

# SECURITIES AND EXCHANGE COMMISSION

## FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2004-08-12** | Period of Report: **2004-06-30**  
SEC Accession No. **0000019617-04-000323**

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### FILER

#### J P MORGAN CHASE & CO

CIK: **19617** | IRS No.: **132624428** | State of Incorporation: **DE** | Fiscal Year End: **1231**  
Type: **13F-HR** | Act: **34** | File No.: **028-00694** | Film No.: **04970503**  
SIC: **6021** National commercial banks

Mailing Address  
270 PARK AVENUE  
NEW YORK NY 10017

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UNITED STATES  
 SECURITIES AND EXCHANGE COMMISSION  
 WASHINGTON, DC 20549

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER END: JUNE 30, 2004

CHECK HERE IF AMENDMENT { }; AMENDMENT NUMBER:  
 THIS AMENDMENT (CHECK ONLY ONE); { } IS A RESTATEMENT  
 { } ADDS NEW ENDINGS ENTRIES

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT

NAME: JPMorgan Chase & Co.  
 ADDRESS: 270 PARK AVE  
 NEW YORK, NY 10017  
 13F FILE NUMBER: 28-694

THE INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT  
 AND THE PERSON BY WHOM IT IS SIGNED HEREBY REPRESENT THAT  
 THE PERSON SIGNING THE 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

THE PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

NAME: ANTHONY HORAN  
 TITLE: CORPORATE SECRETARY  
 PHONE: (212)270 7122  
 SIGNATURE, PLACE, AND DATE OF SIGNING:  
 ANTHONY HORAN NEW YORK, NY AUGUST 12, 2004

REPORT TYPE (CHECK ONLY ONE) :

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS : 13  
 FORM 13F INFORMATION TABLE ENTRY TOTAL : 16,568  
 FORM 13F INFORMATION TABLE VALUE TOTAL : 131,402,480  
 LIST OF OTHER INCLUDED MANAGERS

NO.	13F FILE#	NAME
01	-	Chase Manhattan Bank USA, National Association
02	-	JPMORGAN CHASE BANK
03	-	JPMP, LLC
04	-	J.P. Morgan GT Corporation
05	-	J.P. Morgan Investment Management Inc.
06	-	J.P. Morgan Partners Asia LDC
07	-	J.P. Morgan Securities Inc.
08	-	J.P. Morgan Securities Ltd.
09	-	J.P. Morgan Trust Bank Ltd.
10	-	J.P. Morgan Trust Company, National Association
11	-	J.P. Morgan Ventures Corporation
12	-	J.P. Morgan Whitefriars Inc.
13	-	J.P. Morgan Fleming Asset Management (UK) Limited

<TABLE>

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NAME OF ISSUER	FORM 13F INFORMATION TABLE		VALUE	SHARES/ SH/ PUT/ INVSTMT				JUNE 30 2004			PAGE	1
	TITLE OF CLASS	--CUSIP--		PRN	AMT	SH	PUT/ CALL	INVSMT	MANAGERS	SOLE		
D DAIMLERCHRYSLER AG	COMMON	D1668R123	323	6860	SH	-	DEFINED	02	6860	0	0	0
D DAIMLERCHRYSLER AG	COMMON	D1668R123	5	100	SH	-	OTHER	02	100	0	0	0
D DAIMLERCHRYSLER AG	COMMON	D1668R123	70	1483	SH	-	OTHER	02	0	1483	0	0
D DAIMLERCHRYSLER AG	COMMON	D1668R123	294	6242	SH	-	OTHER	02	0	6242	0	0
D DAIMLERCHRYSLER AG	COMMON	D1668R123	6377	135469	SH	-	DEFINED	05	0	0	135469	0
D DAIMLERCHRYSLER AG	COMMON	D1668R123	3178	67510	SH	-	DEFINED	05	67510	0	0	0
D DAIMLERCHRYSLER AG	COMMON	D1668R123	2894	61491	SH	-	DEFINED	05	0	0	61491	0

D DAIMLERCHRYSLER AG	COMMON	D1668R123	658	13983	SH	-	DEFINED	05	0	0	13983
D DAIMLERCHRYSLER AG	COMMON	D1668R123	1483	31510	SH	-	DEFINED	05	31510	0	0
D DAIMLERCHRYSLER AG	COMMON	D1668R123	13871	294685	SH	-	DEFINED	05	268305	26380	0
D DAIMLERCHRYSLER AG	COMMON	D1668R123	249960	5310383	SH	-	DEFINED	08	5310383	0	0
D DAIMLERCHRYSLER AG	COMMON	D1668R123	29	623	SH	-	DEFINED	10	623	0	0
D DAIMLERCHRYSLER AG	COMMON	D1668R123	24	500	SH	-	OTHER	10	400	0	100
D DAIMLERCHRYSLER AG	COMMON	D1668R123	25814	548424	SH	-	DEFINED	13	548424	0	0
D DAIMLERCHRYSLER AG	COMMON	D1668R123	1608	34157	SH	-	DEFINED	13	34157	0	0
D DAIMLERCHRYSLER AG	COMMON	D1668R123	471	10015	SH	-	OTHER	13	0	10015	0
D DEUTSCHE BANK AG NAMEN	COMMON	D18190898	119	1500	SH	-	DEFINED	02	1500	0	0
D DEUTSCHE BANK AG NAMEN	COMMON	D18190898	237	3000	SH	-	OTHER	02	0	3000	0
D DEUTSCHE BANK AG NAMEN	COMMON	D18190898	5	60	SH	-	OTHER	05	0	60	0
D ACE LTD	COMMON	G0070K103	254	6000	SH	-	DEFINED	02	6000	0	0
D ACE LTD	COMMON	G0070K103	391	9250	SH	-	DEFINED	02	5350	0	3900
D ACE LTD	COMMON	G0070K103	5112	120900	SH	-	OTHER	02	0	120900	0
D ACE LTD	COMMON	G0070K103	400	9450	SH	-	OTHER	02	9450	0	0
D ACE LTD	COMMON	G0070K103	6826	161450	SH	-	DEFINED	05	116000	0	45450
D ACE LTD	COMMON	G0070K103	42	1000	SH	-	OTHER	05	0	0	1000
D ACE LTD	COMMON	G0070K103	0	5	SH	-	OTHER	05	0	5	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D ACE LTD	COMMON	G0070K103	1314	31085	SH	-	DEFINED	07	31085	0	0
D ACE LTD	COMMON	G0070K103	6	137	SH	-	OTHER	10	137	0	0
D ACE LTD	COMMON	G0070K103	313	7407	SH	-	DEFINED	12	7407	0	0
D ACE LTD	COMMON	G0070K103	5628	133111	SH	-	DEFINED	13	133111	0	0
D ACE LTD	COMMON	G0070K103	230	5430	SH	-	DEFINED	13	5430	0	0
D AMDOCS LTD	COMMON	G02602103	73	3100	SH	-	OTHER	02	0	0	3100
D AMDOCS LTD	COMMON	G02602103	11	456	SH	-	DEFINED	03	456	0	0
D AMDOCS LTD	COMMON	G02602103	4178	178303	SH	-	DEFINED	07	178303	0	0
D AXIS CAPITAL HOLDINGS	COMMON	G0692U109	81142	2897913	SH	-	OTHER	02	0	2897913	0
D AXIS CAPITAL HOLDINGS	COMMON	G0692U109	218942	7819362	SH	-	DEFINED	03	7819362	0	0
D AXIS CAPITAL HOLDINGS	COMMON	G0692U109	24237	865611	SH	-	OTHER	03	0	865611	0
D AXIS CAPITAL HOLDINGS	COMMON	G0692U109	699	24979	SH	-	DEFINED	13	24979	0	0
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	1195	43500	SH	-	DEFINED	01	43500	0	0
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	30	1100	SH	-	OTHER	01	1100	0	0
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	124876	4544241	SH	-	DEFINED	02	1995036	49870	2487450
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	28623	1041605	SH	-	DEFINED	02	967565	0	74040
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	17828	648778	SH	-	OTHER	02	332075	283360	30875
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	7255	264000	SH	-	OTHER	02	185300	0	78700
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	8949	325655	SH	-	OTHER	02	0	325655	0
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	1965	71494	SH	-	OTHER	02	0	71494	0
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	7274	264692	SH	-	OTHER	02	0	264692	0
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	8607	313221	SH	-	OTHER	02	0	313221	0
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	85607	3115231	SH	-	DEFINED	05	2551522	0	563709
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	2148	78182	SH	-	DEFINED	05	18210	20300	39672
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	2352	85583	SH	-	DEFINED	05	0	62000	23583
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	73	2672	SH	-	DEFINED	05	0	0	2672

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	403	14668	SH	-	DEFINED	05	14668	0	0
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	10637	387066	SH	-	DEFINED	05	313739	73327	0
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	43338	1577082	SH	-	DEFINED	05	1311028	0	266054
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	499	18150	SH	-	DEFINED	05	18150	0	0
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	85	3080	SH	-	OTHER	05	0	3080	0
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	12521	455652	SH	-	OTHER	05	0	455652	0
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	1103	40150	SH	-	DEFINED	07	40150	0	0
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	16172	588518	SH	-	DEFINED	09	588518	0	0
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	4073	148200	SH	-	DEFINED	10	113850	0	34350
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	1511	55000	SH	-	DEFINED	10	49450	0	5550
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	113	4115	SH	-	DEFINED	10	3540	0	575
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	469	17050	SH	-	OTHER	10	11850	1100	4100
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	593	21575	SH	-	OTHER	10	17775	0	3800
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	33913	1234088	SH	-	DEFINED	13	1234088	0	0
D ACCENTURE LTD BERMUDA	COMMON	G1150G111	24203	880748	SH	-	OTHER	13	0	880748	0
D BUNGE LIMITED	COMMON	G16962105	12901	331300	SH	-	DEFINED	05	303900	0	27400
D BUNGE LIMITED	COMMON	G16962105	1116	28667	SH	-	DEFINED	05	28667	0	0
D BUNGE LIMITED	COMMON	G16962105	1075	27610	SH	-	OTHER	05	0	27610	0
D BUNGE LIMITED	COMMON	G16962105	5066	130103	SH	-	OTHER	05	0	130103	0
D BUNGE LIMITED	COMMON	G16962105	249	6400	SH	-	DEFINED	07	6400	0	0
D BUNGE LIMITED	COMMON	G16962105	350	9000	SH	-	DEFINED	13	9000	0	0
D CHINADOTCOM CORP	COMMON	G2108N109	252	34100	SH	-	DEFINED	12	34100	0	0
D COOPER INDS LTD	COMMON	G24182100	949	15975	SH	-	DEFINED	01	11625	0	4350
D COOPER INDS LTD	COMMON	G24182100	6	100	SH	-	OTHER	01	100	0	0
D COOPER INDS LTD	COMMON	G24182100	63475	1068425	SH	-	DEFINED	02	611200	11590	443340
D COOPER INDS LTD	COMMON	G24182100	14110	237502	SH	-	DEFINED	02	219697	0	17805

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D COOPER INDS LTD	COMMON	G24182100	9298	156500	SH	-	OTHER	02	105605	44395	6450

D COOPER INDS LTD	COMMON	G24182100	3465	58330	SH	-	OTHER	02	50930	0	7400
D COOPER INDS LTD	COMMON	G24182100	2702	45474	SH	-	OTHER	02	0	45474	0
D COOPER INDS LTD	COMMON	G24182100	415	6984	SH	-	OTHER	02	0	6984	0
D COOPER INDS LTD	COMMON	G24182100	1836	30902	SH	-	OTHER	02	0	30902	0
D COOPER INDS LTD	COMMON	G24182100	4872	82014	SH	-	OTHER	02	0	82014	0
D COOPER INDS LTD	COMMON	G24182100	137675	2317369	SH	-	DEFINED	05	1772169	0	545200
D COOPER INDS LTD	COMMON	G24182100	836	14074	SH	-	DEFINED	05	0	0	14074
D COOPER INDS LTD	COMMON	G24182100	1214	20442	SH	-	DEFINED	05	0	15854	4588
D COOPER INDS LTD	COMMON	G24182100	9	157	SH	-	DEFINED	05	157	0	0
D COOPER INDS LTD	COMMON	G24182100	6498	109381	SH	-	DEFINED	05	103465	0	5916
D COOPER INDS LTD	COMMON	G24182100	5147	86640	SH	-	DEFINED	05	1463	0	85177
D COOPER INDS LTD	COMMON	G24182100	523	8800	SH	-	OTHER	05	0	0	8800
D COOPER INDS LTD	COMMON	G24182100	1940	32655	SH	-	OTHER	05	0	32655	0
D COOPER INDS LTD	COMMON	G24182100	14973	252031	SH	-	OTHER	05	0	252031	0
D COOPER INDS LTD	COMMON	G24182100	683	11496	SH	-	DEFINED	07	11496	0	0
D COOPER INDS LTD	COMMON	G24182100	7747	130400	SH	-	DEFINED	09	130400	0	0
D COOPER INDS LTD	COMMON	G24182100	1515	25500	SH	-	DEFINED	10	18250	0	6750
D COOPER INDS LTD	COMMON	G24182100	820	13800	SH	-	DEFINED	10	12400	0	1400
D COOPER INDS LTD	COMMON	G24182100	58	980	SH	-	DEFINED	10	730	0	250
D COOPER INDS LTD	COMMON	G24182100	346	5825	SH	-	OTHER	10	5075	0	750
D COOPER INDS LTD	COMMON	G24182100	19	322	SH	-	OTHER	10	322	0	0
D COOPER INDS LTD	COMMON	G24182100	144	2429	SH	-	DEFINED	12	2429	0	0
D COOPER INDS LTD	COMMON	G24182100	939	15800	SH	-	DEFINED	13	15800	0	0
D EVEREST RE GROUP LTD	COMMON	G3223R108	113	1400	SH	-	DEFINED	02	1400	0	0
D EVEREST RE GROUP LTD	COMMON	G3223R108	40	500	SH	-	OTHER	02	0	500	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D EVEREST RE GROUP LTD	COMMON	G3223R108	747	9295	SH	-	OTHER	02	9295	0	0
D EVEREST RE GROUP LTD	COMMON	G3223R108	21	262	SH	-	OTHER	05	0	262	0
D EVEREST RE GROUP LTD	COMMON	G3223R108	701	8727	SH	-	DEFINED	07	8727	0	0
D EVEREST RE GROUP LTD	COMMON	G3223R108	56	696	SH	-	DEFINED	13	696	0	0
D FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	1	40	SH	-	OTHER	05	0	40	0
D FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	799	31600	SH	-	DEFINED	07	31600	0	0
D FRONTLINE LTD	COMMON	G3682E127	3	80	SH	-	OTHER	05	0	80	0
D FRONTLINE LTD	COMMON	G3682E127	11818	342445	SH	-	DEFINED	13	342445	0	0
D GLOBALSANTAFE CORP	COMMON	G3930E101	427	16121	SH	-	DEFINED	01	16121	0	0
D GLOBALSANTAFE CORP	COMMON	G3930E101	7	275	SH	-	OTHER	01	275	0	0
D GLOBALSANTAFE CORP	COMMON	G3930E101	41447	1564024	SH	-	DEFINED	02	683039	4874	871261
D GLOBALSANTAFE CORP	COMMON	G3930E101	9762	368369	SH	-	DEFINED	02	343884	0	24485
D GLOBALSANTAFE CORP	COMMON	G3930E101	4506	170053	SH	-	OTHER	02	103471	65257	1325
D GLOBALSANTAFE CORP	COMMON	G3930E101	2610	98495	SH	-	OTHER	02	87695	0	10800
D GLOBALSANTAFE CORP	COMMON	G3930E101	2512	94793	SH	-	OTHER	02	0	94793	0
D GLOBALSANTAFE CORP	COMMON	G3930E101	405	15296	SH	-	OTHER	02	0	15296	0
D GLOBALSANTAFE CORP	COMMON	G3930E101	1926	72684	SH	-	OTHER	02	0	72684	0
D GLOBALSANTAFE CORP	COMMON	G3930E101	4484	169210	SH	-	OTHER	02	0	169210	0
D GLOBALSANTAFE CORP	COMMON	G3930E101	26733	1008786	SH	-	DEFINED	05	748934	0	259852
D GLOBALSANTAFE CORP	COMMON	G3930E101	1071	40424	SH	-	DEFINED	05	25124	0	15300
D GLOBALSANTAFE CORP	COMMON	G3930E101	953	35973	SH	-	DEFINED	05	0	30481	5492
D GLOBALSANTAFE CORP	COMMON	G3930E101	7	276	SH	-	DEFINED	05	276	0	0
D GLOBALSANTAFE CORP	COMMON	G3930E101	2444	92217	SH	-	DEFINED	05	84509	0	7708
D GLOBALSANTAFE CORP	COMMON	G3930E101	216	8138	SH	-	DEFINED	05	8138	0	0
D GLOBALSANTAFE CORP	COMMON	G3930E101	45	1705	SH	-	OTHER	05	0	1705	0
D GLOBALSANTAFE CORP	COMMON	G3930E101	6478	244456	SH	-	OTHER	05	0	244456	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D GLOBALSANTAFE CORP	COMMON	G3930E101	6294	237500	SH	-	DEFINED	07	237500	0	0
D GLOBALSANTAFE CORP	COMMON	G3930E101	2120	80000	SH	-	DEFINED	09	80000	0	0
D GLOBALSANTAFE CORP	COMMON	G3930E101	1668	62949	SH	-	DEFINED	10	60349	0	1600
D GLOBALSANTAFE CORP	COMMON	G3930E101	707	26675	SH	-	DEFINED	10	23425	0	3250
D GLOBALSANTAFE CORP	COMMON	G3930E101	358	13525	SH	-	OTHER	10	12125	0	1400
D GLOBALSANTAFE CORP	COMMON	G3930E101	554	20899	SH	-	DEFINED	12	20899	0	0
D HELEN OF TROY CORP LTD	COMMON	G4388N106	310	8400	SH	-	DEFINED	02	0	0	8400
D HELEN OF TROY CORP LTD	COMMON	G4388N106	265	7200	SH	-	DEFINED	07	7200	0	0
D INGERSOLL-RAND COMPANY LTD	COMMON	G4776G101	1708	25000	SH	-	OTHER	01	0	0	25000
D INGERSOLL-RAND COMPANY LTD	COMMON	G4776G101	3908	57212	SH	-	DEFINED	02	39950	12000	5262
D INGERSOLL-RAND COMPANY LTD	COMMON	G4776G101	460	6736	SH	-	DEFINED	02	4036	0	2700
D INGERSOLL-RAND COMPANY LTD	COMMON	G4776G101	1037	15178	SH	-	OTHER	02	14678	0	500
D INGERSOLL-RAND COMPANY LTD	COMMON	G4776G101	81	1184	SH	-	OTHER	02	0	1184	0
D INGERSOLL-RAND COMPANY LTD	COMMON	G4776G101	115	1689	SH	-	OTHER	02	0	1689	0
D INGERSOLL-RAND COMPANY LTD	COMMON	G4776G101	1232	18030	SH	-	OTHER	02	0	18030	0
D INGERSOLL-RAND COMPANY LTD	COMMON	G4776G101	2632	38535	SH	-	DEFINED	05	23210	0	15325
D INGERSOLL-RAND COMPANY LTD	COMMON	G4776G101	58	847	SH	-	OTHER	05	0	847	0
D INGERSOLL-RAND COMPANY LTD	COMMON	G4776G101	10	152	SH	-	OTHER	05	0	152	0
D INGERSOLL-RAND COMPANY LTD	COMMON	G4776G101	2089	30588	SH	-	DEFINED	07	30588	0	0
D INGERSOLL-RAND COMPANY LTD	COMMON	G4776G101	1	20	SH	-	DEFINED	10	20	0	0
D INGERSOLL-RAND COMPANY LTD	COMMON	G4776G101	120	1750	SH	-	OTHER	10	0	0	1750
D INGERSOLL-RAND COMPANY LTD	COMMON	G4776G101	5	67	SH	-	OTHER	10	67	0	0
D INGERSOLL-RAND COMPANY LTD	COMMON	G4776G101	655	9582	SH	-	DEFINED	12	9582	0	0
D INGERSOLL-RAND COMPANY LTD	COMMON	G4776G101	31996	468390	SH	-	DEFINED	13	468390	0	0
D INGERSOLL-RAND COMPANY LTD	COMMON	G4776G101	28138	411910	SH	-	OTHER	13	0	411910	0

D IPC HOLDINGS COMMON G4933P101 554 15000 SH - DEFINED 01 2150 0 12850

FORM 13F INFORMATION TABLE

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Table with columns: NAME OF ISSUER, CLASS, --CUSIP--, (X\$1000) VALUE, SHARES/ PRN AMT, SH/ PRN CALL, PUT/ DSCRETN, INVSTMT MANAGERS, SOLE, SHARED, NONE. Includes entries for IPC HOLDINGS, MARVELL TECH GROUP, NABORS INDUSTRIES LTD, NOBLE CORPORATION, and ORIENT EXPRESS HOT.

FORM 13F INFORMATION TABLE

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Table with columns: NAME OF ISSUER, CLASS, --CUSIP--, (X\$1000) VALUE, SHARES/ PRN AMT, SH/ PRN CALL, PUT/ DSCRETN, INVSTMT MANAGERS, SOLE, SHARED, NONE. Includes entries for PARTNERRE LTD, PLATINUM UNDERWRITER HLDGS LTD, and RENAISSANCE RE HLDGS LTD.

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Table with columns: NAME OF ISSUER, CLASS, --CUSIP--, (X\$1000) VALUE, SHARES/ PRN AMT, SH/ PRN CALL, PUT/ DSCRETN, INVSTMT MANAGERS, SOLE, SHARED, NONE. Includes entries for RENAISSANCE RE HLDGS LTD, SEAGATE TECHNOLOGY, SINA COM, and UTI WORLDWIDE INC.

D TOMMY HILFIGER	COMMON	G8915Z102	6	409	SH	-	OTHER	05	0	409	0
D TRANSOCEAN INC	COMMON	G90078109	396	13676	SH	-	DEFINED	02	12330	348	998
D TRANSOCEAN INC	COMMON	G90078109	277	9565	SH	-	DEFINED	02	9334	0	231
D TRANSOCEAN INC	COMMON	G90078109	989	34165	SH	-	OTHER	02	1276	30717	2172
D TRANSOCEAN INC	COMMON	G90078109	261	9021	SH	-	OTHER	02	5947	0	3074
D TRANSOCEAN INC	COMMON	G90078109	240	8300	SH	-	OTHER	02	0	8300	0
D TRANSOCEAN INC	COMMON	G90078109	3940	136150	SH	-	DEFINED	05	52800	0	83350

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D TRANSOCEAN INC	COMMON	G90078109	29	1000	SH	-	OTHER	05	0	0	1000
D TRANSOCEAN INC	COMMON	G90078109	0	1	SH	-	OTHER	05	0	1	0
D TRANSOCEAN INC	COMMON	G90078109	16	561	SH	-	DEFINED	10	0	0	561
D TRANSOCEAN INC	COMMON	G90078109	11	387	SH	-	OTHER	10	0	387	0
D TRANSOCEAN INC	COMMON	G90078109	13	463	SH	-	OTHER	10	463	0	0
D TRANSOCEAN INC	COMMON	G90078109	9349	323031	SH	-	DEFINED	12	323031	0	0
D GOLAR LNG	COMMON	G9456A100	184	11764	SH	-	DEFINED	13	11764	0	0
D WHITE MTNS INS GROUP LTD	COMMON	G9618E107	7140	14000	SH	-	DEFINED	02	14000	0	0
D WILLIS GROUP HOLDINGS LTD	COMMON	G96655108	1006	26875	SH	-	DEFINED	01	26875	0	0
D WILLIS GROUP HOLDINGS LTD	COMMON	G96655108	5	125	SH	-	OTHER	01	125	0	0
D WILLIS GROUP HOLDINGS LTD	COMMON	G96655108	71270	1903075	SH	-	DEFINED	02	881020	14895	1003780
D WILLIS GROUP HOLDINGS LTD	COMMON	G96655108	17495	467145	SH	-	DEFINED	02	438480	0	28665
D WILLIS GROUP HOLDINGS LTD	COMMON	G96655108	7791	208036	SH	-	OTHER	02	120075	80255	6850
D WILLIS GROUP HOLDINGS LTD	COMMON	G96655108	18369	490490	SH	-	OTHER	02	449815	0	40675
D WILLIS GROUP HOLDINGS LTD	COMMON	G96655108	2261	60374	SH	-	OTHER	02	0	60374	0
D WILLIS GROUP HOLDINGS LTD	COMMON	G96655108	346	9248	SH	-	OTHER	02	0	9248	0
D WILLIS GROUP HOLDINGS LTD	COMMON	G96655108	1637	43722	SH	-	OTHER	02	0	43722	0
D WILLIS GROUP HOLDINGS LTD	COMMON	G96655108	9727	259736	SH	-	OTHER	02	0	259736	0
D WILLIS GROUP HOLDINGS LTD	COMMON	G96655108	179327	4788440	SH	-	DEFINED	05	3893280	0	895160
D WILLIS GROUP HOLDINGS LTD	COMMON	G96655108	956	25520	SH	-	DEFINED	05	0	0	25520
D WILLIS GROUP HOLDINGS LTD	COMMON	G96655108	1144	30558	SH	-	DEFINED	05	0	23014	7544
D WILLIS GROUP HOLDINGS LTD	COMMON	G96655108	9099	242972	SH	-	DEFINED	05	232075	0	10897
D WILLIS GROUP HOLDINGS LTD	COMMON	G96655108	5335	142452	SH	-	DEFINED	05	2925	0	139527
D WILLIS GROUP HOLDINGS LTD	COMMON	G96655108	2239	59797	SH	-	OTHER	05	0	59797	0
D WILLIS GROUP HOLDINGS LTD	COMMON	G96655108	16685	445526	SH	-	OTHER	05	0	445526	0
D WILLIS GROUP HOLDINGS LTD	COMMON	G96655108	348	9300	SH	-	DEFINED	07	9300	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D WILLIS GROUP HOLDINGS LTD	COMMON	G96655108	2700	72100	SH	-	DEFINED	10	57300	0	14100
D WILLIS GROUP HOLDINGS LTD	COMMON	G96655108	768	20500	SH	-	DEFINED	10	18700	0	1800
D WILLIS GROUP HOLDINGS LTD	COMMON	G96655108	84	2230	SH	-	DEFINED	10	1985	0	245
D WILLIS GROUP HOLDINGS LTD	COMMON	G96655108	79	2100	SH	-	OTHER	10	1500	600	0
D WILLIS GROUP HOLDINGS LTD	COMMON	G96655108	466	12450	SH	-	OTHER	10	11100	0	1350
D WILLIS GROUP HOLDINGS LTD	COMMON	G96655108	738	19710	SH	-	DEFINED	13	19710	0	0
D XOMA LTD	COMMON	G9825R107	2091	466690	SH	-	DEFINED	05	466690	0	0
D XOMA LTD	COMMON	G9825R107	1	300	SH	-	DEFINED	07	300	0	0
D XL CAPITAL LTD	COMMON	G98255105	366	4850	SH	-	DEFINED	01	400	0	4450
D XL CAPITAL LTD	COMMON	G98255105	1649	21848	SH	-	DEFINED	02	20548	0	1300
D XL CAPITAL LTD	COMMON	G98255105	419	5546	SH	-	DEFINED	02	4846	0	700
D XL CAPITAL LTD	COMMON	G98255105	1102	14600	SH	-	OTHER	02	0	14600	0
D XL CAPITAL LTD	COMMON	G98255105	830	11003	SH	-	OTHER	02	10003	0	1000
D XL CAPITAL LTD	COMMON	G98255105	1017	13482	SH	-	OTHER	02	0	13482	0
D XL CAPITAL LTD	COMMON	G98255105	19846	263000	SH	-	DEFINED	05	157500	0	105500
D XL CAPITAL LTD	COMMON	G98255105	128	1700	SH	-	OTHER	05	0	0	1700
D XL CAPITAL LTD	COMMON	G98255105	81	1074	SH	-	OTHER	05	0	1074	0
D XL CAPITAL LTD	COMMON	G98255105	10	139	SH	-	OTHER	05	0	139	0
D XL CAPITAL LTD	COMMON	G98255105	1169	15488	SH	-	DEFINED	07	15488	0	0
D XL CAPITAL LTD	COMMON	G98255105	12	157	SH	-	OTHER	10	157	0	0
D XL CAPITAL LTD	COMMON	G98255105	427	5660	SH	-	DEFINED	12	5660	0	0
D XL CAPITAL LTD	COMMON	G98255105	37278	494007	SH	-	DEFINED	13	494007	0	0
D XL CAPITAL LTD	COMMON	G98255105	18112	240023	SH	-	OTHER	13	0	240023	0
D ALCON INC	COMMON	H01301102	1041	13235	SH	-	OTHER	02	13235	0	0
D ALCON INC	COMMON	H01301102	7523	95648	SH	-	DEFINED	13	95648	0	0
D ALCON INC	COMMON	H01301102	17433	221651	SH	-	OTHER	13	0	221651	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D UBS AG	COMMON	H8920M855	405	5705	SH	-	DEFINED	02	5705	0	0
D UBS AG	COMMON	H8920M855	43	600	SH	-	OTHER	02	600	0	0
D UBS AG	COMMON	H8920M855	1147	16148	SH	-	OTHER	02	0	16148	0
D UBS AG	COMMON	H8920M855	876	12332	SH	-	OTHER	02	0	12332	0
D UBS AG	COMMON	H8920M855	625	8797	SH	-	OTHER	02	0	8797	0
D UBS AG	COMMON	H8920M855	206	2900	SH	-	OTHER	02	0	2900	0
D UBS AG	COMMON	H8920M855	16434	231266	SH	-	DEFINED	05	0	3959	227307
D UBS AG	COMMON	H8920M855	27144	381991	SH	-	DEFINED	05	324539	0	57452
D UBS AG	COMMON	H8920M855	738	10388	SH	-	DEFINED	05	0	0	10388
D UBS AG	COMMON	H8920M855	1468	20657	SH	-	DEFINED	05	0	0	20657
D UBS AG	COMMON	H8920M855	33402	470054	SH	-	DEFINED	05	460753	0	9301
D UBS AG	COMMON	H8920M855	91396	1286184	SH	-	DEFINED	05	907226	55102	323856
D UBS AG	COMMON	H8920M855	370	5200	SH	-	DEFINED	05	5200	0	0

D UBS AG	COMMON	H8920M855	79	1118	SH	-	OTHER	05	0	1118	0
D UBS AG	COMMON	H8920M855	6312	88827	SH	-	OTHER	05	0	88827	0
D UBS AG	COMMON	H8920M855	7828	110155	SH	-	OTHER	05	0	110155	0
D UBS AG	COMMON	H8920M855	469	6600	SH	-	DEFINED	07	6600	0	0
D UBS AG	COMMON	H8920M855	115232	1621619	SH	-	DEFINED	08	1621619	0	0
D UBS AG	COMMON	H8920M855	18887	265788	SH	-	DEFINED	09	265788	0	0
D UBS AG	COMMON	H8920M855	31	440	SH	-	DEFINED	10	0	0	440
D UBS AG	COMMON	H8920M855	23	330	SH	-	OTHER	10	330	0	0
D UBS AG	COMMON	H8920M855	7360	103581	SH	-	DEFINED	12	103581	0	0
D UBS AG	COMMON	H8920M855	346757	4879782	SH	-	DEFINED	13	4879782	0	0
D UBS AG	COMMON	H8920M855	2962	41680	SH	-	DEFINED	13	41680	0	0
D UBS AG	COMMON	H8920M855	3304	46500	SH	-	DEFINED	13	46500	0	0
D UBS AG	COMMON	H8920M855	19855	279413	SH	-	OTHER	13	0	279413	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ SH/ PUT/ INVSTMT				-----VOTING AUTHORITY-----			
				PRN AMT	PRN CALL	DSCRETN	MANAGERS	SOLE	SHARED	NONE	
D MILLICOM INTL CELLULAR S A	COMMON	L6388F110	16	712	SH	-	OTHER	05	0	712	0
D MILLICOM INTL CELLULAR S A	COMMON	L6388F110	206	9416	SH	-	DEFINED	07	9416	0	0
D SBS BROADCASTING SA	COMMON	L8137F102	1508	49090	SH	-	DEFINED	05	0	0	49090
D SBS BROADCASTING SA	COMMON	L8137F102	2129	69305	SH	-	DEFINED	05	26091	0	43214
D SBS BROADCASTING SA	COMMON	L8137F102	4243	138134	SH	-	DEFINED	05	128888	0	9246
D SBS BROADCASTING SA	COMMON	L8137F102	3927	127832	SH	-	DEFINED	05	0	0	127832
D ALVARION LTD	COMMON	M0861T100	13	1000	SH	-	OTHER	02	0	1000	0
D ALVARION LTD	COMMON	M0861T100	374	28200	SH	-	DEFINED	07	28200	0	0
D ALVARION LTD	COMMON	M0861T100	198	14900	SH	-	DEFINED	13	14900	0	0
D CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	6545	242496	SH	-	DEFINED	02	0	0	242496
D CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	6516	241440	SH	-	DEFINED	02	241440	0	0
D CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	27	1000	SH	-	OTHER	02	0	1000	0
D CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	1579	58485	SH	-	DEFINED	07	58485	0	0
D CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	460	17050	SH	-	DEFINED	12	17050	0	0
D LIPMAN ELECT. ENG.	COMMON	M6772H101	640	12400	SH	-	DEFINED	13	12400	0	0
D RADVISION LTD	COMMON	M81869105	124	10000	SH	-	OTHER	02	10000	0	0
D RADWARE LTD	COMMON	M81873107	228	13400	SH	-	DEFINED	13	13400	0	0
D RETALIX LTD	COMMON	M8215W109	259	12800	SH	-	DEFINED	13	12800	0	0
D TARO PHARMACEUTICAL INDS LTD	COMMON	M8737E108	354	8140	SH	-	DEFINED	02	6585	0	1555
D TARO PHARMACEUTICAL INDS LTD	COMMON	M8737E108	124	2860	SH	-	OTHER	02	0	0	2860
D TARO PHARMACEUTICAL INDS LTD	COMMON	M8737E108	1041	23930	SH	-	DEFINED	05	23130	0	800
D TARO PHARMACEUTICAL INDS LTD	COMMON	M8737E108	224	5143	SH	-	DEFINED	05	5143	0	0
D TARO PHARMACEUTICAL INDS LTD	COMMON	M8737E108	7659	176075	SH	-	DEFINED	05	176075	0	0
D TARO PHARMACEUTICAL INDS LTD	COMMON	M8737E108	109	2515	SH	-	OTHER	05	0	2515	0
D TARO PHARMACEUTICAL INDS LTD	COMMON	M8737E108	27	624	SH	-	DEFINED	07	624	0	0
D VERISITY LTD	COMMON	M97385112	3911	651900	SH	-	DEFINED	05	570600	0	81300

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ SH/ PUT/ INVSTMT				-----VOTING AUTHORITY-----			
				PRN AMT	PRN CALL	DSCRETN	MANAGERS	SOLE	SHARED	NONE	
D VIRYANET	COMMON	M97540112	201	46840	SH	-	DEFINED	03	46840	0	0
D ASM INTL N V	COMMON	N07045102	4	189	SH	-	DEFINED	08	189	0	0
D ASM INTL N V	COMMON	N07045102	228	11034	SH	-	DEFINED	12	11034	0	0
D ASM INTL N V	COMMON	N07045102	9869	477220	SH	-	DEFINED	13	477220	0	0
D ASML HOLDING NV	ADR	N07059111	874	51099	SH	-	DEFINED	07	51099	0	0
D ASML HOLDING NV	OPTION	N07059954	1258	73500	SH	P	DEFINED	07	73500	0	0
D CORE LABORATORIES	COMMON	N22717107	5952	258800	SH	-	DEFINED	05	258800	0	0
D CORE LABORATORIES	COMMON	N22717107	417	18120	SH	-	OTHER	05	0	18120	0
D SAPIENS INTL CORP N V	COMMON	N7716A151	54	22000	SH	-	DEFINED	02	2000	0	20000
D BANCO LATINOAMERICANO DE EXPO	COMMON	P16994132	213	13560	SH	-	OTHER	02	0	13560	0
D STEINER LEISURE LTD	COMMON	P8744Y102	6917	314560	SH	-	DEFINED	05	286600	0	27960
D ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	269	6200	SH	-	OTHER	02	6200	0	0
D ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	174	4000	SH	-	OTHER	02	0	4000	0
D ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	8289	190950	SH	-	DEFINED	05	190950	0	0
D ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	15	356	SH	-	OTHER	05	0	356	0
D ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	3538	81507	SH	-	DEFINED	07	81507	0	0
D ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	111	2549	SH	-	DEFINED	13	2549	0	0
D CREATIVE TECHN LGY	COMMON	Y1775U107	23	2200	SH	-	DEFINED	05	0	0	2200
D CREATIVE TECHN LGY	COMMON	Y1775U107	2	150	SH	-	DEFINED	05	150	0	0
D CREATIVE TECHN LGY	COMMON	Y1775U107	5	500	SH	-	DEFINED	05	0	0	500
D CREATIVE TECHN LGY	COMMON	Y1775U107	8	750	SH	-	DEFINED	05	0	0	750
D CREATIVE TECHN LGY	COMMON	Y1775U107	45	4350	SH	-	DEFINED	05	4350	0	0
D CREATIVE TECHN LGY	COMMON	Y1775U107	67	6500	SH	-	DEFINED	12	6500	0	0
D CREATIVE TECHN LGY	COMMON	Y1775U107	5570	538150	SH	-	OTHER	13	0	538150	0
D FLEXTRONICS INTL LTD	COMMON	Y2573F102	346	21700	SH	-	DEFINED	01	0	0	21700
D FLEXTRONICS INTL LTD	COMMON	Y2573F102	102	6400	SH	-	DEFINED	02	2300	4100	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ SH/ PUT/ INVSTMT				-----VOTING AUTHORITY-----			
				PRN AMT	PRN CALL	DSCRETN	MANAGERS	SOLE	SHARED	NONE	
D FLEXTRONICS INTL LTD	COMMON	Y2573F102	112	7000	SH	-	DEFINED	02	0	0	7000
D FLEXTRONICS INTL LTD	COMMON	Y2573F102	890	55808	SH	-	OTHER	02	0	55808	0
D FLEXTRONICS INTL LTD	COMMON	Y2573F102	16	1031	SH	-	OTHER	02	0	1031	0
D FLEXTRONICS INTL LTD	COMMON	Y2573F102	4550	285250	SH	-	DEFINED	05	285250	0	0
D FLEXTRONICS INTL LTD	COMMON	Y2573F102	66	4165	SH	-	OTHER	05	0	4165	0
D FLEXTRONICS INTL LTD	COMMON	Y2573F102	7	450	SH	-	OTHER	05	0	450	0
D FLEXTRONICS INTL LTD	COMMON	Y2573F102	1117	70045	SH	-	DEFINED	07	70045	0	0

D FLEXTRONICS INTL LTD	COMMON	Y2573F102	160	10000	SH	-	DEFINED	10	10000	0	0
D FLEXTRONICS INTL LTD	COMMON	Y2573F102	39710	2489648	SH	-	DEFINED	13	2489648	0	0
D FLEXTRONICS INTL LTD	COMMON	Y2573F102	23558	1476976	SH	-	OTHER	13	0	1476976	0
D OMI CORP NEW	COMMON	Y6476W104	48	4000	SH	-	OTHER	01	4000	0	0
D OMI CORP NEW	COMMON	Y6476W104	190	16000	SH	-	DEFINED	07	16000	0	0
D TEEKAY SHIPPING MARSHALL ISLND	COMMON	Y8564W103	2	50	SH	-	OTHER	05	0	50	0
D TEEKAY SHIPPING MARSHALL ISLND	COMMON	Y8564W103	751	20100	SH	-	DEFINED	07	20100	0	0
D AAR CORP	COMMON	000361105	142	12500	SH	-	DEFINED	02	0	0	12500
D AAR CORP	COMMON	000361105	547	48200	SH	-	DEFINED	05	48200	0	0
D AAR CORP	COMMON	000361105	136	11958	SH	-	DEFINED	07	11958	0	0
D ABC BANCORP	COMMON	000400101	250	12300	SH	-	DEFINED	02	7300	0	5000
D ABC BANCORP	COMMON	000400101	720	35400	SH	-	DEFINED	05	35400	0	0
D ABC BANCORP	COMMON	000400101	2	104	SH	-	DEFINED	07	104	0	0
D AC MOORE ARTS & CR	COMMON	00086T103	5442	197810	SH	-	DEFINED	05	197810	0	0
D AC MOORE ARTS & CR	COMMON	00086T103	378	13745	SH	-	OTHER	05	0	13745	0
D AC MOORE ARTS & CR	COMMON	00086T103	18	667	SH	-	DEFINED	07	667	0	0
D ADC TELECOMM INC	COMMON	000886101	16	5800	SH	-	DEFINED	01	0	0	5800
D ADC TELECOMM INC	COMMON	000886101	1404	494446	SH	-	DEFINED	02	272376	0	222070
D ADC TELECOMM INC	COMMON	000886101	1	177	SH	-	DEFINED	02	177	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DISCRETN MANAGERS	SOLE	SHARED	NONE
D ADC TELECOMM INC	COMMON	000886101	5	1600	SH	-	OTHER	02	1600	0	0
D ADC TELECOMM INC	COMMON	000886101	1	500	SH	-	OTHER	02	0	500	0
D ADC TELECOMM INC	COMMON	000886101	533	187687	SH	-	DEFINED	05	187687	0	0
D ADC TELECOMM INC	COMMON	000886101	339	119421	SH	-	DEFINED	07	119421	0	0
D ADC TELECOMM INC	COMMON	000886101	24	8410	SH	-	DEFINED	12	8410	0	0
D ABN AMRO HLDG NV	ADR	000937102	36	1610	SH	-	DEFINED	02	1610	0	0
D ABN AMRO HLDG NV	ADR	000937102	137	6226	SH	-	OTHER	02	0	6226	0
D ABN AMRO HLDG NV	ADR	000937102	4401	199573	SH	-	OTHER	05	0	199573	0
D ABN AMRO HLDG NV	ADR	000937102	5352	242703	SH	-	OTHER	05	0	242703	0
D ABN AMRO HLDG NV	ADR	000937102	22	1001	SH	-	DEFINED	10	0	0	1001
D ABN AMRO HLDG NV	OPTION	000937953	3308	150000	SH	P	DEFINED	12	150000	0	0
D AFLAC INC	COMMON	001055102	2712	66461	SH	-	DEFINED	02	66461	0	0
D AFLAC INC	COMMON	001055102	2	57	SH	-	DEFINED	02	57	0	0
D AFLAC INC	COMMON	001055102	1183	29000	SH	-	OTHER	02	0	29000	0
D AFLAC INC	COMMON	001055102	1179	28900	SH	-	OTHER	02	22900	0	6000
D AFLAC INC	COMMON	001055102	215	5259	SH	-	OTHER	02	0	5259	0
D AFLAC INC	COMMON	001055102	3906	95700	SH	-	DEFINED	05	41700	0	54000
D AFLAC INC	COMMON	001055102	3011	73785	SH	-	DEFINED	07	73785	0	0
D AFLAC INC	COMMON	001055102	79	1926	SH	-	OTHER	10	1926	0	0
D AGCO CORP	COMMON	001084102	183	8990	SH	-	DEFINED	02	8990	0	0
D AGCO CORP	COMMON	001084102	342	16800	SH	-	DEFINED	05	16800	0	0
D AGCO CORP	COMMON	001084102	44	2178	SH	-	DEFINED	07	2178	0	0
D AGL RES INC	COMMON	001204106	697	24000	SH	-	DEFINED	05	24000	0	0
D AGL RES INC	COMMON	001204106	76	2601	SH	-	DEFINED	07	2601	0	0
D AES CORP	COMMON	00130H105	2787	280670	SH	-	DEFINED	02	170670	0	110000
D AES CORP	COMMON	00130H105	274	27576	SH	-	OTHER	02	8628	0	18948

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DISCRETN MANAGERS	SOLE	SHARED	NONE
D AES CORP	COMMON	00130H105	203	20400	SH	-	DEFINED	05	20400	0	0
D AES CORP	COMMON	00130H105	1316	132516	SH	-	DEFINED	07	132516	0	0
D AES CORP	COMMON	00130H105	2	172	SH	-	OTHER	10	172	0	0
D AES CORP	COMMON	00130H105	2760	277940	SH	-	OTHER	13	0	277940	0
D AK STEEL HOLDING C	COMMON	001547108	1	153	SH	-	OTHER	02	0	0	153
D AK STEEL HOLDING C	COMMON	001547108	106	20021	SH	-	DEFINED	05	20021	0	0
D AK STEEL HOLDING C	COMMON	001547108	21	4060	SH	-	DEFINED	07	4060	0	0
D AMB PROPERTY CORP	COMMON	00163T109	173	5000	SH	-	OTHER	02	5000	0	0
D AMB PROPERTY CORP	COMMON	00163T109	259	7468	SH	-	DEFINED	07	7468	0	0
D AMC ENTMT INC	COMMON	001669100	1171	76200	SH	-	DEFINED	02	46600	0	29600
D AMC ENTMT INC	COMMON	001669100	3179	206800	SH	-	DEFINED	05	206800	0	0
D AMC ENTMT INC	COMMON	001669100	2	140	SH	-	DEFINED	07	140	0	0
D AMLI RESIDENTIAL PPTYS TR	COMMON	001735109	1992	67900	SH	-	DEFINED	05	67900	0	0
D AMLI RESIDENTIAL PPTYS TR	COMMON	001735109	4	123	SH	-	DEFINED	07	123	0	0
D AMR CORP	COMMON	001765106	347	28650	SH	-	DEFINED	02	9700	0	18950
D AMR CORP	COMMON	001765106	8	700	SH	-	DEFINED	02	700	0	0
D AMR CORP	COMMON	001765106	1119	92404	SH	-	DEFINED	02	92404	0	0
D AMR CORP	COMMON	001765106	66	5425	SH	-	OTHER	02	0	0	5425
D AMR CORP	COMMON	001765106	12	1000	SH	-	OTHER	02	1000	0	0
D AMR CORP	COMMON	001765106	0	10	SH	-	OTHER	02	0	10	0
D AMR CORP	COMMON	001765106	1182	97600	SH	-	DEFINED	05	97600	0	0
D AMR CORP	COMMON	001765106	742	61296	SH	-	DEFINED	07	61296	0	0
D AMR CORP	COMMON	001765106	78	6413	SH	-	DEFINED	13	6413	0	0
D ATI TECHNOLOGIES INC	COMMON	001941103	1027	54460	SH	-	DEFINED	07	54460	0	0
D ATI TECHNOLOGIES INC	COMMON	001941103	458	24281	SH	-	DEFINED	13	24281	0	0
D AT&T CORP	COMMON	001957505	11	750	SH	-	OTHER	01	750	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DISCRETN MANAGERS	SOLE	SHARED	NONE
D AT&T CORP	COMMON	001957505	470	32154	SH	-	DEFINED	02	31961	0	193



D AT&T CORP	COMMON	001957505	31	2134	SH	-	DEFINED	02	1113	0	1021
D AT&T CORP	COMMON	001957505	77	5287	SH	-	DEFINED	02	5138	0	149
D AT&T CORP	COMMON	001957505	674	46059	SH	-	OTHER	02	43300	2237	522
D AT&T CORP	COMMON	001957505	62	4251	SH	-	OTHER	02	4251	0	0
D AT&T CORP	COMMON	001957505	705	48222	SH	-	OTHER	02	45358	0	2864
D AT&T CORP	COMMON	001957505	29	2000	SH	-	OTHER	02	0	2000	0
D AT&T CORP	COMMON	001957505	408	27906	SH	-	OTHER	02	0	27906	0
D AT&T CORP	COMMON	001957505	4581	313133	SH	-	DEFINED	07	313133	0	0
D AT&T CORP	COMMON	001957505	2	117	SH	-	DEFINED	10	117	0	0
D AT&T CORP	COMMON	001957505	0	30	SH	-	DEFINED	10	30	0	0
D AT&T CORP	COMMON	001957505	265	18087	SH	-	OTHER	10	0	18087	0
D AT&T CORP	COMMON	001957505	22	1528	SH	-	OTHER	10	344	0	1184
D AT&T CORP	OPTION	001957901	29	2000	SH	C	DEFINED	07	2000	0	0
D AT&T CORP	OPTION	001957901	13900	950100	SH	C	DEFINED	12	950100	0	0
D AT&T CORP	OPTION	001957950	612	41800	SH	P	DEFINED	07	41800	0	0
D ATMI INC	BOND	00207RAC5	17063	13000000	PRN	-	DEFINED	07	0	0	0
D ATMI INC	COMMON	00207R101	287	10500	SH	-	DEFINED	02	10500	0	0
D ATMI INC	COMMON	00207R101	508	18600	SH	-	DEFINED	05	18600	0	0
D ATMI INC	COMMON	00207R101	53	1943	SH	-	DEFINED	07	1943	0	0
D ASAT HLDGS	ADR	00208B105	77715	39052799	SH	-	DEFINED	06	39052799	0	0
D AT&T WIRELESS SVCS INC	COMMON	00209A106	17	1205	SH	-	OTHER	01	1205	0	0
D AT&T WIRELESS SVCS INC	COMMON	00209A106	4076	284669	SH	-	DEFINED	02	225386	0	59283
D AT&T WIRELESS SVCS INC	COMMON	00209A106	24	1679	SH	-	DEFINED	02	1679	0	0
D AT&T WIRELESS SVCS INC	COMMON	00209A106	94	6591	SH	-	DEFINED	02	5630	0	961
D AT&T WIRELESS SVCS INC	COMMON	00209A106	28	1944	SH	-	OTHER	02	192	911	841

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D AT&T WIRELESS SVCS INC	COMMON	00209A106	10	723	SH	-	OTHER	02	723	0	0
D AT&T WIRELESS SVCS INC	COMMON	00209A106	1213	84693	SH	-	OTHER	02	52937	0	31756
D AT&T WIRELESS SVCS INC	COMMON	00209A106	72	5000	SH	-	OTHER	02	0	5000	0
D AT&T WIRELESS SVCS INC	COMMON	00209A106	477	33294	SH	-	OTHER	02	0	33294	0
D AT&T WIRELESS SVCS INC	COMMON	00209A106	45815	3199404	SH	-	DEFINED	05	1302331	0	1897073
D AT&T WIRELESS SVCS INC	COMMON	00209A106	14	1000	SH	-	OTHER	05	0	1000	0
D AT&T WIRELESS SVCS INC	COMMON	00209A106	9224	644133	SH	-	DEFINED	07	644133	0	0
D AT&T WIRELESS SVCS INC	COMMON	00209A106	2	112	SH	-	DEFINED	08	112	0	0
D AT&T WIRELESS SVCS INC	COMMON	00209A106	3	188	SH	-	DEFINED	10	188	0	0
D AT&T WIRELESS SVCS INC	COMMON	00209A106	1	48	SH	-	DEFINED	10	48	0	0
D AT&T WIRELESS SVCS INC	COMMON	00209A106	417	29103	SH	-	OTHER	10	0	29103	0
D AT&T WIRELESS SVCS INC	COMMON	00209A106	52	3621	SH	-	OTHER	10	1717	0	1904
D AT&T WIRELESS SVCS INC	COMMON	00209A106	68	4729	SH	-	OTHER	10	4403	0	326
D AT&T WIRELESS SVCS INC	COMMON	00209A106	47825	3339700	SH	-	DEFINED	11	3339700	0	0
D AT&T WIRELESS SVCS INC	COMMON	00209A106	456	31809	SH	-	DEFINED	12	31809	0	0
D AT&T WIRELESS SVCS INC	COMMON	00209A106	2230	155760	SH	-	OTHER	13	0	155760	0
D AT&T WIRELESS SVCS INC	OPTION	00209A908	1665	116300	SH	C	DEFINED	07	116300	0	0
D AT&T WIRELESS SVCS INC	OPTION	00209A908	4683	327000	SH	C	DEFINED	12	327000	0	0
D AT&T WIRELESS SVCS INC	OPTION	00209A957	81418	5685600	SH	P	DEFINED	07	5685600	0	0
D AT&T WIRELESS SVCS INC	OPTION	00209A957	3938	275000	SH	P	DEFINED	12	275000	0	0
D AU OPTRONICS CORP	ADR	002255107	0	4	SH	-	OTHER	05	0	4	0
D AU OPTRONICS CORP	ADR	002255107	2063	126275	SH	-	DEFINED	12	126275	0	0
D AVX CORP	COMMON	002444107	707	48900	SH	-	DEFINED	05	0	0	48900
D AVX CORP	COMMON	002444107	13	872	SH	-	DEFINED	07	872	0	0
D AVX CORP	COMMON	002444107	92	6357	SH	-	DEFINED	13	6357	0	0
D AARON RENTS INC	COMMON	002535201	3890	117375	SH	-	DEFINED	02	107775	0	9600

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D AARON RENTS INC	COMMON	002535201	14505	437700	SH	-	DEFINED	05	437700	0	0
D AARON RENTS INC	COMMON	002535201	44	1317	SH	-	DEFINED	07	1317	0	0
D ABAXIS	COMMON	002567105	192	10100	SH	-	DEFINED	02	6625	0	3475
D ABAXIS	COMMON	002567105	57	3000	SH	-	OTHER	02	0	0	3000
D ABAXIS	COMMON	002567105	5449	287105	SH	-	DEFINED	05	254025	0	33080
D ABAXIS	COMMON	002567105	176	9285	SH	-	OTHER	05	0	9285	0
D ABAXIS	COMMON	002567105	158	8300	SH	-	DEFINED	07	8300	0	0
D ABBOTT LABS	COMMON	002824100	2870	70400	SH	-	DEFINED	01	47050	0	23350
D ABBOTT LABS	COMMON	002824100	4127	101252	SH	-	OTHER	01	56100	0	45152
D ABBOTT LABS	COMMON	002824100	26142	641366	SH	-	DEFINED	02	462923	15300	150443
D ABBOTT LABS	COMMON	002824100	9303	228234	SH	-	DEFINED	02	194934	0	33300
D ABBOTT LABS	COMMON	002824100	34988	858398	SH	-	DEFINED	02	754878	0	103520
D ABBOTT LABS	COMMON	002824100	22796	559266	SH	-	OTHER	02	199192	335474	24600
D ABBOTT LABS	COMMON	002824100	4705	115427	SH	-	OTHER	02	81277	11650	22500
D ABBOTT LABS	COMMON	002824100	67710	1661180	SH	-	OTHER	02	1326429	0	334751
D ABBOTT LABS	COMMON	002824100	239	5875	SH	-	OTHER	02	0	5875	0
D ABBOTT LABS	COMMON	002824100	30484	747891	SH	-	OTHER	02	0	747891	0
D ABBOTT LABS	COMMON	002824100	30815	756013	SH	-	DEFINED	05	255438	0	500575
D ABBOTT LABS	COMMON	002824100	1531	37566	SH	-	DEFINED	05	37566	0	0
D ABBOTT LABS	COMMON	002824100	36001	883251	SH	-	DEFINED	05	883251	0	0
D ABBOTT LABS	COMMON	002824100	320	7858	SH	-	OTHER	05	0	7858	0
D ABBOTT LABS	COMMON	002824100	5	125	SH	-	OTHER	05	0	125	0
D ABBOTT LABS	COMMON	002824100	18147	445215	SH	-	DEFINED	07	445215	0	0
D ABBOTT LABS	COMMON	002824100	2628	64484	SH	-	DEFINED	10	44984	0	19500
D ABBOTT LABS	COMMON	002824100	819	20100	SH	-	DEFINED	10	20100	0	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D ABBOTT LABS	COMMON	002824100	428	10500	SH	-	OTHER 10	4500	6000	0
D ABBOTT LABS	COMMON	002824100	942	23100	SH	-	OTHER 10	1600	0	21500
D ABBOTT LABS	COMMON	002824100	116	2836	SH	-	OTHER 10	2836	0	0
D ABBOTT LABS	COMMON	002824100	13345	327408	SH	-	DEFINED 12	327408	0	0
D ABBOTT LABS	COMMON	002824100	421	10319	SH	-	DEFINED 13	10319	0	0
D ABBOTT LABS	OPTION	002824902	49	1200	SH	C	DEFINED 07	1200	0	0
D ABBOTT LABS	OPTION	002824902	8384	205700	SH	C	DEFINED 12	205700	0	0
D ABBOTT LABS	OPTION	002824951	20	500	SH	P	DEFINED 07	500	0	0
D ABBOTT LABS	OPTION	002824951	774	19000	SH	P	DEFINED 12	19000	0	0
D ABER DIAMOND CORP	COMMON	002893105	166	5600	SH	-	OTHER 02	5600	0	0
D ABER DIAMOND CORP	COMMON	002893105	740	25000	SH	-	DEFINED 13	25000	0	0
D ABERCROMBIE & FITCH CO.	COMMON	002896207	6453	166520	SH	-	DEFINED 02	72942	0	93578
D ABERCROMBIE & FITCH CO.	COMMON	002896207	23108	596342	SH	-	DEFINED 02	596342	0	0
D ABERCROMBIE & FITCH CO.	COMMON	002896207	65571	1692145	SH	-	DEFINED 05	1078100	0	614045
D ABERCROMBIE & FITCH CO.	COMMON	002896207	267	6900	SH	-	OTHER 05	0	0	6900
D ABERCROMBIE & FITCH CO.	COMMON	002896207	2987	77088	SH	-	DEFINED 07	77088	0	0
D ABERDEEN ASIA PACIFIC INCOM FD	COMMON	003009107	141	24500	SH	-	OTHER 02	10000	0	14500
D ABGENIX INC	BOND	00339BAB3	6966	7500000	PRN	-	DEFINED 07	0	0	0
D ABGENIX INC	COMMON	00339B107	390	33300	SH	-	DEFINED 02	18300	0	15000
D ABGENIX INC	COMMON	00339B107	852	72700	SH	-	DEFINED 05	72700	0	0
D ABGENIX INC	COMMON	00339B107	224	19087	SH	-	DEFINED 05	19087	0	0
D ABGENIX INC	COMMON	00339B107	12890	1099824	SH	-	DEFINED 05	1099824	0	0
D ABGENIX INC	COMMON	00339B107	385	32844	SH	-	DEFINED 07	32844	0	0
D ABLEAUCTIONS.COM COM STK US\$0.	COMMON	00371F206	1075	1653357	SH	-	DEFINED 13	1653357	0	0
D ABLE LABORATORIES INC	COMMON	00371N407	1343	65325	SH	-	DEFINED 02	54350	0	10975
D ABLE LABORATORIES INC	COMMON	00371N407	149	7225	SH	-	OTHER 02	0	0	7225

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D ABLE LABORATORIES INC	COMMON	00371N407	2018	98130	SH	-	DEFINED 05	96030	0	2100
D ABLE LABORATORIES INC	COMMON	00371N407	174	8481	SH	-	DEFINED 05	8481	0	0
D ABLE LABORATORIES INC	COMMON	00371N407	7233	351807	SH	-	DEFINED 05	351807	0	0
D ABLE LABORATORIES INC	COMMON	00371N407	141	6870	SH	-	OTHER 05	0	6870	0
D ABLE LABORATORIES INC	COMMON	00371N407	18	856	SH	-	DEFINED 07	856	0	0
D ABITIBI-CONS INC	COMMON	003924107	52	7500	SH	-	OTHER 02	7500	0	0
D ABITIBI-CONS INC	COMMON	003924107	3267	474900	SH	-	DEFINED 07	474900	0	0
D ACADIA RLTY TR	COMMON	004239109	7	500	SH	-	OTHER 02	0	500	0
D ACADIA RLTY TR	COMMON	004239109	1151	83799	SH	-	DEFINED 05	83799	0	0
D ACADIA RLTY TR	COMMON	004239109	1	93	SH	-	DEFINED 07	93	0	0
D ACCREDITED HOME LENDRS HLDG CO	COMMON	00437P107	1604	56975	SH	-	DEFINED 02	35175	0	21800
D ACCREDITED HOME LENDRS HLDG CO	COMMON	00437P107	146	5200	SH	-	OTHER 02	0	0	5200
D ACCREDITED HOME LENDRS HLDG CO	COMMON	00437P107	2488	88400	SH	-	DEFINED 05	88400	0	0
D ACCREDITED HOME LENDRS HLDG CO	COMMON	00437P107	70	2479	SH	-	DEFINED 07	2479	0	0
D ACCREDO HEALTH	COMMON	00437V104	1911	49056	SH	-	DEFINED 05	49056	0	0
D ACCREDO HEALTH	COMMON	00437V104	325	8332	SH	-	DEFINED 05	8332	0	0
D ACCREDO HEALTH	COMMON	00437V104	7239	185850	SH	-	DEFINED 05	185850	0	0
D ACCREDO HEALTH	COMMON	00437V104	70	1809	SH	-	DEFINED 07	1809	0	0
D ACETO CORP	COMMON	004446100	1183	67200	SH	-	DEFINED 02	43200	0	24000
D ACETO CORP	COMMON	004446100	1339	76100	SH	-	DEFINED 05	76100	0	0
D ACETO CORP	COMMON	004446100	13	731	SH	-	DEFINED 07	731	0	0
D ACLARA BIOSCIENCES INC	COMMON	00461P106	273	61000	SH	-	DEFINED 02	0	0	61000
D ACLARA BIOSCIENCES INC	COMMON	00461P106	3	683	SH	-	DEFINED 07	683	0	0
D ACTIVISION INC	COMMON	004930202	82	5175	SH	-	DEFINED 02	5175	0	0
D ACTIVISION INC	COMMON	004930202	819	51500	SH	-	DEFINED 05	51500	0	0
D ACTIVISION INC	COMMON	004930202	345	21709	SH	-	DEFINED 07	21709	0	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D ACTIVISION INC	COMMON	004930202	143	9012	SH	-	DEFINED 13	9012	0	0
D ACTION PERFORMANCE	COMMON	004933107	253	16800	SH	-	DEFINED 02	16800	0	0
D ACTION PERFORMANCE	COMMON	004933107	437	29000	SH	-	DEFINED 05	29000	0	0
D ACTION PERFORMANCE	COMMON	004933107	2	145	SH	-	DEFINED 07	145	0	0
D ACTEL CORP	COMMON	004934105	263	14200	SH	-	DEFINED 02	14200	0	0
D ACTEL CORP	COMMON	004934105	831	44900	SH	-	DEFINED 05	44900	0	0
D ACTEL CORP	COMMON	004934105	28	1503	SH	-	DEFINED 07	1503	0	0
D ACTUATE CORP	COMMON	00508B102	82	20661	SH	-	DEFINED 07	20661	0	0
D ACTUANT CORP	COMMON	00508X203	242	6200	SH	-	DEFINED 02	6200	0	0
D ACTUANT CORP	COMMON	00508X203	4	102	SH	-	DEFINED 02	102	0	0
D ACTUANT CORP	COMMON	00508X203	19147	491084	SH	-	DEFINED 05	426584	0	64500
D ACTUANT CORP	COMMON	00508X203	21	542	SH	-	DEFINED 07	542	0	0
D ACUITY BRANDS INC	COMMON	00508Y102	32	1200	SH	-	OTHER 02	1200	0	0
D ACUITY BRANDS INC	COMMON	00508Y102	14	500	SH	-	OTHER 02	0	500	0
D ACUITY BRANDS INC	COMMON	00508Y102	1774	65700	SH	-	DEFINED 05	65700	0	0
D ACUITY BRANDS INC	COMMON	00508Y102	2	70	SH	-	OTHER 05	0	70	0
D ACUITY BRANDS INC	COMMON	00508Y102	161	5962	SH	-	DEFINED 07	5962	0	0
D ACUITY BRANDS INC	COMMON	00508Y102	27	1000	SH	-	OTHER 10	1000	0	0
D ACXIOM CORP	BOND	005125AB5	10395	7445000	PRN	-	DEFINED 07	0	0	0

D ACXIOM CORP	COMMON	005125109	338	13600	SH	-	DEFINED	02	0	0	13600
D ACXIOM CORP	COMMON	005125109	1770	71300	SH	-	DEFINED	05	71300	0	0
D ACXIOM CORP	COMMON	005125109	51	2049	SH	-	DEFINED	07	2049	0	0
D ADAPTEC INC	COMMON	00651F108	174	20600	SH	-	DEFINED	02	0	0	20600
D ADAPTEC INC	COMMON	00651F108	182	21556	SH	-	DEFINED	07	21556	0	0
D ADECCO SA	ADR	006754105	503	40050	SH	-	DEFINED	02	2050	0	38000
D ADECCO SA	ADR	006754105	3170	252193	SH	-	OTHER	05	0	252193	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D ADECCO SA	ADR	006754105	4042	321543	SH	-	OTHER	05	0	321543	0
D ADECCO SA	ADR	006754105	16	1250	SH	-	DEFINED	10	0	0	1250
D ADMINISTAFF INC	COMMON	007094105	211	12700	SH	-	DEFINED	02	0	0	12700
D ADMINISTAFF INC	COMMON	007094105	5223	314660	SH	-	DEFINED	05	314660	0	0
D ADMINISTAFF INC	COMMON	007094105	343	20670	SH	-	OTHER	05	0	20670	0
D ADMINISTAFF INC	COMMON	007094105	391	23581	SH	-	DEFINED	07	23581	0	0
D ADOBE SYS INC	COMMON	00724F101	209	4500	SH	-	DEFINED	01	4500	0	0
D ADOBE SYS INC	COMMON	00724F101	186	4000	SH	-	OTHER	01	4000	0	0
D ADOBE SYS INC	COMMON	00724F101	407	8750	SH	-	DEFINED	02	3750	0	5000
D ADOBE SYS INC	COMMON	00724F101	47	1000	SH	-	DEFINED	02	1000	0	0
D ADOBE SYS INC	COMMON	00724F101	167	3600	SH	-	DEFINED	02	3600	0	0
D ADOBE SYS INC	COMMON	00724F101	916	19700	SH	-	OTHER	02	4500	0	15200
D ADOBE SYS INC	COMMON	00724F101	302	6497	SH	-	OTHER	02	0	6497	0
D ADOBE SYS INC	COMMON	00724F101	12139	261050	SH	-	DEFINED	05	210250	0	50800
D ADOBE SYS INC	COMMON	00724F101	20	424	SH	-	OTHER	05	0	424	0
D ADOBE SYS INC	COMMON	00724F101	2711	58296	SH	-	DEFINED	07	58296	0	0
D ADOBE SYS INC	COMMON	00724F101	26	568	SH	-	OTHER	10	568	0	0
D ADOBE SYS INC	COMMON	00724F101	224	4813	SH	-	DEFINED	12	4813	0	0
D ADOBE SYS INC	COMMON	00724F101	1112	23920	SH	-	DEFINED	13	23920	0	0
D ADOBE SYS INC	OPTION	00724F903	298	6400	SH	C	DEFINED	07	6400	0	0
D ADOBE SYS INC	OPTION	00724F952	233	5000	SH	P	DEFINED	07	5000	0	0
D ADOLOR CORPORATION	COMMON	00724X102	1551	122297	SH	-	DEFINED	02	101077	0	21220
D ADOLOR CORPORATION	COMMON	00724X102	118	9300	SH	-	OTHER	02	0	0	9300
D ADOLOR CORPORATION	COMMON	00724X102	3626	285990	SH	-	DEFINED	05	283240	0	2750
D ADOLOR CORPORATION	COMMON	00724X102	154	12150	SH	-	DEFINED	05	12150	0	0
D ADOLOR CORPORATION	COMMON	00724X102	7845	618716	SH	-	DEFINED	05	618716	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D ADOLOR CORPORATION	COMMON	00724X102	105	8300	SH	-	OTHER	05	0	8300	0
D ADOLOR CORPORATION	COMMON	00724X102	218	17227	SH	-	DEFINED	07	17227	0	0
D ADTRAN INC	COMMON	00738A106	5943	178100	SH	-	DEFINED	05	178100	0	0
D ADTRAN INC	COMMON	00738A106	108	3245	SH	-	DEFINED	07	3245	0	0
D ADVANCE AUTO PARTS INC	COMMON	00751Y106	328	7415	SH	-	DEFINED	02	6315	900	200
D ADVANCE AUTO PARTS INC	COMMON	00751Y106	35	800	SH	-	DEFINED	02	800	0	0
D ADVANCE AUTO PARTS INC	COMMON	00751Y106	4	100	SH	-	DEFINED	02	100	0	0
D ADVANCE AUTO PARTS INC	COMMON	00751Y106	486	11000	SH	-	OTHER	02	6000	5000	0
D ADVANCE AUTO PARTS INC	COMMON	00751Y106	24	550	SH	-	OTHER	02	0	550	0
D ADVANCE AUTO PARTS INC	COMMON	00751Y106	9883	223700	SH	-	DEFINED	05	223700	0	0
D ADVANCE AUTO PARTS INC	COMMON	00751Y106	22	490	SH	-	OTHER	05	0	490	0
D ADVANCE AUTO PARTS INC	COMMON	00751Y106	2016	45627	SH	-	DEFINED	07	45627	0	0
D ADVANCE AUTO PARTS INC	COMMON	00751Y106	91	2050	SH	-	DEFINED	10	2050	0	0
D ADVANCE AUTO PARTS INC	COMMON	00751Y106	308	6980	SH	-	DEFINED	13	6980	0	0
D ADVANCE AUTO PARTS INC	OPTION	00751Y908	6760	153000	SH	C	DEFINED	07	153000	0	0
D ADV DIGITAL INFORM	COMMON	007525108	400	41200	SH	-	DEFINED	02	20300	0	20900
D ADV DIGITAL INFORM	COMMON	007525108	350	36100	SH	-	DEFINED	05	36100	0	0
D ADV DIGITAL INFORM	COMMON	007525108	26	2706	SH	-	DEFINED	07	2706	0	0
D ADVANCED NEURO SYS	COMMON	00757T101	303	9245	SH	-	DEFINED	02	245	0	9000
D ADVANCED NEURO SYS	COMMON	00757T101	5609	171000	SH	-	DEFINED	05	171000	0	0
D ADVANCED NEURO SYS	COMMON	00757T101	2	75	SH	-	OTHER	05	0	75	0
D ADVANCED NEURO SYS	COMMON	00757T101	402	12255	SH	-	OTHER	05	0	12255	0
D ADVANCED NEURO SYS	COMMON	00757T101	150	4568	SH	-	DEFINED	07	4568	0	0
D ADVO INC	COMMON	007585102	304	9220	SH	-	DEFINED	02	9220	0	0
D ADVO INC	COMMON	007585102	474	14400	SH	-	DEFINED	05	14400	0	0
D ADVO INC	COMMON	007585102	59	1802	SH	-	DEFINED	07	1802	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D ADVISORY BRD CO	COMMON	00762W107	2575	72330	SH	-	DEFINED	07	72330	0	0
D ADVANCED MEDICAL OPTICS INC	COMMON	00763M108	183	4300	SH	-	DEFINED	02	4300	0	0
D ADVANCED MEDICAL OPTICS INC	COMMON	00763M108	69	1615	SH	-	DEFINED	02	1615	0	0
D ADVANCED MEDICAL OPTICS INC	COMMON	00763M108	42	989	SH	-	OTHER	02	501	0	488
D ADVANCED MEDICAL OPTICS INC	COMMON	00763M108	13375	314200	SH	-	DEFINED	05	269800	0	44400
D ADVANCED MEDICAL OPTICS INC	COMMON	00763M108	77	1818	SH	-	DEFINED	07	1818	0	0
D ADVANCED MEDICAL OPTICS INC	COMMON	00763M108	4	92	SH	-	OTHER	10	92	0	0
D AEROFLEX INC	COMMON	007768104	1531	107225	SH	-	DEFINED	02	95475	0	11750
D AEROFLEX INC	COMMON	007768104	355	24875	SH	-	OTHER	02	0	0	24875
D AEROFLEX INC	COMMON	007768104	2317	162245	SH	-	DEFINED	05	153345	0	8900
D AEROFLEX INC	COMMON	007768104	369	25825	SH	-	OTHER	05	0	25825	0
D AEROFLEX INC	COMMON	007768104	55	3835	SH	-	DEFINED	07	3835	0	0
D AEROGEN INC	COMMON	007779309	352	113641	SH	-	DEFINED	05	113641	0	0

D AEROPOSTALE	COMMON	007865108	2553	94875	SH	-	DEFINED	02	77600	0	17275
D AEROPOSTALE	COMMON	007865108	0	13	SH	-	DEFINED	02	13	0	0
D AEROPOSTALE	COMMON	007865108	163	6074	SH	-	OTHER	02	0	0	6074
D AEROPOSTALE	COMMON	007865108	13949	518340	SH	-	DEFINED	05	515490	0	2850
D AEROPOSTALE	COMMON	007865108	233	8653	SH	-	OTHER	05	0	8653	0
D AEROPOSTALE	COMMON	007865108	402	14945	SH	-	OTHER	05	0	14945	0
D AEROPOSTALE	COMMON	007865108	68	2521	SH	-	DEFINED	07	2521	0	0
D ADVANCED MICRO DEVICES INC	BOND	007903AE7	20300	20000000	PRN	-	DEFINED	07	0	0	0
D ADVANCED MICRO DEVICES INC	BOND	007903AF4	7775	3397000	PRN	-	DEFINED	07	0	0	0
D ADVANCED MICRO DEVICES INC	COMMON	007903107	32	2000	SH	-	DEFINED	02	2000	0	0
D ADVANCED MICRO DEVICES INC	COMMON	007903107	10	600	SH	-	OTHER	02	0	600	0
D ADVANCED MICRO DEVICES INC	COMMON	007903107	1002	63000	SH	-	DEFINED	05	63000	0	0
D ADVANCED MICRO DEVICES INC	COMMON	007903107	23758	1494187	SH	-	DEFINED	07	1494187	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	JUNE 30 2004		
									-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D ADVANCED MICRO DEVICES INC	COMMON	007903107	154	9700	SH	-	DEFINED	10	9700	0	0
D ADVANCED MICRO DEVICES INC	COMMON	007903107	5659	355896	SH	-	DEFINED	12	355896	0	0
D AEGON N V	ADR	007924103	24	2000	SH	-	DEFINED	02	2000	0	0
D AEGON N V	ADR	007924103	19	1531	SH	-	OTHER	02	0	1531	0
D AEGON N V	ADR	007924103	41	3345	SH	-	OTHER	02	3345	0	0
D AEGON N V	ADR	007924103	63	5166	SH	-	OTHER	02	0	5166	0
D ADVANTA CORP	COMMON	007942204	236	10300	SH	-	DEFINED	02	0	0	10300
D ADVANTA CORP	COMMON	007942204	1556	67900	SH	-	DEFINED	05	67900	0	0
D ADVANTA CORP	COMMON	007942204	5	210	SH	-	DEFINED	07	210	0	0
D ADVANCED ENERGY INDS	BOND	007973AA8	1327	1340000	PRN	-	DEFINED	07	0	0	0
D ADVANCED ENERGY INDS	COMMON	007973100	300	19100	SH	-	DEFINED	02	0	0	19100
D ADVANCED ENERGY INDS	COMMON	007973100	4193	266700	SH	-	DEFINED	05	266700	0	0
D ADVANCED ENERGY INDS	COMMON	007973100	291	18515	SH	-	OTHER	05	0	18515	0
D ADVANCED ENERGY INDS	COMMON	007973100	17	1051	SH	-	DEFINED	07	1051	0	0
D AETHER SYS INC	COMMON	00808V105	167	48433	SH	-	DEFINED	02	1500	0	46933
D AETHER SYS INC	COMMON	00808V105	5	1500	SH	-	DEFINED	05	1500	0	0
D AETHER SYS INC	COMMON	00808V105	2	712	SH	-	DEFINED	07	712	0	0
D AETNA INC NEW	COMMON	00817Y108	419	4925	SH	-	DEFINED	01	525	0	4400
D AETNA INC NEW	COMMON	00817Y108	6087	71613	SH	-	DEFINED	02	46613	0	25000
D AETNA INC NEW	COMMON	00817Y108	176	2069	SH	-	DEFINED	02	2069	0	0
D AETNA INC NEW	COMMON	00817Y108	163	1914	SH	-	OTHER	02	1914	0	0
D AETNA INC NEW	COMMON	00817Y108	342	4020	SH	-	OTHER	02	4020	0	0
D AETNA INC NEW	COMMON	00817Y108	513	6040	SH	-	OTHER	02	0	6040	0
D AETNA INC NEW	COMMON	00817Y108	117229	1379161	SH	-	DEFINED	05	701386	0	677775
D AETNA INC NEW	COMMON	00817Y108	519	6100	SH	-	OTHER	05	0	0	6100
D AETNA INC NEW	COMMON	00817Y108	19	224	SH	-	OTHER	05	0	224	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	JUNE 30 2004		
									-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D AETNA INC NEW	COMMON	00817Y108	2621	30837	SH	-	DEFINED	07	30837	0	0
D AETNA INC NEW	COMMON	00817Y108	102	1200	SH	-	OTHER	10	1200	0	0
D AETNA INC NEW	COMMON	00817Y108	46	539	SH	-	OTHER	10	539	0	0
D AETNA INC NEW	COMMON	00817Y108	177	2088	SH	-	DEFINED	12	2088	0	0
D AETNA INC NEW	COMMON	00817Y108	3808	44803	SH	-	DEFINED	13	44803	0	0
D AETNA INC NEW	COMMON	00817Y108	401	4720	SH	-	DEFINED	13	4720	0	0
D AETNA INC NEW	OPTION	00817Y900	1590	18700	SH	C	DEFINED	07	18700	0	0
D AETNA INC NEW	OPTION	00817Y959	833	9800	SH	P	DEFINED	07	9800	0	0
D AFFILIATED COMPUTER SERVICES	COMMON	008190100	8137	153709	SH	-	DEFINED	02	8525	5000	140184
D AFFILIATED COMPUTER SERVICES	COMMON	008190100	32	613	SH	-	DEFINED	02	613	0	0
D AFFILIATED COMPUTER SERVICES	COMMON	008190100	572	10800	SH	-	DEFINED	02	10500	0	300
D AFFILIATED COMPUTER SERVICES	COMMON	008190100	7756	146500	SH	-	OTHER	02	146500	0	0
D AFFILIATED COMPUTER SERVICES	COMMON	008190100	175	3300	SH	-	OTHER	02	0	3300	0
D AFFILIATED COMPUTER SERVICES	COMMON	008190100	29	550	SH	-	OTHER	02	0	550	0
D AFFILIATED COMPUTER SERVICES	COMMON	008190100	67217	1269678	SH	-	DEFINED	05	1243378	0	26300
D AFFILIATED COMPUTER SERVICES	COMMON	008190100	1056	19955	SH	-	OTHER	05	0	19955	0
D AFFILIATED COMPUTER SERVICES	COMMON	008190100	5735	108337	SH	-	OTHER	05	0	108337	0
D AFFILIATED COMPUTER SERVICES	COMMON	008190100	8741	165114	SH	-	DEFINED	07	165114	0	0
D AFFILIATED COMPUTER SERVICES	COMMON	008190100	138	2600	SH	-	DEFINED	10	2600	0	0
D AFFILIATED COMPUTER SERVICES	COMMON	008190100	138	2600	SH	-	DEFINED	10	2600	0	0
D AFFILIATED COMPUTER SERVICES	COMMON	008190100	58	1100	SH	-	OTHER	10	0	1100	0
D AFFILIATED COMPUTER SERVICES	COMMON	008190100	32021	604846	SH	-	DEFINED	13	604846	0	0
D AFFILIATED COMPUTER SERVICES	COMMON	008190100	15571	294116	SH	-	OTHER	13	0	294116	0
D AFFILIATED COMPUTER SERVICES	OPTION	008190951	53	1000	SH	P	DEFINED	07	1000	0	0
D AFFILIATED MANAGERS GROUP	COMMON	008252108	1353	26852	SH	-	DEFINED	02	24615	0	2237
D AFFILIATED MANAGERS GROUP	COMMON	008252108	200	3975	SH	-	DEFINED	02	3975	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	JUNE 30 2004		
									-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D AFFILIATED MANAGERS GROUP	COMMON	008252108	101	2000	SH	-	OTHER	02	0	0	2000
D AFFILIATED MANAGERS GROUP	COMMON	008252108	17562	348650	SH	-	DEFINED	05	306825	0	41825
D AFFILIATED MANAGERS GROUP	COMMON	008252108	309	6142	SH	-	OTHER	05	0	6142	0
D AFFILIATED MANAGERS GROUP	COMMON	008252108	75	1483	SH	-	DEFINED	07	1483	0	0
D AFFYMETRIX INC	COMMON	00826T108	326	9954	SH	-	DEFINED	02	2354	0	7600
D AFFYMETRIX INC	COMMON	00826T108	700	21400	SH	-	DEFINED	05	21400	0	0
D AFFYMETRIX INC	COMMON	00826T108	12092	369446	SH	-	DEFINED	05	369446	0	0

D AFFYMETRIX INC	COMMON	00826T108	380	11607	SH	-	DEFINED	07	11607	0	0
D AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	371	22500	SH	-	DEFINED	02	0	0	22500
D AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	1163	70500	SH	-	DEFINED	05	70500	0	0
D AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	3	175	SH	-	DEFINED	07	175	0	0
D AGERE SYS INC	COMMON	00845V100	0	4	SH	-	OTHER	01	4	0	0
D AGERE SYS INC	COMMON	00845V100	2	873	SH	-	DEFINED	02	873	0	0
D AGERE SYS INC	COMMON	00845V100	2	840	SH	-	DEFINED	02	840	0	0
D AGERE SYS INC	COMMON	00845V100	1	250	SH	-	DEFINED	02	244	0	6
D AGERE SYS INC	COMMON	00845V100	0	115	SH	-	OTHER	02	115	0	0
D AGERE SYS INC	COMMON	00845V100	2	700	SH	-	OTHER	02	578	0	122
D AGERE SYS INC	COMMON	00845V100	1	269	SH	-	OTHER	02	0	269	0
D AGERE SYS INC	COMMON	00845V100	1	411	SH	-	OTHER	02	0	411	0
D AGERE SYS INC	COMMON	00845V100	2982	1296600	SH	-	DEFINED	05	676300	0	620300
D AGERE SYS INC	COMMON	00845V100	2	705	SH	-	OTHER	05	0	705	0
D AGERE SYS INC	COMMON	00845V100	176	76524	SH	-	DEFINED	07	76524	0	0
D AGERE SYS INC	COMMON	00845V100	1	282	SH	-	DEFINED	08	282	0	0
D AGERE SYS INC	COMMON	00845V100	0	19	SH	-	OTHER	10	9	0	10
D AGERE SYS INC	COMMON	00845V100	0	114	SH	-	DEFINED	13	114	0	0
D AGERE SYS INC	COMMON	00845V100	411	178540	SH	-	OTHER	13	0	178540	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D AGERE SYS INC	COMMON	00845V209	0	105	SH	-	OTHER	01	105	0	0
D AGERE SYS INC	COMMON	00845V209	91	42279	SH	-	DEFINED	02	42279	0	0
D AGERE SYS INC	COMMON	00845V209	45	20720	SH	-	DEFINED	02	20720	0	0
D AGERE SYS INC	COMMON	00845V209	13	5992	SH	-	DEFINED	02	5832	0	160
D AGERE SYS INC	COMMON	00845V209	6	2865	SH	-	OTHER	02	2865	0	0
D AGERE SYS INC	COMMON	00845V209	37	17349	SH	-	OTHER	02	14287	0	3062
D AGERE SYS INC	COMMON	00845V209	14	6614	SH	-	OTHER	02	0	6614	0
D AGERE SYS INC	COMMON	00845V209	25	11543	SH	-	OTHER	02	0	11543	0
D AGERE SYS INC	COMMON	00845V209	0	105	SH	-	OTHER	05	0	105	0
D AGERE SYS INC	COMMON	00845V209	14	6465	SH	-	DEFINED	07	6465	0	0
D AGERE SYS INC	COMMON	00845V209	0	31	SH	-	DEFINED	08	31	0	0
D AGERE SYS INC	COMMON	00845V209	1	515	SH	-	OTHER	10	251	0	264
D AGILENT TECHNOLOGIES INC	BOND	00846UAB7	6346	6029000	PRN	-	DEFINED	07	0	0	0
D AGILENT TECHS INC	COMMON	00846U101	3867	132074	SH	-	DEFINED	02	42148	0	89926
D AGILENT TECHS INC	COMMON	00846U101	60	2059	SH	-	DEFINED	02	2059	0	0
D AGILENT TECHS INC	COMMON	00846U101	3099	105834	SH	-	DEFINED	02	105834	0	0
D AGILENT TECHS INC	COMMON	00846U101	1032	35243	SH	-	OTHER	02	9055	25578	610
D AGILENT TECHS INC	COMMON	00846U101	7	228	SH	-	OTHER	02	228	0	0
D AGILENT TECHS INC	COMMON	00846U101	1530	52258	SH	-	OTHER	02	33623	0	18635
D AGILENT TECHS INC	COMMON	00846U101	3	106	SH	-	OTHER	02	0	106	0
D AGILENT TECHS INC	COMMON	00846U101	311	10606	SH	-	OTHER	02	0	10606	0
D AGILENT TECHS INC	COMMON	00846U101	0	5	SH	-	OTHER	05	0	5	0
D AGILENT TECHS INC	COMMON	00846U101	10491	358284	SH	-	DEFINED	07	358284	0	0
D AGILENT TECHS INC	COMMON	00846U101	9	305	SH	-	DEFINED	10	305	0	0
D AGILENT TECHS INC	COMMON	00846U101	29	991	SH	-	OTHER	10	991	0	0
D AGILENT TECHS INC	COMMON	00846U101	33	1116	SH	-	OTHER	10	1116	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D AGILENT TECHS INC	COMMON	00846U101	383	13077	SH	-	DEFINED	12	13077	0	0
D AGILENT TECHS INC	COMMON	00846U101	535	18272	SH	-	DEFINED	13	18272	0	0
D AGILYSYS INC	COMMON	00847J105	1034	74975	SH	-	DEFINED	02	48700	0	26275
D AGILYSYS INC	COMMON	00847J105	2650	192200	SH	-	DEFINED	05	192200	0	0
D AGILYSYS INC	COMMON	00847J105	17	1198	SH	-	DEFINED	07	1198	0	0
D AGNICO EAGLE MINES LTD	BOND	008474AB4	908000	8000000	PRN	-	DEFINED	12	8000000	0	0
D AIR PRODS & CHEMS INC	COMMON	009158106	31	600	SH	-	DEFINED	01	600	0	0
D AIR PRODS & CHEMS INC	COMMON	009158106	10	200	SH	-	OTHER	01	200	0	0
D AIR PRODS & CHEMS INC	COMMON	009158106	26075	497137	SH	-	DEFINED	02	342892	18870	135325
D AIR PRODS & CHEMS INC	COMMON	009158106	6303	120171	SH	-	DEFINED	02	119871	0	300
D AIR PRODS & CHEMS INC	COMMON	009158106	6215	118485	SH	-	DEFINED	02	116810	0	1675
D AIR PRODS & CHEMS INC	COMMON	009158106	5936	113170	SH	-	OTHER	02	42235	64160	5975
D AIR PRODS & CHEMS INC	COMMON	009158106	749	14274	SH	-	OTHER	02	13674	600	0
D AIR PRODS & CHEMS INC	COMMON	009158106	6786	129381	SH	-	OTHER	02	66065	0	63316
D AIR PRODS & CHEMS INC	COMMON	009158106	1151	21937	SH	-	OTHER	02	0	21937	0
D AIR PRODS & CHEMS INC	COMMON	009158106	37519	715325	SH	-	DEFINED	05	488200	0	227125
D AIR PRODS & CHEMS INC	COMMON	009158106	168	3200	SH	-	OTHER	05	0	0	3200
D AIR PRODS & CHEMS INC	COMMON	009158106	4	72	SH	-	OTHER	05	0	72	0
D AIR PRODS & CHEMS INC	COMMON	009158106	1938	36945	SH	-	DEFINED	07	36945	0	0
D AIR PRODS & CHEMS INC	COMMON	009158106	105	2000	SH	-	DEFINED	10	2000	0	0
D AIR PRODS & CHEMS INC	COMMON	009158106	129	2450	SH	-	DEFINED	10	2450	0	0
D AIR PRODS & CHEMS INC	COMMON	009158106	70	1335	SH	-	DEFINED	10	1185	0	150
D AIR PRODS & CHEMS INC	COMMON	009158106	433	8250	SH	-	OTHER	10	8250	0	0
D AIR PRODS & CHEMS INC	COMMON	009158106	66	1267	SH	-	OTHER	10	1267	0	0
D AIR PRODS & CHEMS INC	COMMON	009158106	314	5980	SH	-	DEFINED	12	5980	0	0
D AIRGAS INC	COMMON	009363102	814	34050	SH	-	DEFINED	02	6000	850	27200

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D AIRGAS INC	COMMON	009363102	61	2570	SH	-	DEFINED	02	2570	0	0

D AIRGAS INC	COMMON	009363102	143	6000	SH	-	OTHER	02	0	6000	0	0
D AIRGAS INC	COMMON	009363102	125	5248	SH	-	DEFINED	07	5248	0	0	0
D AIRGAS INC	COMMON	009363102	335	14000	SH	-	DEFINED	10	14000	0	0	0
D AIRTRAN HLDGS INC	COMMON	00949P108	582	41125	SH	-	DEFINED	02	15575	0	25550	0
D AIRTRAN HLDGS INC	COMMON	00949P108	92	6475	SH	-	OTHER	02	0	0	6475	0
D AIRTRAN HLDGS INC	COMMON	00949P108	2649	187320	SH	-	DEFINED	05	187320	0	0	0
D AIRTRAN HLDGS INC	COMMON	00949P108	181	12775	SH	-	OTHER	05	0	12775	0	0
D AIRTRAN HLDGS INC	COMMON	00949P108	60	4226	SH	-	DEFINED	07	4226	0	0	0
D AIRSPAN NETWORKS INC	COMMON	00950H102	72	12842	SH	-	DEFINED	07	12842	0	0	0
D AKAMAI TECHNOLOGIES INC	BOND	00971TAC5	15169	15000000	PRN	-	DEFINED	07	0	0	0	0
D AKAMAI TECHNOLOGIE	COMMON	00971T101	1795	100000	SH	-	DEFINED	02	0	0	100000	0
D AKAMAI TECHNOLOGIE	COMMON	00971T101	79	4400	SH	-	DEFINED	05	4400	0	0	0
D AKAMAI TECHNOLOGIE	COMMON	00971T101	1059	5909	SH	-	DEFINED	07	5909	0	0	0
D AKSYS LTD	COMMON	010196103	155	26600	SH	-	DEFINED	02	26600	0	0	0
D AKSYS LTD	COMMON	010196103	272	46600	SH	-	DEFINED	05	46600	0	0	0
D AKSYS LTD	COMMON	010196103	7	1247	SH	-	DEFINED	07	1247	0	0	0
D ALABAMA NATL BANCP	COMMON	010317105	100	1800	SH	-	DEFINED	02	1800	0	0	0
D ALABAMA NATL BANCP	COMMON	010317105	9960	179550	SH	-	DEFINED	05	150100	0	29450	0
D ALABAMA NATL BANCP	COMMON	010317105	14	261	SH	-	DEFINED	07	261	0	0	0
D ALAMOSA HLDGS INC	COMMON	011589108	775	105500	SH	-	DEFINED	02	105500	0	0	0
D ALAMOSA HLDGS INC	COMMON	011589108	1368	186100	SH	-	DEFINED	05	186100	0	0	0
D ALAMOSA HLDGS INC	COMMON	011589108	63	8505	SH	-	DEFINED	07	8505	0	0	0
D ALARIS MEDICAL SYSTEMS INC	COMMON	011637105	0	51100	SH	-	DEFINED	02	37000	0	14100	0
D ALARIS MEDICAL SYSTEMS INC	COMMON	011637105	0	50	SH	-	OTHER	02	0	50	0	0
D ALARIS MEDICAL SYSTEMS INC	COMMON	011637105	0	36500	SH	-	DEFINED	05	36500	0	0	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D ALARIS MEDICAL SYSTEMS INC	COMMON	011637105	0	3790	SH	-	DEFINED 07	3790	0	0
D ALASKA AIRGROUP	COMMON	011659109	3	105	SH	-	OTHER 02	105	0	0
D ALASKA AIRGROUP	COMMON	011659109	654	27400	SH	-	DEFINED 05	27400	0	0
D ALASKA AIRGROUP	COMMON	011659109	174	7303	SH	-	DEFINED 07	7303	0	0
D ALBANY INTL CORP	COMMON	012348108	1014	30200	SH	-	DEFINED 02	18000	0	12200
D ALBANY INTL CORP	COMMON	012348108	3259	97100	SH	-	DEFINED 05	97100	0	0
D ALBANY INTL CORP	COMMON	012348108	1	40	SH	-	OTHER 05	0	40	0
D ALBANY INTL CORP	COMMON	012348108	22	664	SH	-	DEFINED 07	664	0	0
D ALBANY MOLECULAR RESH INC	COMMON	012423109	71	5500	SH	-	DEFINED 02	5500	0	0
D ALBANY MOLECULAR RESH INC	COMMON	012423109	84	6494	SH	-	OTHER 02	0	6494	0
D ALBANY MOLECULAR RESH INC	COMMON	012423109	125	9700	SH	-	DEFINED 05	9700	0	0
D ALBEMARLE CORP	COMMON	012653101	677	21400	SH	-	DEFINED 02	21400	0	0
D ALBEMARLE CORP	COMMON	012653101	174	5500	SH	-	DEFINED 02	5500	0	0
D ALBEMARLE CORP	COMMON	012653101	6	185	SH	-	OTHER 02	0	185	0
D ALBEMARLE CORP	COMMON	012653101	15872	501500	SH	-	DEFINED 05	440400	0	61100
D ALBEMARLE CORP	COMMON	012653101	288	9105	SH	-	OTHER 05	0	9105	0
D ALBEMARLE CORP	COMMON	012653101	894	28244	SH	-	OTHER 05	0	28244	0
D ALBEMARLE CORP	COMMON	012653101	84	2665	SH	-	DEFINED 07	2665	0	0
D ALBEMARLE CORP	COMMON	012653101	123	3900	SH	-	DEFINED 10	3900	0	0
D ALBEMARLE CORP	COMMON	012653101	57	1800	SH	-	DEFINED 13	1800	0	0
D ALBERTO CULVER CO	COMMON	013068101	15	300	SH	-	DEFINED 02	300	0	0
D ALBERTO CULVER CO	COMMON	013068101	150	3000	SH	-	DEFINED 02	3000	0	0
D ALBERTO CULVER CO	COMMON	013068101	1760	35100	SH	-	DEFINED 05	0	0	35100
D ALBERTO CULVER CO	COMMON	013068101	2	32	SH	-	OTHER 05	0	32	0
D ALBERTO CULVER CO	COMMON	013068101	648	12914	SH	-	DEFINED 07	12914	0	0
D ALBERTO CULVER CO	COMMON	013068101	15	303	SH	-	OTHER 10	303	0	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D ALBERTO CULVER CO	COMMON	013068101	3431	68420	SH	-	DEFINED 13	68420	0	0
D ALBERTSONS INC	COMMON	013104104	5	200	SH	-	DEFINED 01	200	0	0
D ALBERTSONS INC	COMMON	013104104	13	500	SH	-	OTHER 01	500	0	0
D ALBERTSONS INC	COMMON	013104104	6	225	SH	-	DEFINED 02	225	0	0
D ALBERTSONS INC	COMMON	013104104	35	1300	SH	-	DEFINED 02	1300	0	0
D ALBERTSONS INC	COMMON	013104104	334	12600	SH	-	OTHER 02	0	0	12600
D ALBERTSONS INC	COMMON	013104104	29	1100	SH	-	OTHER 02	1100	0	0
D ALBERTSONS INC	COMMON	013104104	283	10650	SH	-	OTHER 02	10650	0	0
D ALBERTSONS INC	COMMON	013104104	67	2520	SH	-	OTHER 02	0	2520	0
D ALBERTSONS INC	COMMON	013104104	213	8012	SH	-	OTHER 02	0	8012	0
D ALBERTSONS INC	COMMON	013104104	2665	100416	SH	-	DEFINED 07	100416	0	0
D ALBERTSONS INC	COMMON	013104104	1	52	SH	-	OTHER 10	52	0	0
D ALBERTSONS INC	COMMON	013104104	274	10330	SH	-	OTHER 13	0	10330	0
D ALBERTSONS INC	OPTION	013104906	29	1100	SH	C	DEFINED 07	1100	0	0
D ALBERTSONS INC	OPTION	013104906	1062	40000	SH	C	DEFINED 12	40000	0	0
D ALCAN INC	COMMON	013716105	476	11500	SH	-	DEFINED 02	1500	10000	0
D ALCAN INC	COMMON	013716105	480	11600	SH	-	OTHER 02	11600	0	0
D ALCAN INC	COMMON	013716105	50	1200	SH	-	OTHER 02	0	1200	0
D ALCAN INC	COMMON	013716105	708	17100	SH	-	DEFINED 05	13700	0	3400
D ALCAN INC	COMMON	013716105	85	2058	SH	-	DEFINED 05	0	0	2058
D ALCAN INC	COMMON	013716105	996	24062	SH	-	DEFINED 05	7316	0	16746
D ALCAN INC	COMMON	013716105	1325	32015	SH	-	DEFINED 05	10696	21319	0
D ALCAN INC	COMMON	013716105	6	136	SH	-	OTHER 05	0	136	0
D ALCAN INC	COMMON	013716105	17	400	SH	-	DEFINED 07	400	0	0
D ALCAN INC	COMMON	013716105	0	6	SH	-	DEFINED 08	6	0	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D ALCAN INC	COMMON	013716105	6141	148322	SH	-	DEFINED 13	148322	0	0
D ALCAN INC	COMMON	013716105	209	5060	SH	-	OTHER 13	0	5060	0
D ALCOA INC	COMMON	013817101	839	25405	SH	-	DEFINED 01	25405	0	0
D ALCOA INC	COMMON	013817101	134	4068	SH	-	OTHER 01	4068	0	0
D ALCOA INC	COMMON	013817101	130438	3949081	SH	-	DEFINED 02	1819701	57658	2067162
D ALCOA INC	COMMON	013817101	10990	332727	SH	-	DEFINED 02	329277	0	3450
D ALCOA INC	COMMON	013817101	34077	1031701	SH	-	DEFINED 02	995001	0	36700
D ALCOA INC	COMMON	013817101	18316	554520	SH	-	OTHER 02	275089	245435	31098
D ALCOA INC	COMMON	013817101	3138	95000	SH	-	OTHER 02	71410	4390	19200
D ALCOA INC	COMMON	013817101	9049	273963	SH	-	OTHER 02	249747	0	24216
D ALCOA INC	COMMON	013817101	9153	277121	SH	-	OTHER 02	0	277121	0
D ALCOA INC	COMMON	013817101	2794	84579	SH	-	OTHER 02	0	84579	0
D ALCOA INC	COMMON	013817101	6438	194906	SH	-	OTHER 02	0	194906	0
D ALCOA INC	COMMON	013817101	10768	326006	SH	-	OTHER 02	0	326006	0
D ALCOA INC	COMMON	013817101	230014	6963778	SH	-	DEFINED 05	4482404	0	2481374
D ALCOA INC	COMMON	013817101	3147	95287	SH	-	DEFINED 05	12052	25900	57335
D ALCOA INC	COMMON	013817101	1648	49885	SH	-	DEFINED 05	0	32629	17256
D ALCOA INC	COMMON	013817101	283	8579	SH	-	DEFINED 05	0	0	8579
D ALCOA INC	COMMON	013817101	711	21520	SH	-	DEFINED 05	21520	0	0
D ALCOA INC	COMMON	013817101	18238	552179	SH	-	DEFINED 05	410860	132139	9180
D ALCOA INC	COMMON	013817101	64473	1951952	SH	-	DEFINED 05	1661217	0	290735
D ALCOA INC	COMMON	013817101	751	22750	SH	-	DEFINED 05	22750	0	0
D ALCOA INC	COMMON	013817101	515	15600	SH	-	OTHER 05	0	0	15600
D ALCOA INC	COMMON	013817101	46	1380	SH	-	OTHER 05	0	1380	0
D ALCOA INC	COMMON	013817101	8327	252104	SH	-	OTHER 05	0	252104	0
D ALCOA INC	COMMON	013817101	5	150	SH	-	OTHER 05	0	150	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D ALCOA INC	COMMON	013817101	6986	211501	SH	-	DEFINED 07	211501	0	0
D ALCOA INC	COMMON	013817101	18069	547055	SH	-	DEFINED 09	547055	0	0
D ALCOA INC	COMMON	013817101	2261	68450	SH	-	DEFINED 10	52950	0	14900
D ALCOA INC	COMMON	013817101	1095	33150	SH	-	DEFINED 10	29875	0	3275
D ALCOA INC	COMMON	013817101	200	6041	SH	-	DEFINED 10	5616	0	425
D ALCOA INC	COMMON	013817101	99	3000	SH	-	OTHER 10	0	3000	0
D ALCOA INC	COMMON	013817101	907	27451	SH	-	OTHER 10	15901	0	11550
D ALCOA INC	COMMON	013817101	18	551	SH	-	OTHER 10	551	0	0
D ALCOA INC	COMMON	013817101	503	15231	SH	-	DEFINED 12	15231	0	0
D ALCOA INC	COMMON	013817101	779	23586	SH	-	DEFINED 13	23586	0	0
D ALCOA INC	COMMON	013817101	212	6430	SH	-	DEFINED 13	6430	0	0
D ALCOA INC	OPTION	013817903	129	3900	SH	C	DEFINED 07	3900	0	0
D ALCOA INC	OPTION	013817903	4624	140000	SH	C	DEFINED 12	140000	0	0
D ALCOA INC	OPTION	013817952	4624	140000	SH	P	DEFINED 07	140000	0	0
D ALDERWOODS GROUP INC	COMMON	014383103	409	33500	SH	-	DEFINED 02	23500	0	10000
D ALDERWOODS GROUP INC	COMMON	014383103	1166	95600	SH	-	DEFINED 05	95600	0	0
D ALDERWOODS GROUP INC	COMMON	014383103	5	403	SH	-	DEFINED 07	403	0	0
D ALEXANDER & BALDWIN INC	COMMON	014482103	271	8100	SH	-	DEFINED 02	0	0	8100
D ALEXANDER & BALDWIN INC	COMMON	014482103	1472	44000	SH	-	OTHER 02	0	44000	0
D ALEXANDER & BALDWIN INC	COMMON	014482103	16	490	SH	-	OTHER 05	0	490	0
D ALEXANDER & BALDWIN INC	COMMON	014482103	70	2084	SH	-	DEFINED 07	2084	0	0
D ALEXANDERS INC	COMMON	014752109	973	5800	SH	-	DEFINED 02	0	0	5800
D ALEXANDERS INC	COMMON	014752109	956	5700	SH	-	OTHER 02	5500	0	200
D ALEXANDERS INC	COMMON	014752109	8	50	SH	-	OTHER 02	0	50	0
D ALEXANDERS INC	COMMON	014752109	13	75	SH	-	DEFINED 07	75	0	0
D ALEXANDRIA REAL ESTATE EQ INC	COMMON	015271109	146	2575	SH	-	DEFINED 02	2575	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D ALEXANDRIA REAL ESTATE EQ INC	COMMON	015271109	29706	523185	SH	-	DEFINED 05	342840	0	180345
D ALEXANDRIA REAL ESTATE EQ INC	COMMON	015271109	40	712	SH	-	DEFINED 07	712	0	0
D ALEXION PHARMACEUTICALS INC	BOND	015351AB5	5884	5899000	PRN	-	DEFINED 07	0	0	0
D ALEXION PHARMACEUT	COMMON	015351109	195	10500	SH	-	DEFINED 02	10500	0	0
D ALEXION PHARMACEUT	COMMON	015351109	458	24600	SH	-	DEFINED 05	24600	0	0
D ALFA CORP	COMMON	015385107	213	15200	SH	-	DEFINED 02	0	0	15200
D ALFA CORP	COMMON	015385107	5	341	SH	-	DEFINED 07	341	0	0
D ALICO INC	COMMON	016230104	602	14984	SH	-	OTHER 02	0	14984	0
D ALICO INC	COMMON	016230104	1	30	SH	-	DEFINED 07	30	0	0
D ALIGN TECHNOLOGY INC	COMMON	016255101	1039	54700	SH	-	DEFINED 02	27000	0	27700
D ALIGN TECHNOLOGY INC	COMMON	016255101	901	47400	SH	-	DEFINED 05	47400	0	0
D ALIGN TECHNOLOGY INC	COMMON	016255101	212	11154	SH	-	DEFINED 07	11154	0	0
D ALKERMES INC	COMMON	01642T108	568	41800	SH	-	DEFINED 02	26000	0	15800
D ALKERMES INC	COMMON	01642T108	2425	178275	SH	-	DEFINED 05	175475	0	2800
D ALKERMES INC	COMMON	01642T108	6718	493934	SH	-	DEFINED 05	493934	0	0
D ALKERMES INC	COMMON	01642T108	116	8540	SH	-	OTHER 05	0	8540	0
D ALKERMES INC	COMMON	01642T108	1228	90272	SH	-	DEFINED 07	90272	0	0
D ALLEGHANY CORP DEL	COMMON	017175100	243	848	SH	-	DEFINED 02	628	0	220
D ALLEGHANY CORP DEL	COMMON	017175100	115	401	SH	-	OTHER 02	401	0	0

D ALLEGHANY CORP DEL	COMMON	017175100	2	6	SH	-	DEFINED	07	6	0	0
D ALLEGHENY ENERGY	COMMON	017361106	467	30300	SH	-	DEFINED	02	0	0	30300
D ALLEGHENY ENERGY	COMMON	017361106	9	600	SH	-	DEFINED	02	600	0	0
D ALLEGHENY ENERGY	COMMON	017361106	15	1000	SH	-	OTHER	02	1000	0	0
D ALLEGHENY ENERGY	COMMON	017361106	5	300	SH	-	OTHER	02	0	300	0
D ALLEGHENY ENERGY	COMMON	017361106	747	48500	SH	-	DEFINED	05	48500	0	0
D ALLEGHENY ENERGY	COMMON	017361106	417	27092	SH	-	DEFINED	07	27092	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D ALLEGHENY ENERGY	COMMON	017361106	9	613	SH	-	OTHER	10	613	0	0
D ALLEGHENY ENERGY	COMMON	017361106	7	436	SH	-	DEFINED	12	436	0	0
D ALLEGHENY ENERGY	OPTION	017361957	1541	100000	SH	P	DEFINED	12	100000	0	0
D ALLEGHENY TECHNOLO	COMMON	01741R102	1354	75000	SH	-	DEFINED	02	75000	0	0
D ALLEGHENY TECHNOLO	COMMON	01741R102	1132	62713	SH	-	DEFINED	07	62713	0	0
D ALLEGHENY TECHNOLO	COMMON	01741R102	0	25	SH	-	OTHER	10	25	0	0
D ALLEGHENY TECHNOLO	COMMON	01741R102	38	2131	SH	-	DEFINED	12	2131	0	0
D ALLERGAN INC	COMMON	018490102	500	5584	SH	-	DEFINED	02	5584	0	0
D ALLERGAN INC	COMMON	018490102	651	7274	SH	-	DEFINED	02	7274	0	0
D ALLERGAN INC	COMMON	018490102	179	2000	SH	-	OTHER	02	0	2000	0
D ALLERGAN INC	COMMON	018490102	399	4460	SH	-	OTHER	02	2260	0	2200
D ALLERGAN INC	COMMON	018490102	637	7120	SH	-	OTHER	02	0	7120	0
D ALLERGAN INC	COMMON	018490102	14	160	SH	-	OTHER	05	0	160	0
D ALLERGAN INC	COMMON	018490102	4701	52518	SH	-	DEFINED	07	52518	0	0
D ALLERGAN INC	COMMON	018490102	39	431	SH	-	OTHER	10	431	0	0
D ALLETE INC	COMMON	018522102	32	950	SH	-	DEFINED	02	950	0	0
D ALLETE INC	COMMON	018522102	969	29100	SH	-	OTHER	02	6000	0	23100
D ALLETE INC	COMMON	018522102	124	3732	SH	-	OTHER	02	0	3732	0
D ALLETE INC	COMMON	018522102	486	14600	SH	-	DEFINED	05	0	0	14600
D ALLETE INC	COMMON	018522102	538	16162	SH	-	DEFINED	07	16162	0	0
D ALLETE INC	COMMON	018522102	1665	50000	SH	-	DEFINED	11	50000	0	0
D ALLIANCE CAP MGMT HLDG L P	COMMON	01855A101	17	500	SH	-	DEFINED	02	500	0	0
D ALLIANCE CAP MGMT HLDG L P	COMMON	01855A101	34	1000	SH	-	OTHER	02	1000	0	0
D ALLIANCE CAP MGMT HLDG L P	COMMON	01855A101	162	4775	SH	-	OTHER	02	0	4775	0
D ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	437	10335	SH	-	DEFINED	02	7035	0	3300
D ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	150	3560	SH	-	OTHER	02	0	0	3560

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	2953	69900	SH	-	DEFINED	05	67150	0	2750
D ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	363	8590	SH	-	OTHER	05	0	8590	0
D ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	177	4200	SH	-	DEFINED	07	4200	0	0
D ALLIANCE GAMING CP	COMMON	01859P609	570	33200	SH	-	DEFINED	02	0	0	33200
D ALLIANCE GAMING CP	COMMON	01859P609	3630	211560	SH	-	DEFINED	05	211560	0	0
D ALLIANCE GAMING CP	COMMON	01859P609	231	13455	SH	-	OTHER	05	0	13455	0
D ALLIANCE GAMING CP	COMMON	01859P609	1383	80588	SH	-	DEFINED	07	80588	0	0
D ALLIANCE IMAGING INC	COMMON	018606202	183	40100	SH	-	DEFINED	02	0	0	40100
D ALLIANCE IMAGING INC	COMMON	018606202	0	29	SH	-	DEFINED	07	29	0	0
D ALLIANCE IMAGING INC	COMMON	018606202	547	119700	SH	-	DEFINED	11	119700	0	0
D ALLIANCE RES PARTNER L P	COMMON	01877R108	1206	25855	SH	-	DEFINED	02	25855	0	0
D ALLIANT ENERGY CORP	COMMON	018802108	161	6192	SH	-	OTHER	02	6192	0	0
D ALLIANT ENERGY CORP	COMMON	018802108	101	3867	SH	-	OTHER	02	0	3867	0
D ALLIANT ENERGY CORP	COMMON	018802108	3190	122300	SH	-	DEFINED	05	122300	0	0
D ALLIANT ENERGY CORP	COMMON	018802108	126	4815	SH	-	DEFINED	07	4815	0	0
D ALLIANT ENERGY CORP	COMMON	018802108	60	2291	SH	-	DEFINED	13	2291	0	0
D ALLIANT TECHSYSTEMS INC	COMMON	018804104	216	3411	SH	-	DEFINED	02	3411	0	0
D ALLIANT TECHSYSTEMS INC	COMMON	018804104	1631	25750	SH	-	OTHER	02	0	19000	6750
D ALLIANT TECHSYSTEMS INC	COMMON	018804104	31	487	SH	-	OTHER	02	0	487	0
D ALLIANT TECHSYSTEMS INC	COMMON	018804104	15633	246810	SH	-	DEFINED	05	213012	0	33798
D ALLIANT TECHSYSTEMS INC	COMMON	018804104	695	10966	SH	-	DEFINED	07	10966	0	0
D ALLIANT TECHSYSTEMS INC	COMMON	018804104	75	1190	SH	-	DEFINED	13	1190	0	0
D ALLIANT TECHSYSTEMS INC	OPTION	018804955	12351	195000	SH	P	DEFINED	07	195000	0	0
D ALLIED CAP CORP NEW	COMMON	01903Q108	68	2800	SH	-	OTHER	02	1400	0	1400
D ALLIED CAP CORP NEW	COMMON	01903Q108	127	5201	SH	-	DEFINED	07	5201	0	0
D ALLIED CAP CORP NEW	COMMON	01903Q108	50	2043	SH	-	DEFINED	13	2043	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D ALLIED CAP CORP NEW	OPTION	01903Q959	49	2000	SH	P	DEFINED	07	2000	0	0
D ALLIED DOMEQ PLC	ADR	019121201	20	575	SH	-	DEFINED	02	575	0	0
D ALLIED DOMEQ PLC	ADR	019121201	2237	64487	SH	-	OTHER	05	0	64487	0
D ALLIED DOMEQ PLC	ADR	019121201	2961	85363	SH	-	OTHER	05	0	85363	0
D ALLIED DOMEQ PLC	ADR	019121201	13	370	SH	-	DEFINED	10	0	0	370
D ALLIED IRISH BKS P L C	ADR	019228402	186	6000	SH	-	OTHER	02	6000	0	0
D ALLIED IRISH BKS P L C	ADR	019228402	31	1000	SH	-	DEFINED	10	1000	0	0
D ALLIED WASTE INDS INC	BOND	019589AD2	3393	3445000	PRN	-	DEFINED	07	0	0	0
D ALLIED WASTE INDS INC	COMMON	019589308	30	2300	SH	-	DEFINED	02	2300	0	0
D ALLIED WASTE INDS INC	COMMON	019589308	169	12800	SH	-	DEFINED	02	12800	0	0
D ALLIED WASTE INDS INC	COMMON	019589308	356	27000	SH	-	OTHER	02	25000	0	2000
D ALLIED WASTE INDS INC	COMMON	019589308	7	556	SH	-	OTHER	05	0	556	0
D ALLIED WASTE INDS INC	COMMON	019589308	1315	99736	SH	-	DEFINED	07	99736	0	0



D ALLIED WASTE INDS INC	COMMON	019589308	16	1198	SH	-	OTHER	10	1198	0	0
D ALLIED WASTE INDS INC	COMMON	019589308	2607	197800	SH	-	DEFINED	11	197800	0	0
D ALLMERICA FINCL CO	COMMON	019754100	960	28400	SH	-	DEFINED	02	0	0	28400
D ALLMERICA FINCL CO	COMMON	019754100	5355	158425	SH	-	DEFINED	05	158425	0	0
D ALLMERICA FINCL CO	COMMON	019754100	260	7681	SH	-	DEFINED	07	7681	0	0
D ALLMERICA FINCL CO	COMMON	019754100	105	3093	SH	-	DEFINED	13	3093	0	0
D ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	3179	405500	SH	-	DEFINED	05	355800	0	49700
D ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	6	736	SH	-	DEFINED	07	736	0	0
D ALLSTATE CORP	COMMON	020002101	1477	31730	SH	-	DEFINED	01	12905	0	18825
D ALLSTATE CORP	COMMON	020002101	17	375	SH	-	OTHER	01	375	0	0
D ALLSTATE CORP	COMMON	020002101	91642	1968689	SH	-	DEFINED	02	1203832	34415	726992
D ALLSTATE CORP	COMMON	020002101	7375	158430	SH	-	DEFINED	02	155630	0	2800
D ALLSTATE CORP	COMMON	020002101	21382	459330	SH	-	DEFINED	02	432403	0	26927

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MANAGERS	JUNE 30 2004			
								-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D ALLSTATE CORP	COMMON	020002101	12414	266687	SH	-	OTHER	02	153660	99271	12909
D ALLSTATE CORP	COMMON	020002101	1619	34774	SH	-	OTHER	02	33119	1655	0
D ALLSTATE CORP	COMMON	020002101	13122	281898	SH	-	OTHER	02	224595	0	57303
D ALLSTATE CORP	COMMON	020002101	3286	70594	SH	-	OTHER	02	0	70594	0
D ALLSTATE CORP	COMMON	020002101	713	15315	SH	-	OTHER	02	0	15315	0
D ALLSTATE CORP	COMMON	020002101	2702	58040	SH	-	OTHER	02	0	58040	0
D ALLSTATE CORP	COMMON	020002101	9585	205917	SH	-	OTHER	02	0	205917	0
D ALLSTATE CORP	COMMON	020002101	211796	4549850	SH	-	DEFINED	05	2620100	0	1929750
D ALLSTATE CORP	COMMON	020002101	1537	33009	SH	-	DEFINED	05	0	28400	4609
D ALLSTATE CORP	COMMON	020002101	1140	24500	SH	-	OTHER	05	0	0	24500
D ALLSTATE CORP	COMMON	020002101	79	1705	SH	-	OTHER	05	0	1705	0
D ALLSTATE CORP	COMMON	020002101	7559	162384	SH	-	OTHER	05	0	162384	0
D ALLSTATE CORP	COMMON	020002101	4133	88780	SH	-	DEFINED	07	88780	0	0
D ALLSTATE CORP	COMMON	020002101	1698	36469	SH	-	DEFINED	10	33519	0	2250
D ALLSTATE CORP	COMMON	020002101	1146	24625	SH	-	DEFINED	10	22175	0	2450
D ALLSTATE CORP	COMMON	020002101	61	1310	SH	-	DEFINED	10	1135	0	175
D ALLSTATE CORP	COMMON	020002101	805	17289	SH	-	OTHER	10	8963	0	8326
D ALLSTATE CORP	COMMON	020002101	79	1704	SH	-	OTHER	10	1404	0	300
D ALLSTATE CORP	COMMON	020002101	1154	24789	SH	-	DEFINED	12	24789	0	0
D ALLSTATE CORP	COMMON	020002101	3177	68241	SH	-	DEFINED	13	68241	0	0
D ALLSTATE CORP	COMMON	020002101	440	9450	SH	-	DEFINED	13	9450	0	0
D ALLTEL CORP	OPTION	020002903	14	300	SH	C	DEFINED	07	300	0	0
D ALLSTATE CORP	OPTION	020002952	37	800	SH	P	DEFINED	07	800	0	0
D ALLTEL CORP	COMMON	020039103	2958	58432	SH	-	DEFINED	02	47515	4772	4545
D ALLTEL CORP	COMMON	020039103	23	451	SH	-	DEFINED	02	451	0	0
D ALLTEL CORP	COMMON	020039103	14	270	SH	-	DEFINED	02	270	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MANAGERS	JUNE 30 2004			
								-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D ALLTEL CORP	COMMON	020039103	236	4669	SH	-	OTHER	02	1480	738	2451
D ALLTEL CORP	COMMON	020039103	974	19243	SH	-	OTHER	02	16011	0	3232
D ALLTEL CORP	COMMON	020039103	823	16265	SH	-	OTHER	02	0	16265	0
D ALLTEL CORP	COMMON	020039103	111249	2197720	SH	-	DEFINED	05	1788720	0	409000
D ALLTEL CORP	COMMON	020039103	3021	59670	SH	-	OTHER	05	0	59670	0
D ALLTEL CORP	COMMON	020039103	14007	276710	SH	-	OTHER	05	0	276710	0
D ALLTEL CORP	COMMON	020039103	2986	58997	SH	-	DEFINED	07	58997	0	0
D ALLTEL CORP	COMMON	020039103	28	550	SH	-	DEFINED	10	550	0	0
D ALLTEL CORP	COMMON	020039103	50	988	SH	-	OTHER	10	988	0	0
D ALLTEL CORP	COMMON	020039103	37972	750136	SH	-	DEFINED	12	750136	0	0
D ALLTEL CORP	COMMON	020039103	1205	23800	SH	-	DEFINED	13	23800	0	0
D ALLTEL CORP	PREF CONV	020039822	0	600	SH	-	OTHER	02	0	0	0
D ALLTEL CORP	PREF CONV	020039822	46	92000	SH	-	DEFINED	13	0	0	0
D ALLTEL CORP	OPTION	020039954	37712	745000	SH	P	DEFINED	07	745000	0	0
D ALPHARMA INC	COMMON	020813101	518	25300	SH	-	DEFINED	05	25300	0	0
D ALPHARMA INC	COMMON	020813101	12	587	SH	-	DEFINED	07	587	0	0
D ALTERA CORP	COMMON	021441100	592	26725	SH	-	DEFINED	01	26725	0	0
D ALTERA CORP	COMMON	021441100	42	1900	SH	-	OTHER	01	1900	0	0
D ALTERA CORP	COMMON	021441100	88874	4010559	SH	-	DEFINED	02	2005870	51590	1946182
D ALTERA CORP	COMMON	021441100	8042	362890	SH	-	DEFINED	02	357090	0	5800
D ALTERA CORP	COMMON	021441100	19597	884362	SH	-	DEFINED	02	827002	0	57360
D ALTERA CORP	COMMON	021441100	11221	506356	SH	-	OTHER	02	279935	205635	19188
D ALTERA CORP	COMMON	021441100	1095	49420	SH	-	OTHER	02	45610	3810	0
D ALTERA CORP	COMMON	021441100	3785	170800	SH	-	OTHER	02	153325	0	17475
D ALTERA CORP	COMMON	021441100	4057	183072	SH	-	OTHER	02	0	183072	0
D ALTERA CORP	COMMON	021441100	605	27289	SH	-	OTHER	02	0	27289	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MANAGERS	JUNE 30 2004			
								-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D ALTERA CORP	COMMON	021441100	2788	125827	SH	-	OTHER	02	0	125827	0
D ALTERA CORP	COMMON	021441100	5114	230793	SH	-	OTHER	02	0	230793	0
D ALTERA CORP	COMMON	021441100	197662	8919755	SH	-	DEFINED	05	5828700	0	3091055
D ALTERA CORP	COMMON	021441100	2359	106472	SH	-	DEFINED	05	20793	12700	72979
D ALTERA CORP	COMMON	021441100	1853	83619	SH	-	DEFINED	05	0	60400	23219
D ALTERA CORP	COMMON	021441100	15	683	SH	-	DEFINED	05	683	0	0
D ALTERA CORP	COMMON	021441100	9793	441900	SH	-	DEFINED	05	428228	0	13672

D ALTERA CORP	COMMON	021441100	17456	787726	SH	-	DEFINED	05	771492	0	16234
D ALTERA CORP	COMMON	021441100	625	28200	SH	-	OTHER	05	0	0	28200
D ALTERA CORP	COMMON	021441100	8344	376524	SH	-	OTHER	05	0	376524	0
D ALTERA CORP	COMMON	021441100	2744	123811	SH	-	DEFINED	07	123811	0	0
D ALTERA CORP	COMMON	021441100	12884	581407	SH	-	DEFINED	09	581407	0	0
D ALTERA CORP	COMMON	021441100	3419	154300	SH	-	DEFINED	10	118350	0	34750
D ALTERA CORP	COMMON	021441100	1490	67250	SH	-	DEFINED	10	61825	0	5425
D ALTERA CORP	COMMON	021441100	89	3995	SH	-	DEFINED	10	3420	0	575
D ALTERA CORP	COMMON	021441100	237	10700	SH	-	OTHER	10	6100	2100	2500
D ALTERA CORP	COMMON	021441100	650	29350	SH	-	OTHER	10	21200	0	8150
D ALTERA CORP	COMMON	021441100	30	1368	SH	-	OTHER	10	1368	0	0
D ALTERA CORP	COMMON	021441100	439	19810	SH	-	DEFINED	13	19810	0	0
D ALTERA CORP	COMMON	021441100	273	12300	SH	-	DEFINED	13	12300	0	0
D ALTERA CORP	OPTION	021441902	111	5000	SH	C	DEFINED	07	5000	0	0
D ALTIRIS INC	COMMON	02148M100	348	12600	SH	-	DEFINED	02	0	0	12600
D ALTIRIS INC	COMMON	02148M100	417	15113	SH	-	DEFINED	07	15113	0	0
D ALTRIA GROUP INC	COMMON	02209S103	1150	22975	SH	-	DEFINED	01	17225	0	5750
D ALTRIA GROUP INC	COMMON	02209S103	61	1225	SH	-	OTHER	01	1225	0	0
D ALTRIA GROUP INC	COMMON	02209S103	173259	3461724	SH	-	DEFINED	02	1933601	37745	1484578

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE
D ALTRIA GROUP INC	COMMON	02209S103	18790	375427	SH	-	DEFINED	02	301227	0	74200
D ALTRIA GROUP INC	COMMON	02209S103	38611	771446	SH	-	DEFINED	02	731312	0	40134
D ALTRIA GROUP INC	COMMON	02209S103	32091	641174	SH	-	OTHER	02	308500	288519	35755
D ALTRIA GROUP INC	COMMON	02209S103	11330	226375	SH	-	OTHER	02	142160	3015	81200
D ALTRIA GROUP INC	COMMON	02209S103	27288	545210	SH	-	OTHER	02	458504	0	86705
D ALTRIA GROUP INC	COMMON	02209S103	4515	90200	SH	-	OTHER	02	0	90200	0
D ALTRIA GROUP INC	COMMON	02209S103	837	16728	SH	-	OTHER	02	0	16728	0
D ALTRIA GROUP INC	COMMON	02209S103	3853	76977	SH	-	OTHER	02	0	76977	0
D ALTRIA GROUP INC	COMMON	02209S103	23733	474194	SH	-	OTHER	02	0	474194	0
D ALTRIA GROUP INC	COMMON	02209S103	444943	8889972	SH	-	DEFINED	05	6336974	0	2552998
D ALTRIA GROUP INC	COMMON	02209S103	2441	48776	SH	-	DEFINED	05	0	16700	32076
D ALTRIA GROUP INC	COMMON	02209S103	2886	57657	SH	-	DEFINED	05	12560	35500	9597
D ALTRIA GROUP INC	COMMON	02209S103	15	302	SH	-	DEFINED	05	302	0	0
D ALTRIA GROUP INC	COMMON	02209S103	8094	161709	SH	-	DEFINED	05	156112	0	5597
D ALTRIA GROUP INC	COMMON	02209S103	58818	1175183	SH	-	DEFINED	05	1054366	0	120817
D ALTRIA GROUP INC	COMMON	02209S103	1512	30200	SH	-	OTHER	05	0	0	30200
D ALTRIA GROUP INC	COMMON	02209S103	75	1497	SH	-	OTHER	05	0	1497	0
D ALTRIA GROUP INC	COMMON	02209S103	11302	225814	SH	-	OTHER	05	0	225814	0
D ALTRIA GROUP INC	COMMON	02209S103	14572	291148	SH	-	DEFINED	07	291148	0	0
D ALTRIA GROUP INC	COMMON	02209S103	19	373	SH	-	DEFINED	08	373	0	0
D ALTRIA GROUP INC	COMMON	02209S103	10206	203920	SH	-	DEFINED	09	203920	0	0
D ALTRIA GROUP INC	COMMON	02209S103	4828	96466	SH	-	DEFINED	10	63716	0	32450
D ALTRIA GROUP INC	COMMON	02209S103	2106	42075	SH	-	DEFINED	10	41325	0	750
D ALTRIA GROUP INC	COMMON	02209S103	146	2910	SH	-	DEFINED	10	2485	0	425
D ALTRIA GROUP INC	COMMON	02209S103	435	8700	SH	-	OTHER	10	5200	2000	1500
D ALTRIA GROUP INC	COMMON	02209S103	2234	44630	SH	-	OTHER	10	16225	0	28405

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE
D ALTRIA GROUP INC	COMMON	02209S103	299	5979	SH	-	OTHER	10	5829	0	150
D ALTRIA GROUP INC	COMMON	02209S103	51049	1019957	SH	-	DEFINED	12	1019957	0	0
D ALTRIA GROUP INC	COMMON	02209S103	60265	1204103	SH	-	DEFINED	13	1204103	0	0
D ALTRIA GROUP INC	COMMON	02209S103	554	11070	SH	-	DEFINED	13	11070	0	0
D ALTRIA GROUP INC	COMMON	02209S103	43840	875926	SH	-	OTHER	13	0	875926	0
D ALTRIA GROUP INC	OPTION	02209S905	3448	68900	SH	C	DEFINED	07	68900	0	0
D ALTRIA GROUP INC	OPTION	02209S905	22968	458900	SH	C	DEFINED	12	458900	0	0
D ALTRIA GROUP INC	OPTION	02209S954	18103	361700	SH	P	DEFINED	07	361700	0	0
D ALTRIA GROUP INC	OPTION	02209S954	63263	1264000	SH	P	DEFINED	12	1264000	0	0
D AMAZON COM INC	COMMON	023135106	11	200	SH	-	OTHER	02	200	0	0
D AMAZON COM INC	COMMON	023135106	65	1200	SH	-	OTHER	02	0	1200	0
D AMAZON COM INC	COMMON	023135106	7344	135000	SH	-	DEFINED	05	47700	0	87300
D AMAZON COM INC	COMMON	023135106	2658	48864	SH	-	DEFINED	07	48864	0	0
D AMAZON COM INC	COMMON	023135106	1713	31482	SH	-	DEFINED	12	31482	0	0
D AMAZON COM INC	COMMON	023135106	206	3784	SH	-	DEFINED	13	3784	0	0
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	1069	14550	SH	-	DEFINED	01	14550	0	0
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	24	325	SH	-	OTHER	01	325	0	0
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	155884	2122604	SH	-	DEFINED	02	1080563	21895	1017496
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	23918	325685	SH	-	DEFINED	02	322885	0	2800
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	36867	502008	SH	-	DEFINED	02	476215	0	25793
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	25979	353741	SH	-	OTHER	02	121385	219056	10850
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	3510	47789	SH	-	OTHER	02	44464	3325	0
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	16846	229388	SH	-	OTHER	02	192298	0	37090
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	8707	118566	SH	-	OTHER	02	0	118566	0
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	2285	31110	SH	-	OTHER	02	0	31110	0
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	6698	91201	SH	-	OTHER	02	0	91201	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	20742	282432	SH	-	OTHER	02	0	282432	0

D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	295601	4025071	SH	-	DEFINED	05	2718252	0	1306819
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	2613	35583	SH	-	DEFINED	05	4801	8100	22682
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	1867	25421	SH	-	DEFINED	05	0	18737	6684
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	240	3272	SH	-	DEFINED	05	0	0	3272
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	368	5005	SH	-	DEFINED	05	5005	0	0
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	16417	223540	SH	-	DEFINED	05	181091	36729	5720
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	52465	714394	SH	-	DEFINED	05	505531	0	208863
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	650	8850	SH	-	DEFINED	05	8850	0	0
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	756	10300	SH	-	OTHER	05	0	0	10300
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	99	1350	SH	-	OTHER	05	0	1350	0
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	10755	146450	SH	-	OTHER	05	0	146450	0
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	3	40	SH	-	OTHER	05	0	40	0
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	8174	111303	SH	-	DEFINED	07	111303	0	0
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	12038	163920	SH	-	DEFINED	09	163920	0	0
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	2488	33875	SH	-	DEFINED	10	31475	0	1900
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	1572	21400	SH	-	DEFINED	10	19650	0	1750
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	207	2815	SH	-	DEFINED	10	2415	0	400
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	61	825	SH	-	OTHER	10	225	600	0
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	1215	16550	SH	-	OTHER	10	10550	0	6000
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	123	1674	SH	-	DEFINED	12	1674	0	0
D AMBAC FINANCIAL GROUP, INC.	COMMON	023139108	489	6665	SH	-	DEFINED	13	6665	0	0
D AMBASSADORS GROUP INC	COMMON	023177108	235	10000	SH	-	DEFINED	02	0	0	10000
D AMBASSADORS GROUP INC	COMMON	023177108	5803	246825	SH	-	DEFINED	05	216280	0	30545
D AMBASSADORS GROUP INC	COMMON	023177108	4	186	SH	-	DEFINED	07	186	0	0
D AMCOL INTL CORP	COMMON	02341W103	557	29400	SH	-	DEFINED	02	0	0	29400

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D AMCOL INTL CORP	COMMON	02341W103	957	50500	SH	-	DEFINED	05	50500	0	0
D AMCOL INTL CORP	COMMON	02341W103	81	4292	SH	-	DEFINED	07	4292	0	0
D AMERADA HESS CORP	COMMON	023551104	335	4231	SH	-	DEFINED	02	4231	0	0
D AMERADA HESS CORP	COMMON	023551104	277	3500	SH	-	DEFINED	02	3500	0	0
D AMERADA HESS CORP	COMMON	023551104	334	4223	SH	-	OTHER	02	4223	0	0
D AMERADA HESS CORP	COMMON	023551104	23	291	SH	-	OTHER	02	0	291	0
D AMERADA HESS CORP	COMMON	023551104	174	2200	SH	-	DEFINED	05	2200	0	0
D AMERADA HESS CORP	COMMON	023551104	0	0	SH	-	OTHER	05	0	0	0
D AMERADA HESS CORP	COMMON	023551104	2060	26010	SH	-	DEFINED	07	26010	0	0
D AMERADA HESS CORP	COMMON	023551104	2	27	SH	-	OTHER	10	27	0	0
D AMERADA HESS CORP	OPTION	023551906	1584	20000	SH	C	DEFINED	12	20000	0	0
D AMERADA HESS CORP	OPTION	023551955	14254	180000	SH	P	DEFINED	07	180000	0	0
D AMEREN CORP	COMMON	023608102	21	500	SH	-	DEFINED	02	500	0	0
D AMEREN CORP	COMMON	023608102	2166	50420	SH	-	OTHER	02	41000	9420	0
D AMEREN CORP	COMMON	023608102	137	3190	SH	-	OTHER	02	2675	0	515
D AMEREN CORP	COMMON	023608102	330	7671	SH	-	OTHER	02	0	7671	0
D AMEREN CORP	COMMON	023608102	7	160	SH	-	OTHER	05	0	160	0
D AMEREN CORP	COMMON	023608102	1901	44253	SH	-	DEFINED	07	44253	0	0
D AMEREN CORP	COMMON	023608102	97	2257	SH	-	OTHER	10	600	0	1657
D AMEREN CORP	COMMON	023608102	0	10	SH	-	OTHER	10	10	0	0
D AMEREN CORP	COMMON	023608102	206	4798	SH	-	DEFINED	12	4798	0	0
D AMERICA ONLINE INC DEL	BOND	02364JAC8	127	200000	PRN	-	DEFINED	02	0	0	0
D AMERICA ONLINE INC DEL	BOND	02364JAC8	127	200000	PRN	-	DEFINED	02	0	0	0
D AMERICA SVC GROUP INC	COMMON	02364L109	154	4440	SH	-	DEFINED	02	4440	0	0
D AMERICA SVC GROUP INC	COMMON	02364L109	71	2034	SH	-	DEFINED	07	2034	0	0
D AMERICA MOVIL S A DE C V	ADR	02364W105	44	1200	SH	-	DEFINED	02	800	0	400

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D AMERICA MOVIL S A DE C V	ADR	02364W105	76	2100	SH	-	OTHER	02	0	0	2100
D AMERICA MOVIL S A DE C V	ADR	02364W105	3446	94740	SH	-	DEFINED	05	0	0	94740
D AMERICA MOVIL S A DE C V	ADR	02364W105	13997	384842	SH	-	DEFINED	05	384842	0	0
D AMERICA MOVIL S A DE C V	ADR	02364W105	4783	131519	SH	-	DEFINED	05	131519	0	0
D AMERICA MOVIL S A DE C V	ADR	02364W105	2066	56796	SH	-	DEFINED	05	56796	0	0
D AMERICA MOVIL S A DE C V	ADR	02364W105	44941	1235661	SH	-	DEFINED	05	1179680	0	55981
D AMERICA MOVIL S A DE C V	ADR	02364W105	6117	168200	SH	-	DEFINED	08	168200	0	0
D AMERICA MOVIL S A DE C V	ADR	02364W105	11	300	SH	-	DEFINED	10	300	0	0
D AMERICA MOVIL S A DE C V	ADR	02364W105	1121872	30846093	SH	-	DEFINED	12	30846093	0	0
D AMERICA MOVIL S A DE C V	ADR	02364W105	41122	1130656	SH	-	DEFINED	13	1130656	0	0
D AMERICA MOVIL S A DE C V	OPTION	02364W907	4728	130000	SH	C	DEFINED	12	130000	0	0
D AMERICA WEST HLDG CORP	COMMON	023657208	272	30000	SH	-	DEFINED	02	0	0	30000
D AMERICA WEST HLDG CORP	COMMON	023657208	9	1041	SH	-	DEFINED	07	1041	0	0
D AMCORE FINL INC	COMMON	023912108	834	27662	SH	-	DEFINED	02	19000	0	8662
D AMCORE FINL INC	COMMON	023912108	2033	67400	SH	-	DEFINED	05	67400	0	0
D AMCORE FINL INC	COMMON	023912108	1	45	SH	-	OTHER	05	0	45	0
D AMCORE FINL INC	COMMON	023912108	8	262	SH	-	DEFINED	07	262	0	0
D AMERICAN AXLE & MFG HLDGS INC	COMMON	024061103	2200	60500	SH	-	DEFINED	05	60500	0	0
D AMERICAN AXLE & MFG HLDGS INC	COMMON	024061103	1280	35200	SH	-	DEFINED	07	35200	0	0
D AMERICAN CAPITAL STRATEGIES	COMMON	024937104	358	12775	SH	-	DEFINED	02	11975	0	800
D AMERICAN CAPITAL STRATEGIES	COMMON	024937104	111	3975	SH	-	OTHER	02	0	0	3975
D AMERICAN CAPITAL STRATEGIES	COMMON	024937104	8	300	SH	-	OTHER	02	300	0	0
D AMERICAN CAPITAL STRATEGIES	COMMON	024937104	14	500	SH	-	OTHER	02	0	500	0
D AMERICAN CAPITAL STRATEGIES	COMMON	024937104	3755	134000	SH	-	DEFINED	05	134000	0	0
D AMERICAN CAPITAL STRATEGIES	COMMON	024937104	11	400	SH	-	OTHER	05	0	400	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVTMT DSCRETN	-----VOTING AUTHORITY-----		
								MANAGERS	SOLE	SHARED
D AMERICAN CAPITAL STRATEGIES	COMMON	024937104	2516	89800	SH	-	DEFINED 13	89800	0	0
D AMERICAN DENTAL PARTNERS, INC.	COMMON	025353103	12297	687000	SH	-	DEFINED 05	603200	0	83800
D AMER EAGLE OUTFITT	COMMON	02553E106	390	13500	SH	-	OTHER 02	13500	0	0
D AMER EAGLE OUTFITT	COMMON	02553E106	581	20100	SH	-	DEFINED 05	20100	0	0
D AMER EAGLE OUTFITT	COMMON	02553E106	183	6347	SH	-	DEFINED 07	6347	0	0
D AMERICAN ELEC PWR INC	COMMON	025537101	272	8500	SH	-	DEFINED 01	0	0	8500
D AMERICAN ELEC PWR INC	COMMON	025537101	3	100	SH	-	OTHER 01	100	0	0
D AMERICAN ELEC PWR INC	COMMON	025537101	1507	47088	SH	-	DEFINED 02	24588	0	22500
D AMERICAN ELEC PWR INC	COMMON	025537101	40	1250	SH	-	DEFINED 02	1250	0	0
D AMERICAN ELEC PWR INC	COMMON	025537101	483	15108	SH	-	DEFINED 02	7294	0	7814
D AMERICAN ELEC PWR INC	COMMON	025537101	1011	31603	SH	-	OTHER 02	5675	25528	400
D AMERICAN ELEC PWR INC	COMMON	025537101	574	17940	SH	-	OTHER 02	6040	0	11900
D AMERICAN ELEC PWR INC	COMMON	025537101	848	26490	SH	-	OTHER 02	19144	0	7346
D AMERICAN ELEC PWR INC	COMMON	025537101	1219	38108	SH	-	OTHER 02	0	38108	0
D AMERICAN ELEC PWR INC	COMMON	025537101	2476	77375	SH	-	DEFINED 05	19300	0	58075
D AMERICAN ELEC PWR INC	COMMON	025537101	34	1050	SH	-	OTHER 05	0	1050	0
D AMERICAN ELEC PWR INC	COMMON	025537101	2	60	SH	-	OTHER 05	0	60	0
D AMERICAN ELEC PWR INC	COMMON	025537101	3270	102192	SH	-	DEFINED 07	102192	0	0
D AMERICAN ELEC PWR INC	COMMON	025537101	16	500	SH	-	DEFINED 10	500	0	0
D AMERICAN ELEC PWR INC	COMMON	025537101	6	175	SH	-	DEFINED 10	175	0	0
D AMERICAN ELEC PWR INC	COMMON	025537101	45	1411	SH	-	OTHER 10	600	0	811
D AMERICAN ELEC PWR INC	COMMON	025537101	6	192	SH	-	OTHER 10	192	0	0
D AMERICAN ELEC PWR INC	COMMON	025537101	239	7455	SH	-	DEFINED 12	7455	0	0
D AMERICAN ELEC PWR INC	OPTION	025537903	7840	245000	SH	C	DEFINED 07	245000	0	0
D AMERICAN EXPRESS CO	COMMON	025816109	2454	47755	SH	-	DEFINED 01	47755	0	0
D AMERICAN EXPRESS CO	COMMON	025816109	116	2250	SH	-	OTHER 01	1950	0	300

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVTMT DSCRETN	-----VOTING AUTHORITY-----		
								MANAGERS	SOLE	SHARED
D AMERICAN EXPRESS CO	COMMON	025816109	111490	2169912	SH	-	DEFINED 02	1259353	8375	898984
D AMERICAN EXPRESS CO	COMMON	025816109	14514	282477	SH	-	DEFINED 02	249377	0	33100
D AMERICAN EXPRESS CO	COMMON	025816109	48310	940247	SH	-	DEFINED 02	902907	0	37340
D AMERICAN EXPRESS CO	COMMON	025816109	15162	295088	SH	-	OTHER 02	103820	168799	20471
D AMERICAN EXPRESS CO	COMMON	025816109	2731	53150	SH	-	OTHER 02	43750	5400	4000
D AMERICAN EXPRESS CO	COMMON	025816109	44566	867374	SH	-	OTHER 02	543574	0	323800
D AMERICAN EXPRESS CO	COMMON	025816109	3550	69098	SH	-	OTHER 02	0	69098	0
D AMERICAN EXPRESS CO	COMMON	025816109	615	11962	SH	-	OTHER 02	0	11962	0
D AMERICAN EXPRESS CO	COMMON	025816109	2551	49648	SH	-	OTHER 02	0	49648	0
D AMERICAN EXPRESS CO	COMMON	025816109	29082	566016	SH	-	OTHER 02	0	566016	0
D AMERICAN EXPRESS CO	COMMON	025816109	34574	672900	SH	-	DEFINED 05	528100	0	144800
D AMERICAN EXPRESS CO	COMMON	025816109	1398	27200	SH	-	DEFINED 05	0	23300	3900
D AMERICAN EXPRESS CO	COMMON	025816109	13	250	SH	-	DEFINED 05	250	0	0
D AMERICAN EXPRESS CO	COMMON	025816109	154	2995	SH	-	OTHER 05	0	2995	0
D AMERICAN EXPRESS CO	COMMON	025816109	7429	144580	SH	-	OTHER 05	0	144580	0
D AMERICAN EXPRESS CO	COMMON	025816109	9658	187974	SH	-	DEFINED 07	187974	0	0
D AMERICAN EXPRESS CO	COMMON	025816109	3644	70925	SH	-	DEFINED 10	50425	0	19900
D AMERICAN EXPRESS CO	COMMON	025816109	1716	33400	SH	-	DEFINED 10	31150	0	2250
D AMERICAN EXPRESS CO	COMMON	025816109	81	1585	SH	-	DEFINED 10	1585	0	0
D AMERICAN EXPRESS CO	COMMON	025816109	313	6100	SH	-	OTHER 10	4100	0	2000
D AMERICAN EXPRESS CO	COMMON	025816109	2312	44997	SH	-	OTHER 10	33097	0	11900
D AMERICAN EXPRESS CO	COMMON	025816109	215	4192	SH	-	OTHER 10	2542	0	1650
D AMERICAN EXPRESS CO	COMMON	025816109	30572	595024	SH	-	DEFINED 12	595024	0	0
D AMERICAN EXPRESS CO	COMMON	025816109	3854	75000	SH	-	DEFINED 13	75000	0	0
D AMERICAN EXPRESS CO	COMMON	025816109	1781	34660	SH	-	OTHER 13	0	34660	0
D AMERICAN EXPRESS CO	OPTION	025816901	981	19100	SH	C	DEFINED 07	19100	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVTMT DSCRETN	-----VOTING AUTHORITY-----		
								MANAGERS	SOLE	SHARED
D AMERICAN EXPRESS CO	OPTION	025816901	24919	485000	SH	C	DEFINED 12	485000	0	0
D AMERICAN EXPRESS CO	OPTION	025816950	3997	77800	SH	P	DEFINED 07	77800	0	0
D AMERICAN EXPRESS CO	OPTION	025816950	822	16000	SH	P	DEFINED 12	16000	0	0
D AMERICAN FINL GROUP INC OHIO	BOND	025932AD6	8004	19000000	PRN	-	DEFINED 07	0	0	0
D AMERICAN FINL GROUP INC OHIO	COMMON	025932104	381	12454	SH	-	OTHER 02	0	12454	0
D AMERICAN FINL GROUP INC OHIO	COMMON	025932104	2057	67300	SH	-	DEFINED 05	67300	0	0
D AMERICAN FINL GROUP INC OHIO	COMMON	025932104	88	2881	SH	-	DEFINED 07	2881	0	0
D AMERICAN FINL GROUP INC OHIO	COMMON	025932104	67	2196	SH	-	DEFINED 13	2196	0	0
D AMERICAN FINL RLTY TR	COMMON	02607P305	5677	397250	SH	-	DEFINED 05	295000	0	102250
D AMERICAN FINL RLTY TR	COMMON	02607P305	101	7080	SH	-	OTHER 05	0	7080	0
D AMERICAN FINL RLTY TR	COMMON	02607P305	12	831	SH	-	OTHER 05	0	831	0
D AMERICAN FINL RLTY TR	COMMON	02607P305	94	6608	SH	-	DEFINED 07	6608	0	0
D AMER GREETINGS	COMMON	026375105	178	7700	SH	-	DEFINED 02	7700	0	0
D AMER GREETINGS	COMMON	026375105	1201	51800	SH	-	DEFINED 05	51800	0	0
D AMER GREETINGS	COMMON	026375105	2	79	SH	-	OTHER 05	0	79	0
D AMER GREETINGS	COMMON	026375105	862	37177	SH	-	DEFINED 07	37177	0	0
D AMER HEALTHWAYS	COMMON	02649V104	53	2000	SH	-	OTHER 02	0	2000	0
D AMER HEALTHWAYS	COMMON	02649V104	9924	372788	SH	-	DEFINED 05	323854	0	48934
D AMER HEALTHWAYS	COMMON	02649V104	247	9280	SH	-	DEFINED 07	9280	0	0

D AMERICAN HOME MTG INVT CORP	COMMON	02660R107	9880	381020	SH	-	DEFINED	05	381020	0	0
D AMERICAN HOME MTG INVT CORP	COMMON	02660R107	21	824	SH	-	DEFINED	07	824	0	0
D AMERICAN INTL GROUP INC	BOND	026874AP2	1969	3000000	PRN	-	DEFINED	02	0	0	0
D AMERICAN INTL GROUP INC	BOND	026874AP2	25725	39200000	PRN	-	DEFINED	13	0	0	0
D AMERICAN INTL GROUP INC	COMMON	026874107	3472	48710	SH	-	DEFINED	01	36425	0	12285
D AMERICAN INTL GROUP INC	COMMON	026874107	8539	119799	SH	-	OTHER	01	14799	0	105000
D AMERICAN INTL GROUP INC	COMMON	026874107	326794	4584654	SH	-	DEFINED	02	3246054	13549	1322601

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D AMERICAN INTL GROUP INC	COMMON	026874107	28642	401827	SH	-	DEFINED	02	337071	0	64756
D AMERICAN INTL GROUP INC	COMMON	026874107	74138	1040092	SH	-	DEFINED	02	1018850	0	21242
D AMERICAN INTL GROUP INC	COMMON	026874107	168774	2367758	SH	-	OTHER	02	319457	2015346	30315
D AMERICAN INTL GROUP INC	COMMON	026874107	15656	219643	SH	-	OTHER	02	173783	20304	25556
D AMERICAN INTL GROUP INC	COMMON	026874107	93949	1318030	SH	-	OTHER	02	1098552	0	219478
D AMERICAN INTL GROUP INC	COMMON	026874107	62	866	SH	-	OTHER	02	0	866	0
D AMERICAN INTL GROUP INC	COMMON	026874107	209	2931	SH	-	OTHER	02	0	2931	0
D AMERICAN INTL GROUP INC	COMMON	026874107	92	1295	SH	-	OTHER	02	0	1295	0
D AMERICAN INTL GROUP INC	COMMON	026874107	44765	628018	SH	-	OTHER	02	0	628018	0
D AMERICAN INTL GROUP INC	COMMON	026874107	266721	3741874	SH	-	DEFINED	05	1719369	0	2022505
D AMERICAN INTL GROUP INC	COMMON	026874107	2124	29799	SH	-	DEFINED	05	29799	0	0
D AMERICAN INTL GROUP INC	COMMON	026874107	813	11400	SH	-	OTHER	05	0	0	11400
D AMERICAN INTL GROUP INC	COMMON	026874107	70	980	SH	-	OTHER	05	0	980	0
D AMERICAN INTL GROUP INC	COMMON	026874107	1023	14346	SH	-	OTHER	05	0	14346	0
D AMERICAN INTL GROUP INC	COMMON	026874107	6	90	SH	-	OTHER	05	0	90	0
D AMERICAN INTL GROUP INC	COMMON	026874107	44529	624710	SH	-	DEFINED	07	624710	0	0
D AMERICAN INTL GROUP INC	COMMON	026874107	5308	74461	SH	-	DEFINED	10	32038	0	42423
D AMERICAN INTL GROUP INC	COMMON	026874107	592	8305	SH	-	DEFINED	10	8205	0	100
D AMERICAN INTL GROUP INC	COMMON	026874107	233	3262	SH	-	DEFINED	10	3087	0	175
D AMERICAN INTL GROUP INC	COMMON	026874107	14122	198121	SH	-	OTHER	10	9638	188483	0
D AMERICAN INTL GROUP INC	COMMON	026874107	1158	16239	SH	-	OTHER	10	7986	0	8253
D AMERICAN INTL GROUP INC	COMMON	026874107	298	4187	SH	-	OTHER	10	4187	0	0
D AMERICAN INTL GROUP INC	COMMON	026874107	37292	523173	SH	-	DEFINED	13	523173	0	0
D AMERICAN INTL GROUP INC	COMMON	026874107	35270	494814	SH	-	OTHER	13	0	494814	0
D AMERICAN MED SEC GROUP INC	COMMON	02744P101	196	7200	SH	-	DEFINED	02	0	0	7200
D AMERICAN MED SEC GROUP INC	COMMON	02744P101	43	1596	SH	-	DEFINED	07	1596	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D AMERICAN NATL INS CO	COMMON	028591105	185	2000	SH	-	DEFINED	02	2000	0	0
D AMERICAN NATL INS CO	COMMON	028591105	185	2000	SH	-	OTHER	02	2000	0	0
D AMERICAN NATL INS CO	COMMON	028591105	831	9000	SH	-	DEFINED	05	0	0	9000
D AMERICAN NATL INS CO	COMMON	028591105	2	24	SH	-	DEFINED	07	24	0	0
D AMERICAN PHARMACEUTICALS PTNRS	COMMON	02886P109	459	15100	SH	-	DEFINED	02	750	0	14350
D AMERICAN PHARMACEUTICALS PTNRS	COMMON	02886P109	23	750	SH	-	DEFINED	05	750	0	0
D AMERICAN PHARMACEUTICALS PTNRS	COMMON	02886P109	3035	99911	SH	-	DEFINED	07	99911	0	0
D AMERICAN PHYSICIANS CAPITAL	COMMON	028884104	243	10500	SH	-	DEFINED	02	0	0	10500
D AMERICAN PHYSICIANS CAPITAL	COMMON	028884104	2	90	SH	-	DEFINED	07	90	0	0
D AMERICAN RETIREMENT CORP	COMMON	028913101	726	144000	SH	-	DEFINED	07	144000	0	0
D AMERICAN PWR CONVERSION CORP	COMMON	029066107	616	31335	SH	-	DEFINED	02	2935	3000	25400
D AMERICAN PWR CONVERSION CORP	COMMON	029066107	20	1000	SH	-	DEFINED	02	1000	0	0
D AMERICAN PWR CONVERSION CORP	COMMON	029066107	88	4500	SH	-	OTHER	02	2000	0	2500
D AMERICAN PWR CONVERSION CORP	COMMON	029066107	684	34800	SH	-	DEFINED	05	34800	0	0
D AMERICAN PWR CONVERSION CORP	COMMON	029066107	1244	63323	SH	-	DEFINED	07	63323	0	0
D AMERICAN PWR CONVERSION CORP	COMMON	029066107	10	528	SH	-	OTHER	10	528	0	0
D AMERICAN PWR CONVERSION CORP	COMMON	029066107	21	1073	SH	-	DEFINED	12	1073	0	0
D AMER STD COS INC	COMMON	029712106	17933	444877	SH	-	DEFINED	02	44825	0	399452
D AMER STD COS INC	COMMON	029712106	256	6350	SH	-	DEFINED	02	6350	0	0
D AMER STD COS INC	COMMON	029712106	963	23880	SH	-	DEFINED	02	19380	0	4500
D AMER STD COS INC	COMMON	029712106	1641	40710	SH	-	OTHER	02	3510	28200	9000
D AMER STD COS INC	COMMON	029712106	153	3800	SH	-	OTHER	02	3800	0	0
D AMER STD COS INC	COMMON	029712106	30	750	SH	-	OTHER	02	750	0	0
D AMER STD COS INC	COMMON	029712106	36	905	SH	-	OTHER	02	0	905	0
D AMER STD COS INC	COMMON	029712106	121	3000	SH	-	DEFINED	05	3000	0	0
D AMER STD COS INC	COMMON	029712106	1965	48755	SH	-	OTHER	05	0	48755	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D AMER STD COS INC	COMMON	029712106	1191	29540	SH	-	DEFINED	07	29540	0	0
D AMERICAN STS WTR CO	COMMON	029899101	84	3600	SH	-	DEFINED	02	0	0	3600
D AMERICAN STS WTR CO	COMMON	029899101	94	4050	SH	-	DEFINED	02	4050	0	0
D AMERICAN STS WTR CO	COMMON	029899101	5814	250185	SH	-	DEFINED	05	228635	0	21550
D AMERICAN STS WTR CO	COMMON	029899101	96	4110	SH	-	OTHER	05	0	4110	0
D AMERICAN STS WTR CO	COMMON	029899101	2	100	SH	-	DEFINED	07	100	0	0
D AMERICAN TOWER CORP	BOND	029912AK8	2169	1500000	PRN	-	DEFINED	07	0	0	0
D AMERICAN TOWER CORPORATION	COMMON	029912201	464	30500	SH	-	DEFINED	02	0	0	30500
D AMERICAN TOWER CORPORATION	COMMON	029912201	385	25300	SH	-	DEFINED	05	25300	0	0
D AMERICAN TOWER CORPORATION	COMMON	029912201	818	53800	SH	-	DEFINED	07	53800	0	0
D AMERICANWEST BANCORPORATION	COMMON	03058P109	351	18320	SH	-	DEFINED	02	4000	0	14320
D AMERICANWEST BANCORPORATION	COMMON	03058P109	477	24900	SH	-	DEFINED	05	24900	0	0
D AMERICANWEST BANCORPORATION	COMMON	03058P109	2	100	SH	-	DEFINED	07	100	0	0

D AMERICREDIT CORP	COMMON	03060R101	10409	533000	SH	-	DEFINED	05	533000	0	0
D AMERICREDIT CORP	COMMON	03060R101	1286	65837	SH	-	DEFINED	07	65837	0	0
D AMERICREDIT CORP	COMMON	03060R101	3191	163406	SH	-	DEFINED	13	163406	0	0
D AMERICREDIT CORP	OPTION	03060R903	176	9000	SH	C	DEFINED	07	9000	0	0
D AMERICREDIT CORP	OPTION	03060R952	443	22700	SH	P	DEFINED	07	22700	0	0
D AMERISTAR CASINOS	COMMON	03070Q101	1766	52600	SH	-	DEFINED	02	22100	0	30500
D AMERISTAR CASINOS	COMMON	03070Q101	2122	63200	SH	-	DEFINED	05	63200	0	0
D AMERISTAR CASINOS	COMMON	03070Q101	17	513	SH	-	DEFINED	07	513	0	0
D AMERON INTL INC	COMMON	030710107	689	20200	SH	-	DEFINED	02	8700	0	11500
D AMERON INTL INC	COMMON	030710107	1280	37500	SH	-	DEFINED	05	37500	0	0
D AMERON INTL INC	COMMON	030710107	10	290	SH	-	DEFINED	07	290	0	0
D AMERUS GROUP CO	COMMON	03072M108	2079	50226	SH	-	DEFINED	02	50226	0	0
D AMERUS GROUP CO	COMMON	03072M108	6	147	SH	-	OTHER	02	0	147	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D AMERUS GROUP CO	COMMON	03072M108	3830	92500	SH	-	DEFINED	05	92500	0	0
D AMERUS GROUP CO	COMMON	03072M108	2	40	SH	-	OTHER	05	0	40	0
D AMERUS GROUP CO	COMMON	03072M108	122	2953	SH	-	DEFINED	07	2953	0	0
D AMERUS GROUP CO	COMMON	03072M108	67	1618	SH	-	DEFINED	13	1618	0	0
D AMERISOURCEBERGEN CORP	COMMON	03073E105	48	800	SH	-	DEFINED	02	800	0	0
D AMERISOURCEBERGEN CORP	COMMON	03073E105	444	7430	SH	-	OTHER	02	1500	0	5930
D AMERISOURCEBERGEN CORP	COMMON	03073E105	22	370	SH	-	OTHER	02	0	370	0
D AMERISOURCEBERGEN CORP	COMMON	03073E105	1722	28800	SH	-	DEFINED	05	19600	0	9200
D AMERISOURCEBERGEN CORP	COMMON	03073E105	26	430	SH	-	OTHER	05	0	430	0
D AMERISOURCEBERGEN CORP	COMMON	03073E105	5853	97912	SH	-	DEFINED	07	97912	0	0
D AMERISOURCEBERGEN CORP	COMMON	03073E105	3	46	SH	-	OTHER	10	46	0	0
D AMERISOURCEBERGEN CORP	COMMON	03073E105	95	1595	SH	-	DEFINED	12	1595	0	0
D AMERISOURCEBERGEN CORP	COMMON	03073E105	11699	195695	SH	-	DEFINED	13	195695	0	0
D AMERISOURCEBERGEN CORP	COMMON	03073E105	10063	168332	SH	-	OTHER	13	0	168332	0
D AMERISOURCEBERGEN CORP	OPTION	03073E956	747	12500	SH	P	DEFINED	07	12500	0	0
D AMERIGROUP CORP	COMMON	03073T102	118	2400	SH	-	DEFINED	02	2400	0	0
D AMERIGROUP CORP	COMMON	03073T102	9151	186000	SH	-	DEFINED	05	162800	0	23200
D AMERIGROUP CORP	COMMON	03073T102	46	925	SH	-	DEFINED	07	925	0	0
D AMERITRADE HLDG CORP NEW	COMMON	03074K100	7	600	SH	-	DEFINED	02	600	0	0
D AMERITRADE HLDG CORP NEW	COMMON	03074K100	9195	810150	SH	-	DEFINED	05	810150	0	0
D AMERITRADE HLDG CORP NEW	COMMON	03074K100	18	1617	SH	-	OTHER	05	0	1617	0
D AMERITRADE HLDG CORP NEW	COMMON	03074K100	409	36000	SH	-	DEFINED	07	36000	0	0
D AMERITRADE HLDG CORP NEW	OPTION	03074K951	2112	186100	SH	P	DEFINED	07	186100	0	0
D AMETEK INC NEW	COMMON	031100100	287	9300	SH	-	DEFINED	02	9300	0	0
D AMETEK INC NEW	COMMON	031100100	210	6800	SH	-	OTHER	02	6800	0	0
D AMETEK INC NEW	COMMON	031100100	21658	700900	SH	-	DEFINED	05	583900	0	117000

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D AMETEK INC NEW	COMMON	031100100	263	8525	SH	-	DEFINED	07	8525	0	0
D AMGEN INC	COMMON	031162100	2290	41960	SH	-	DEFINED	01	22950	0	19010
D AMGEN INC	COMMON	031162100	306	5600	SH	-	OTHER	01	5425	0	175
D AMGEN INC	COMMON	031162100	89927	1647929	SH	-	DEFINED	02	902254	13750	729475
D AMGEN INC	COMMON	031162100	17434	319478	SH	-	DEFINED	02	316428	0	3050
D AMGEN INC	COMMON	031162100	28041	513853	SH	-	DEFINED	02	470646	0	43207
D AMGEN INC	COMMON	031162100	14177	259802	SH	-	OTHER	02	128910	117744	10900
D AMGEN INC	COMMON	031162100	3998	73261	SH	-	OTHER	02	68701	4560	0
D AMGEN INC	COMMON	031162100	25764	472119	SH	-	OTHER	02	416539	0	55580
D AMGEN INC	COMMON	031162100	2718	49812	SH	-	OTHER	02	0	49812	0
D AMGEN INC	COMMON	031162100	511	9357	SH	-	OTHER	02	0	9357	0
D AMGEN INC	COMMON	031162100	2134	39111	SH	-	OTHER	02	0	39111	0
D AMGEN INC	COMMON	031162100	26367	483180	SH	-	OTHER	02	0	483180	0
D AMGEN INC	COMMON	031162100	278116	5096501	SH	-	DEFINED	05	2758035	0	2338466
D AMGEN INC	COMMON	031162100	1571	28780	SH	-	DEFINED	05	0	7283	21497
D AMGEN INC	COMMON	031162100	1461	26765	SH	-	DEFINED	05	0	18467	8298
D AMGEN INC	COMMON	031162100	11596	212491	SH	-	DEFINED	05	207400	0	5091
D AMGEN INC	COMMON	031162100	150052	2749725	SH	-	DEFINED	05	2609578	0	140147
D AMGEN INC	COMMON	031162100	840	15400	SH	-	OTHER	05	0	0	15400
D AMGEN INC	COMMON	031162100	50	920	SH	-	OTHER	05	0	920	0
D AMGEN INC	COMMON	031162100	6241	114366	SH	-	OTHER	05	0	114366	0
D AMGEN INC	COMMON	031162100	3	50	SH	-	OTHER	05	0	50	0
D AMGEN INC	COMMON	031162100	10279	188355	SH	-	DEFINED	07	188355	0	0
D AMGEN INC	COMMON	031162100	1	19	SH	-	DEFINED	08	19	0	0
D AMGEN INC	COMMON	031162100	13066	239443	SH	-	DEFINED	09	239443	0	0
D AMGEN INC	COMMON	031162100	5044	92425	SH	-	DEFINED	10	64675	0	27350

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D AMGEN INC	COMMON	031162100	1900	34825	SH	-	DEFINED	10	25175	0	9650
D AMGEN INC	COMMON	031162100	128	2345	SH	-	DEFINED	10	2070	0	275
D AMGEN INC	COMMON	031162100	326	5975	SH	-	OTHER	10	4075	1400	500
D AMGEN INC	COMMON	031162100	813	14900	SH	-	OTHER	10	10900	0	4000
D AMGEN INC	COMMON	031162100	119	2188	SH	-	OTHER	10	2188	0	0
D AMGEN INC	COMMON	031162100	7722	141500	SH	-	DEFINED	11	141500	0	0
D AMGEN INC	COMMON	031162100	14265	261399	SH	-	DEFINED	12	261399	0	0

D AMGEN INC	COMMON	031162100	1630	29871	SH	-	DEFINED	13	29871	0	0
D AMGEN INC	COMMON	031162100	1362	24950	SH	-	OTHER	13	0	24950	0
D AMKOR TECHNOLOGY INC	BOND	031652AH3	9	10000	PRN	-	DEFINED	07	0	0	0
D AMKOR TECHNOLOGY INC	COMMON	031652100	679	83000	SH	-	DEFINED	05	83000	0	0
D AMKOR TECHNOLOGY INC	COMMON	031652100	999	122122	SH	-	DEFINED	07	122122	0	0
D AMPHENOL CORP	COMMON	032095101	18393	552000	SH	-	DEFINED	05	552000	0	0
D AMPHENOL CORP	COMMON	032095101	356	10680	SH	-	DEFINED	13	10680	0	0
D AMSOUTH BANCORP	COMMON	032165102	2709	106364	SH	-	DEFINED	02	5450	40000	60914
D AMSOUTH BANCORP	COMMON	032165102	286	11226	SH	-	DEFINED	02	11226	0	0
D AMSOUTH BANCORP	COMMON	032165102	231	9074	SH	-	OTHER	02	4012	0	5062
D AMSOUTH BANCORP	COMMON	032165102	408	16000	SH	-	OTHER	02	0	16000	0
D AMSOUTH BANCORP	COMMON	032165102	12600	494700	SH	-	DEFINED	05	261400	0	233300
D AMSOUTH BANCORP	COMMON	032165102	107	4200	SH	-	OTHER	05	0	0	4200
D AMSOUTH BANCORP	COMMON	032165102	25	1000	SH	-	OTHER	05	0	1000	0
D AMSOUTH BANCORP	COMMON	032165102	1092	42872	SH	-	DEFINED	07	42872	0	0
D AMSOUTH BANCORP	COMMON	032165102	46	1800	SH	-	OTHER	10	1800	0	0
D AMSOUTH BANCORP	COMMON	032165102	2	85	SH	-	OTHER	10	85	0	0
D AMSOUTH BANCORP	COMMON	032165102	2273	89257	SH	-	DEFINED	12	89257	0	0
D AMSOUTH BANCORP	COMMON	032165102	69	2693	SH	-	DEFINED	13	2693	0	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D AMSURG CORP	COMMON	03232P405	4796	190840	SH	-	DEFINED	05	165795	0	25045
D AMSURG CORP	COMMON	03232P405	41	1625	SH	-	DEFINED	07	1625	0	0
D AMYLIN PHARMACEUTICALS INC	COMMON	032346108	1530	67100	SH	-	DEFINED	05	53000	0	14100
D ANADARKO PETE CORP	COMMON	032511107	252	4300	SH	-	DEFINED	01	4300	0	0
D ANADARKO PETE CORP	COMMON	032511107	32944	562180	SH	-	DEFINED	02	337173	15740	209217
D ANADARKO PETE CORP	COMMON	032511107	14329	244519	SH	-	DEFINED	02	243669	0	850
D ANADARKO PETE CORP	COMMON	032511107	13708	233917	SH	-	DEFINED	02	218377	0	15540
D ANADARKO PETE CORP	COMMON	032511107	3914	66785	SH	-	OTHER	02	34739	26443	5207
D ANADARKO PETE CORP	COMMON	032511107	3971	67770	SH	-	OTHER	02	50214	4100	13456
D ANADARKO PETE CORP	COMMON	032511107	12830	218949	SH	-	OTHER	02	131297	0	87652
D ANADARKO PETE CORP	COMMON	032511107	17263	294593	SH	-	OTHER	02	0	294593	0
D ANADARKO PETE CORP	COMMON	032511107	99389	1696058	SH	-	DEFINED	05	1061915	0	634143
D ANADARKO PETE CORP	COMMON	032511107	2635	44968	SH	-	DEFINED	05	0	18117	26851
D ANADARKO PETE CORP	COMMON	032511107	357	6094	SH	-	DEFINED	05	0	0	6094
D ANADARKO PETE CORP	COMMON	032511107	12917	220430	SH	-	DEFINED	05	148412	72018	0
D ANADARKO PETE CORP	COMMON	032511107	77323	1319504	SH	-	DEFINED	05	1200952	0	118552
D ANADARKO PETE CORP	COMMON	032511107	369	6300	SH	-	OTHER	05	0	0	6300
D ANADARKO PETE CORP	COMMON	032511107	351	5983	SH	-	OTHER	05	0	5983	0
D ANADARKO PETE CORP	COMMON	032511107	1290	22019	SH	-	DEFINED	07	22019	0	0
D ANADARKO PETE CORP	COMMON	032511107	15721	268281	SH	-	DEFINED	09	268281	0	0
D ANADARKO PETE CORP	COMMON	032511107	720	12286	SH	-	DEFINED	10	9150	0	3136
D ANADARKO PETE CORP	COMMON	032511107	277	4725	SH	-	DEFINED	10	4725	0	0
D ANADARKO PETE CORP	COMMON	032511107	79	1350	SH	-	DEFINED	10	1200	0	150
D ANADARKO PETE CORP	COMMON	032511107	23	400	SH	-	OTHER	10	0	400	0
D ANADARKO PETE CORP	COMMON	032511107	56	950	SH	-	OTHER	10	950	0	0
D ANADARKO PETE CORP	COMMON	032511107	32	544	SH	-	OTHER	10	544	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D ANADARKO PETE CORP	COMMON	032511107	2407	41077	SH	-	DEFINED	12	41077	0	0
D ANADARKO PETE CORP	COMMON	032511107	3558	60713	SH	-	DEFINED	13	60713	0	0
D ANADARKO PETE CORP	OPTION	032511909	1149	19600	SH	C	DEFINED	07	19600	0	0
D ANADARKO PETE CORP	OPTION	032511909	7255	123800	SH	C	DEFINED	12	123800	0	0
D ANADARKO PETE CORP	OPTION	032511958	645	11000	SH	P	DEFINED	07	11000	0	0
D ANADIGICS INC	COMMON	032515108	62	12000	SH	-	DEFINED	02	12000	0	0
D ANADIGICS INC	COMMON	032515108	4742	922600	SH	-	DEFINED	05	797800	0	124800
D ANADIGICS INC	COMMON	032515108	60	11700	SH	-	DEFINED	07	11700	0	0
D ANALOG DEVICES INC	COMMON	032654105	494	10500	SH	-	OTHER	01	10500	0	0
D ANALOG DEVICES INC	COMMON	032654105	26464	562112	SH	-	DEFINED	02	288206	4390	269491
D ANALOG DEVICES INC	COMMON	032654105	3405	72331	SH	-	DEFINED	02	72106	0	225
D ANALOG DEVICES INC	COMMON	032654105	3533	75040	SH	-	DEFINED	02	74134	0	906
D ANALOG DEVICES INC	COMMON	032654105	3206	68090	SH	-	OTHER	02	24900	41090	2100
D ANALOG DEVICES INC	COMMON	032654105	367	7800	SH	-	OTHER	02	7275	525	0
D ANALOG DEVICES INC	COMMON	032654105	2652	56330	SH	-	OTHER	02	46880	0	9450
D ANALOG DEVICES INC	COMMON	032654105	443	9410	SH	-	OTHER	02	0	9410	0
D ANALOG DEVICES INC	COMMON	032654105	150434	3195277	SH	-	DEFINED	05	1771007	0	1424270
D ANALOG DEVICES INC	COMMON	032654105	359	7630	SH	-	DEFINED	05	0	0	7630
D ANALOG DEVICES INC	COMMON	032654105	56	1195	SH	-	DEFINED	05	0	0	1195
D ANALOG DEVICES INC	COMMON	032654105	4747	100829	SH	-	DEFINED	05	97003	0	3826
D ANALOG DEVICES INC	COMMON	032654105	106	2252	SH	-	DEFINED	05	876	0	1376
D ANALOG DEVICES INC	COMMON	032654105	645	13700	SH	-	OTHER	05	0	0	13700
D ANALOG DEVICES INC	COMMON	032654105	4	95	SH	-	OTHER	05	0	95	0
D ANALOG DEVICES INC	COMMON	032654105	5446	115671	SH	-	DEFINED	07	115671	0	0
D ANALOG DEVICES INC	COMMON	032654105	9510	202000	SH	-	DEFINED	09	202000	0	0
D ANALOG DEVICES INC	COMMON	032654105	9	200	SH	-	DEFINED	10	200	0	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D ANALOG DEVICES INC	COMMON	032654105	85	1800	SH	-	DEFINED	10	1800	0	0

D ANALOG DEVICES INC	COMMON	032654105	30	645	SH	-	DEFINED	10	495	0	150
D ANALOG DEVICES INC	COMMON	032654105	530	11250	SH	-	OTHER	10	11150	0	100
D ANALOG DEVICES INC	COMMON	032654105	20813	442073	SH	-	DEFINED	13	442073	0	0
D ANALOG DEVICES INC	COMMON	032654105	645	13700	SH	-	DEFINED	13	13700	0	0
D ANALOG DEVICES INC	COMMON	032654105	13835	293860	SH	-	OTHER	13	0	293860	0
D ANALOG DEVICES INC	OPTION	032654907	66	1400	SH	C	DEFINED	07	1400	0	0
D ANALOG DEVICES INC	OPTION	032654956	66	1400	SH	P	DEFINED	07	1400	0	0
D ANALOG DEVICES INC	OPTION	032654956	2825	60000	SH	P	DEFINED	12	60000	0	0
D ANALOGIC CORP	COMMON	032657207	884	20830	SH	-	DEFINED	02	10330	0	10500
D ANALOGIC CORP	COMMON	032657207	2274	53600	SH	-	DEFINED	05	53600	0	0
D ANALOGIC CORP	COMMON	032657207	26	611	SH	-	DEFINED	07	611	0	0
D ANDREW CORP	COMMON	034425108	1958	97867	SH	-	DEFINED	02	24350	0	73517
D ANDREW CORP	COMMON	034425108	143	7125	SH	-	OTHER	02	0	0	7125
D ANDREW CORP	COMMON	034425108	4967	248205	SH	-	DEFINED	05	248205	0	0
D ANDREW CORP	COMMON	034425108	498	24910	SH	-	DEFINED	07	24910	0	0
D ANDREW CORP	COMMON	034425108	66	3301	SH	-	OTHER	10	3301	0	0
D ANDREW CORP	COMMON	034425108	22	1098	SH	-	DEFINED	12	1098	0	0
D ANDREW CORP	COMMON	034425108	3669	183355	SH	-	DEFINED	13	183355	0	0
D ANDRX CORP DEL	COMMON	034553107	567	20300	SH	-	DEFINED	05	20300	0	0
D ANDRX CORP DEL	COMMON	034553107	67	2400	SH	-	DEFINED	07	2400	0	0
D ANDRX CORP DEL	OPTION	034553909	28	1000	SH	C	DEFINED	07	1000	0	0
D ANDRX CORP DEL	OPTION	034553958	2600	93100	SH	P	DEFINED	07	93100	0	0
D ANGELICA CORP	COMMON	034663104	487	19400	SH	-	DEFINED	02	15300	0	4100
D ANGELICA CORP	COMMON	034663104	4598	183100	SH	-	DEFINED	05	183100	0	0
D ANGLO AMERICAN	ADR	03485P102	248	11900	SH	-	OTHER	02	11900	0	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D ANGIOTECH PHARMA	COMMON	034918102	7311	362816	SH	-	DEFINED	05	362816	0	0
D ANGIOTECH PHARMA	COMMON	034918102	226	11200	SH	-	DEFINED	07	11200	0	0
D ANGLOGOLD LTD	ADR	035128206	77	2400	SH	-	OTHER	02	0	0	2400
D ANGLOGOLD LTD	ADR	035128206	27	854	SH	-	OTHER	02	0	854	0
D ANGLOGOLD LTD	ADR	035128206	6	199	SH	-	OTHER	05	0	199	0
D ANGLOGOLD LTD	ADR	035128206	2485	77260	SH	-	DEFINED	08	77260	0	0
D ANGLOGOLD LTD	ADR	035128206	22213	690700	SH	-	DEFINED	12	690700	0	0
D ANGLOGOLD LTD	ADR	035128206	746	23200	SH	-	DEFINED	13	23200	0	0
D ANHEUSER BUSCH COS INC	COMMON	035229103	108	2000	SH	-	DEFINED	01	2000	0	0
D ANHEUSER BUSCH COS INC	COMMON	035229103	21670	401300	SH	-	OTHER	01	256300	0	145000
D ANHEUSER BUSCH COS INC	COMMON	035229103	42522	787453	SH	-	DEFINED	02	558123	13000	215130
D ANHEUSER BUSCH COS INC	COMMON	035229103	8750	162036	SH	-	DEFINED	02	136711	0	25325
D ANHEUSER BUSCH COS INC	COMMON	035229103	35315	653983	SH	-	DEFINED	02	647908	0	6075
D ANHEUSER BUSCH COS INC	COMMON	035229103	3072	56893	SH	-	OTHER	02	23960	30700	2133
D ANHEUSER BUSCH COS INC	COMMON	035229103	5110	94635	SH	-	OTHER	02	69975	360	24300
D ANHEUSER BUSCH COS INC	COMMON	035229103	174451	3230575	SH	-	OTHER	02	3037388	0	193187
D ANHEUSER BUSCH COS INC	COMMON	035229103	8248	152739	SH	-	OTHER	02	0	152739	0
D ANHEUSER BUSCH COS INC	COMMON	035229103	169986	3147880	SH	-	DEFINED	05	2464570	0	683310
D ANHEUSER BUSCH COS INC	COMMON	035229103	306	5675	SH	-	DEFINED	05	0	0	5675
D ANHEUSER BUSCH COS INC	COMMON	035229103	1848	34213	SH	-	DEFINED	05	31369	0	2844
D ANHEUSER BUSCH COS INC	COMMON	035229103	610	11300	SH	-	OTHER	05	0	0	11300
D ANHEUSER BUSCH COS INC	COMMON	035229103	298	5526	SH	-	OTHER	05	0	5526	0
D ANHEUSER BUSCH COS INC	COMMON	035229103	5	85	SH	-	OTHER	05	0	85	0
D ANHEUSER BUSCH COS INC	COMMON	035229103	11943	221164	SH	-	DEFINED	07	221164	0	0
D ANHEUSER BUSCH COS INC	COMMON	035229103	308	5700	SH	-	DEFINED	10	4700	0	1000
D ANHEUSER BUSCH COS INC	COMMON	035229103	73	1350	SH	-	DEFINED	10	1350	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D ANHEUSER BUSCH COS INC	COMMON	035229103	86	1585	SH	-	DEFINED	10	1385	0	200
D ANHEUSER BUSCH COS INC	COMMON	035229103	22	400	SH	-	OTHER	10	0	400	0
D ANHEUSER BUSCH COS INC	COMMON	035229103	1123	20800	SH	-	OTHER	10	1600	0	19200
D ANHEUSER BUSCH COS INC	COMMON	035229103	124	2303	SH	-	OTHER	10	2303	0	0
D ANHEUSER BUSCH COS INC	COMMON	035229103	2340	43333	SH	-	DEFINED	12	43333	0	0
D ANHEUSER BUSCH COS INC	COMMON	035229103	1272	23550	SH	-	OTHER	13	0	23550	0
D ANHEUSER BUSCH COS INC	OPTION	035229905	243	4500	SH	C	DEFINED	07	4500	0	0
D ANHEUSER BUSCH COS INC	OPTION	035229954	54	1000	SH	P	DEFINED	07	1000	0	0
D ANHEUSER BUSCH COS INC	OPTION	035229954	540	10000	SH	P	DEFINED	12	10000	0	0
D ANIMAS CORP DEL	COMMON	03525Y105	207	11100	SH	-	DEFINED	02	11100	0	0
D ANIMAS CORP DEL	COMMON	03525Y105	366	19600	SH	-	DEFINED	05	19600	0	0
D ANIMAS CORP DEL	COMMON	03525Y105	1	55	SH	-	DEFINED	07	55	0	0
D ANIXTER INTL INC	COMMON	035290105	1667	49000	SH	-	DEFINED	02	49000	0	0
D ANIXTER INTL INC	COMMON	035290105	1	30	SH	-	DEFINED	02	30	0	0
D ANIXTER INTL INC	COMMON	035290105	4771	140200	SH	-	DEFINED	05	140200	0	0
D ANIXTER INTL INC	COMMON	035290105	21	617	SH	-	DEFINED	07	617	0	0
D ANNALY MTG MGMT INC	COMMON	035710409	5	300	SH	-	OTHER	02	300	0	0
D ANNALY MTG MGMT INC	COMMON	035710409	1721	101500	SH	-	DEFINED	05	101500	0	0
D ANNALY MTG MGMT INC	COMMON	035710409	4	226	SH	-	OTHER	05	0	226	0
D ANNALY MTG MGMT INC	COMMON	035710409	48	2813	SH	-	DEFINED	07	2813	0	0
D ANNTAYLOR STORES	COMMON	036115103	569	19636	SH	-	DEFINED	02	18474	0	1162
D ANNTAYLOR STORES	COMMON	036115103	196	6750	SH	-	DEFINED	02	6750	0	0
D ANNTAYLOR STORES	COMMON	036115103	230	7950	SH	-	OTHER	02	0	0	7950
D ANNTAYLOR STORES	COMMON	036115103	489	16875	SH	-	OTHER	02	16875	0	0
D ANNTAYLOR STORES	COMMON	036115103	14514	500832	SH	-	DEFINED	05	434282	0	66550



D ANNTAYLOR STORES COMMON 036115103 14 495 SH - OTHER 05 0 495 0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ CALL	PUT/ DSCRETN	INVSTMT MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D ANNTAYLOR STORES	COMMON	036115103	5679	195949	SH	-	DEFINED 07	195949	0	0
D ANNTAYLOR STORES	COMMON	036115103	421	14542	SH	-	DEFINED 13	14542	0	0
D ANSOFT CORP	COMMON	036384105	157	10300	SH	-	DEFINED 02	0	0	10300
D ANSOFT CORP	COMMON	036384105	15	980	SH	-	DEFINED 07	980	0	0
D ANSYS INC	COMMON	03662Q105	625	13300	SH	-	DEFINED 02	500	0	12800
D ANSYS INC	COMMON	03662Q105	9835	209250	SH	-	DEFINED 05	209250	0	0
D ANSYS INC	COMMON	03662Q105	572	12160	SH	-	OTHER 05	0	12160	0
D ANSYS INC	COMMON	03662Q105	50	1060	SH	-	DEFINED 07	1060	0	0
D ANTHEM INC	COMMON	03674B104	15512	173205	SH	-	DEFINED 02	62695	0	110510
D ANTHEM INC	COMMON	03674B104	18	200	SH	-	DEFINED 02	200	0	0
D ANTHEM INC	COMMON	03674B104	708	7900	SH	-	DEFINED 02	7700	0	200
D ANTHEM INC	COMMON	03674B104	18	200	SH	-	OTHER 02	200	0	0
D ANTHEM INC	COMMON	03674B104	757	8450	SH	-	OTHER 02	8450	0	0
D ANTHEM INC	COMMON	03674B104	4	40	SH	-	OTHER 02	0	40	0
D ANTHEM INC	COMMON	03674B104	243076	2714113	SH	-	DEFINED 05	1686773	0	1027340
D ANTHEM INC	COMMON	03674B104	605	6753	SH	-	DEFINED 05	0	0	6753
D ANTHEM INC	COMMON	03674B104	3858	43073	SH	-	DEFINED 05	40457	0	2616
D ANTHEM INC	COMMON	03674B104	22443	250595	SH	-	DEFINED 05	250595	0	0
D ANTHEM INC	COMMON	03674B104	1182	13200	SH	-	OTHER 05	0	0	13200
D ANTHEM INC	COMMON	03674B104	754	8420	SH	-	OTHER 05	0	8420	0
D ANTHEM INC	COMMON	03674B104	1153	12870	SH	-	DEFINED 07	12870	0	0
D ANTHEM INC	COMMON	03674B104	716	8000	SH	-	DEFINED 09	8000	0	0
D ANTHEM INC	COMMON	03674B104	51	575	SH	-	DEFINED 10	575	0	0
D ANTHEM INC	COMMON	03674B104	54	600	SH	-	OTHER 10	0	600	0
D ANTHEM INC	COMMON	03674B104	112	1248	SH	-	DEFINED 12	1248	0	0
D ANTHEM INC	COMMON	03674B104	1566	17490	SH	-	DEFINED 13	17490	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ CALL	PUT/ DSCRETN	INVSTMT MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D ANTHEM INC	COMMON	03674B104	327	3650	SH	-	DEFINED 13	3650	0	0
D ANTHEM INC	COMMON	03674B104	591	6600	SH	-	OTHER 13	0	6600	0
D ANTEON INTL CORP	COMMON	03674E108	235	7200	SH	-	DEFINED 02	0	0	7200
D ANTEON INTL CORP	COMMON	03674E108	33	1000	SH	-	DEFINED 02	1000	0	0
D ANTEON INTL CORP	COMMON	03674E108	241	7400	SH	-	OTHER 02	0	5700	1700
D ANTEON INTL CORP	COMMON	03674E108	37	1131	SH	-	DEFINED 07	1131	0	0
D ANTEON INTL CORP	OPTION	03674E900	326	10000	SH	C	DEFINED 07	10000	0	0
D ANTHRACITE CAPITAL	COMMON	037023108	1678	140100	SH	-	DEFINED 02	120100	0	20000
D ANTHRACITE CAPITAL	COMMON	037023108	6403	534500	SH	-	DEFINED 05	534500	0	0
D ANTHRACITE CAPITAL	COMMON	037023108	8	638	SH	-	DEFINED 07	638	0	0
D ANTIGENICS INC DEL	COMMON	037032109	183	21400	SH	-	DEFINED 02	9000	0	12400
D ANTIGENICS INC DEL	COMMON	037032109	146	17000	SH	-	OTHER 02	17000	0	0
D ANTIGENICS INC DEL	COMMON	037032109	134	15600	SH	-	DEFINED 05	15600	0	0
D AON CORPORATION	COMMON	037389103	680	23875	SH	-	DEFINED 01	2425	0	21450
D AON CORPORATION	COMMON	037389103	1267	44500	SH	-	DEFINED 02	0	26650	17850
D AON CORPORATION	COMMON	037389103	5187	182175	SH	-	OTHER 02	0	182175	0
D AON CORPORATION	COMMON	037389103	244	8573	SH	-	OTHER 02	1000	0	7573
D AON CORPORATION	COMMON	037389103	2	86	SH	-	OTHER 02	0	86	0
D AON CORPORATION	COMMON	037389103	22	773	SH	-	OTHER 05	0	773	0
D AON CORPORATION	COMMON	037389103	1270	44609	SH	-	DEFINED 07	44609	0	0
D AON CORPORATION	COMMON	037389103	968	34000	SH	-	DEFINED 09	34000	0	0
D AON CORPORATION	COMMON	037389103	15	520	SH	-	OTHER 10	520	0	0
D AON CORPORATION	COMMON	037389103	236	8276	SH	-	DEFINED 12	8276	0	0
D APACHE CORP	COMMON	037411105	2017	46314	SH	-	DEFINED 02	21042	1400	23872
D APACHE CORP	COMMON	037411105	20	462	SH	-	DEFINED 02	462	0	0
D APACHE CORP	COMMON	037411105	310	7118	SH	-	DEFINED 02	4718	0	2400

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ CALL	PUT/ DSCRETN	INVSTMT MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D APACHE CORP	COMMON	037411105	1088	24982	SH	-	OTHER 02	8082	0	16900
D APACHE CORP	COMMON	037411105	1094	25114	SH	-	OTHER 02	20294	0	4820
D APACHE CORP	COMMON	037411105	697	15994	SH	-	OTHER 02	0	15994	0
D APACHE CORP	COMMON	037411105	307	7040	SH	-	DEFINED 05	7040	0	0
D APACHE CORP	COMMON	037411105	276	6341	SH	-	DEFINED 05	6341	0	0
D APACHE CORP	COMMON	037411105	83	1907	SH	-	OTHER 05	0	1907	0
D APACHE CORP	COMMON	037411105	4	101	SH	-	OTHER 05	0	101	0
D APACHE CORP	COMMON	037411105	1278	29335	SH	-	DEFINED 07	29335	0	0
D APACHE CORP	COMMON	037411105	2	48	SH	-	OTHER 10	48	0	0
D APACHE CORP	COMMON	037411105	372	8545	SH	-	DEFINED 12	8545	0	0
D APACHE CORP	COMMON	037411105	43803	1005813	SH	-	DEFINED 13	1005813	0	0
D APACHE CORP	COMMON	037411105	30393	697891	SH	-	OTHER 13	0	697891	0
D APACHE CORP	OPTION	037411907	2178	50000	SH	C	DEFINED 07	50000	0	0
D APACHE CORP	OPTION	037411956	3920	90000	SH	P	DEFINED 07	90000	0	0
D APARTMENT INVT & MGMT CO	COMMON	03748R101	86	2765	SH	-	OTHER 01	2765	0	0
D APARTMENT INVT & MGMT CO	COMMON	03748R101	40	1271	SH	-	DEFINED 02	1271	0	0
D APARTMENT INVT & MGMT CO	COMMON	03748R101	751	24131	SH	-	OTHER 02	24131	0	0
D APARTMENT INVT & MGMT CO	COMMON	03748R101	36	1155	SH	-	OTHER 02	0	1155	0
D APARTMENT INVT & MGMT CO	COMMON	03748R101	21856	702080	SH	-	DEFINED 05	293880	0	408200

D APARTMENT INVT & MGMT CO	COMMON	03748R101	1008	32395	SH	-	DEFINED	07	32395	0	0
D APARTMENT INVT & MGMT CO	COMMON	03748R101	77	2469	SH	-	DEFINED	12	2469	0	0
D APOGEE ENTERPRISES	COMMON	037598109	2350	225947	SH	-	DEFINED	02	222097	0	3850
D APOGEE ENTERPRISES	COMMON	037598109	251	24100	SH	-	OTHER	02	0	0	24100
D APOGEE ENTERPRISES	COMMON	037598109	1341	128903	SH	-	DEFINED	05	128903	0	0
D APOGEE ENTERPRISES	COMMON	037598109	5	466	SH	-	DEFINED	07	466	0	0
D APOGENT TECHNOLOGIES INC	COMMON	03760A101	2982	93200	SH	-	DEFINED	05	33700	0	59500

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D APOGENT TECHNOLOGIES INC	COMMON	03760A101	4	115	SH	-	OTHER	05	0	115	0
D APOGENT TECHNOLOGIES INC	COMMON	03760A101	1851	57838	SH	-	DEFINED	07	57838	0	0
D APOLLO GROUP INC	COMMON	037604105	8489	96145	SH	-	DEFINED	02	5475	670	90000
D APOLLO GROUP INC	COMMON	037604105	662	7500	SH	-	DEFINED	02	6800	0	700
D APOLLO GROUP INC	COMMON	037604105	7	75	SH	-	OTHER	02	75	0	0
D APOLLO GROUP INC	COMMON	037604105	4	40	SH	-	OTHER	02	0	40	0
D APOLLO GROUP INC	COMMON	037604105	8407	95218	SH	-	DEFINED	05	86708	0	8510
D APOLLO GROUP INC	COMMON	037604105	749	8480	SH	-	OTHER	05	0	8480	0
D APOLLO GROUP INC	COMMON	037604105	4230	47907	SH	-	DEFINED	07	47907	0	0
D APOLLO GROUP INC	COMMON	037604105	53	600	SH	-	DEFINED	10	600	0	0
D APOLLO GROUP INC	COMMON	037604105	71	800	SH	-	OTHER	10	0	800	0
D APOLLO GROUP INC	COMMON	037604105	4	44	SH	-	OTHER	10	44	0	0
D APOLLO GROUP INC	COMMON	037604105	149	1689	SH	-	DEFINED	13	1689	0	0
D APOLLO GROUP INC	COMMON	037604204	219	2504	SH	-	DEFINED	07	2504	0	0
D APOLLO INVT CORP	COMMON	03761U106	2956	214700	SH	-	DEFINED	02	87200	50000	77500
D APOLLO INVT CORP	COMMON	03761U106	1692	122900	SH	-	DEFINED	02	122900	0	0
D APOLLO INVT CORP	COMMON	03761U106	4820	350000	SH	-	OTHER	02	350000	0	0
D APOLLO INVT CORP	COMMON	03761U106	516	37480	SH	-	OTHER	02	0	37480	0
D APOLLO INVT CORP	COMMON	03761U106	837	60800	SH	-	OTHER	02	0	60800	0
D APOLLO INVT CORP	COMMON	03761U106	1	50	SH	-	OTHER	02	0	50	0
D APOLLO INVT CORP	COMMON	03761U106	126	9178	SH	-	DEFINED	07	9178	0	0
D APOLLO INVT CORP	COMMON	03761U106	17	1200	SH	-	DEFINED	10	1200	0	0
D APPLE COMPUTER INC	COMMON	037833100	13	400	SH	-	DEFINED	02	400	0	0
D APPLE COMPUTER INC	COMMON	037833100	3	100	SH	-	OTHER	02	100	0	0
D APPLE COMPUTER INC	COMMON	037833100	20	605	SH	-	OTHER	02	0	605	0
D APPLE COMPUTER INC	COMMON	037833100	26	786	SH	-	OTHER	02	0	786	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D APPLE COMPUTER INC	COMMON	037833100	8324	255800	SH	-	DEFINED	05	255800	0	0
D APPLE COMPUTER INC	COMMON	037833100	1	40	SH	-	OTHER	05	0	40	0
D APPLE COMPUTER INC	COMMON	037833100	9014	276998	SH	-	DEFINED	07	276998	0	0
D APPLE COMPUTER INC	COMMON	037833100	19	573	SH	-	OTHER	10	573	0	0
D APPLE COMPUTER INC	COMMON	037833100	43387	1333352	SH	-	DEFINED	12	1333352	0	0
D APPLE COMPUTER INC	COMMON	037833100	2929	90007	SH	-	DEFINED	13	90007	0	0
D APPLE COMPUTER INC	COMMON	037833100	1115	34280	SH	-	DEFINED	13	34280	0	0
D APPLE COMPUTER INC	OPTION	037833902	2883	88600	SH	C	DEFINED	07	88600	0	0
D APPLE COMPUTER INC	OPTION	037833951	2222	68300	SH	P	DEFINED	07	68300	0	0
D APPLEBEES INTL INC	COMMON	037899101	86	3750	SH	-	DEFINED	02	3750	0	0
D APPLEBEES INTL INC	COMMON	037899101	11	480	SH	-	OTHER	02	0	480	0
D APPLEBEES INTL INC	COMMON	037899101	6341	275450	SH	-	DEFINED	05	236750	0	38700
D APPLEBEES INTL INC	COMMON	037899101	15	652	SH	-	OTHER	05	0	652	0
D APPLEBEES INTL INC	COMMON	037899101	2080	90373	SH	-	DEFINED	07	90373	0	0
D APRIA HEALTHCARE GROUP INC	COMMON	037933108	1406	49000	SH	-	DEFINED	02	29800	0	19200
D APRIA HEALTHCARE GROUP INC	COMMON	037933108	1510	52600	SH	-	DEFINED	05	52600	0	0
D APRIA HEALTHCARE GROUP INC	COMMON	037933108	381	13280	SH	-	DEFINED	07	13280	0	0
D APPLERA CORP	COMMON	038020103	470	21600	SH	-	DEFINED	02	4700	0	16900
D APPLERA CORP	COMMON	038020103	14	650	SH	-	DEFINED	02	650	0	0
D APPLERA CORP	COMMON	038020103	439	20200	SH	-	OTHER	02	200	20000	0
D APPLERA CORP	COMMON	038020103	244	11200	SH	-	OTHER	02	3000	0	8200
D APPLERA CORP	COMMON	038020103	4	190	SH	-	OTHER	02	0	190	0
D APPLERA CORP	COMMON	038020103	78	3608	SH	-	OTHER	02	0	3608	0
D APPLERA CORP	COMMON	038020103	16909	777411	SH	-	DEFINED	05	777411	0	0
D APPLERA CORP	COMMON	038020103	708	32533	SH	-	DEFINED	07	32533	0	0
D APPLERA CORP	COMMON	038020103	80	3700	SH	-	DEFINED	10	0	0	3700

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D APPLERA CORP	COMMON	038020103	11	500	SH	-	OTHER	10	500	0	0
D APPLERA CORP	COMMON	038020103	2	69	SH	-	OTHER	10	69	0	0
D APPLERA CORP	COMMON	038020103	117	5360	SH	-	DEFINED	12	5360	0	0
D APPLERA CORP	COMMON	038020202	536	46600	SH	-	DEFINED	02	20100	0	26500
D APPLERA CORP	COMMON	038020202	35	3000	SH	-	OTHER	02	0	3000	0
D APPLERA CORP	COMMON	038020202	0	25	SH	-	OTHER	02	25	0	0
D APPLERA CORP	COMMON	038020202	9	820	SH	-	OTHER	02	0	820	0
D APPLERA CORP	COMMON	038020202	813	70600	SH	-	DEFINED	05	70600	0	0
D APPLERA CORP	COMMON	038020202	97	8400	SH	-	DEFINED	07	8400	0	0
D APPLICA INC	COMMON	03815A106	258	29000	SH	-	DEFINED	02	0	0	29000
D APPLICA INC	COMMON	03815A106	404	45400	SH	-	DEFINED	05	45400	0	0
D APPLICA INC	COMMON	03815A106	3	322	SH	-	DEFINED	07	322	0	0
D APPLIED FILMS CORP	COMMON	038197109	194	6700	SH	-	DEFINED	02	0	0	6700

D APPLIED FILMS CORP	COMMON	038197109	1	30	SH	-	OTHER	05	0	30	0
D APPLIED FILMS CORP	COMMON	038197109	27	946	SH	-	DEFINED	07	946	0	0
D APPLIED INDL TECHNOLOGIES INC	COMMON	03820C105	4469	148365	SH	-	DEFINED	02	139190	0	9175
D APPLIED INDL TECHNOLOGIES INC	COMMON	03820C105	247	8210	SH	-	OTHER	02	0	0	8210
D APPLIED INDL TECHNOLOGIES INC	COMMON	03820C105	11987	397965	SH	-	DEFINED	05	397965	0	0
D APPLIED INDL TECHNOLOGIES INC	COMMON	03820C105	12	399	SH	-	DEFINED	07	399	0	0
D APPLIED MICROCIRCU	COMMON	03822W109	9	1700	SH	-	OTHER	02	0	1700	0
D APPLIED MICROCIRCU	COMMON	03822W109	2538	477100	SH	-	DEFINED	05	236900	0	240200
D APPLIED MICROCIRCU	COMMON	03822W109	457	85826	SH	-	DEFINED	07	85826	0	0
D APPLIED MICROCIRCU	COMMON	03822W109	14	2646	SH	-	OTHER	10	1984	0	661
D APPLIED MICROCIRCU	COMMON	03822W109	8	1551	SH	-	DEFINED	12	1551	0	0
D APPLIED MICROCIRCU	COMMON	03822W109	96	17952	SH	-	DEFINED	13	17952	0	0
D APPLIED MATERIALS	COMMON	038222105	2	100	SH	-	DEFINED	01	100	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D APPLIED MATERIALS	COMMON	038222105	17839	909246	SH	-	DEFINED 02	401034	8325	499837
D APPLIED MATERIALS	COMMON	038222105	3805	193918	SH	-	DEFINED 02	193718	0	200
D APPLIED MATERIALS	COMMON	038222105	2920	148804	SH	-	DEFINED 02	144954	0	3850
D APPLIED MATERIALS	COMMON	038222105	2784	141904	SH	-	OTHER 02	72965	60139	7800
D APPLIED MATERIALS	COMMON	038222105	2031	103505	SH	-	OTHER 02	94440	9065	0
D APPLIED MATERIALS	COMMON	038222105	3330	169725	SH	-	OTHER 02	131625	0	38100
D APPLIED MATERIALS	COMMON	038222105	3273	166833	SH	-	OTHER 02	0	166833	0
D APPLIED MATERIALS	COMMON	038222105	1309	66713	SH	-	OTHER 02	0	66713	0
D APPLIED MATERIALS	COMMON	038222105	2541	129492	SH	-	OTHER 02	0	129492	0
D APPLIED MATERIALS	COMMON	038222105	1438	73274	SH	-	OTHER 02	0	73274	0
D APPLIED MATERIALS	COMMON	038222105	18028	918853	SH	-	DEFINED 05	566948	0	351905
D APPLIED MATERIALS	COMMON	038222105	151	7695	SH	-	DEFINED 05	0	0	7695
D APPLIED MATERIALS	COMMON	038222105	124	6335	SH	-	DEFINED 05	6335	0	0
D APPLIED MATERIALS	COMMON	038222105	426	21700	SH	-	DEFINED 05	21700	0	0
D APPLIED MATERIALS	COMMON	038222105	510	26003	SH	-	OTHER 05	0	26003	0
D APPLIED MATERIALS	COMMON	038222105	2	85	SH	-	OTHER 05	0	85	0
D APPLIED MATERIALS	COMMON	038222105	9745	496711	SH	-	DEFINED 07	496711	0	0
D APPLIED MATERIALS	COMMON	038222105	53	2700	SH	-	DEFINED 10	2700	0	0
D APPLIED MATERIALS	COMMON	038222105	237	12100	SH	-	DEFINED 10	12100	0	0
D APPLIED MATERIALS	COMMON	038222105	39	1985	SH	-	DEFINED 10	1710	0	275
D APPLIED MATERIALS	COMMON	038222105	39	2000	SH	-	OTHER 10	0	2000	0
D APPLIED MATERIALS	COMMON	038222105	83	4250	SH	-	OTHER 10	1250	0	3000
D APPLIED MATERIALS	COMMON	038222105	41	2101	SH	-	OTHER 10	2101	0	0
D APPLIED MATERIALS	COMMON	038222105	32714	1667401	SH	-	DEFINED 12	1667401	0	0
D APPLIED MATERIALS	COMMON	038222105	679	34631	SH	-	DEFINED 13	34631	0	0
D APPLIED MATERIALS	COMMON	038222105	498	25400	SH	-	DEFINED 13	25400	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D APPLIED MATERIALS	COMMON	038222105	267	13600	SH	-	OTHER 13	0	13600	0
D APPLIED MATERIALS	OPTION	038222907	2015	102700	SH	C	DEFINED 07	102700	0	0
D APPLIED MATERIALS	OPTION	038222907	11282	575000	SH	C	DEFINED 12	575000	0	0
D APPLIED MATERIALS	OPTION	038222956	1687	86000	SH	P	DEFINED 07	86000	0	0
D APPLIED MATERIALS	OPTION	038222956	1962	100000	SH	P	DEFINED 12	100000	0	0
D APTARGROUP INC	COMMON	038336103	369	8450	SH	-	DEFINED 02	450	0	8000
D APTARGROUP INC	COMMON	038336103	177	4050	SH	-	DEFINED 02	4050	0	0
D APTARGROUP INC	COMMON	038336103	13935	318950	SH	-	DEFINED 05	274900	0	44050
D APTARGROUP INC	COMMON	038336103	22	496	SH	-	DEFINED 07	496	0	0
D AQUA AMERICA INC	COMMON	03836W103	313	15625	SH	-	DEFINED 02	0	0	15625
D AQUA AMERICA INC	COMMON	03836W103	122	6093	SH	-	DEFINED 02	6093	0	0
D AQUA AMERICA INC	COMMON	03836W103	6560	327192	SH	-	DEFINED 05	265756	0	61436
D AQUA AMERICA INC	COMMON	03836W103	63	3142	SH	-	DEFINED 07	3142	0	0
D AQUANTIVE INC	COMMON	03839G105	500	50600	SH	-	DEFINED 02	20600	0	30000
D AQUANTIVE INC	COMMON	03839G105	1182	119600	SH	-	DEFINED 05	119600	0	0
D AQUANTIVE INC	COMMON	03839G105	1	100	SH	-	OTHER 05	0	100	0
D AQUANTIVE INC	COMMON	03839G105	22	2250	SH	-	DEFINED 07	2250	0	0
D AQUANTIVE INC	OPTION	03839G907	1284	130000	SH	C	DEFINED 07	130000	0	0
D AQUILA INC	COMMON	03840P102	470	131900	SH	-	DEFINED 02	44600	0	87300
D AQUILA INC	COMMON	03840P102	282	79100	SH	-	DEFINED 05	79100	0	0
D AQUILA INC	COMMON	03840P102	26	7341	SH	-	DEFINED 07	7341	0	0
D ARAMARK CORP	COMMON	038521100	288	10000	SH	-	DEFINED 02	0	0	10000
D ARAMARK CORP	COMMON	038521100	1066	37050	SH	-	OTHER 02	37050	0	0
D ARAMARK CORP	COMMON	038521100	238	8273	SH	-	DEFINED 07	8273	0	0
D ARAMARK CORP	COMMON	038521100	55	1900	SH	-	DEFINED 10	1900	0	0
D ARBITRON INC	COMMON	03875Q108	657	18000	SH	-	DEFINED 02	18000	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D ARBITRON INC	COMMON	03875Q108	73	2000	SH	-	DEFINED 02	2000	0	0
D ARBITRON INC	COMMON	03875Q108	201	5500	SH	-	DEFINED 02	5500	0	0
D ARBITRON INC	COMMON	03875Q108	41	1125	SH	-	OTHER 02	0	0	1125
D ARBITRON INC	COMMON	03875Q108	393	10755	SH	-	OTHER 02	10355	0	400
D ARBITRON INC	COMMON	03875Q108	6537	178990	SH	-	DEFINED 05	178990	0	0
D ARBITRON INC	COMMON	03875Q108	314	8595	SH	-	OTHER 05	0	8595	0
D ARBITRON INC	COMMON	03875Q108	16	431	SH	-	DEFINED 07	431	0	0

D ARBITRON INC	COMMON	03875Q108	5	129	SH	-	OTHER	10	129	0	0
D ARCADIS N V	ADR	03923E107	407	30465	SH	-	DEFINED	13	30465	0	0
D ARCH CHEMICALS INC	COMMON	03937R102	254	8800	SH	-	DEFINED	02	0	0	8800
D ARCH CHEMICALS INC	COMMON	03937R102	40	1400	SH	-	DEFINED	02	1400	0	0
D ARCH CHEMICALS INC	COMMON	03937R102	1146	39769	SH	-	OTHER	02	0	0	39769
D ARCH CHEMICALS INC	COMMON	03937R102	17	600	SH	-	OTHER	02	600	0	0
D ARCH COAL INC	COMMON	039380100	699	19100	SH	-	DEFINED	02	15525	0	3575
D ARCH COAL INC	COMMON	039380100	259	7075	SH	-	OTHER	02	0	0	7075
D ARCH COAL INC	COMMON	039380100	5	147	SH	-	OTHER	02	0	147	0
D ARCH COAL INC	COMMON	039380100	1081	29550	SH	-	DEFINED	05	27050	0	2500
D ARCH COAL INC	COMMON	039380100	255	6970	SH	-	OTHER	05	0	6970	0
D ARCH COAL INC	COMMON	039380100	2	45	SH	-	OTHER	05	0	45	0
D ARCH COAL INC	COMMON	039380100	1388	37932	SH	-	DEFINED	07	37932	0	0
D ARCH COAL INC	PREF CONV	039380209	42	45000	SH	-	DEFINED	07	0	0	0
D ARCHER DANIELS MIDLAND CO	COMMON	039483102	844	50297	SH	-	DEFINED	02	42827	0	7470
D ARCHER DANIELS MIDLAND CO	COMMON	039483102	2	142	SH	-	DEFINED	02	142	0	0
D ARCHER DANIELS MIDLAND CO	COMMON	039483102	4420	263428	SH	-	OTHER	02	0	263428	0
D ARCHER DANIELS MIDLAND CO	COMMON	039483102	262	15600	SH	-	DEFINED	05	6200	0	9400
D ARCHER DANIELS MIDLAND CO	COMMON	039483102	8	447	SH	-	OTHER	05	0	447	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D ARCHER DANIELS MIDLAND CO	COMMON	039483102	497	29625	SH	-	DEFINED	07	29625	0	0
D ARCHER DANIELS MIDLAND CO	COMMON	039483102	12	736	SH	-	OTHER	10	736	0	0
D ARCHER DANIELS MIDLAND CO	COMMON	039483102	287	17083	SH	-	DEFINED	12	17083	0	0
D ARCHER DANIELS MIDLAND CO	COMMON	039483102	3156	188097	SH	-	DEFINED	13	188097	0	0
D ARCHSTONE SMITH TR	COMMON	039583109	56	1900	SH	-	OTHER	01	1900	0	0
D ARCHSTONE SMITH TR	COMMON	039583109	227	7750	SH	-	DEFINED	02	7750	0	0
D ARCHSTONE SMITH TR	COMMON	039583109	11012	375465	SH	-	DEFINED	02	374665	0	800
D ARCHSTONE SMITH TR	COMMON	039583109	202	6900	SH	-	OTHER	02	6900	0	0
D ARCHSTONE SMITH TR	COMMON	039583109	1807	61610	SH	-	OTHER	02	57250	0	4360
D ARCHSTONE SMITH TR	COMMON	039583109	4176	142380	SH	-	OTHER	02	0	142380	0
D ARCHSTONE SMITH TR	COMMON	039583109	18092	616847	SH	-	DEFINED	05	334850	0	281997
D ARCHSTONE SMITH TR	COMMON	039583109	103	3510	SH	-	OTHER	05	0	3510	0
D ARCHSTONE SMITH TR	COMMON	039583109	1345	45852	SH	-	OTHER	05	0	45852	0
D ARCHSTONE SMITH TR	COMMON	039583109	133	4522	SH	-	DEFINED	07	4522	0	0
D ARCHSTONE SMITH TR	COMMON	039583109	48	1650	SH	-	DEFINED	10	1350	0	300
D ARCHSTONE SMITH TR	COMMON	039583109	56	1900	SH	-	OTHER	10	1800	0	100
D ARCTIC CAT INC	COMMON	039670104	1008	36625	SH	-	DEFINED	02	17500	0	19125
D ARCTIC CAT INC	COMMON	039670104	1440	52300	SH	-	DEFINED	05	52300	0	0
D ARCTIC CAT INC	COMMON	039670104	2	60	SH	-	OTHER	05	0	60	0
D ARCTIC CAT INC	COMMON	039670104	9	329	SH	-	DEFINED	07	329	0	0
D ARDEN RLTY INC	COMMON	039793104	10876	369800	SH	-	DEFINED	05	159300	0	210500
D ARDEN RLTY INC	COMMON	039793104	47	1595	SH	-	DEFINED	07	1595	0	0
D ARGONAUT GROUP INC	COMMON	040157109	580	31475	SH	-	DEFINED	02	30150	0	1325
D ARGONAUT GROUP INC	COMMON	040157109	64	3475	SH	-	OTHER	02	0	0	3475
D ARGONAUT GROUP INC	COMMON	040157109	2235	121275	SH	-	DEFINED	05	121275	0	0
D ARGONAUT GROUP INC	COMMON	040157109	7	370	SH	-	DEFINED	07	370	0	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D ARGOSY GAMING CO	COMMON	040228108	617	16400	SH	-	DEFINED	02	16400	0	0
D ARGOSY GAMING CO	COMMON	040228108	207	5500	SH	-	DEFINED	02	5500	0	0
D ARGOSY GAMING CO	COMMON	040228108	17003	452200	SH	-	DEFINED	05	397200	0	55000
D ARGOSY GAMING CO	COMMON	040228108	25	674	SH	-	DEFINED	07	674	0	0
D ARIAD PHARMACEUTICALS INC	COMMON	04033A100	686	91640	SH	-	DEFINED	02	64040	0	27600
D ARIAD PHARMACEUTICALS INC	COMMON	04033A100	797	106400	SH	-	DEFINED	05	106400	0	0
D ARIBA INC	COMMON	04033V104	245	123200	SH	-	DEFINED	02	123200	0	0
D ARIBA INC	COMMON	04033V104	28	14000	SH	-	OTHER	02	0	14000	0
D ARIBA INC	COMMON	04033V104	431	216400	SH	-	DEFINED	05	216400	0	0
D ARIBA INC	COMMON	04033V104	7	3560	SH	-	DEFINED	07	3560	0	0
D ARIBA INC	COMMON	04033V104	6	2997	SH	-	OTHER	10	0	0	2997
D ARKANSAS BEST CORP	COMMON	040790107	158	4800	SH	-	DEFINED	02	4800	0	0
D ARKANSAS BEST CORP	COMMON	040790107	11866	360450	SH	-	DEFINED	05	311350	0	49100
D ARKANSAS BEST CORP	COMMON	040790107	1	45	SH	-	OTHER	05	0	45	0
D ARKANSAS BEST CORP	COMMON	040790107	216	6561	SH	-	DEFINED	07	6561	0	0
D ARMOR HOLDINGS INC	COMMON	042260109	537	15800	SH	-	DEFINED	02	15800	0	0
D ARMOR HOLDINGS INC	COMMON	042260109	51	1500	SH	-	OTHER	02	0	1500	0
D ARMOR HOLDINGS INC	COMMON	042260109	952	28000	SH	-	DEFINED	05	28000	0	0
D ARMOR HOLDINGS INC	COMMON	042260109	82	2407	SH	-	DEFINED	07	2407	0	0
D ARRIS GROUP INC	COMMON	04269Q100	703	118400	SH	-	DEFINED	02	62000	0	56400
D ARRIS GROUP INC	COMMON	04269Q100	937	157700	SH	-	DEFINED	05	157700	0	0
D ARRIS GROUP INC	COMMON	04269Q100	12	2073	SH	-	DEFINED	07	2073	0	0
D ARRAY BIOPHARMA INC	COMMON	04269X105	1590	200000	SH	-	DEFINED	05	200000	0	0
D ARRAY BIOPHARMA INC	COMMON	04269X105	66	8320	SH	-	DEFINED	07	8320	0	0
D ARROW ELECTRS INC	COMMON	042735100	113	4200	SH	-	DEFINED	02	0	0	4200
D ARROW ELECTRS INC	COMMON	042735100	10969	409000	SH	-	DEFINED	05	409000	0	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D ARROW ELECTRS INC	COMMON	042735100	4804	179117	SH	-	DEFINED	07	179117	0	0

D ARROW ELECTRS INC	COMMON	042735100	116	4332	SH	-	DEFINED	13	4332	0	0
D ARROW INTL INC	COMMON	042764100	377	12600	SH	-	DEFINED	02	12600	0	0
D ARROW INTL INC	COMMON	042764100	667	22300	SH	-	DEFINED	05	22300	0	0
D ARROW INTL INC	COMMON	042764100	1	50	SH	-	OTHER	05	0	50	0
D ARROW INTL INC	COMMON	042764100	410	13692	SH	-	DEFINED	07	13692	0	0
D ARTISAN COMPONENTS INC	COMMON	042923102	868	33650	SH	-	DEFINED	02	7600	0	26050
D ARTISAN COMPONENTS INC	COMMON	042923102	1523	59050	SH	-	DEFINED	05	55100	0	3950
D ARTISAN COMPONENTS INC	COMMON	042923102	316	12245	SH	-	OTHER	05	0	12245	0
D ARTISAN COMPONENTS INC	COMMON	042923102	27	1041	SH	-	DEFINED	07	1041	0	0
D ARTESYN TECHNOLOGIES INC	COMMON	043127109	221	24500	SH	-	DEFINED	02	0	0	24500
D ARTESYN TECHNOLOGIES INC	COMMON	043127109	10	1098	SH	-	DEFINED	07	1098	0	0
D ARTHROCARE CORP	COMMON	043136100	8144	280430	SH	-	DEFINED	05	280430	0	0
D ARTHROCARE CORP	COMMON	043136100	555	19095	SH	-	OTHER	05	0	19095	0
D ARTHROCARE CORP	COMMON	043136100	29	1006	SH	-	DEFINED	07	1006	0	0
D ARVINMERITOR INC	COMMON	043353101	1020	52100	SH	-	DEFINED	02	52100	0	0
D ARVINMERITOR INC	COMMON	043353101	12	600	SH	-	OTHER	02	0	0	600
D ARVINMERITOR INC	COMMON	043353101	1	43	SH	-	OTHER	02	0	43	0
D ARVINMERITOR INC	COMMON	043353101	1797	91800	SH	-	DEFINED	05	91800	0	0
D ARVINMERITOR INC	COMMON	043353101	1	65	SH	-	OTHER	05	0	65	0
D ARVINMERITOR INC	COMMON	043353101	35	1766	SH	-	DEFINED	07	1766	0	0
D ARVINMERITOR INC	COMMON	043353101	67	3445	SH	-	DEFINED	13	3445	0	0
D ASBURY AUTOMOTIVE GROUP INC	COMMON	043436104	992	66100	SH	-	DEFINED	02	55000	0	11100
D ASBURY AUTOMOTIVE GROUP INC	COMMON	043436104	3416	227700	SH	-	DEFINED	05	227700	0	0
D ASBURY AUTOMOTIVE GROUP INC	COMMON	043436104	1	40	SH	-	DEFINED	07	40	0	0
D ASCENTIAL SOFTWARE CORP	COMMON	04362P207	529	33100	SH	-	DEFINED	02	18800	0	14300

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D ASCENTIAL SOFTWARE CORP	COMMON	04362P207	2	100	SH	-	OTHER	02	0	100	0
D ASCENTIAL SOFTWARE CORP	COMMON	04362P207	532	33275	SH	-	DEFINED	05	33275	0	0
D ASCENTIAL SOFTWARE CORP	COMMON	04362P207	236	14759	SH	-	DEFINED	07	14759	0	0
D ASHFORD HOSPITALITY TR INC	COMMON	044103109	1675	200600	SH	-	DEFINED	05	55300	0	145300
D ASHFORD HOSPITALITY TR INC	COMMON	044103109	49	5873	SH	-	DEFINED	07	5873	0	0
D ASHLAND INC	COMMON	044204105	624	11825	SH	-	DEFINED	01	1350	0	10475
D ASHLAND INC	COMMON	044204105	64	1212	SH	-	OTHER	02	0	1212	0
D ASHLAND INC	COMMON	044204105	417	7900	SH	-	DEFINED	05	7900	0	0
D ASHLAND INC	COMMON	044204105	2113	40004	SH	-	DEFINED	07	40004	0	0
D ASHLAND INC	COMMON	044204105	11	212	SH	-	OTHER	10	212	0	0
D ASHLAND INC	COMMON	044204105	97	1841	SH	-	DEFINED	12	1841	0	0
D ASHLAND INC	COMMON	044204105	119	2256	SH	-	DEFINED	13	2256	0	0
D ASIA PACIFIC FUND	COMMON	044901106	48	4000	SH	-	DEFINED	02	4000	0	0
D ASIA PACIFIC FUND	COMMON	044901106	604	50095	SH	-	DEFINED	08	50095	0	0
D ASIA TIGERS FUND	COMMON	04516T105	475	48799	SH	-	DEFINED	08	48799	0	0
D ASK JEEVES INC	COMMON	045174109	15	375	SH	-	DEFINED	02	375	0	0
D ASK JEEVES INC	COMMON	045174109	98	2500	SH	-	OTHER	02	0	2500	0
D ASK JEEVES INC	COMMON	045174109	84087	2154409	SH	-	DEFINED	03	2154409	0	0
D ASK JEEVES INC	COMMON	045174109	1479	37900	SH	-	DEFINED	05	14700	0	23200
D ASK JEEVES INC	COMMON	045174109	472	12081	SH	-	DEFINED	07	12081	0	0
D ASIAINFO HLDGS INC	COMMON	04518A104	184	34900	SH	-	DEFINED	02	34900	0	0
D ASIAINFO HLDGS INC	COMMON	04518A104	431	81600	SH	-	DEFINED	05	81600	0	0
D ASIAINFO HLDGS INC	COMMON	04518A104	6	1129	SH	-	DEFINED	07	1129	0	0
D ASIAINFO HLDGS INC	COMMON	04518A104	4620	875075	SH	-	OTHER	13	0	875075	0
D ASPECT COMMUNICATIONS CORP	COMMON	04523Q102	1258	88600	SH	-	DEFINED	02	48600	0	40000
D ASPECT COMMUNICATIONS CORP	COMMON	04523Q102	1220	85900	SH	-	DEFINED	05	85900	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D ASPECT COMMUNICATIONS CORP	COMMON	04523Q102	26	1825	SH	-	DEFINED	07	1825	0	0
D ASPEN TECHNOLOGY INC	COMMON	045327103	646	88950	SH	-	DEFINED	02	18000	0	70950
D ASPEN TECHNOLOGY INC	COMMON	045327103	1605	221100	SH	-	DEFINED	05	210400	0	10700
D ASPEN TECHNOLOGY INC	COMMON	045327103	250	34405	SH	-	OTHER	05	0	34405	0
D ASPEN TECHNOLOGY INC	COMMON	045327103	74	10158	SH	-	DEFINED	07	10158	0	0
D ASSOCD BANC-CORP	COMMON	045487105	514	17353	SH	-	DEFINED	02	0	0	17353
D ASSOCD BANC-CORP	COMMON	045487105	2640	89100	SH	-	DEFINED	05	89100	0	0
D ASSOCD BANC-CORP	COMMON	045487105	664	22412	SH	-	DEFINED	07	22412	0	0
D ASSOCD BANC-CORP	COMMON	045487105	60	2035	SH	-	DEFINED	13	2035	0	0
D ASSURANT INC	COMMON	04621X108	127661	4839300	SH	-	DEFINED	05	3806100	0	1033200
D ASSURANT INC	COMMON	04621X108	66	2500	SH	-	OTHER	05	0	0	2500
D ASSURANT INC	COMMON	04621X108	4820	182710	SH	-	OTHER	05	0	182710	0
D ASSURANT INC	COMMON	04621X108	22281	844610	SH	-	OTHER	05	0	844610	0
D ASSURANT INC	COMMON	04621X108	1622	61500	SH	-	DEFINED	13	61500	0	0
D ASSURANT INC	COMMON	04621X108	947	35900	SH	-	OTHER	13	0	35900	0
D ASTEC INDS INC	COMMON	046224101	795	42200	SH	-	DEFINED	02	35800	0	6400
D ASTEC INDS INC	COMMON	046224101	61	3250	SH	-	OTHER	02	0	0	3250
D ASTEC INDS INC	COMMON	046224101	918	48750	SH	-	DEFINED	05	48750	0	0
D ASTEC INDS INC	COMMON	046224101	14	736	SH	-	DEFINED	07	736	0	0
D ASTORIA FINL CORP	COMMON	046265104	93	2530	SH	-	OTHER	02	0	2530	0
D ASTORIA FINL CORP	COMMON	046265104	16633	454700	SH	-	DEFINED	05	307600	0	147100
D ASTORIA FINL CORP	COMMON	046265104	8	228	SH	-	OTHER	05	0	228	0
D ASTORIA FINL CORP	COMMON	046265104	5974	163312	SH	-	DEFINED	07	163312	0	0
D ASTORIA FINL CORP	COMMON	046265104	163	4446	SH	-	DEFINED	13	4446	0	0
D ASTORIA FINL CORP	COMMON	046265104	411	11230	SH	-	DEFINED	13	11230	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ SH/ PUT/			INVTMT	-----VOTING AUTHORITY-----			
				PRN	AMT	CALL		DSCRETN	MANAGERS	SOLE	SHARED
D ASTRAZENECA	ADR	046353108	2	38	SH	-	OTHER	05	0	38	0
D ASTRAZENECA	ADR	046353108	1304	28566	SH	-	DEFINED	07	28566	0	0
D ASTRAZENECA	OPTION	046353900	132	2900	SH	C	DEFINED	07	2900	0	0
D ASTRAZENECA	OPTION	046353959	141	3100	SH	P	DEFINED	07	3100	0	0
D AT RD INC	COMMON	04648K105	243	31775	SH	-	DEFINED	02	29925	0	1850
D AT RD INC	COMMON	04648K105	94	12300	SH	-	OTHER	02	0	0	12300
D AT RD INC	COMMON	04648K105	7	875	SH	-	DEFINED	05	875	0	0
D AT RD INC	COMMON	04648K105	12	1613	SH	-	DEFINED	07	1613	0	0
D ASYST TECHNOLOGY CORP	BOND	04648XAB3	12405	12000000	PRN	-	DEFINED	07	0	0	0
D ASYST TECHNOLOGIES	COMMON	04648X107	241	23300	SH	-	DEFINED	02	14900	0	8400
D ASYST TECHNOLOGIES	COMMON	04648X107	271	26200	SH	-	DEFINED	05	26200	0	0
D ASYST TECHNOLOGIES	COMMON	04648X107	38	3628	SH	-	DEFINED	07	3628	0	0
D ATARI INC	COMMON	04651M105	98	40700	SH	-	DEFINED	02	40700	0	0
D ATARI INC	COMMON	04651M105	168	69900	SH	-	DEFINED	05	69900	0	0
D ATARI INC	COMMON	04651M105	1	271	SH	-	DEFINED	07	271	0	0
D ATHEROS COMMUNICATIONS INC	COMMON	04743P108	52	4900	SH	-	DEFINED	02	0	0	4900
D ATHEROS COMMUNICATIONS INC	COMMON	04743P108	577	54600	SH	-	DEFINED	05	49850	0	4750
D ATHEROS COMMUNICATIONS INC	COMMON	04743P108	180	17040	SH	-	OTHER	05	0	17040	0
D ATHEROS COMMUNICATIONS INC	COMMON	04743P108	77	7309	SH	-	DEFINED	07	7309	0	0
D ATHEROGENICS, INC.	COMMON	047439104	1874	98491	SH	-	DEFINED	02	62476	0	36015
D ATHEROGENICS, INC.	COMMON	047439104	153	8038	SH	-	OTHER	02	0	0	8038
D ATHEROGENICS, INC.	COMMON	047439104	29	1500	SH	-	OTHER	02	1500	0	0
D ATHEROGENICS, INC.	COMMON	047439104	3170	166600	SH	-	DEFINED	05	164450	0	2150
D ATHEROGENICS, INC.	COMMON	047439104	162	8527	SH	-	DEFINED	05	8527	0	0
D ATHEROGENICS, INC.	COMMON	047439104	8325	437489	SH	-	DEFINED	05	437489	0	0
D ATHEROGENICS, INC.	COMMON	047439104	118	6210	SH	-	OTHER	05	0	6210	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ SH/ PUT/			INVTMT	-----VOTING AUTHORITY-----			
				PRN	AMT	CALL		DSCRETN	MANAGERS	SOLE	SHARED
D ATHEROGENICS, INC.	COMMON	047439104	57	3013	SH	-	DEFINED	07	3013	0	0
D ATLANTIC COAST AIRLINES HLDGS	COMMON	048396105	173	30100	SH	-	DEFINED	02	4900	0	25200
D ATLANTIC COAST AIRLINES HLDGS	COMMON	048396105	51	8800	SH	-	DEFINED	05	8800	0	0
D ATLANTIC COAST AIRLINES HLDGS	COMMON	048396105	8	1395	SH	-	DEFINED	07	1395	0	0
D ATMEL CORP	BOND	049513AE4	5277	12130000	PRN	-	DEFINED	07	0	0	0
D ATMEL CORP	COMMON	049513104	2	400	SH	-	OTHER	02	400	0	0
D ATMEL CORP	COMMON	049513104	1	100	SH	-	OTHER	02	0	100	0
D ATMEL CORP	COMMON	049513104	1339	226100	SH	-	DEFINED	05	226100	0	0
D ATMEL CORP	COMMON	049513104	682	115168	SH	-	DEFINED	07	115168	0	0
D ATMEL CORP	COMMON	049513104	99	16793	SH	-	DEFINED	13	16793	0	0
D ATMOS ENERGY CORP	COMMON	049560105	1516	59238	SH	-	DEFINED	02	50700	0	8538
D ATMOS ENERGY CORP	COMMON	049560105	81	3150	SH	-	DEFINED	02	3150	0	0
D ATMOS ENERGY CORP	COMMON	049560105	143	5600	SH	-	OTHER	02	0	0	5600
D ATMOS ENERGY CORP	COMMON	049560105	7690	300400	SH	-	DEFINED	05	268250	0	32150
D ATMOS ENERGY CORP	COMMON	049560105	1	45	SH	-	OTHER	05	0	45	0
D ATMOS ENERGY CORP	COMMON	049560105	16	625	SH	-	DEFINED	07	625	0	0
D ATRIX LABORATORIES	COMMON	04962L101	1052	30700	SH	-	DEFINED	02	0	0	30700
D ATRIX LABORATORIES	COMMON	04962L101	2859	83415	SH	-	DEFINED	05	73560	0	9855
D ATRIX LABORATORIES	COMMON	04962L101	108	3150	SH	-	DEFINED	07	3150	0	0
D ATWOOD OCEANICS INC	COMMON	050095108	376	9000	SH	-	DEFINED	02	0	0	9000
D ATWOOD OCEANICS INC	COMMON	050095108	4	85	SH	-	OTHER	02	0	85	0
D AUDIOVOX CORP	COMMON	050757103	304	18000	SH	-	DEFINED	02	9000	0	9000
D AUDIOVOX CORP	COMMON	050757103	4424	262100	SH	-	DEFINED	05	262100	0	0
D AUDIOVOX CORP	COMMON	050757103	280	16570	SH	-	OTHER	05	0	16570	0
D AUDIOVOX CORP	COMMON	050757103	14	848	SH	-	DEFINED	07	848	0	0
D AUTOBYTEL INC	COMMON	05275N106	148	16300	SH	-	DEFINED	02	0	0	16300

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ SH/ PUT/			INVTMT	-----VOTING AUTHORITY-----			
				PRN	AMT	CALL		DSCRETN	MANAGERS	SOLE	SHARED
D AUTOBYTEL INC	COMMON	05275N106	17	1918	SH	-	DEFINED	07	1918	0	0
D AUTOBYTEL INC	COMMON	05275N106	199	21870	SH	-	DEFINED	12	21870	0	0
D AUTODESK INC	COMMON	052769106	342	8000	SH	-	DEFINED	02	0	0	8000
D AUTODESK INC	COMMON	052769106	197	4600	SH	-	OTHER	02	2000	0	2600
D AUTODESK INC	COMMON	052769106	6156	143800	SH	-	DEFINED	05	143800	0	0
D AUTODESK INC	COMMON	052769106	10	235	SH	-	OTHER	10	235	0	0
D AUTODESK INC	COMMON	052769106	479	11181	SH	-	DEFINED	13	11181	0	0
D AUTODESK INC	COMMON	052769106	485	11330	SH	-	DEFINED	13	11330	0	0
D AUTOLIV INC	COMMON	052800109	43	1023	SH	-	DEFINED	02	1023	0	0
D AUTOLIV INC	COMMON	052800109	222	5263	SH	-	OTHER	02	0	5263	0
D AUTOLIV INC	COMMON	052800109	16673	395100	SH	-	DEFINED	05	395100	0	0
D AUTOLIV INC	COMMON	052800109	7100	168235	SH	-	DEFINED	07	168235	0	0
D AUTOLIV INC	COMMON	052800109	169	4013	SH	-	DEFINED	13	4013	0	0
D AUTOLIV INC	COMMON	052800109	350	8290	SH	-	DEFINED	13	8290	0	0
D AUTOMATIC DATA PROCESSING INC	COMMON	053015103	1370	32720	SH	-	DEFINED	01	9443	0	23277
D AUTOMATIC DATA PROCESSING INC	COMMON	053015103	8	200	SH	-	OTHER	01	200	0	0
D AUTOMATIC DATA PROCESSING INC	COMMON	053015103	11823	282305	SH	-	DEFINED	02	168580	0	113725
D AUTOMATIC DATA PROCESSING INC	COMMON	053015103	1344	32100	SH	-	DEFINED	02	32100	0	0
D AUTOMATIC DATA PROCESSING INC	COMMON	053015103	14943	356816	SH	-	DEFINED	02	302166	0	54650

D	AUTOMATIC DATA PROCESSING INC	COMMON	053015103	6974	166525	SH	-	OTHER	02	48425	111400	4300
D	AUTOMATIC DATA PROCESSING INC	COMMON	053015103	197	4710	SH	-	OTHER	02	1710	3000	0
D	AUTOMATIC DATA PROCESSING INC	COMMON	053015103	33355	796453	SH	-	OTHER	02	640386	0	156067
D	AUTOMATIC DATA PROCESSING INC	COMMON	053015103	1896	45280	SH	-	OTHER	02	0	45280	0
D	AUTOMATIC DATA PROCESSING INC	COMMON	053015103	125	2993	SH	-	OTHER	02	0	2993	0
D	AUTOMATIC DATA PROCESSING INC	COMMON	053015103	9046	216007	SH	-	OTHER	02	0	216007	0
D	AUTOMATIC DATA PROCESSING INC	COMMON	053015103	9042	215900	SH	-	DEFINED	05	150600	0	65300

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D AUTOMATIC DATA PROCESSING INC	COMMON	053015103	69	1639	SH	-	OTHER	05	0	1639	0
D AUTOMATIC DATA PROCESSING INC	COMMON	053015103	371	8851	SH	-	OTHER	05	0	8851	0
D AUTOMATIC DATA PROCESSING INC	COMMON	053015103	2976	71060	SH	-	DEFINED	07	71060	0	0
D AUTOMATIC DATA PROCESSING INC	COMMON	053015103	536	12800	SH	-	DEFINED	10	12800	0	0
D AUTOMATIC DATA PROCESSING INC	COMMON	053015103	536	12800	SH	-	DEFINED	10	10700	0	2100
D AUTOMATIC DATA PROCESSING INC	COMMON	053015103	29	700	SH	-	OTHER	10	0	700	0
D AUTOMATIC DATA PROCESSING INC	COMMON	053015103	351	8380	SH	-	OTHER	10	8380	0	0
D AUTOMATIC DATA PROCESSING INC	COMMON	053015103	33	785	SH	-	OTHER	10	785	0	0
D AUTOMATIC DATA PROCESSING INC	COMMON	053015103	16269	388473	SH	-	DEFINED	12	388473	0	0
D AUTOMATIC DATA PROCESSING INC	COMMON	053015103	396	9465	SH	-	DEFINED	13	9465	0	0
D AUTOMATIC DATA PROCESSING INC	COMMON	053015103	646	15414	SH	-	DEFINED	13	15414	0	0
D AUTOMATIC DATA PROCESSING INC	COMMON	053015103	525	12541	SH	-	OTHER	13	0	12541	0
D AUTONATION INC	COMMON	05329W102	19491	1139800	SH	-	DEFINED	05	1045500	0	94300
D AUTONATION INC	COMMON	05329W102	1504	87955	SH	-	OTHER	05	0	87955	0
D AUTONATION INC	COMMON	05329W102	7108	415645	SH	-	OTHER	05	0	415645	0
D AUTONATION INC	COMMON	05329W102	1899	111051	SH	-	DEFINED	07	111051	0	0
D AUTONATION INC	COMMON	05329W102	9	525	SH	-	DEFINED	10	525	0	0
D AUTONATION INC	COMMON	05329W102	122	7119	SH	-	DEFINED	12	7119	0	0
D AUTONATION INC	COMMON	05329W102	633	37014	SH	-	DEFINED	13	37014	0	0
D AUTONATION INC	OPTION	05329W904	1026	60000	SH	C	DEFINED	07	60000	0	0
D AUTONATION INC	OPTION	05329W953	171	10000	SH	P	DEFINED	07	10000	0	0
D AUTOZONE INC	COMMON	053332102	3707	46275	SH	-	DEFINED	02	4575	0	40600
D AUTOZONE INC	COMMON	053332102	56	700	SH	-	DEFINED	02	700	0	0
D AUTOZONE INC	COMMON	053332102	322	4025	SH	-	DEFINED	02	4025	0	0
D AUTOZONE INC	COMMON	053332102	16	200	SH	-	OTHER	02	200	0	0
D AUTOZONE INC	COMMON	053332102	24	300	SH	-	OTHER	02	300	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D AUTOZONE INC	COMMON	053332102	2	25	SH	-	OTHER	02	25	0	0
D AUTOZONE INC	COMMON	053332102	22	280	SH	-	OTHER	02	0	280	0
D AUTOZONE INC	COMMON	053332102	134111	1674300	SH	-	DEFINED	05	1349000	0	325300
D AUTOZONE INC	COMMON	053332102	5363	66948	SH	-	OTHER	05	0	66948	0
D AUTOZONE INC	COMMON	053332102	25180	314362	SH	-	OTHER	05	0	314362	0
D AUTOZONE INC	COMMON	053332102	1803	22511	SH	-	DEFINED	07	22511	0	0
D AUTOZONE INC	COMMON	053332102	2	24	SH	-	OTHER	10	24	0	0
D AUTOZONE INC	COMMON	053332102	2109	26331	SH	-	DEFINED	12	26331	0	0
D AUTOZONE INC	COMMON	053332102	1682	21000	SH	-	DEFINED	13	21000	0	0
D AUTOZONE INC	COMMON	053332102	1041	13000	SH	-	OTHER	13	0	13000	0
D AUTOZONE INC	OPTION	053332904	168	2100	SH	C	DEFINED	07	2100	0	0
D AUTOZONE INC	OPTION	053332953	256	3200	SH	P	DEFINED	07	3200	0	0
D AVANIR PHARMACEUTICALS	COMMON	05348P104	968	576200	SH	-	DEFINED	02	570100	0	6100
D AVANIR PHARMACEUTICALS	COMMON	05348P104	69	41100	SH	-	OTHER	02	0	0	41100
D AVANIR PHARMACEUTICALS	COMMON	05348P104	6319	3761175	SH	-	DEFINED	05	3554575	0	206600
D AVANIR PHARMACEUTICALS	COMMON	05348P104	3360	2000000	SH	-	DEFINED	05	2000000	0	0
D AVANEX CORP	COMMON	05348W109	0	87	SH	-	OTHER	01	87	0	0
D AVANEX CORP	COMMON	05348W109	123	31567	SH	-	DEFINED	05	31567	0	0
D AVANEX CORP	COMMON	05348W109	13	3468	SH	-	DEFINED	07	3468	0	0
D AVALONBAY CMNTYS INC	COMMON	053484101	150	2652	SH	-	OTHER	02	768	0	1884
D AVALONBAY CMNTYS INC	COMMON	053484101	35	622	SH	-	OTHER	02	0	622	0
D AVALONBAY CMNTYS INC	COMMON	053484101	36707	649457	SH	-	DEFINED	05	337857	0	311600
D AVALONBAY CMNTYS INC	COMMON	053484101	98	1741	SH	-	DEFINED	07	1741	0	0
D AVANT IMMUNOTHERAP	COMMON	053491106	106	40000	SH	-	DEFINED	02	0	0	40000
D AVANT IMMUNOTHERAP	COMMON	053491106	27	10000	SH	-	OTHER	02	0	10000	0
D AVANT IMMUNOTHERAP	COMMON	053491106	10	3616	SH	-	DEFINED	07	3616	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D AVATAR HLDGS INC	COMMON	053494100	374	9000	SH	-	OTHER	02	9000	0	0
D AVATAR HLDGS INC	COMMON	053494100	2	57	SH	-	DEFINED	07	57	0	0
D AVAYA INC	BOND	053499AA7	2347	3871000	PRN	-	DEFINED	07	0	0	0
D AVAYA INC	COMMON	053499109	107	6747	SH	-	DEFINED	02	6747	0	0
D AVAYA INC	COMMON	053499109	3	193	SH	-	DEFINED	02	193	0	0
D AVAYA INC	COMMON	053499109	7	444	SH	-	DEFINED	02	393	0	51
D AVAYA INC	COMMON	053499109	8	499	SH	-	OTHER	02	499	0	0
D AVAYA INC	COMMON	053499109	55	3506	SH	-	OTHER	02	2751	0	755
D AVAYA INC	COMMON	053499109	59	3725	SH	-	OTHER	02	0	3725	0
D AVAYA INC	COMMON	053499109	1217	77100	SH	-	DEFINED	05	48400	0	28700
D AVAYA INC	COMMON	053499109	0	16	SH	-	OTHER	05	0	16	0
D AVAYA INC	COMMON	053499109	2233	141428	SH	-	DEFINED	07	141428	0	0
D AVAYA INC	COMMON	053499109	1	79	SH	-	OTHER	10	79	0	0

D AVAYA INC	COMMON	053499109	3505	221949	SH	-	DEFINED	13	221949	0	0
D AVENTIS	ADR	053561106	15	200	SH	-	OTHER	02	0	200	0
D AVENTIS	ADR	053561106	13	175	SH	-	OTHER	05	0	175	0
D AVENTIS	ADR	053561106	114	1500	SH	-	DEFINED	07	1500	0	0
D AVENTIS	ADR	053561106	137	1800	SH	-	DEFINED	08	1800	0	0
D AVERY DENNISON CORP	COMMON	053611109	576	9000	SH	-	DEFINED	02	7500	0	1500
D AVERY DENNISON CORP	COMMON	053611109	211	3300	SH	-	DEFINED	02	3300	0	0
D AVERY DENNISON CORP	COMMON	053611109	1100	17180	SH	-	DEFINED	02	17180	0	0
D AVERY DENNISON CORP	COMMON	053611109	640	10000	SH	-	OTHER	02	0	10000	0
D AVERY DENNISON CORP	COMMON	053611109	333	5200	SH	-	OTHER	02	5200	0	0
D AVERY DENNISON CORP	COMMON	053611109	1015	15850	SH	-	OTHER	02	8300	0	7550
D AVERY DENNISON CORP	COMMON	053611109	3106	48518	SH	-	OTHER	02	0	48518	0
D AVERY DENNISON CORP	COMMON	053611109	3751	58608	SH	-	DEFINED	07	58608	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D AVERY DENNISON CORP	COMMON	053611109	13	202	SH	-	OTHER	10	202	0	0
D AVIALL INC NEW	COMMON	05366B102	1589	83600	SH	-	DEFINED	02	44600	0	39000
D AVIALL INC NEW	COMMON	05366B102	3754	197500	SH	-	DEFINED	05	197500	0	0
D AVIALL INC NEW	COMMON	05366B102	6	306	SH	-	DEFINED	07	306	0	0
D AVID TECHNOLOGY INC	COMMON	05367P100	1482	27150	SH	-	DEFINED	02	6125	0	21025
D AVID TECHNOLOGY INC	COMMON	05367P100	153	2800	SH	-	OTHER	02	0	0	2800
D AVID TECHNOLOGY INC	COMMON	05367P100	1016	18625	SH	-	DEFINED	05	18625	0	0
D AVID TECHNOLOGY INC	COMMON	05367P100	78	1437	SH	-	DEFINED	07	1437	0	0
D AVISTA CORP	COMMON	05379B107	1490	80900	SH	-	DEFINED	02	32700	0	48200
D AVISTA CORP	COMMON	05379B107	11	600	SH	-	DEFINED	02	600	0	0
D AVISTA CORP	COMMON	05379B107	18	1000	SH	-	OTHER	02	0	1000	0
D AVISTA CORP	COMMON	05379B107	5710	310000	SH	-	DEFINED	05	310000	0	0
D AVISTA CORP	COMMON	05379B107	3	178	SH	-	DEFINED	07	178	0	0
D AVNET INC	BOND	053807AL7	9913	10000000	PRN	-	DEFINED	07	0	0	0
D AVNET INC	COMMON	053807103	141	6200	SH	-	DEFINED	02	0	0	6200
D AVNET INC	COMMON	053807103	1439	63400	SH	-	DEFINED	05	63400	0	0
D AVNET INC	COMMON	053807103	815	35911	SH	-	DEFINED	07	35911	0	0
D AVNET INC	COMMON	053807103	105	4645	SH	-	DEFINED	13	4645	0	0
D AVOCENT CORP	COMMON	053893103	652	17733	SH	-	DEFINED	02	0	0	17733
D AVOCENT CORP	COMMON	053893103	143	3900	SH	-	DEFINED	02	3900	0	0
D AVOCENT CORP	COMMON	053893103	16910	460254	SH	-	DEFINED	05	416904	0	43350
D AVOCENT CORP	COMMON	053893103	353	9610	SH	-	OTHER	05	0	9610	0
D AVOCENT CORP	COMMON	053893103	3854	104902	SH	-	DEFINED	07	104902	0	0
D AVON PRODUCTS INC	COMMON	054303102	3603	78084	SH	-	DEFINED	02	40088	11500	26496
D AVON PRODUCTS INC	COMMON	054303102	166	3600	SH	-	DEFINED	02	3600	0	0
D AVON PRODUCTS INC	COMMON	054303102	794	17200	SH	-	OTHER	02	1600	14000	1600

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D AVON PRODUCTS INC	COMMON	054303102	978	21200	SH	-	OTHER	02	17000	0	4200
D AVON PRODUCTS INC	COMMON	054303102	1927	41766	SH	-	OTHER	02	0	41766	0
D AVON PRODUCTS INC	COMMON	054303102	351	7616	SH	-	DEFINED	05	7616	0	0
D AVON PRODUCTS INC	COMMON	054303102	46	1000	SH	-	OTHER	05	0	1000	0
D AVON PRODUCTS INC	COMMON	054303102	6	126	SH	-	OTHER	05	0	126	0
D AVON PRODUCTS INC	COMMON	054303102	14832	321465	SH	-	DEFINED	07	321465	0	0
D AVON PRODUCTS INC	COMMON	054303102	185	4000	SH	-	DEFINED	10	1600	0	2400
D AVON PRODUCTS INC	COMMON	054303102	55	1200	SH	-	DEFINED	10	1200	0	0
D AVON PRODUCTS INC	COMMON	054303102	65	1418	SH	-	OTHER	10	1418	0	0
D AVON PRODUCTS INC	COMMON	054303102	1001	21690	SH	-	DEFINED	12	21690	0	0
D AVON PRODUCTS INC	COMMON	054303102	48230	1045302	SH	-	DEFINED	13	1045302	0	0
D AVON PRODUCTS INC	COMMON	054303102	25330	548977	SH	-	OTHER	13	0	548977	0
D AVON PRODUCTS INC	OPTION	054303953	6044	131000	SH	P	DEFINED	07	131000	0	0
D AXA	ADR	054536107	1075	48543	SH	-	DEFINED	02	48543	0	0
D AXA	ADR	054536107	84	3800	SH	-	DEFINED	02	3800	0	0
D AXA	ADR	054536107	24	1100	SH	-	OTHER	02	1100	0	0
D AXA	ADR	054536107	3776	170563	SH	-	OTHER	05	0	170563	0
D AXA	ADR	054536107	4690	211825	SH	-	OTHER	05	0	211825	0
D AXA	ADR	054536107	19	880	SH	-	DEFINED	10	0	0	880
D AXCELIS TECHNOLOGIES INC	COMMON	054540109	1709	137374	SH	-	DEFINED	02	86074	0	51300
D AXCELIS TECHNOLOGIES INC	COMMON	054540109	215	17300	SH	-	DEFINED	02	17300	0	0
D AXCELIS TECHNOLOGIES INC	COMMON	054540109	88	7074	SH	-	OTHER	02	0	0	7074
D AXCELIS TECHNOLOGIES INC	COMMON	054540109	36	2887	SH	-	OTHER	02	2887	0	0
D AXCELIS TECHNOLOGIES INC	COMMON	054540109	20280	1630250	SH	-	DEFINED	05	1448550	0	181700
D AXCELIS TECHNOLOGIES INC	COMMON	054540109	220	17710	SH	-	OTHER	05	0	17710	0
D AXCELIS TECHNOLOGIES INC	COMMON	054540109	70	5626	SH	-	DEFINED	07	5626	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D AZTAR CORP	COMMON	054802103	255	9100	SH	-	DEFINED	02	9100	0	0
D AZTAR CORP	COMMON	054802103	3623	129400	SH	-	DEFINED	05	129400	0	0
D AZTAR CORP	COMMON	054802103	490	17492	SH	-	DEFINED	07	17492	0	0
D BB&T CORP	COMMON	054937107	1433	38760	SH	-	DEFINED	02	14556	0	24204
D BB&T CORP	COMMON	054937107	605	16356	SH	-	DEFINED	02	16356	0	0
D BB&T CORP	COMMON	054937107	555	15008	SH	-	OTHER	02	1039	13969	0
D BB&T CORP	COMMON	054937107	3097	83766	SH	-	OTHER	02	67700	0	16066



D BB&T CORP	COMMON	054937107	993	26866	SH	-	OTHER	02	0	26866	0
D BB&T CORP	COMMON	054937107	1712	46300	SH	-	DEFINED	05	43100	0	3200
D BB&T CORP	COMMON	054937107	126	3402	SH	-	OTHER	05	0	3402	0
D BB&T CORP	COMMON	054937107	2746	74269	SH	-	DEFINED	07	74269	0	0
D BB&T CORP	COMMON	054937107	207	5594	SH	-	DEFINED	10	5594	0	0
D BB&T CORP	COMMON	054937107	55	1480	SH	-	OTHER	10	0	0	1480
D BB&T CORP	COMMON	054937107	547	14789	SH	-	DEFINED	12	14789	0	0
D B A S F A G	ADR	055262505	15	270	SH	-	DEFINED	02	270	0	0
D B A S F A G	ADR	055262505	1848	34324	SH	-	OTHER	05	0	34324	0
D B A S F A G	ADR	055262505	2276	42271	SH	-	OTHER	05	0	42271	0
D B A S F A G	ADR	055262505	9	170	SH	-	DEFINED	10	0	0	170
D BCE INC	COMMON	05534B109	144	7200	SH	-	OTHER	02	7200	0	0
D BCE INC	COMMON	05534B109	100	5000	SH	-	OTHER	02	0	5000	0
D BCE INC	COMMON	05534B109	16	800	SH	-	OTHER	02	0	800	0
D BCE INC	COMMON	05534B109	6020	300400	SH	-	DEFINED	12	300400	0	0
D BEI TECHNOLOGIES	COMMON	05538P104	357	12600	SH	-	DEFINED	02	4400	0	8200
D BEI TECHNOLOGIES	COMMON	05538P104	221	7800	SH	-	DEFINED	05	7800	0	0
D BEI TECHNOLOGIES	COMMON	05538P104	19	678	SH	-	DEFINED	07	678	0	0
D BG GROUP	ADR	055434203	27	845	SH	-	DEFINED	02	845	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DISCRETN MANAGERS	SOLE	SHARED	NONE
D BG GROUP	ADR	055434203	3333	105873	SH	-	OTHER	05	0	105873	0
D BG GROUP	ADR	055434203	4197	133309	SH	-	OTHER	05	0	133309	0
D BG GROUP	ADR	055434203	16	500	SH	-	DEFINED	10	0	0	500
D BHA GROUP	COMMON	055446108	114	3000	SH	-	DEFINED	02	0	0	3000
D BHA GROUP	COMMON	055446108	212	5600	SH	-	DEFINED	05	5600	0	0
D BHA GROUP	COMMON	055446108	3	79	SH	-	DEFINED	07	79	0	0
D BISYS GROUP INC	BOND	055472AB0	49	50000	PRN	-	OTHER	05	0	0	0
D BISYS GROUP	COMMON	055472104	587	41770	SH	-	DEFINED	02	41770	0	0
D BISYS GROUP	COMMON	055472104	1811	128800	SH	-	DEFINED	05	128800	0	0
D BISYS GROUP	COMMON	055472104	180	12768	SH	-	DEFINED	07	12768	0	0
D BJS WHOLESALE CLUB INC	COMMON	05548J106	806	32225	SH	-	DEFINED	02	30200	0	2025
D BJS WHOLESALE CLUB INC	COMMON	05548J106	329	13150	SH	-	OTHER	02	0	0	13150
D BJS WHOLESALE CLUB INC	COMMON	05548J106	400	16000	SH	-	OTHER	02	3300	0	12700
D BJS WHOLESALE CLUB INC	COMMON	05548J106	8	300	SH	-	OTHER	02	0	300	0
D BJS WHOLESALE CLUB INC	COMMON	05548J106	766	30625	SH	-	DEFINED	05	30625	0	0
D BJS WHOLESALE CLUB INC	COMMON	05548J106	383	15327	SH	-	DEFINED	07	15327	0	0
D BJS WHOLESALE CLUB INC	COMMON	05548J106	62	2492	SH	-	DEFINED	13	2492	0	0
D BJ SVCS CO	BOND	055482AF0	4231	5000000	PRN	-	DEFINED	07	0	0	0
D BJ SERVICES CO.	COMMON	055482103	1141	24900	SH	-	DEFINED	02	2000	0	22900
D BJ SERVICES CO.	COMMON	055482103	18	400	SH	-	DEFINED	02	400	0	0
D BJ SERVICES CO.	COMMON	055482103	211	4600	SH	-	DEFINED	02	4600	0	0
D BJ SERVICES CO.	COMMON	055482103	41	900	SH	-	OTHER	02	700	0	200
D BJ SERVICES CO.	COMMON	055482103	367	8000	SH	-	OTHER	02	0	8000	0
D BJ SERVICES CO.	COMMON	055482103	7419	161850	SH	-	DEFINED	05	114550	0	47300
D BJ SERVICES CO.	COMMON	055482103	23	501	SH	-	OTHER	05	0	501	0
D BJ SERVICES CO.	COMMON	055482103	6	130	SH	-	OTHER	05	0	130	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DISCRETN MANAGERS	SOLE	SHARED	NONE
D BJ SERVICES CO.	COMMON	055482103	1091	23805	SH	-	DEFINED	07	23805	0	0
D BOK FINL CORP	COMMON	05561Q201	8206	208970	SH	-	DEFINED	05	208970	0	0
D BOK FINL CORP	COMMON	05561Q201	1	37	SH	-	DEFINED	07	37	0	0
D BOK FINL CORP	COMMON	05561Q201	118	2994	SH	-	DEFINED	13	2994	0	0
D BP	ADR	055622104	5929	110673	SH	-	DEFINED	01	101673	0	9000
D BP	ADR	055622104	4453	83130	SH	-	OTHER	01	8600	0	74530
D BP	ADR	055622104	85934	1604136	SH	-	DEFINED	02	736790	236400	629246
D BP	ADR	055622104	44454	829831	SH	-	DEFINED	02	814411	0	15420
D BP	ADR	055622104	59102	1103274	SH	-	OTHER	02	200245	298009	601046
D BP	ADR	055622104	47892	894011	SH	-	OTHER	02	693508	0	200503
D BP	ADR	055622104	851	15880	SH	-	OTHER	02	0	15880	0
D BP	ADR	055622104	124	2323	SH	-	OTHER	02	0	2323	0
D BP	ADR	055622104	25547	476895	SH	-	OTHER	02	0	476895	0
D BP	ADR	055622104	8	158	SH	-	OTHER	05	0	158	0
D BP	ADR	055622104	932	17400	SH	-	DEFINED	07	17400	0	0
D BP	ADR	055622104	1835	34260	SH	-	DEFINED	10	24672	0	9588
D BP	ADR	055622104	364	6786	SH	-	DEFINED	10	6654	0	132
D BP	ADR	055622104	48	900	SH	-	DEFINED	10	900	0	0
D BP	ADR	055622104	330	6156	SH	-	OTHER	10	0	3860	2296
D BP	ADR	055622104	1170	21849	SH	-	OTHER	10	11731	0	10118
D BP	ADR	055622104	712	13296	SH	-	DEFINED	13	13296	0	0
D BP	OPTION	055622906	1361	25400	SH	C	DEFINED	07	25400	0	0
D BP	OPTION	055622906	15455	288500	SH	C	DEFINED	12	288500	0	0
D BP	OPTION	055622955	1264	23600	SH	P	DEFINED	07	23600	0	0
D BRE PROPERTIES INC	COMMON	05564E106	104	3000	SH	-	DEFINED	02	0	0	3000
D BRE PROPERTIES INC	COMMON	05564E106	521	15000	SH	-	OTHER	02	15000	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DISCRETN MANAGERS	SOLE	SHARED	NONE
D BRE PROPERTIES INC	COMMON	05564E106	119	3420	SH	-	OTHER	02	0	3420	0

D BRE PROPERTIES INC	COMMON	05564E106	42	1204	SH	-	DEFINED	07	1204	0	0
D BSB BANCORP INC	COMMON	055652101	228	6412	SH	-	DEFINED	02	0	0	6412
D BSB BANCORP INC	COMMON	055652101	3	81	SH	-	DEFINED	07	81	0	0
D BMC SOFTWARE INC	COMMON	055921100	54	2900	SH	-	DEFINED	02	2900	0	0
D BMC SOFTWARE INC	COMMON	055921100	227	12250	SH	-	DEFINED	02	12250	0	0
D BMC SOFTWARE INC	COMMON	055921100	130	7000	SH	-	DEFINED	02	7000	0	0
D BMC SOFTWARE INC	COMMON	055921100	53	2850	SH	-	OTHER	02	2850	0	0
D BMC SOFTWARE INC	COMMON	055921100	37	2000	SH	-	OTHER	02	2000	0	0
D BMC SOFTWARE INC	COMMON	055921100	163	8820	SH	-	OTHER	02	0	8820	0
D BMC SOFTWARE INC	COMMON	055921100	78	4200	SH	-	DEFINED	05	4200	0	0
D BMC SOFTWARE INC	COMMON	055921100	1267	68476	SH	-	DEFINED	07	68476	0	0
D BMC SOFTWARE INC	COMMON	055921100	6	303	SH	-	OTHER	10	303	0	0
D BMC SOFTWARE INC	COMMON	055921100	79	4264	SH	-	DEFINED	12	4264	0	0
D BAKER HUGHES INC	COMMON	057224107	264	7000	SH	-	DEFINED	01	7000	0	0
D BAKER HUGHES INC	COMMON	057224107	43992	1168439	SH	-	DEFINED	02	709547	15735	442657
D BAKER HUGHES INC	COMMON	057224107	10133	269145	SH	-	DEFINED	02	268445	0	700
D BAKER HUGHES INC	COMMON	057224107	6696	177853	SH	-	DEFINED	02	174503	0	3350
D BAKER HUGHES INC	COMMON	057224107	13654	362643	SH	-	OTHER	02	220740	75955	64200
D BAKER HUGHES INC	COMMON	057224107	1224	32519	SH	-	OTHER	02	31684	835	0
D BAKER HUGHES INC	COMMON	057224107	2094	55605	SH	-	OTHER	02	32955	0	22650
D BAKER HUGHES INC	COMMON	057224107	4418	117346	SH	-	OTHER	02	0	117346	0
D BAKER HUGHES INC	COMMON	057224107	1548	41104	SH	-	OTHER	02	0	41104	0
D BAKER HUGHES INC	COMMON	057224107	2891	76794	SH	-	OTHER	02	0	76794	0
D BAKER HUGHES INC	COMMON	057224107	3077	81736	SH	-	OTHER	02	0	81736	0
D BAKER HUGHES INC	COMMON	057224107	111493	2961300	SH	-	DEFINED	05	1472670	0	1488630

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D BAKER HUGHES INC	COMMON	057224107	64	1690	SH	-	DEFINED	05	0	0	1690
D BAKER HUGHES INC	COMMON	057224107	151	4019	SH	-	DEFINED	05	0	0	4019
D BAKER HUGHES INC	COMMON	057224107	203	5394	SH	-	DEFINED	05	0	0	5394
D BAKER HUGHES INC	COMMON	057224107	654	17359	SH	-	DEFINED	05	17359	0	0
D BAKER HUGHES INC	COMMON	057224107	2516	66815	SH	-	DEFINED	05	66815	0	0
D BAKER HUGHES INC	COMMON	057224107	6544	173818	SH	-	DEFINED	05	22861	0	150957
D BAKER HUGHES INC	COMMON	057224107	545	14470	SH	-	DEFINED	05	14470	0	0
D BAKER HUGHES INC	COMMON	057224107	425	11300	SH	-	OTHER	05	0	0	11300
D BAKER HUGHES INC	COMMON	057224107	1447	38441	SH	-	OTHER	05	0	38441	0
D BAKER HUGHES INC	COMMON	057224107	1564	41529	SH	-	DEFINED	07	41529	0	0
D BAKER HUGHES INC	COMMON	057224107	7229	192000	SH	-	DEFINED	09	192000	0	0
D BAKER HUGHES INC	COMMON	057224107	23	600	SH	-	DEFINED	10	600	0	0
D BAKER HUGHES INC	COMMON	057224107	263	6975	SH	-	DEFINED	10	6975	0	0
D BAKER HUGHES INC	COMMON	057224107	133	3530	SH	-	DEFINED	10	3105	0	425
D BAKER HUGHES INC	COMMON	057224107	19	500	SH	-	OTHER	10	500	0	0
D BAKER HUGHES INC	COMMON	057224107	33	874	SH	-	OTHER	10	874	0	0
D BAKER HUGHES INC	COMMON	057224107	216	5740	SH	-	DEFINED	13	5740	0	0
D BAKER HUGHES INC	OPTION	057224909	979	26000	SH	C	DEFINED	07	26000	0	0
D BAKER HUGHES INC	OPTION	057224958	644	17100	SH	P	DEFINED	07	17100	0	0
D BALDOR ELEC CO	COMMON	057741100	311	13320	SH	-	DEFINED	02	0	0	13320
D BALDOR ELEC CO	COMMON	057741100	43	1854	SH	-	DEFINED	07	1854	0	0
D BALDWIN & LYONS INC	COMMON	057755209	211	7875	SH	-	DEFINED	02	0	0	7875
D BALDWIN & LYONS INC	COMMON	057755209	323	12075	SH	-	DEFINED	05	12075	0	0
D BALDWIN & LYONS INC	COMMON	057755209	2	66	SH	-	DEFINED	07	66	0	0
D BALDWIN TECHNOLOGY INC	COMMON	058264102	415	115950	SH	-	DEFINED	02	0	0	115950
D BALL CORP	COMMON	058498106	8	105	SH	-	DEFINED	02	105	0	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D BALL CORP	COMMON	058498106	893	12400	SH	-	DEFINED	05	12400	0	0
D BALL CORP	COMMON	058498106	6	88	SH	-	OTHER	05	0	88	0
D BALL CORP	COMMON	058498106	10	136	SH	-	DEFINED	07	136	0	0
D BALL CORP	COMMON	058498106	68	941	SH	-	DEFINED	13	941	0	0
D BALLARD POWER SYS	COMMON	05858H104	2	250	SH	-	DEFINED	02	250	0	0
D BALLARD POWER SYS	COMMON	05858H104	3521	384000	SH	-	DEFINED	13	384000	0	0
D BALLY TOTAL FITNESS HLDG CORP	COMMON	05873K108	41	8225	SH	-	DEFINED	02	1500	0	6725
D BALLY TOTAL FITNESS HLDG CORP	COMMON	05873K108	27	5400	SH	-	DEFINED	05	5400	0	0
D BALLY TOTAL FITNESS HLDG CORP	COMMON	05873K108	1	135	SH	-	DEFINED	07	135	0	0
D BANCFIRST CORP	COMMON	05945F103	125	2100	SH	-	DEFINED	02	2100	0	0
D BANCFIRST CORP	COMMON	05945F103	914	15300	SH	-	DEFINED	05	15300	0	0
D BANCFIRST CORP	COMMON	05945F103	1	22	SH	-	DEFINED	07	22	0	0
D BANCO BRADESCO S A	PREF ADR	059460303	207	4504	SH	-	DEFINED	05	4504	0	0
D BANCO BRADESCO S A	PREF ADR	059460303	426	9281	SH	-	DEFINED	05	9281	0	0
D BANCO BRADESCO S A	PREF ADR	059460303	3724	81040	SH	-	DEFINED	13	81040	0	0
D BANCO ITAU HLDG FINANCIERA S A	PREF ADR	059602201	998	21400	SH	-	DEFINED	05	0	0	21400
D BANCO ITAU HLDG FINANCIERA S A	PREF ADR	059602201	39	834	SH	-	DEFINED	05	834	0	0
D BANCO ITAU HLDG FINANCIERA S A	PREF ADR	059602201	201	4308	SH	-	DEFINED	05	0	0	4308
D BANCO ITAU HLDG FINANCIERA S A	PREF ADR	059602201	905	19400	SH	-	DEFINED	12	19400	0	0
D BANCO ITAU HLDG FINANCIERA S A	PREF ADR	059602201	145	3100	SH	-	DEFINED	13	3100	0	0
D BANCO SANTANDER CENT HISPANO	ADR	05964H105	193	18360	SH	-	OTHER	02	6120	0	12240
D BANCO SANTANDER CENT HISPANO	ADR	05964H105	32	3000	SH	-	DEFINED	07	3000	0	0
D BANCO SANTANDER CHILE NEW	ADR	05965X109	998	37369	SH	-	DEFINED	05	0	0	37369
D BANCO SANTANDER CHILE NEW	ADR	05965X109	1888	70708	SH	-	DEFINED	05	70708	0	0
D BANCO SANTANDER CHILE NEW	ADR	05965X109	470	17615	SH	-	DEFINED	05	17615	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	SOLE	SHARED	VOTING AUTHORITY		NONE	
D BANCO SANTANDER CHILE NEW	ADR	05965X109	9206	344797	SH	-	DEFINED 05		334397	0	10400			
D BANCO SANTANDER CHILE NEW	ADR	05965X109	14205	532039	SH	-	DEFINED 13		532039	0	0			
D BANCOLOMBIA S A	PREF ADR	05968L102	2984	446737	SH	-	DEFINED 05		446737	0	0			
D BANDAG INC	COMMON	059815100	650	14600	SH	-	DEFINED 02		14600	0	0			
D BANDAG INC	COMMON	059815100	183	4100	SH	-	DEFINED 02		4100	0	0			
D BANDAG INC	COMMON	059815100	11618	260900	SH	-	DEFINED 05		218800	0	42100			
D BANDAG INC	COMMON	059815100	434	9747	SH	-	DEFINED 07		9747	0	0			
D BANDAG INC	COMMON	059815100	379	8500	SH	-	DEFINED 12		8500	0	0			
D BANK OF AMERICA CORPORATION	COMMON	060505104	2674	31600	SH	-	DEFINED 01		23787	0	7813			
D BANK OF AMERICA CORPORATION	COMMON	060505104	270	3185	SH	-	OTHER 01		3185	0	0			
D BANK OF AMERICA CORPORATION	COMMON	060505104	288266	3406594	SH	-	DEFINED 02		1724277	52901	1625617			
D BANK OF AMERICA CORPORATION	COMMON	060505104	23002	271832	SH	-	DEFINED 02		259843	0	11989			
D BANK OF AMERICA CORPORATION	COMMON	060505104	72228	853553	SH	-	DEFINED 02		821047	0	32506			
D BANK OF AMERICA CORPORATION	COMMON	060505104	80576	952211	SH	-	OTHER 02		283428	631329	36499			
D BANK OF AMERICA CORPORATION	COMMON	060505104	6886	81376	SH	-	OTHER 02		62666	5110	13600			
D BANK OF AMERICA CORPORATION	COMMON	060505104	18839	222635	SH	-	OTHER 02		194964	0	27671			
D BANK OF AMERICA CORPORATION	COMMON	060505104	6660	78706	SH	-	OTHER 02		0	78706	0			
D BANK OF AMERICA CORPORATION	COMMON	060505104	1109	13103	SH	-	OTHER 02		0	13103	0			
D BANK OF AMERICA CORPORATION	COMMON	060505104	4723	55817	SH	-	OTHER 02		0	55817	0			
D BANK OF AMERICA CORPORATION	COMMON	060505104	24588	290564	SH	-	OTHER 02		0	290564	0			
D BANK OF AMERICA CORPORATION	COMMON	060505104	654531	7734939	SH	-	DEFINED 05		4666916	0	3068023			
D BANK OF AMERICA CORPORATION	COMMON	060505104	727	8590	SH	-	DEFINED 05		0	0	8590			
D BANK OF AMERICA CORPORATION	COMMON	060505104	2820	33325	SH	-	DEFINED 05		0	28656	4669			
D BANK OF AMERICA CORPORATION	COMMON	060505104	17	200	SH	-	DEFINED 05		200	0	0			
D BANK OF AMERICA CORPORATION	COMMON	060505104	6226	73574	SH	-	DEFINED 05		69268	0	4306			
D BANK OF AMERICA CORPORATION	COMMON	060505104	787	9300	SH	-	DEFINED 05		9300	0	0			

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	SOLE	SHARED	VOTING AUTHORITY		NONE	
D BANK OF AMERICA CORPORATION	COMMON	060505104	1684	19900	SH	-	OTHER 05		0	0	19900			
D BANK OF AMERICA CORPORATION	COMMON	060505104	71	840	SH	-	OTHER 05		0	840	0			
D BANK OF AMERICA CORPORATION	COMMON	060505104	105	1240	SH	-	OTHER 05		0	1240	0			
D BANK OF AMERICA CORPORATION	COMMON	060505104	16306	192695	SH	-	OTHER 05		0	192695	0			
D BANK OF AMERICA CORPORATION	COMMON	060505104	7	80	SH	-	OTHER 05		0	80	0			
D BANK OF AMERICA CORPORATION	COMMON	060505104	44714	528407	SH	-	DEFINED 07		528407	0	0			
D BANK OF AMERICA CORPORATION	COMMON	060505104	7234	85493	SH	-	DEFINED 10		59093	0	25800			
D BANK OF AMERICA CORPORATION	COMMON	060505104	3146	37179	SH	-	DEFINED 10		34654	0	2525			
D BANK OF AMERICA CORPORATION	COMMON	060505104	122	1442	SH	-	DEFINED 10		1081	0	361			
D BANK OF AMERICA CORPORATION	COMMON	060505104	618	7300	SH	-	OTHER 10		5800	0	1500			
D BANK OF AMERICA CORPORATION	COMMON	060505104	2411	28490	SH	-	OTHER 10		16445	0	12045			
D BANK OF AMERICA CORPORATION	COMMON	060505104	418	4941	SH	-	OTHER 10		4141	0	800			
D BANK OF AMERICA CORPORATION	COMMON	060505104	23620	279127	SH	-	DEFINED 12		279127	0	0			
D BANK OF AMERICA CORPORATION	COMMON	060505104	75888	896811	SH	-	DEFINED 13		896811	0	0			
D BANK OF AMERICA CORPORATION	COMMON	060505104	39019	461107	SH	-	OTHER 13		0	461107	0			
D BANK HAWAII CORP	COMMON	062540109	18	400	SH	-	DEFINED 02		0	0	0			
D BANK HAWAII CORP	COMMON	062540109	904	20000	SH	-	OTHER 02		0	20000	0			
D BANK HAWAII CORP	COMMON	062540109	3188	70500	SH	-	DEFINED 05		70500	0	0			
D BANK HAWAII CORP	COMMON	062540109	136	3010	SH	-	DEFINED 07		3010	0	0			
D BANK HAWAII CORP	COMMON	062540109	102	2255	SH	-	DEFINED 13		2255	0	0			
D BANK HAWAII CORP	COMMON	062540109	369	8160	SH	-	DEFINED 13		8160	0	0			
D BANK MONTREAL QUE	COMMON	063671101	109	2730	SH	-	DEFINED 05		0	0	2730			
D BANK MONTREAL QUE	COMMON	063671101	1273	31800	SH	-	DEFINED 05		9500	0	22300			
D BANK MONTREAL QUE	COMMON	063671101	1671	41752	SH	-	DEFINED 05		13552	28200	0			
D BANK MONTREAL QUE	COMMON	063671101	3159	78909	SH	-	DEFINED 13		78909	0	0			
D BANK OF THE OZARKS INC	COMMON	063904106	620	26600	SH	-	DEFINED 02		8200	0	18400			

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	SOLE	SHARED	VOTING AUTHORITY		NONE	
D BANK OF THE OZARKS INC	COMMON	063904106	61	2600	SH	-	DEFINED 02		2600	0	0			
D BANK OF THE OZARKS INC	COMMON	063904106	6385	273800	SH	-	DEFINED 05		246800	0	27000			
D BANK OF THE OZARKS INC	COMMON	063904106	7	319	SH	-	DEFINED 07		319	0	0			
D BANK NEW YORK INC	COMMON	064057102	237	8050	SH	-	DEFINED 01		8050	0	0			
D BANK NEW YORK INC	COMMON	064057102	2830	96000	SH	-	OTHER 01		96000	0	0			
D BANK NEW YORK INC	COMMON	064057102	55797	1892694	SH	-	DEFINED 02		1111757	37780	742607			
D BANK NEW YORK INC	COMMON	064057102	11302	383386	SH	-	DEFINED 02		371686	0	11700			
D BANK NEW YORK INC	COMMON	064057102	9785	331916	SH	-	DEFINED 02		317241	0	14675			
D BANK NEW YORK INC	COMMON	064057102	11226	380814	SH	-	OTHER 02		206050	157597	15700			
D BANK NEW YORK INC	COMMON	064057102	3120	105823	SH	-	OTHER 02		103513	2310	0			
D BANK NEW YORK INC	COMMON	064057102	17285	586317	SH	-	OTHER 02		236444	0	349873			
D BANK NEW YORK INC	COMMON	064057102	16	540	SH	-	OTHER 02		0	540	0			
D BANK NEW YORK INC	COMMON	064057102	29	1000	SH	-	OTHER 02		0	1000	0			
D BANK NEW YORK INC	COMMON	064057102	21854	741315	SH	-	OTHER 02		0	741315	0			
D BANK NEW YORK INC	COMMON	064057102	337151	11436615	SH	-	DEFINED 05		7446620	0	3989995			
D BANK NEW YORK INC	COMMON	064057102	325	11010	SH	-	DEFINED 05		0	0	11010			
D BANK NEW YORK INC	COMMON	064057102	57	1922	SH	-	DEFINED 05		0	0	1922			
D BANK NEW YORK INC	COMMON	064057102	9	290	SH	-	DEFINED 05		290	0	0			
D BANK NEW YORK INC	COMMON	064057102	3912	132686	SH	-	DEFINED 05		127166	0	5520			

D BANK NEW YORK INC	COMMON	064057102	5048	171230	SH	-	DEFINED	05	1432	0	169798
D BANK NEW YORK INC	COMMON	064057102	937	31800	SH	-	OTHER	05	0	0	31800
D BANK NEW YORK INC	COMMON	064057102	1269	43057	SH	-	OTHER	05	0	43057	0
D BANK NEW YORK INC	COMMON	064057102	3	85	SH	-	OTHER	05	0	85	0
D BANK NEW YORK INC	COMMON	064057102	4240	143810	SH	-	DEFINED	07	143810	0	0
D BANK NEW YORK INC	COMMON	064057102	2459	83410	SH	-	DEFINED	10	45710	0	37700
D BANK NEW YORK INC	COMMON	064057102	156	5300	SH	-	DEFINED	10	5300	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D BANK NEW YORK INC	COMMON	064057102	85	2900	SH	-	DEFINED	10	2475	0	425
D BANK NEW YORK INC	COMMON	064057102	211	7150	SH	-	OTHER	10	5150	0	2000
D BANK NEW YORK INC	COMMON	064057102	107	3625	SH	-	OTHER	10	3125	0	500
D BANK NEW YORK INC	COMMON	064057102	46	1556	SH	-	OTHER	10	1556	0	0
D BANK NEW YORK INC	COMMON	064057102	1766	59913	SH	-	DEFINED	12	59913	0	0
D BANK NEW YORK INC	COMMON	064057102	79	2670	SH	-	DEFINED	13	2670	0	0
D BANK NEW YORK INC	COMMON	064057102	1521	51610	SH	-	OTHER	13	0	51610	0
D BANK NEW YORK INC	OPTION	064057904	56	1900	SH	C	DEFINED	07	1900	0	0
D BK OF NOVA SCOTIA	COMMON	064149107	117	4326	SH	-	DEFINED	05	0	0	4326
D BK OF NOVA SCOTIA	COMMON	064149107	1363	50584	SH	-	DEFINED	05	15379	0	35205
D BK OF NOVA SCOTIA	COMMON	064149107	1814	67306	SH	-	DEFINED	05	22487	44819	0
D BK OF NOVA SCOTIA	COMMON	064149107	11133	413103	SH	-	DEFINED	13	413103	0	0
D BK ONE CORP	COMMON	06423A103	7149	140182	SH	-	DEFINED	02	89455	100	49527
D BK ONE CORP	COMMON	06423A103	264	5181	SH	-	DEFINED	02	5181	0	0
D BK ONE CORP	COMMON	06423A103	687	13473	SH	-	DEFINED	02	13473	0	0
D BK ONE CORP	COMMON	06423A103	7840	153720	SH	-	OTHER	02	30220	108500	15000
D BK ONE CORP	COMMON	06423A103	230	4514	SH	-	OTHER	02	4514	0	0
D BK ONE CORP	COMMON	06423A103	2763	54178	SH	-	OTHER	02	25369	0	28809
D BK ONE CORP	COMMON	06423A103	30	579	SH	-	OTHER	02	0	579	0
D BK ONE CORP	COMMON	06423A103	73	1427	SH	-	OTHER	02	0	1427	0
D BK ONE CORP	COMMON	06423A103	3769	73901	SH	-	OTHER	02	0	73901	0
D BK ONE CORP	COMMON	06423A103	154	3024	SH	-	DEFINED	07	3024	0	0
D BK ONE CORP	COMMON	06423A103	58	1134	SH	-	DEFINED	10	1134	0	0
D BK ONE CORP	COMMON	06423A103	51	1000	SH	-	OTHER	10	0	1000	0
D BK ONE CORP	COMMON	06423A103	20	400	SH	-	OTHER	10	400	0	0
D BK ONE CORP	COMMON	06423A103	143	2808	SH	-	OTHER	10	2643	0	165

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D BK ONE CORP	COMMON	06423A103	893	17519	SH	-	DEFINED	12	17519	0	0
D BK ONE CORP	OPTION	06423A905	3570	70000	SH	C	DEFINED	12	70000	0	0
D BK ONE CORP	OPTION	06423A954	714	14000	SH	P	DEFINED	12	14000	0	0
D BANKATLANTIC BANCORP	COMMON	065908501	2705	146600	SH	-	DEFINED	02	119200	0	27400
D BANKATLANTIC BANCORP	COMMON	065908501	7280	394600	SH	-	DEFINED	05	394600	0	0
D BANKATLANTIC BANCORP	COMMON	065908501	7	356	SH	-	OTHER	05	0	356	0
D BANKATLANTIC BANCORP	COMMON	065908501	4	236	SH	-	DEFINED	07	236	0	0
D BANKNORTH GROUP INC NEW	COMMON	06646R107	392	12074	SH	-	DEFINED	02	640	0	10634
D BANKNORTH GROUP INC NEW	COMMON	06646R107	45	1400	SH	-	OTHER	02	0	1400	0
D BANKNORTH GROUP INC NEW	COMMON	06646R107	1619	49845	SH	-	DEFINED	05	49845	0	0
D BANKNORTH GROUP INC NEW	COMMON	06646R107	52	1592	SH	-	OTHER	05	0	1592	0
D BANKNORTH GROUP INC NEW	COMMON	06646R107	251	7730	SH	-	DEFINED	07	7730	0	0
D BANKNORTH GROUP INC NEW	COMMON	06646R107	5096	156899	SH	-	DEFINED	13	156899	0	0
D BANNER CORP	COMMON	06652V109	899	30800	SH	-	DEFINED	02	11675	0	19125
D BANNER CORP	COMMON	06652V109	107	3650	SH	-	OTHER	02	0	0	3650
D BANNER CORP	COMMON	06652V109	472	16150	SH	-	DEFINED	05	16150	0	0
D BANNER CORP	COMMON	06652V109	3	103	SH	-	DEFINED	07	103	0	0
D BANTA CORP	COMMON	066821109	324	7300	SH	-	DEFINED	02	7300	0	0
D BANTA CORP	COMMON	066821109	158	3550	SH	-	DEFINED	02	3550	0	0
D BANTA CORP	COMMON	066821109	12	280	SH	-	DEFINED	02	280	0	0
D BANTA CORP	COMMON	066821109	12499	281450	SH	-	DEFINED	05	244400	0	37050
D BANTA CORP	COMMON	066821109	2	35	SH	-	OTHER	05	0	35	0
D BANTA CORP	COMMON	066821109	44	996	SH	-	DEFINED	07	996	0	0
D BARCLAYS	ADR	06738E204	42	1215	SH	-	DEFINED	02	1215	0	0
D BARCLAYS	ADR	06738E204	49	1400	SH	-	DEFINED	02	1400	0	0
D BARCLAYS	ADR	06738E204	28	800	SH	-	OTHER	02	0	800	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D BARCLAYS	ADR	06738E204	5315	152462	SH	-	OTHER	05	0	152462	0
D BARCLAYS	ADR	06738E204	6732	193105	SH	-	OTHER	05	0	193105	0
D BARCLAYS	ADR	06738E204	26	750	SH	-	DEFINED	10	0	0	750
D BARD C R INC	COMMON	067383109	668	11800	SH	-	DEFINED	02	1800	0	10000
D BARD C R INC	COMMON	067383109	57	1000	SH	-	DEFINED	02	1000	0	0
D BARD C R INC	COMMON	067383109	74	1300	SH	-	OTHER	02	1300	0	0
D BARD C R INC	COMMON	067383109	140	2470	SH	-	OTHER	02	0	2470	0
D BARD C R INC	COMMON	067383109	736	13000	SH	-	DEFINED	05	0	0	13000
D BARD C R INC	COMMON	067383109	37	657	SH	-	OTHER	05	0	657	0
D BARD C R INC	COMMON	067383109	900	15895	SH	-	DEFINED	07	15895	0	0
D BARD C R INC	COMMON	067383109	3904	68906	SH	-	DEFINED	13	68906	0	0
D BARD C R INC	OPTION	067383901	6005	106000	SH	C	DEFINED	07	106000	0	0
D BARNES & NOBLE INC	COMMON	067774109	408	12000	SH	-	OTHER	02	5000	0	7000

D BARNES & NOBLE INC	COMMON	067774109	41	1200	SH	-	OTHER	02	0	1200	0	0
D BARNES & NOBLE INC	COMMON	067774109	850	25000	SH	-	DEFINED	05	25000	0	0	0
D BARNES & NOBLE INC	COMMON	067774109	684	20136	SH	-	DEFINED	07	20136	0	0	0
D BARNES & NOBLE INC	COMMON	067774109	113	3337	SH	-	DEFINED	13	3337	0	0	0
D BARNES GROUP INC	COMMON	067806109	2168	74800	SH	-	DEFINED	02	55100	0	19700	0
D BARNES GROUP INC	COMMON	067806109	14	500	SH	-	DEFINED	02	0	0	500	0
D BARNES GROUP INC	COMMON	067806109	6	198	SH	-	OTHER	02	0	198	0	0
D BARNES GROUP INC	COMMON	067806109	5631	194300	SH	-	DEFINED	05	194300	0	0	0
D BARNES GROUP INC	COMMON	067806109	1	45	SH	-	OTHER	05	0	45	0	0
D BARNES GROUP INC	COMMON	067806109	7	248	SH	-	DEFINED	07	248	0	0	0
D BARRICK GOLD CORP	COMMON	067901108	113	5700	SH	-	OTHER	01	5700	0	0	0
D BARRICK GOLD CORP	COMMON	067901108	151	7656	SH	-	DEFINED	02	7656	0	0	0
D BARRICK GOLD CORP	COMMON	067901108	54	2743	SH	-	OTHER	02	0	2743	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D BARRICK GOLD CORP	COMMON	067901108	59	3010	SH	-	DEFINED	05	0	0	3010	0
D BARRICK GOLD CORP	COMMON	067901108	691	35000	SH	-	DEFINED	05	10500	0	24500	0
D BARRICK GOLD CORP	COMMON	067901108	1206	61051	SH	-	DEFINED	05	29485	31566	0	0
D BARRICK GOLD CORP	COMMON	067901108	1521	77001	SH	-	DEFINED	07	77001	0	0	0
D BARRICK GOLD CORP	COMMON	067901108	5622	284639	SH	-	DEFINED	12	284639	0	0	0
D BARR PHARMACEUTICALS INC	COMMON	068306109	227	6750	SH	-	OTHER	01	6750	0	0	0
D BARR PHARMACEUTICALS INC	COMMON	068306109	8940	265275	SH	-	DEFINED	02	168750	0	96525	0
D BARR PHARMACEUTICALS INC	COMMON	068306109	114	3375	SH	-	DEFINED	02	3375	0	0	0
D BARR PHARMACEUTICALS INC	COMMON	068306109	38	1125	SH	-	OTHER	02	0	1125	0	0
D BARR PHARMACEUTICALS INC	COMMON	068306109	14	412	SH	-	OTHER	05	0	412	0	0
D BARR PHARMACEUTICALS INC	COMMON	068306109	714	21182	SH	-	DEFINED	07	21182	0	0	0
D BARRIER THERAPEUTICS INC	COMMON	06850R108	44107	3148273	SH	-	DEFINED	03	3148273	0	0	0
D BAUSCH & LOMB INC	BOND	071707AK9	17437	13000000	PRN	-	DEFINED	07	0	0	0	0
D BAUSCH & LOMB INC	COMMON	071707103	2112	32450	SH	-	DEFINED	02	32450	0	0	0
D BAUSCH & LOMB INC	COMMON	071707103	29	450	SH	-	OTHER	02	450	0	0	0
D BAUSCH & LOMB INC	COMMON	071707103	60	925	SH	-	OTHER	02	925	0	0	0
D BAUSCH & LOMB INC	COMMON	071707103	33847	520162	SH	-	OTHER	02	0	520162	0	0
D BAUSCH & LOMB INC	COMMON	071707103	9035	138850	SH	-	DEFINED	05	130250	0	8600	0
D BAUSCH & LOMB INC	COMMON	071707103	9	143	SH	-	OTHER	05	0	143	0	0
D BAUSCH & LOMB INC	COMMON	071707103	1125	17290	SH	-	DEFINED	07	17290	0	0	0
D BAXTER INTL INC	COMMON	071813109	420	12175	SH	-	DEFINED	01	1450	0	10725	0
D BAXTER INTL INC	COMMON	071813109	6062	175650	SH	-	DEFINED	02	15500	20000	140150	0
D BAXTER INTL INC	COMMON	071813109	49	1425	SH	-	DEFINED	02	1425	0	0	0
D BAXTER INTL INC	COMMON	071813109	2343	67904	SH	-	DEFINED	02	67404	0	500	0
D BAXTER INTL INC	COMMON	071813109	201	5838	SH	-	OTHER	02	0	1600	4238	0
D BAXTER INTL INC	COMMON	071813109	126	3660	SH	-	OTHER	02	3660	0	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D BAXTER INTL INC	COMMON	071813109	2277	65974	SH	-	OTHER	02	34676	0	31298	0
D BAXTER INTL INC	COMMON	071813109	1213	35157	SH	-	OTHER	02	0	35157	0	0
D BAXTER INTL INC	COMMON	071813109	1584	45900	SH	-	DEFINED	05	44900	0	1000	0
D BAXTER INTL INC	COMMON	071813109	441	12768	SH	-	OTHER	05	0	12768	0	0
D BAXTER INTL INC	COMMON	071813109	3792	109882	SH	-	DEFINED	07	109882	0	0	0
D BAXTER INTL INC	COMMON	071813109	28	800	SH	-	DEFINED	10	800	0	0	0
D BAXTER INTL INC	COMMON	071813109	72	2100	SH	-	DEFINED	10	2100	0	0	0
D BAXTER INTL INC	COMMON	071813109	31	900	SH	-	OTHER	10	0	900	0	0
D BAXTER INTL INC	COMMON	071813109	276	8000	SH	-	OTHER	10	8000	0	0	0
D BAXTER INTL INC	COMMON	071813109	8	239	SH	-	OTHER	10	239	0	0	0
D BAXTER INTL INC	COMMON	071813109	471	13660	SH	-	OTHER	13	0	13660	0	0
D BAXTER INTL INC	OPTION	071813901	397	11500	SH	C	DEFINED	07	11500	0	0	0
D BAXTER INTL INC	OPTION	071813901	25365	735000	SH	C	DEFINED	12	735000	0	0	0
D BAXTER INTL INC	OPTION	071813950	7	200	SH	P	DEFINED	07	200	0	0	0
D BE AEROSPACE INC	COMMON	073302101	71	9404	SH	-	DEFINED	07	9404	0	0	0
D BE AEROSPACE INC	COMMON	073302101	543	71700	SH	-	DEFINED	11	71700	0	0	0
D BEA SYS INC	BOND	073325AD4	9070	9220000	PRN	-	DEFINED	07	0	0	0	0
D BEA SYS INC	BOND	073325AD4	10526	10700000	PRN	-	DEFINED	12	0	0	0	0
D BEA SYSTEMS INC	COMMON	073325102	235	28556	SH	-	DEFINED	02	700	0	27856	0
D BEA SYSTEMS INC	COMMON	073325102	95	11500	SH	-	DEFINED	02	11500	0	0	0
D BEA SYSTEMS INC	COMMON	073325102	41	5000	SH	-	OTHER	02	0	0	5000	0
D BEA SYSTEMS INC	COMMON	073325102	19	2330	SH	-	OTHER	02	0	2330	0	0
D BEA SYSTEMS INC	COMMON	073325102	1116	135800	SH	-	DEFINED	05	135800	0	0	0
D BEA SYSTEMS INC	COMMON	073325102	22	2625	SH	-	OTHER	05	0	2625	0	0
D BEA SYSTEMS INC	COMMON	073325102	1	165	SH	-	OTHER	05	0	165	0	0
D BEA SYSTEMS INC	COMMON	073325102	3272	398051	SH	-	DEFINED	07	398051	0	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D BEA SYSTEMS INC	COMMON	073325102	12569	1529130	SH	-	DEFINED	13	1529130	0	0	0
D BEA SYSTEMS INC	COMMON	073325102	3871	470965	SH	-	OTHER	13	0	470965	0	0
D BEAR STEARNS COS INC	COMMON	073902108	42	500	SH	-	DEFINED	02	0	0	0	0
D BEAR STEARNS COS INC	COMMON	073902108	17	200	SH	-	OTHER	02	0	200	0	0
D BEAR STEARNS COS INC	COMMON	073902108	2504	29700	SH	-	DEFINED	05	8900	0	20800	0
D BEAR STEARNS COS INC	COMMON	073902108	92	1093	SH	-	OTHER	05	0	1093	0	0
D BEAR STEARNS COS INC	COMMON	073902108	5791	68685	SH	-	DEFINED	07	68685	0	0	0

D BEAR STEARNS COS INC	COMMON	073902108	143	1700	SH	-	DEFINED	10	1700	0	0
D BEAR STEARNS COS INC	COMMON	073902108	14	166	SH	-	OTHER	10	166	0	0
D BEAR STEARNS COS INC	COMMON	073902108	2504	29702	SH	-	DEFINED	12	29702	0	0
D BEAR STEARNS COS INC	COMMON	073902108	2679	31778	SH	-	DEFINED	13	31778	0	0
D BEAR STEARNS COS INC	OPTION	073902900	228	2700	SH	C	DEFINED	07	2700	0	0
D BEAR STEARNS COS INC	OPTION	073902959	860	10200	SH	P	DEFINED	07	10200	0	0
D BEARINGPOINT INC	COMMON	074002106	56	6300	SH	-	DEFINED	01	0	0	6300
D BEARINGPOINT INC	COMMON	074002106	50	5600	SH	-	DEFINED	02	2000	0	3600
D BEARINGPOINT INC	COMMON	074002106	27	3000	SH	-	DEFINED	02	3000	0	0
D BEARINGPOINT INC	COMMON	074002106	1107	124800	SH	-	DEFINED	05	124800	0	0
D BEARINGPOINT INC	COMMON	074002106	400	45100	SH	-	DEFINED	07	45100	0	0
D BEAZER HOMES USA INC	COMMON	07556Q105	2026	20200	SH	-	DEFINED	02	4900	0	15300
D BEAZER HOMES USA INC	COMMON	07556Q105	1725	17200	SH	-	DEFINED	05	17200	0	0
D BEAZER HOMES USA INC	COMMON	07556Q105	4417	44036	SH	-	DEFINED	07	44036	0	0
D BECKMAN COULTER INC	COMMON	075811109	134	2200	SH	-	OTHER	01	2200	0	0
D BECKMAN COULTER INC	COMMON	075811109	176	2882	SH	-	DEFINED	02	2882	0	0
D BECKMAN COULTER INC	COMMON	075811109	626	10268	SH	-	OTHER	02	10268	0	0
D BECKMAN COULTER INC	COMMON	075811109	159	2608	SH	-	OTHER	02	0	2608	0
D BECKMAN COULTER INC	COMMON	075811109	2959	48500	SH	-	DEFINED	05	37000	0	11500

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D BECKMAN COULTER INC	COMMON	075811109	11	182	SH	-	OTHER	05	0	182	0
D BECKMAN COULTER INC	COMMON	075811109	406	6651	SH	-	DEFINED	07	6651	0	0
D BECKMAN COULTER INC	COMMON	075811109	77	1263	SH	-	DEFINED	13	1263	0	0
D BECTON DICKINSON & CO	COMMON	075887109	5950	114860	SH	-	DEFINED	02	74610	0	40250
D BECTON DICKINSON & CO	COMMON	075887109	199	3850	SH	-	DEFINED	02	3850	0	0
D BECTON DICKINSON & CO	COMMON	075887109	809	15625	SH	-	DEFINED	02	15625	0	0
D BECTON DICKINSON & CO	COMMON	075887109	702	13550	SH	-	OTHER	02	700	12850	0
D BECTON DICKINSON & CO	COMMON	075887109	962	18572	SH	-	OTHER	02	16040	0	2532
D BECTON DICKINSON & CO	COMMON	075887109	1317	25433	SH	-	OTHER	02	0	25433	0
D BECTON DICKINSON & CO	COMMON	075887109	72013	1390215	SH	-	DEFINED	05	580600	0	809615
D BECTON DICKINSON & CO	COMMON	075887109	7045	136005	SH	-	DEFINED	05	136005	0	0
D BECTON DICKINSON & CO	COMMON	075887109	145	2800	SH	-	OTHER	05	0	0	2800
D BECTON DICKINSON & CO	COMMON	075887109	26	500	SH	-	OTHER	05	0	500	0
D BECTON DICKINSON & CO	COMMON	075887109	3	60	SH	-	OTHER	05	0	60	0
D BECTON DICKINSON & CO	COMMON	075887109	2980	57533	SH	-	DEFINED	07	57533	0	0
D BECTON DICKINSON & CO	COMMON	075887109	26	500	SH	-	DEFINED	10	500	0	0
D BECTON DICKINSON & CO	COMMON	075887109	104	2000	SH	-	OTHER	10	0	0	2000
D BECTON DICKINSON & CO	COMMON	075887109	27	516	SH	-	OTHER	10	516	0	0
D BED BATH & BEYOND INC	COMMON	075896100	285	7400	SH	-	DEFINED	01	7400	0	0
D BED BATH & BEYOND INC	COMMON	075896100	3959	102973	SH	-	DEFINED	02	68643	7000	27330
D BED BATH & BEYOND INC	COMMON	075896100	1851	48135	SH	-	DEFINED	02	48135	0	0
D BED BATH & BEYOND INC	COMMON	075896100	6644	172789	SH	-	DEFINED	02	166516	0	6273
D BED BATH & BEYOND INC	COMMON	075896100	362	9425	SH	-	OTHER	02	125	5300	4000
D BED BATH & BEYOND INC	COMMON	075896100	1060	27575	SH	-	OTHER	02	20775	6800	0
D BED BATH & BEYOND INC	COMMON	075896100	17096	444625	SH	-	OTHER	02	383290	0	61335
D BED BATH & BEYOND INC	COMMON	075896100	13640	354756	SH	-	OTHER	02	0	354756	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D BED BATH & BEYOND INC	COMMON	075896100	37577	977300	SH	-	DEFINED	05	306100	0	671200
D BED BATH & BEYOND INC	COMMON	075896100	42	1100	SH	-	OTHER	05	0	0	1100
D BED BATH & BEYOND INC	COMMON	075896100	372	9665	SH	-	OTHER	05	0	9665	0
D BED BATH & BEYOND INC	COMMON	075896100	7	185	SH	-	OTHER	05	0	185	0
D BED BATH & BEYOND INC	COMMON	075896100	3009	78249	SH	-	DEFINED	07	78249	0	0
D BED BATH & BEYOND INC	COMMON	075896100	487	12675	SH	-	DEFINED	10	10175	0	2500
D BED BATH & BEYOND INC	COMMON	075896100	194	5050	SH	-	DEFINED	10	5050	0	0
D BED BATH & BEYOND INC	COMMON	075896100	4	100	SH	-	DEFINED	10	100	0	0
D BED BATH & BEYOND INC	COMMON	075896100	54	1400	SH	-	OTHER	10	1000	0	400
D BED BATH & BEYOND INC	COMMON	075896100	37	974	SH	-	OTHER	10	974	0	0
D BEDFORD PPTY INVS	COMMON	076446301	15	500	SH	-	OTHER	02	0	500	0
D BEDFORD PPTY INVS	COMMON	076446301	5371	183700	SH	-	DEFINED	05	183700	0	0
D BEDFORD PPTY INVS	COMMON	076446301	1	39	SH	-	DEFINED	07	39	0	0
D BEL FUSE INC	COMMON	077347201	252	7000	SH	-	DEFINED	10	7000	0	0
D BEL FUSE INC	COMMON	077347300	450	10800	SH	-	DEFINED	02	10800	0	0
D BEL FUSE INC	COMMON	077347300	2148	51500	SH	-	DEFINED	05	51500	0	0
D BEL FUSE INC	COMMON	077347300	25	589	SH	-	DEFINED	07	589	0	0
D BEL FUSE INC	COMMON	077347300	375	9000	SH	-	DEFINED	10	9000	0	0
D BELLSOUTH CORP	COMMON	079860102	13	500	SH	-	DEFINED	01	500	0	0
D BELLSOUTH CORP	COMMON	079860102	142	5400	SH	-	OTHER	01	5400	0	0
D BELLSOUTH CORP	COMMON	079860102	14112	538210	SH	-	DEFINED	02	353928	12600	171682
D BELLSOUTH CORP	COMMON	079860102	1766	67362	SH	-	DEFINED	02	43362	0	24000
D BELLSOUTH CORP	COMMON	079860102	8313	317067	SH	-	DEFINED	02	290479	0	26588
D BELLSOUTH CORP	COMMON	079860102	3122	119082	SH	-	OTHER	02	24100	87388	6200
D BELLSOUTH CORP	COMMON	079860102	1222	46616	SH	-	OTHER	02	45116	1500	0
D BELLSOUTH CORP	COMMON	079860102	17146	653936	SH	-	OTHER	02	488156	0	165780

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D BELLSOUTH CORP	COMMON	079860102	15418	588029	SH	-	OTHER	02	0	588029	0

D BELLSOUTH CORP	COMMON	079860102	47267	1802715	SH	-	DEFINED	05	993640	0	809075
D BELLSOUTH CORP	COMMON	079860102	3	100	SH	-	OTHER	05	0	0	100
D BELLSOUTH CORP	COMMON	079860102	11	430	SH	-	OTHER	05	0	430	0
D BELLSOUTH CORP	COMMON	079860102	3	120	SH	-	OTHER	05	0	120	0
D BELLSOUTH CORP	COMMON	079860102	7826	298467	SH	-	DEFINED	07	298467	0	0
D BELLSOUTH CORP	COMMON	079860102	1381	52654	SH	-	DEFINED	10	42654	0	10000
D BELLSOUTH CORP	COMMON	079860102	170	6488	SH	-	DEFINED	10	6400	0	88
D BELLSOUTH CORP	COMMON	079860102	472	18000	SH	-	OTHER	10	18000	0	0
D BELLSOUTH CORP	COMMON	079860102	711	27112	SH	-	OTHER	10	13540	0	13572
D BELLSOUTH CORP	COMMON	079860102	82	3139	SH	-	OTHER	10	3139	0	0
D BELLSOUTH CORP	COMMON	079860102	21074	803735	SH	-	DEFINED	12	803735	0	0
D BELLSOUTH CORP	COMMON	079860102	325	12380	SH	-	DEFINED	13	12380	0	0
D BELLSOUTH CORP	COMMON	079860102	412	15730	SH	-	OTHER	13	0	15730	0
D BELLSOUTH CORP	OPTION	079860904	621	23700	SH	C	DEFINED	07	23700	0	0
D BELLSOUTH CORP	OPTION	079860904	3540	135000	SH	C	DEFINED	12	135000	0	0
D BELLSOUTH CORP	OPTION	079860953	29	1100	SH	P	DEFINED	07	1100	0	0
D BELLSOUTH CORP	OPTION	079860953	4368	166600	SH	P	DEFINED	12	166600	0	0
D BELO CORP	COMMON	080555105	67	2492	SH	-	DEFINED	02	746	0	646
D BELO CORP	COMMON	080555105	3709	138125	SH	-	OTHER	02	138125	0	0
D BELO CORP	COMMON	080555105	1563	58200	SH	-	DEFINED	05	58200	0	0
D BELO CORP	COMMON	080555105	124	4636	SH	-	DEFINED	07	4636	0	0
D BEMA GOLD CORP	COMMON	08135F107	11	4000	SH	-	DEFINED	07	4000	0	0
D BEMA GOLD CORP	COMMON	08135F107	6093	2240000	SH	-	DEFINED	13	2240000	0	0
D BEMIS INC	COMMON	081437105	65	2300	SH	-	OTHER	02	2300	0	0
D BEMIS INC	COMMON	081437105	555	19659	SH	-	DEFINED	07	19659	0	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D BEMIS INC	COMMON	081437105	107	3800	SH	-	OTHER	10	0	0	3800
D BEMIS INC	COMMON	081437105	79	2806	SH	-	DEFINED	12	2806	0	0
D BENCHMARK ELECTRON	COMMON	08160H101	896	30800	SH	-	DEFINED	02	30800	0	0
D BENCHMARK ELECTRON	COMMON	08160H101	5242	180150	SH	-	DEFINED	05	180150	0	0
D BENCHMARK ELECTRON	COMMON	08160H101	2242	77060	SH	-	DEFINED	07	77060	0	0
D BERKLEY W R CORP	COMMON	084423102	404	9400	SH	-	DEFINED	02	8875	0	525
D BERKLEY W R CORP	COMMON	084423102	135	3150	SH	-	OTHER	02	0	0	3150
D BERKLEY W R CORP	COMMON	084423102	7408	172490	SH	-	DEFINED	05	172490	0	0
D BERKLEY W R CORP	COMMON	084423102	169	3933	SH	-	DEFINED	07	3933	0	0
D BERKLEY W R CORP	COMMON	084423102	185	4309	SH	-	DEFINED	13	4309	0	0
D BERKLEY W R CORP	COMMON	084423102	309	7200	SH	-	DEFINED	13	7200	0	0
D BERKSHIRE HATHAWAY INC DEL	COMMON	084670207	833	282	SH	-	OTHER	01	0	0	282
D BERKSHIRE HATHAWAY INC DEL	COMMON	084670207	16657	5637	SH	-	DEFINED	02	1861	65	3711
D BERKSHIRE HATHAWAY INC DEL	COMMON	084670207	12919	4372	SH	-	DEFINED	02	4372	0	0
D BERKSHIRE HATHAWAY INC DEL	COMMON	084670207	1244	421	SH	-	OTHER	02	30	353	38
D BERKSHIRE HATHAWAY INC DEL	COMMON	084670207	310	105	SH	-	OTHER	02	73	0	32
D BERKSHIRE HATHAWAY INC DEL	COMMON	084670207	12783	4326	SH	-	OTHER	02	3377	0	949
D BERKSHIRE HATHAWAY INC DEL	COMMON	084670207	4158	1407	SH	-	OTHER	02	0	1407	0
D BERKSHIRE HATHAWAY INC DEL	COMMON	084670207	27	9	SH	-	OTHER	05	0	9	0
D BERKSHIRE HATHAWAY INC DEL	COMMON	084670207	77	26	SH	-	DEFINED	10	26	0	0
D BERKSHIRE HATHAWAY INC DEL	COMMON	084670207	74	25	SH	-	OTHER	10	0	25	0
D BERKSHIRE HATHAWAY INC DEL	COMMON	084670207	337	114	SH	-	OTHER	10	99	0	15
D BERKSHIRE HATHAWAY INC DEL	COMMON	084670207	11061	3743	SH	-	DEFINED	12	3743	0	0
D BEST BUY CO INC	COMMON	086516101	1783	35135	SH	-	DEFINED	02	19835	5300	10000
D BEST BUY CO INC	COMMON	086516101	74	1450	SH	-	DEFINED	02	1450	0	0
D BEST BUY CO INC	COMMON	086516101	863	17000	SH	-	OTHER	02	900	0	16100

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D BEST BUY CO INC	COMMON	086516101	249	4900	SH	-	OTHER	02	4900	0	0
D BEST BUY CO INC	COMMON	086516101	120	2372	SH	-	OTHER	02	0	2372	0
D BEST BUY CO INC	COMMON	086516101	511	10080	SH	-	OTHER	02	0	10080	0
D BEST BUY CO INC	COMMON	086516101	2512	49500	SH	-	DEFINED	05	49500	0	0
D BEST BUY CO INC	COMMON	086516101	5	100	SH	-	OTHER	05	0	100	0
D BEST BUY CO INC	COMMON	086516101	2672	52661	SH	-	DEFINED	07	52661	0	0
D BEST BUY CO INC	COMMON	086516101	27	523	SH	-	OTHER	10	523	0	0
D BEVERLY ENTERPRISES INC	COMMON	087851309	801	93100	SH	-	DEFINED	02	41100	0	52000
D BEVERLY ENTERPRISES INC	COMMON	087851309	1350	157000	SH	-	DEFINED	05	157000	0	0
D BEVERLY ENTERPRISES INC	COMMON	087851309	39	4529	SH	-	DEFINED	07	4529	0	0
D BHP BILLITON LTD	ADR	088606108	51	2890	SH	-	DEFINED	02	2890	0	0
D BHP BILLITON LTD	ADR	088606108	79	4500	SH	-	OTHER	02	2000	0	2500
D BHP BILLITON LTD	ADR	088606108	112	6409	SH	-	OTHER	02	0	6409	0
D BHP BILLITON LTD	ADR	088606108	1999	114095	SH	-	OTHER	05	0	114095	0
D BHP BILLITON LTD	ADR	088606108	2460	140424	SH	-	OTHER	05	0	140424	0
D BHP BILLITON LTD	ADR	088606108	10	550	SH	-	DEFINED	10	0	0	550
D BIO IMAGING TECHNOLOGIES INC	COMMON	09056N103	2399	521490	SH	-	DEFINED	05	456560	0	64930
D BIO RAD LABS INC	COMMON	090572207	954	16200	SH	-	DEFINED	02	2700	0	13500
D BIO RAD LABS INC	COMMON	090572207	12	200	SH	-	OTHER	02	0	200	0
D BIO RAD LABS INC	COMMON	090572207	1736	29500	SH	-	DEFINED	05	29500	0	0
D BIO RAD LABS INC	COMMON	090572207	7	111	SH	-	DEFINED	07	111	0	0
D BIOCRYST PHARMACEUTICALS	COMMON	09058V103	138	20000	SH	-	OTHER	02	0	20000	0
D BIOCRYST PHARMACEUTICALS	COMMON	09058V103	51	7323	SH	-	DEFINED	07	7323	0	0
D BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	98	16300	SH	-	DEFINED	02	0	0	16300
D BIOMET INC	COMMON	090613100	1065	23960	SH	-	DEFINED	02	20960	1500	1500

D BIOMET INC COMMON 090613100 481 10825 SH - DEFINED 02 6250 0 4575

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ PRN, SH/ PRN, PUT/ CALL, INVSTMT, DSCRETN MANAGERS, SOLE, SHARED, NONE. Includes rows for BIOMET INC and BIOGEN IDEC INC.

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ PRN, SH/ PRN, PUT/ CALL, INVSTMT, DSCRETN MANAGERS, SOLE, SHARED, NONE. Includes rows for BIOPURE CORP, BIOTECH HOLDERS TR, BIOVAIL CORP, BIOVERIS CORP, BIOSITE INC, BLACK & DECKER CORP.

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ PRN, SH/ PRN, PUT/ CALL, INVSTMT, DSCRETN MANAGERS, SOLE, SHARED, NONE. Includes rows for BLACK & DECKER CORP, BLACK BOX CORP, BLACK HILLS CORP, BLACKROCK INC, BLOCK (H&R) INC.



D BLOCK (H&R) INC	COMMON	093671105	277	5800	SH	-	OTHER	02	3800	0	2000
D BLOCK (H&R) INC	COMMON	093671105	354	7426	SH	-	OTHER	02	0	7426	0
D BLOCK (H&R) INC	COMMON	093671105	11658	244500	SH	-	DEFINED	05	230100	0	14400
D BLOCK (H&R) INC	COMMON	093671105	575	12066	SH	-	OTHER	05	0	12066	0
D BLOCK (H&R) INC	COMMON	093671105	2834	59437	SH	-	OTHER	05	0	59437	0
D BLOCK (H&R) INC	COMMON	093671105	1435	30098	SH	-	DEFINED	07	30098	0	0
D BLOCK (H&R) INC	COMMON	093671105	9608	201505	SH	-	DEFINED	12	201505	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D BLOCK (H&R) INC	COMMON	093671105	351	7363	SH	-	DEFINED 13	7363	0	0
D BLOCK (H&R) INC	OPTION	093671907	5	100	SH	C	DEFINED 07	100	0	0
D BLUE COAT SYSTEMS INC	COMMON	09534T508	87	2600	SH	-	DEFINED 02	2600	0	0
D BLUE COAT SYSTEMS INC	COMMON	09534T508	154	4600	SH	-	DEFINED 05	4600	0	0
D BLUE COAT SYSTEMS INC	COMMON	09534T508	47	1398	SH	-	DEFINED 07	1398	0	0
D BOB EVANS FARMS	COMMON	096761101	4016	146688	SH	-	DEFINED 02	100000	0	46688
D BOB EVANS FARMS	COMMON	096761101	112	4100	SH	-	DEFINED 05	4100	0	0
D BOB EVANS FARMS	COMMON	096761101	1	40	SH	-	OTHER 05	0	40	0
D BOB EVANS FARMS	COMMON	096761101	40	1462	SH	-	DEFINED 07	1462	0	0
D BOEING CO	COMMON	097023105	1095	21425	SH	-	DEFINED 01	2125	0	19300
D BOEING CO	COMMON	097023105	7544	147669	SH	-	DEFINED 02	110264	3764	31141
D BOEING CO	COMMON	097023105	141	2758	SH	-	DEFINED 02	2758	0	0
D BOEING CO	COMMON	097023105	1113	21778	SH	-	DEFINED 02	7696	0	14082
D BOEING CO	COMMON	097023105	2170	42483	SH	-	OTHER 02	23802	18681	0
D BOEING CO	COMMON	097023105	356	6960	SH	-	OTHER 02	6960	0	0
D BOEING CO	COMMON	097023105	4844	94806	SH	-	OTHER 02	61942	0	32864
D BOEING CO	COMMON	097023105	2140	41886	SH	-	OTHER 02	0	41886	0
D BOEING CO	COMMON	097023105	28359	555075	SH	-	DEFINED 05	212000	0	343075
D BOEING CO	COMMON	097023105	5716	111876	SH	-	DEFINED 07	111876	0	0
D BOEING CO	COMMON	097023105	10	200	SH	-	DEFINED 10	200	0	0
D BOEING CO	COMMON	097023105	69	1357	SH	-	OTHER 10	1357	0	0
D BOEING CO	COMMON	097023105	642	12560	SH	-	OTHER 10	12560	0	0
D BOEING CO	COMMON	097023105	3048	59663	SH	-	DEFINED 13	59663	0	0
D BOEING CO	COMMON	097023105	928	18170	SH	-	OTHER 13	0	18170	0
D BOEING CO	OPTION	097023907	97	1900	SH	C	DEFINED 07	1900	0	0
D BOEING CO	OPTION	097023907	13217	258700	SH	C	DEFINED 12	258700	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D BOEING CO	OPTION	097023956	6897	135000	SH	P	DEFINED 07	135000	0	0
D BOISE CASCADE CORP	COMMON	097383103	17	444	SH	-	OTHER 02	0	0	444
D BOISE CASCADE CORP	COMMON	097383103	4	115	SH	-	OTHER 02	0	115	0
D BOISE CASCADE CORP	COMMON	097383103	2334	62000	SH	-	DEFINED 05	62000	0	0
D BOISE CASCADE CORP	COMMON	097383103	578	15343	SH	-	DEFINED 07	15343	0	0
D BOISE CASCADE CORP	COMMON	097383103	36	947	SH	-	OTHER 10	297	0	650
D BOISE CASCADE CORP	COMMON	097383103	87	2302	SH	-	DEFINED 12	2302	0	0
D BOISE CASCADE CORP	COMMON	097383103	99	2636	SH	-	DEFINED 13	2636	0	0
D BONE CARE INTL INC	COMMON	098072101	244	10400	SH	-	DEFINED 02	0	0	10400
D BONE CARE INTL INC	COMMON	098072101	14	603	SH	-	DEFINED 07	603	0	0
D BOOKHAM TECHNOLOGY PLC	ADR	09856Q108	4	4000	SH	-	DEFINED 02	4000	0	0
D BOOKHAM TECHNOLOGY PLC	ADR	09856Q108	60	62000	SH	-	OTHER 02	0	0	62000
D BOOKHAM TECHNOLOGY PLC	ADR	09856Q108	1	910	SH	-	OTHER 02	0	910	0
D BOOKHAM TECHNOLOGY PLC	ADR	09856Q108	4	3900	SH	-	DEFINED 05	3900	0	0
D BOOKHAM TECHNOLOGY PLC	ADR	09856Q108	0	295	SH	-	DEFINED 07	295	0	0
D BORDERS GROUP INC	COMMON	099709107	7	300	SH	-	OTHER 02	0	300	0
D BORDERS GROUP INC	COMMON	099709107	1102	47000	SH	-	DEFINED 05	47000	0	0
D BORDERS GROUP INC	COMMON	099709107	377	16099	SH	-	DEFINED 07	16099	0	0
D BORDERS GROUP INC	COMMON	099709107	23	982	SH	-	DEFINED 08	982	0	0
D BORDERS GROUP INC	COMMON	099709107	56	2385	SH	-	DEFINED 13	2385	0	0
D BORG WARNER INC	COMMON	099724106	171	3900	SH	-	DEFINED 01	0	0	3900
D BORG WARNER INC	COMMON	099724106	70	1600	SH	-	DEFINED 02	0	0	1600
D BORG WARNER INC	COMMON	099724106	59306	1354946	SH	-	DEFINED 03	1354946	0	0
D BORG WARNER INC	COMMON	099724106	25181	575300	SH	-	DEFINED 05	539600	0	35700
D BORG WARNER INC	COMMON	099724106	1506	34400	SH	-	OTHER 05	0	34400	0
D BORG WARNER INC	COMMON	099724106	7037	160774	SH	-	OTHER 05	0	160774	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D BORG WARNER INC	COMMON	099724106	3025	69107	SH	-	DEFINED 07	69107	0	0
D BORG WARNER INC	COMMON	099724106	696	15906	SH	-	DEFINED 13	15906	0	0
D BORG WARNER INC	COMMON	099724106	430	9820	SH	-	DEFINED 13	9820	0	0
D BOSTON BEER INC	COMMON	100557107	281	13928	SH	-	DEFINED 02	0	0	13928
D BOSTON BEER INC	COMMON	100557107	3273	162500	SH	-	DEFINED 05	143400	0	19100
D BOSTON BEER INC	COMMON	100557107	2	121	SH	-	DEFINED 07	121	0	0
D BOSTON COMMUNICATIONS GROUP, I	COMMON	100582105	209	20400	SH	-	DEFINED 02	20400	0	0
D BOSTON COMMUNICATIONS GROUP, I	COMMON	100582105	370	36100	SH	-	DEFINED 05	36100	0	0
D BOSTON COMMUNICATIONS GROUP, I	COMMON	100582105	10	971	SH	-	DEFINED 07	971	0	0
D BOSTON PRIVATE FINL HLDGS INC	COMMON	101119105	28	1200	SH	-	DEFINED 02	1200	0	0
D BOSTON PRIVATE FINL HLDGS INC	COMMON	101119105	83	3600	SH	-	DEFINED 02	3600	0	0
D BOSTON PRIVATE FINL HLDGS INC	COMMON	101119105	6184	267000	SH	-	DEFINED 05	229100	0	37900
D BOSTON PRIVATE FINL HLDGS INC	COMMON	101119105	24	1036	SH	-	DEFINED 07	1036	0	0

D BOSTON PROPERTIES INC	COMMON	101121101	8003	159800	SH	-	DEFINED	05	159800	0	0
D BOSTON PROPERTIES INC	COMMON	101121101	127	2540	SH	-	DEFINED	07	2540	0	0
D BOSTON SCIENTIFIC	COMMON	101137107	16373	382555	SH	-	DEFINED	02	247075	0	135480
D BOSTON SCIENTIFIC	COMMON	101137107	223	5200	SH	-	DEFINED	02	5000	0	200
D BOSTON SCIENTIFIC	COMMON	101137107	758	17720	SH	-	OTHER	02	17720	0	0
D BOSTON SCIENTIFIC	COMMON	101137107	83	1950	SH	-	OTHER	02	0	1950	0
D BOSTON SCIENTIFIC	COMMON	101137107	14	335	SH	-	OTHER	02	0	335	0
D BOSTON SCIENTIFIC	COMMON	101137107	171221	4000500	SH	-	DEFINED	05	2021800	0	1978700
D BOSTON SCIENTIFIC	COMMON	101137107	500	11675	SH	-	DEFINED	05	11675	0	0
D BOSTON SCIENTIFIC	COMMON	101137107	1520	35508	SH	-	DEFINED	05	35508	0	0
D BOSTON SCIENTIFIC	COMMON	101137107	32844	767378	SH	-	DEFINED	05	767378	0	0
D BOSTON SCIENTIFIC	COMMON	101137107	792	18500	SH	-	OTHER	05	0	0	18500
D BOSTON SCIENTIFIC	COMMON	101137107	345	8064	SH	-	OTHER	05	0	8064	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D BOSTON SCIENTIFIC	COMMON	101137107	10969	256294	SH	-	DEFINED 07	256294	0	0
D BOSTON SCIENTIFIC	COMMON	101137107	96	2250	SH	-	DEFINED 10	2250	0	0
D BOSTON SCIENTIFIC	COMMON	101137107	26	600	SH	-	OTHER 10	0	600	0
D BOSTON SCIENTIFIC	COMMON	101137107	25	582	SH	-	OTHER 10	582	0	0
D BOSTON SCIENTIFIC	COMMON	101137107	2468	57662	SH	-	DEFINED 12	57662	0	0
D BOSTON SCIENTIFIC	COMMON	101137107	347	8100	SH	-	DEFINED 13	8100	0	0
D BOSTON SCIENTIFIC	OPTION	101137909	10191	238100	SH	C	DEFINED 07	238100	0	0
D BOSTON SCIENTIFIC	OPTION	101137909	1036	24200	SH	C	DEFINED 12	24200	0	0
D BOSTON SCIENTIFIC	OPTION	101137958	2213	51700	SH	P	DEFINED 07	51700	0	0
D BOWATER INCORPORATED	COMMON	102183100	62	1500	SH	-	DEFINED 01	1500	0	0
D BOWATER INCORPORATED	COMMON	102183100	4425	106405	SH	-	DEFINED 02	72400	0	33280
D BOWATER INCORPORATED	COMMON	102183100	12	300	SH	-	DEFINED 02	300	0	0
D BOWATER INCORPORATED	COMMON	102183100	1047	25183	SH	-	DEFINED 02	25083	0	100
D BOWATER INCORPORATED	COMMON	102183100	1752	42125	SH	-	OTHER 02	36700	5300	125
D BOWATER INCORPORATED	COMMON	102183100	430	10335	SH	-	OTHER 02	10035	0	300
D BOWATER INCORPORATED	COMMON	102183100	237	5705	SH	-	OTHER 02	0	5705	0
D BOWATER INCORPORATED	COMMON	102183100	743	17875	SH	-	OTHER 02	0	17875	0
D BOWATER INCORPORATED	COMMON	102183100	3692	88775	SH	-	DEFINED 05	57100	0	31675
D BOWATER INCORPORATED	COMMON	102183100	1	13	SH	-	OTHER 05	0	13	0
D BOWATER INCORPORATED	COMMON	102183100	1436	34518	SH	-	DEFINED 07	34518	0	0
D BOWATER INCORPORATED	COMMON	102183100	64	1550	SH	-	DEFINED 10	1550	0	0
D BOWATER INCORPORATED	COMMON	102183100	12	300	SH	-	DEFINED 10	300	0	0
D BOWATER INCORPORATED	COMMON	102183100	91	2200	SH	-	OTHER 10	1700	0	500
D BOWNE & CO INC	COMMON	103043105	1598	100800	SH	-	DEFINED 02	65800	0	35000
D BOWNE & CO INC	COMMON	103043105	3485	219900	SH	-	DEFINED 05	219900	0	0
D BOWNE & CO INC	COMMON	103043105	23	1444	SH	-	DEFINED 07	1444	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D BOYD GAMING CORP	COMMON	103304101	385	14500	SH	-	DEFINED 02	0	0	14500
D BOYD GAMING CORP	COMMON	103304101	243	9150	SH	-	DEFINED 02	9150	0	0
D BOYD GAMING CORP	COMMON	103304101	21502	809250	SH	-	DEFINED 05	704850	0	104400
D BOYD GAMING CORP	COMMON	103304101	206	7770	SH	-	OTHER 05	0	7770	0
D BOYD GAMING CORP	COMMON	103304101	101	3792	SH	-	DEFINED 07	3792	0	0
D BRADLEY PHARMACEUT	COMMON	104576103	399	14300	SH	-	DEFINED 02	8500	0	5800
D BRADLEY PHARMACEUT	COMMON	104576103	424	15200	SH	-	DEFINED 05	15200	0	0
D BRADLEY PHARMACEUT	COMMON	104576103	175	6261	SH	-	DEFINED 07	6261	0	0
D BRADY CORP	COMMON	104674106	447	9700	SH	-	DEFINED 02	400	0	9300
D BRADY CORP	COMMON	104674106	115	2500	SH	-	DEFINED 02	2500	0	0
D BRADY CORP	COMMON	104674106	8455	183400	SH	-	DEFINED 05	157600	0	25800
D BRADY CORP	COMMON	104674106	44	954	SH	-	DEFINED 07	954	0	0
D BRANDYWINE RLTY TR	COMMON	105368203	27	1000	SH	-	DEFINED 02	1000	0	0
D BRANDYWINE RLTY TR	COMMON	105368203	163	6000	SH	-	OTHER 02	6000	0	0
D BRANDYWINE RLTY TR	COMMON	105368203	19	700	SH	-	OTHER 02	0	700	0
D BRANDYWINE RLTY TR	COMMON	105368203	10	384	SH	-	OTHER 05	0	384	0
D BRANDYWINE RLTY TR	COMMON	105368203	36	1324	SH	-	DEFINED 07	1324	0	0
D BRASCAN CORP	COMMON	10549P606	2203	78000	SH	-	OTHER 02	0	78000	0
D BRASCAN CORP	COMMON	10549P606	169	6000	SH	-	OTHER 02	6000	0	0
D BRASCAN CORP	COMMON	10549P606	343	12150	SH	-	DEFINED 05	12150	0	0
D BRASIL TELECOM PARTICIPACOES	PREF ADR	105530109	100	3265	SH	-	DEFINED 05	3265	0	0
D BRASIL TELECOM PARTICIPACOES	PREF ADR	105530109	196	6389	SH	-	DEFINED 05	6389	0	0
D BRASIL TELECOM PARTICIPACOES	PREF ADR	105530109	1603	52231	SH	-	DEFINED 13	52231	0	0
D BRIGGS & STRATTON CORP	COMMON	109043109	1308	14800	SH	-	DEFINED 05	14800	0	0
D BRIGGS & STRATTON CORP	COMMON	109043109	19	213	SH	-	DEFINED 07	213	0	0
D BRIGGS & STRATTON CORP	COMMON	109043109	24	276	SH	-	OTHER 10	276	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D BRINKER INTL INC	COMMON	109641100	46	1350	SH	-	DEFINED 02	1350	0	0
D BRINKER INTL INC	COMMON	109641100	27	800	SH	-	OTHER 02	800	0	0
D BRINKER INTL INC	COMMON	109641100	51	1507	SH	-	OTHER 02	0	1507	0
D BRINKER INTL INC	COMMON	109641100	645	18896	SH	-	DEFINED 07	18896	0	0
D BRINKS CO	COMMON	109696104	47	1365	SH	-	OTHER 02	0	1365	0
D BRINKS CO	COMMON	109696104	1123	32800	SH	-	DEFINED 05	32800	0	0
D BRINKS CO	COMMON	109696104	108	3160	SH	-	DEFINED 07	3160	0	0

D BRISTOL-MYRS SQUIB	COMMON	110122108	174	7100	SH	-	DEFINED	01	7100	0	0
D BRISTOL-MYRS SQUIB	COMMON	110122108	1548	63200	SH	-	OTHER	01	63200	0	0
D BRISTOL-MYRS SQUIB	COMMON	110122108	18473	753981	SH	-	DEFINED	02	583340	7252	163389
D BRISTOL-MYRS SQUIB	COMMON	110122108	3509	143244	SH	-	DEFINED	02	143244	0	0
D BRISTOL-MYRS SQUIB	COMMON	110122108	12211	498405	SH	-	DEFINED	02	490605	0	7800
D BRISTOL-MYRS SQUIB	COMMON	110122108	9198	375444	SH	-	OTHER	02	47574	316470	11400
D BRISTOL-MYRS SQUIB	COMMON	110122108	2656	108419	SH	-	OTHER	02	92924	1295	14200
D BRISTOL-MYRS SQUIB	COMMON	110122108	24576	1003121	SH	-	OTHER	02	780014	0	223107
D BRISTOL-MYRS SQUIB	COMMON	110122108	98	4000	SH	-	OTHER	02	0	4000	0
D BRISTOL-MYRS SQUIB	COMMON	110122108	49	2000	SH	-	OTHER	02	0	2000	0
D BRISTOL-MYRS SQUIB	COMMON	110122108	16027	654179	SH	-	OTHER	02	0	654179	0
D BRISTOL-MYRS SQUIB	COMMON	110122108	6404	261400	SH	-	DEFINED	05	258100	0	3300
D BRISTOL-MYRS SQUIB	COMMON	110122108	7	272	SH	-	OTHER	05	0	272	0
D BRISTOL-MYRS SQUIB	COMMON	110122108	2	90	SH	-	OTHER	05	0	90	0
D BRISTOL-MYRS SQUIB	COMMON	110122108	12157	496196	SH	-	DEFINED	07	496196	0	0
D BRISTOL-MYRS SQUIB	COMMON	110122108	140	5700	SH	-	DEFINED	10	5700	0	0
D BRISTOL-MYRS SQUIB	COMMON	110122108	195	7940	SH	-	DEFINED	10	2940	0	5000
D BRISTOL-MYRS SQUIB	COMMON	110122108	25	1000	SH	-	DEFINED	10	1000	0	0
D BRISTOL-MYRS SQUIB	COMMON	110122108	2034	83000	SH	-	OTHER	10	0	83000	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DISCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D BRISTOL-MYRS SQUIB	COMMON	110122108	539	22000	SH	-	OTHER	10	7400	0	14600
D BRISTOL-MYRS SQUIB	COMMON	110122108	111	4517	SH	-	OTHER	10	4517	0	0
D BRISTOL-MYRS SQUIB	COMMON	110122108	24972	1019269	SH	-	DEFINED	12	1019269	0	0
D BRISTOL-MYRS SQUIB	COMMON	110122108	11724	478550	SH	-	OTHER	13	0	478550	0
D BRISTOL-MYRS SQUIB	OPTION	110122900	69	2800	SH	C	DEFINED	07	2800	0	0
D BRISTOL-MYRS SQUIB	OPTION	110122900	8901	363300	SH	C	DEFINED	12	363300	0	0
D BRISTOL-MYRS SQUIB	OPTION	110122959	4974	203000	SH	P	DEFINED	12	203000	0	0
D BRITISH AMERN TOB PLC	ADR	110448107	48	1535	SH	-	DEFINED	02	1535	0	0
D BRITISH AMERN TOB PLC	ADR	110448107	5335	170845	SH	-	OTHER	05	0	170845	0
D BRITISH AMERN TOB PLC	ADR	110448107	7113	227765	SH	-	OTHER	05	0	227765	0
D BRITISH AMERN TOB PLC	ADR	110448107	30	960	SH	-	DEFINED	10	0	0	960
D BROADCOM CORP	COMMON	111320107	3700	79394	SH	-	DEFINED	02	0	0	79394
D BROADCOM CORP	COMMON	111320107	7743	166150	SH	-	DEFINED	05	166150	0	0
D BROADCOM CORP	COMMON	111320107	19	409	SH	-	OTHER	05	0	409	0
D BROADCOM CORP	COMMON	111320107	2157	46283	SH	-	DEFINED	07	46283	0	0
D BROADCOM CORP	COMMON	111320107	48	1039	SH	-	OTHER	10	1039	0	0
D BROADCOM CORP	COMMON	111320107	17562	376872	SH	-	DEFINED	12	376872	0	0
D BROADCOM CORP	COMMON	111320107	225	4834	SH	-	DEFINED	13	4834	0	0
D BROADCOM CORP	COMMON	111320107	885	19000	SH	-	DEFINED	13	19000	0	0
D BROADCOM CORP	OPTION	111320909	2214	47500	SH	C	DEFINED	07	47500	0	0
D BROADCOM CORP	OPTION	111320958	923	19800	SH	P	DEFINED	07	19800	0	0
D BROCADE COMMS SYS	COMMON	111621108	808	135200	SH	-	DEFINED	02	135200	0	0
D BROCADE COMMS SYS	COMMON	111621108	36	6000	SH	-	DEFINED	02	6000	0	0
D BROCADE COMMS SYS	COMMON	111621108	27	4550	SH	-	OTHER	02	4550	0	0
D BROCADE COMMS SYS	COMMON	111621108	17	2860	SH	-	OTHER	02	0	2860	0
D BROCADE COMMS SYS	COMMON	111621108	2703	452076	SH	-	DEFINED	05	261576	0	190500

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DISCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D BROCADE COMMS SYS	COMMON	111621108	252	42069	SH	-	DEFINED	07	42069	0	0
D BROCADE COMMS SYS	COMMON	111621108	132	22148	SH	-	DEFINED	12	22148	0	0
D BROOKFIELD HOMES CORP	COMMON	112723101	715	27300	SH	-	DEFINED	02	0	0	27300
D BROOKFIELD HOMES CORP	COMMON	112723101	1440	55000	SH	-	OTHER	02	0	55000	0
D BROOKFIELD HOMES CORP	COMMON	112723101	5	190	SH	-	DEFINED	07	190	0	0
D BROOKFIELD PPTYS CORP	COMMON	112900105	41929	1458400	SH	-	DEFINED	05	1374800	0	83600
D BROOKFIELD PPTYS CORP	COMMON	112900105	2306	80195	SH	-	OTHER	05	0	80195	0
D BROOKFIELD PPTYS CORP	COMMON	112900105	10698	372095	SH	-	OTHER	05	0	372095	0
D BROOKFIELD PPTYS CORP	COMMON	112900105	750	26100	SH	-	DEFINED	13	26100	0	0
D BROOKS AUTOMATION INC	COMMON	114340102	1008	50000	SH	-	DEFINED	02	29800	0	20200
D BROOKS AUTOMATION INC	COMMON	114340102	1062	52700	SH	-	DEFINED	05	52700	0	0
D BROOKS AUTOMATION INC	COMMON	114340102	43	2131	SH	-	DEFINED	07	2131	0	0
D BROOKSTONE INC	COMMON	114537103	1415	70550	SH	-	DEFINED	02	50900	0	19650
D BROOKSTONE INC	COMMON	114537103	1794	89500	SH	-	DEFINED	05	89500	0	0
D BROOKSTONE INC	COMMON	114537103	11	553	SH	-	DEFINED	07	553	0	0
D BROWN & BROWN INC	COMMON	115236101	853	19800	SH	-	DEFINED	02	3000	0	16800
D BROWN & BROWN INC	COMMON	115236101	306	7100	SH	-	DEFINED	02	7100	0	0
D BROWN & BROWN INC	COMMON	115236101	49	1135	SH	-	DEFINED	07	1135	0	0
D BROWN FORMAN CORP	COMMON	115637100	67	1400	SH	-	OTHER	02	1400	0	0
D BROWN FORMAN CORP	COMMON	115637100	717	14921	SH	-	OTHER	05	0	14921	0
D BROWN FORMAN CORP	COMMON	115637100	2885	60038	SH	-	OTHER	05	0	60038	0
D BROWN FORMAN CORP	COMMON	115637209	222	4600	SH	-	OTHER	02	4600	0	0
D BROWN FORMAN CORP	COMMON	115637209	154	3200	SH	-	OTHER	02	0	3200	0
D BROWN FORMAN CORP	COMMON	115637209	26779	554784	SH	-	DEFINED	05	529416	0	25368
D BROWN FORMAN CORP	COMMON	115637209	74	1535	SH	-	OTHER	05	0	1535	0
D BROWN FORMAN CORP	COMMON	115637209	750	15534	SH	-	OTHER	05	0	15534	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DISCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D BROWN FORMAN CORP	COMMON	115637209	398	8246	SH	-	DEFINED	07	8246	0	0

D BROWN FORMAN CORP	COMMON	115637209	91	1882	SH	-	DEFINED	12	1882	0	0
D BROWN FORMAN CORP	COMMON	115637209	275	5700	SH	-	DEFINED	13	5700	0	0
D BROWN SHOE INC NEW	COMMON	115736100	1015	24800	SH	-	DEFINED	02	10700	0	14100
D BROWN SHOE INC NEW	COMMON	115736100	2460	60100	SH	-	DEFINED	05	60100	0	0
D BROWN SHOE INC NEW	COMMON	115736100	1	35	SH	-	OTHER	05	0	35	0
D BROWN SHOE INC NEW	COMMON	115736100	9	208	SH	-	DEFINED	07	208	0	0
D BRUNSWICK CORP	COMMON	117043109	2481	60800	SH	-	DEFINED	05	60800	0	0
D BRUNSWICK CORP	COMMON	117043109	8136	199421	SH	-	DEFINED	07	199421	0	0
D BRUNSWICK CORP	COMMON	117043109	26	645	SH	-	OTHER	10	645	0	0
D BRUNSWICK CORP	COMMON	117043109	1	15	SH	-	DEFINED	12	15	0	0
D BRUNSWICK CORP	COMMON	117043109	513	12576	SH	-	DEFINED	13	12576	0	0
D BUCKEYE TECHNOLOGIES INC	COMMON	118255108	397	34500	SH	-	DEFINED	02	0	0	34500
D BUCKEYE TECHNOLOGIES INC	COMMON	118255108	4	351	SH	-	DEFINED	07	351	0	0
D BUILDING MATLS HLDG CORP	COMMON	120113105	394	20800	SH	-	DEFINED	02	10400	0	10400
D BUILDING MATLS HLDG CORP	COMMON	120113105	856	45200	SH	-	DEFINED	05	45200	0	0
D BUILDING MATLS HLDG CORP	COMMON	120113105	6	326	SH	-	DEFINED	07	326	0	0
D BURLINGTON COAT FACTORY	COMMON	121579106	260	13459	SH	-	DEFINED	02	0	0	13459
D BURLINGTON COAT FACTORY	COMMON	121579106	1	60	SH	-	OTHER	05	0	60	0
D BURLINGTON COAT FACTORY	COMMON	121579106	7	350	SH	-	DEFINED	07	350	0	0
D BURLINGTON NORTHN SANTA FE CP	COMMON	12189T104	242	6900	SH	-	DEFINED	01	0	0	6900
D BURLINGTON NORTHN SANTA FE CP	COMMON	12189T104	1730	49320	SH	-	DEFINED	02	29920	16000	3400
D BURLINGTON NORTHN SANTA FE CP	COMMON	12189T104	295	8405	SH	-	DEFINED	02	4605	0	3800
D BURLINGTON NORTHN SANTA FE CP	COMMON	12189T104	281	8000	SH	-	OTHER	02	0	8000	0
D BURLINGTON NORTHN SANTA FE CP	COMMON	12189T104	656	18717	SH	-	OTHER	02	11134	0	7583
D BURLINGTON NORTHN SANTA FE CP	COMMON	12189T104	621	17721	SH	-	OTHER	02	0	17721	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D BURLINGTON NORTHN SANTA FE CP	COMMON	12189T104	3132	89307	SH	-	DEFINED	05	82007	0	7300
D BURLINGTON NORTHN SANTA FE CP	COMMON	12189T104	11	301	SH	-	OTHER	05	0	301	0
D BURLINGTON NORTHN SANTA FE CP	COMMON	12189T104	1217	34700	SH	-	DEFINED	07	34700	0	0
D BURLINGTON NORTHN SANTA FE CP	COMMON	12189T104	9	249	SH	-	OTHER	10	249	0	0
D BURLINGTON NORTHN SANTA FE CP	COMMON	12189T104	18	523	SH	-	OTHER	10	123	0	400
D BURLINGTON NORTHN SANTA FE CP	COMMON	12189T104	329	9372	SH	-	DEFINED	12	9372	0	0
D BURLINGTON NORTHN SANTA FE CP	COMMON	12189T104	10345	294974	SH	-	DEFINED	13	294974	0	0
D BURLINGTON NORTHN SANTA FE CP	COMMON	12189T104	19710	562017	SH	-	OTHER	13	0	562017	0
D BURLINGTON NORTHN SANTA FE CP	OPTION	12189T906	2455	70000	SH	C	DEFINED	07	70000	0	0
D BURLINGTON RES INC	COMMON	122014103	253	7000	SH	-	OTHER	01	7000	0	0
D BURLINGTON RES INC	COMMON	122014103	419	11590	SH	-	DEFINED	02	8540	3050	0
D BURLINGTON RES INC	COMMON	122014103	159	4400	SH	-	DEFINED	02	4400	0	0
D BURLINGTON RES INC	COMMON	122014103	234	6456	SH	-	OTHER	02	1974	0	4482
D BURLINGTON RES INC	COMMON	122014103	422	11658	SH	-	OTHER	02	0	11658	0
D BURLINGTON RES INC	COMMON	122014103	73558	2033100	SH	-	DEFINED	05	1949200	0	83900
D BURLINGTON RES INC	COMMON	122014103	2919	80682	SH	-	OTHER	05	0	80682	0
D BURLINGTON RES INC	COMMON	122014103	13551	374533	SH	-	OTHER	05	0	374533	0
D BURLINGTON RES INC	COMMON	122014103	2888	79818	SH	-	DEFINED	07	79818	0	0
D BURLINGTON RES INC	COMMON	122014103	745	20600	SH	-	OTHER	10	20600	0	0
D BURLINGTON RES INC	COMMON	122014103	5	138	SH	-	OTHER	10	138	0	0
D BURLINGTON RES INC	COMMON	122014103	303	8379	SH	-	DEFINED	12	8379	0	0
D BURLINGTON RES INC	COMMON	122014103	984	27200	SH	-	DEFINED	13	27200	0	0
D CBL & ASSOC PROPER	COMMON	124830100	292	5300	SH	-	DEFINED	02	5300	0	0
D CBL & ASSOC PROPER	COMMON	124830100	11	200	SH	-	OTHER	02	0	200	0
D CBL & ASSOC PROPER	COMMON	124830100	4175	75900	SH	-	DEFINED	05	25000	0	50900
D CBL & ASSOC PROPER	COMMON	124830100	1	20	SH	-	OTHER	05	0	20	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D CBL & ASSOC PROPER	COMMON	124830100	381	6922	SH	-	DEFINED	07	6922	0	0
D CBRL GROUP INC	COMMON	12489V106	1441	46700	SH	-	DEFINED	02	46700	0	0
D CBRL GROUP INC	COMMON	12489V106	2542	82400	SH	-	DEFINED	05	82400	0	0
D CBRL GROUP INC	COMMON	12489V106	5474	177454	SH	-	DEFINED	07	177454	0	0
D CBRL GROUP INC	COMMON	12489V106	51	1665	SH	-	DEFINED	13	1665	0	0
D C COR NET CORP	COMMON	125010108	930	90400	SH	-	DEFINED	02	65300	0	25100
D C COR NET CORP	COMMON	125010108	138	13400	SH	-	OTHER	02	0	0	13400
D C COR NET CORP	COMMON	125010108	196	19000	SH	-	OTHER	02	0	19000	0
D C COR NET CORP	COMMON	125010108	1634	158825	SH	-	DEFINED	05	153025	0	5800
D C COR NET CORP	COMMON	125010108	192	18700	SH	-	OTHER	05	0	18700	0
D C COR NET CORP	COMMON	125010108	15	1482	SH	-	DEFINED	07	1482	0	0
D C D W CORP	COMMON	12512N105	6514	102170	SH	-	DEFINED	02	7595	0	94575
D C D W CORP	COMMON	12512N105	465	7300	SH	-	DEFINED	02	7100	0	200
D C D W CORP	COMMON	12512N105	11	175	SH	-	OTHER	02	175	0	0
D C D W CORP	COMMON	12512N105	3	45	SH	-	OTHER	02	0	45	0
D C D W CORP	COMMON	12512N105	25564	400936	SH	-	DEFINED	05	371386	0	29550
D C D W CORP	COMMON	12512N105	236	3694	SH	-	OTHER	05	0	3694	0
D C D W CORP	COMMON	12512N105	623	9767	SH	-	OTHER	05	0	9767	0
D C D W CORP	COMMON	12512N105	522	8180	SH	-	DEFINED	07	8180	0	0
D C D W CORP	COMMON	12512N105	62	975	SH	-	DEFINED	10	975	0	0
D C D W CORP	COMMON	12512N105	210	3300	SH	-	DEFINED	10	3300	0	0
D C D W CORP	COMMON	12512N105	45	700	SH	-	OTHER	10	0	700	0
D C D W CORP	COMMON	12512N105	101	1591	SH	-	DEFINED	13	1591	0	0
D C D W CORP	COMMON	12512N105	261	4100	SH	-	DEFINED	13	4100	0	0
D CEC ENTMT INC	COMMON	125137109	951	32212	SH	-	DEFINED	02	6900	0	25312

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D CEC ENTMT INC	COMMON	125137109	28	965	SH	-	DEFINED 07	965	0	0
D CH ENERGY GROUP INC	COMMON	12541M102	55	1195	SH	-	DEFINED 02	1195	0	0
D CH ENERGY GROUP INC	COMMON	12541M102	28	600	SH	-	OTHER 02	600	0	0
D CH ENERGY GROUP INC	COMMON	12541M102	1895	40800	SH	-	DEFINED 05	40800	0	0
D C H ROBINSON WORLDWIDE INC	COMMON	12541W100	9	200	SH	-	DEFINED 02	200	0	0
D C H ROBINSON WORLDWIDE INC	COMMON	12541W100	1756	38300	SH	-	DEFINED 05	0	0	38300
D C H ROBINSON WORLDWIDE INC	COMMON	12541W100	205	4473	SH	-	DEFINED 07	4473	0	0
D CIGNA CORPORATION	COMMON	125509109	365	5300	SH	-	DEFINED 01	625	0	4675
D CIGNA CORPORATION	COMMON	125509109	6506	94551	SH	-	DEFINED 02	70677	0	23874
D CIGNA CORPORATION	COMMON	125509109	1202	17463	SH	-	DEFINED 02	17463	0	0
D CIGNA CORPORATION	COMMON	125509109	2466	35833	SH	-	DEFINED 02	35833	0	0
D CIGNA CORPORATION	COMMON	125509109	461	6700	SH	-	OTHER 02	3000	3700	0
D CIGNA CORPORATION	COMMON	125509109	2408	35000	SH	-	OTHER 02	35000	0	0
D CIGNA CORPORATION	COMMON	125509109	1570	22823	SH	-	OTHER 02	15160	0	7663
D CIGNA CORPORATION	COMMON	125509109	1645	23908	SH	-	OTHER 02	0	23908	0
D CIGNA CORPORATION	COMMON	125509109	10732	155968	SH	-	DEFINED 05	96043	0	59925
D CIGNA CORPORATION	COMMON	125509109	38	545	SH	-	OTHER 05	0	545	0
D CIGNA CORPORATION	COMMON	125509109	45	650	SH	-	OTHER 05	0	650	0
D CIGNA CORPORATION	COMMON	125509109	2	28	SH	-	OTHER 05	0	28	0
D CIGNA CORPORATION	COMMON	125509109	5611	81548	SH	-	DEFINED 07	81548	0	0
D CIGNA CORPORATION	COMMON	125509109	14	200	SH	-	DEFINED 10	200	0	0
D CIGNA CORPORATION	COMMON	125509109	28	414	SH	-	OTHER 10	0	0	414
D CIGNA CORPORATION	COMMON	125509109	3	42	SH	-	OTHER 10	42	0	0
D CIGNA CORPORATION	COMMON	125509109	2845	41347	SH	-	DEFINED 12	41347	0	0
D CIGNA CORPORATION	COMMON	125509109	35881	521448	SH	-	DEFINED 13	521448	0	0
D CIGNA CORPORATION	COMMON	125509109	312	4530	SH	-	DEFINED 13	4530	0	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D CIGNA CORPORATION	COMMON	125509109	25069	364317	SH	-	OTHER 13	0	364317	0
D CIGNA CORPORATION	OPTION	125509901	4404	64000	SH	C	DEFINED 07	64000	0	0
D CIT GROUP INC	COMMON	125581108	533	13925	SH	-	DEFINED 01	1625	0	12300
D CIT GROUP INC	COMMON	125581108	35303	921995	SH	-	DEFINED 02	352306	5650	563489
D CIT GROUP INC	COMMON	125581108	3388	88470	SH	-	DEFINED 02	88370	0	100
D CIT GROUP INC	COMMON	125581108	2741	71592	SH	-	DEFINED 02	70417	0	1175
D CIT GROUP INC	COMMON	125581108	3062	79968	SH	-	OTHER 02	22560	53870	2900
D CIT GROUP INC	COMMON	125581108	672	17550	SH	-	OTHER 02	16900	650	0
D CIT GROUP INC	COMMON	125581108	794	20740	SH	-	OTHER 02	19840	0	900
D CIT GROUP INC	COMMON	125581108	411	10723	SH	-	OTHER 02	0	10723	0
D CIT GROUP INC	COMMON	125581108	202600	5291206	SH	-	DEFINED 05	3312587	0	1978619
D CIT GROUP INC	COMMON	125581108	3346	87375	SH	-	DEFINED 05	8705	26900	51770
D CIT GROUP INC	COMMON	125581108	304	7927	SH	-	DEFINED 05	0	0	7927
D CIT GROUP INC	COMMON	125581108	14603	381383	SH	-	DEFINED 05	302596	71750	7037
D CIT GROUP INC	COMMON	125581108	69091	1804424	SH	-	DEFINED 05	1685545	0	118879
D CIT GROUP INC	COMMON	125581108	421	11000	SH	-	OTHER 05	0	0	11000
D CIT GROUP INC	COMMON	125581108	45	1185	SH	-	OTHER 05	0	1185	0
D CIT GROUP INC	COMMON	125581108	1937	50581	SH	-	OTHER 05	0	50581	0
D CIT GROUP INC	COMMON	125581108	1609	42014	SH	-	DEFINED 07	42014	0	0
D CIT GROUP INC	COMMON	125581108	14167	370000	SH	-	DEFINED 09	370000	0	0
D CIT GROUP INC	COMMON	125581108	19	500	SH	-	DEFINED 10	500	0	0
D CIT GROUP INC	COMMON	125581108	101	2650	SH	-	DEFINED 10	2450	0	200
D CIT GROUP INC	COMMON	125581108	42	1090	SH	-	DEFINED 10	940	0	150
D CIT GROUP INC	COMMON	125581108	13	350	SH	-	OTHER 10	350	0	0
D CIT GROUP INC	COMMON	125581108	41954	1095702	SH	-	DEFINED 13	1095702	0	0
D CIT GROUP INC	COMMON	125581108	466	12160	SH	-	DEFINED 13	12160	0	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D CIT GROUP INC	COMMON	125581108	21721	567278	SH	-	OTHER 13	0	567278	0
D CIT GROUP INC	OPTION	125581900	4	100	SH	C	DEFINED 07	100	0	0
D CKE RESTAURANTS INC	COMMON	12561E105	589	44200	SH	-	DEFINED 02	23300	0	20900
D CKE RESTAURANTS INC	COMMON	12561E105	1575	118150	SH	-	DEFINED 05	111400	0	6750
D CKE RESTAURANTS INC	COMMON	12561E105	283	21250	SH	-	OTHER 05	0	21250	0
D CKE RESTAURANTS INC	COMMON	12561E105	35	2599	SH	-	DEFINED 07	2599	0	0
D CLECO CORP NEW	COMMON	12561W105	164	9100	SH	-	DEFINED 02	0	0	9100
D CLECO CORP NEW	COMMON	12561W105	131	7280	SH	-	DEFINED 02	7280	0	0
D CLECO CORP NEW	COMMON	12561W105	180	10000	SH	-	OTHER 02	0	0	10000
D CLECO CORP NEW	COMMON	12561W105	4	200	SH	-	OTHER 02	0	200	0
D CLECO CORP NEW	COMMON	12561W105	1183	65800	SH	-	DEFINED 05	65800	0	0
D CLECO CORP NEW	COMMON	12561W105	1	70	SH	-	OTHER 05	0	70	0
D CLECO CORP NEW	COMMON	12561W105	8	461	SH	-	DEFINED 07	461	0	0
D CMGI INC	COMMON	125750109	487	249800	SH	-	DEFINED 02	196700	0	53100
D CMGI INC	COMMON	125750109	0	196	SH	-	OTHER 02	196	0	0
D CMGI INC	COMMON	125750109	0	200	SH	-	OTHER 02	0	200	0
D CMGI INC	COMMON	125750109	676	346900	SH	-	DEFINED 05	346900	0	0
D CMGI INC	COMMON	125750109	6	3171	SH	-	DEFINED 07	3171	0	0
D CMGI INC	COMMON	125750109	50	25500	SH	-	DEFINED 12	25500	0	0

D	CMS ENERGY CORP	COMMON	125896100	2190	239828	SH	-	DEFINED	02	121628	0	118200
D	CMS ENERGY CORP	COMMON	125896100	222	24308	SH	-	OTHER	02	24308	0	0
D	CMS ENERGY CORP	COMMON	125896100	15	1650	SH	-	OTHER	02	0	1650	0
D	CMS ENERGY CORP	COMMON	125896100	5672	621300	SH	-	DEFINED	05	621300	0	0
D	CMS ENERGY CORP	COMMON	125896100	5	560	SH	-	OTHER	05	0	560	0
D	CMS ENERGY CORP	COMMON	125896100	492	53896	SH	-	DEFINED	07	53896	0	0
D	CMS ENERGY CORP	OPTION	125896902	183	20000	SH	C	DEFINED	07	20000	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D	CSS INDS INC	COMMON	125906107	382	10900	SH	-	DEFINED	02	3400	0	7500
D	CSS INDS INC	COMMON	125906107	555	15850	SH	-	DEFINED	05	15850	0	0
D	CSS INDS INC	COMMON	125906107	1	18	SH	-	DEFINED	07	18	0	0
D	CSK AUTO CORP	COMMON	125965103	798	46575	SH	-	DEFINED	02	34900	0	11675
D	CSK AUTO CORP	COMMON	125965103	258	15050	SH	-	OTHER	02	0	0	15050
D	CSK AUTO CORP	COMMON	125965103	1189	69360	SH	-	DEFINED	05	69360	0	0
D	CSK AUTO CORP	COMMON	125965103	27	1574	SH	-	DEFINED	07	1574	0	0
D	CNA FINL CORP	COMMON	126117100	30	1000	SH	-	DEFINED	02	1000	0	0
D	CNA FINL CORP	COMMON	126117100	979	33100	SH	-	DEFINED	05	0	0	33100
D	CNA FINL CORP	COMMON	126117100	2	82	SH	-	DEFINED	07	82	0	0
D	CNA FINL CORP	COMMON	126117100	89	3000	SH	-	OTHER	10	3000	0	0
D	CNF INC	COMMON	12612W104	745	17925	SH	-	DEFINED	01	2275	0	15650
D	CNF INC	COMMON	12612W104	12	300	SH	-	DEFINED	02	300	0	0
D	CNF INC	COMMON	12612W104	48	1157	SH	-	DEFINED	07	1157	0	0
D	CNET NETWORKS INC	COMMON	12613R104	1517	137000	SH	-	DEFINED	02	71700	0	65300
D	CNET NETWORKS INC	COMMON	12613R104	1388	125400	SH	-	DEFINED	05	125400	0	0
D	CNET NETWORKS INC	COMMON	12613R104	9	812	SH	-	DEFINED	07	812	0	0
D	CNOOC LTD	ADR	126132109	11541	269960	SH	-	DEFINED	13	269960	0	0
D	CSG SYS INTL INC	COMMON	126349109	445	21500	SH	-	DEFINED	02	21500	0	0
D	CSG SYS INTL INC	COMMON	126349109	782	37800	SH	-	DEFINED	05	37800	0	0
D	CSG SYS INTL INC	COMMON	126349109	62	3016	SH	-	DEFINED	07	3016	0	0
D	CSX CORP	BOND	126408GA5	150	180000	PRN	-	DEFINED	02	0	0	0
D	CSX CORP	BOND	126408GA5	20813	25000000	PRN	-	DEFINED	12	0	0	0
D	CSX CORP	COMMON	126408103	1837	56071	SH	-	DEFINED	02	46351	0	9720
D	CSX CORP	COMMON	126408103	39	1200	SH	-	DEFINED	02	1200	0	0
D	CSX CORP	COMMON	126408103	259	7900	SH	-	DEFINED	02	3600	0	4300

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D	CSX CORP	COMMON	126408103	154	4700	SH	-	OTHER	02	0	4700	0
D	CSX CORP	COMMON	126408103	282	8608	SH	-	OTHER	02	8508	100	0
D	CSX CORP	COMMON	126408103	514	15684	SH	-	OTHER	02	9984	0	5700
D	CSX CORP	COMMON	126408103	436	13291	SH	-	OTHER	02	0	13291	0
D	CSX CORP	COMMON	126408103	31751	968895	SH	-	DEFINED	05	568760	0	400135
D	CSX CORP	COMMON	126408103	161	4900	SH	-	OTHER	05	0	0	4900
D	CSX CORP	COMMON	126408103	908	27696	SH	-	DEFINED	07	27696	0	0
D	CSX CORP	COMMON	126408103	9	280	SH	-	OTHER	10	280	0	0
D	CT COMMUNICATIONS INC	COMMON	126426402	749	49800	SH	-	DEFINED	02	36700	0	13100
D	CT COMMUNICATIONS INC	COMMON	126426402	3021	200700	SH	-	DEFINED	05	200700	0	0
D	CT COMMUNICATIONS INC	COMMON	126426402	4	251	SH	-	DEFINED	07	251	0	0
D	CTS CORP	COMMON	126501105	837	69400	SH	-	DEFINED	02	33800	0	35600
D	CTS CORP	COMMON	126501105	1978	164000	SH	-	DEFINED	05	164000	0	0
D	CTS CORP	COMMON	126501105	21	1711	SH	-	DEFINED	07	1711	0	0
D	CUNO INC	COMMON	126583103	559	10470	SH	-	DEFINED	02	1470	0	9000
D	CUNO INC	COMMON	126583103	63	1185	SH	-	DEFINED	07	1185	0	0
D	CVB FINL CORP	COMMON	126600105	259	11920	SH	-	DEFINED	02	0	0	11920
D	CVB FINL CORP	COMMON	126600105	3026	139140	SH	-	DEFINED	05	139140	0	0
D	CVB FINL CORP	COMMON	126600105	0	20	SH	-	OTHER	05	0	20	0
D	CVB FINL CORP	COMMON	126600105	205	9431	SH	-	OTHER	05	0	9431	0
D	CVB FINL CORP	COMMON	126600105	45	2086	SH	-	DEFINED	07	2086	0	0
D	CVS CORP	COMMON	126650100	1369	32575	SH	-	DEFINED	01	32575	0	0
D	CVS CORP	COMMON	126650100	11	250	SH	-	OTHER	01	250	0	0
D	CVS CORP	COMMON	126650100	94547	2250050	SH	-	DEFINED	02	934049	16864	1294212
D	CVS CORP	COMMON	126650100	1825	43435	SH	-	DEFINED	02	43435	0	0
D	CVS CORP	COMMON	126650100	23289	554241	SH	-	DEFINED	02	513576	0	40665

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D	CVS CORP	COMMON	126650100	16449	391460	SH	-	OTHER	02	158660	222750	10050
D	CVS CORP	COMMON	126650100	1844	43875	SH	-	OTHER	02	17200	1875	24800
D	CVS CORP	COMMON	126650100	8143	193800	SH	-	OTHER	02	172375	0	21425
D	CVS CORP	COMMON	126650100	4431	105457	SH	-	OTHER	02	0	105457	0
D	CVS CORP	COMMON	126650100	722	17189	SH	-	OTHER	02	0	17189	0
D	CVS CORP	COMMON	126650100	3465	82454	SH	-	OTHER	02	0	82454	0
D	CVS CORP	COMMON	126650100	13257	315482	SH	-	OTHER	02	0	315482	0
D	CVS CORP	COMMON	126650100	71525	1702176	SH	-	DEFINED	05	980556	0	721620
D	CVS CORP	COMMON	126650100	1295	30817	SH	-	DEFINED	05	0	7100	23717
D	CVS CORP	COMMON	126650100	1713	40760	SH	-	DEFINED	05	0	34712	6048
D	CVS CORP	COMMON	126650100	21	494	SH	-	DEFINED	05	494	0	0
D	CVS CORP	COMMON	126650100	3869	92075	SH	-	DEFINED	05	84486	0	7589
D	CVS CORP	COMMON	126650100	18463	439386	SH	-	DEFINED	05	439386	0	0

D CVS CORP	COMMON	126650100	240	5700	SH	-	OTHER	05	0	0	5700
D CVS CORP	COMMON	126650100	11306	269058	SH	-	OTHER	05	0	269058	0
D CVS CORP	COMMON	126650100	2812	66918	SH	-	DEFINED	07	66918	0	0
D CVS CORP	COMMON	126650100	1437	34200	SH	-	DEFINED	10	31200	0	2300
D CVS CORP	COMMON	126650100	1206	28700	SH	-	DEFINED	10	25350	0	3350
D CVS CORP	COMMON	126650100	17	400	SH	-	OTHER	10	0	400	0
D CVS CORP	COMMON	126650100	1066	25375	SH	-	OTHER	10	17425	0	7950
D CVS CORP	COMMON	126650100	3	63	SH	-	OTHER	10	63	0	0
D CVS CORP	COMMON	126650100	3938	93707	SH	-	DEFINED	13	93707	0	0
D CVS CORP	OPTION	126650902	5042	120000	SH	C	DEFINED	07	120000	0	0
D CVS CORP	OPTION	126650902	1958	46600	SH	C	DEFINED	12	46600	0	0
D CV THERAPEUTICS INC	BOND	126667AB0	2199	2172000	PRN	-	DEFINED	07	0	0	0
D CV THERAPEUTICS INC	COMMON	126667104	48	2850	SH	-	DEFINED	02	0	0	2850

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D CV THERAPEUTICS INC	COMMON	126667104	538	32100	SH	-	DEFINED	05	29300	0	2800
D CV THERAPEUTICS INC	COMMON	126667104	3478	207540	SH	-	DEFINED	05	207540	0	0
D CV THERAPEUTICS INC	COMMON	126667104	128	7610	SH	-	OTHER	05	0	7610	0
D CABLEVISION SYS CORP	COMMON	12686C109	465	23657	SH	-	DEFINED	02	23657	0	0
D CABLEVISION SYS CORP	COMMON	12686C109	354	18000	SH	-	OTHER	02	18000	0	0
D CABLEVISION SYS CORP	COMMON	12686C109	3	159	SH	-	OTHER	02	0	159	0
D CABLEVISION SYS CORP	COMMON	12686C109	20713	1054100	SH	-	DEFINED	05	1012400	0	41700
D CABLEVISION SYS CORP	COMMON	12686C109	2	99	SH	-	DEFINED	07	99	0	0
D CABLEVISION SYS CORP	OPTION	12686C901	717	36500	SH	C	DEFINED	07	36500	0	0
D CABLEVISION SYS CORP	OPTION	12686C950	16997	865000	SH	P	DEFINED	07	865000	0	0
D CABLE DESIGN TECHS	COMMON	126924109	6	600	SH	-	DEFINED	05	600	0	0
D CABLE DESIGN TECHS	COMMON	126924109	102	9639	SH	-	DEFINED	07	9639	0	0
D CABOT CORP	COMMON	127055101	81	2000	SH	-	DEFINED	02	2000	0	0
D CABOT CORP	COMMON	127055101	244	6000	SH	-	OTHER	02	6000	0	0
D CABOT CORP	COMMON	127055101	1396	34300	SH	-	DEFINED	05	34300	0	0
D CABOT CORP	COMMON	127055101	180	4422	SH	-	DEFINED	07	4422	0	0
D CABOT MICROELECTRONICS CORP	COMMON	12709P103	652	21300	SH	-	DEFINED	02	21300	0	0
D CABOT MICROELECTRONICS CORP	COMMON	12709P103	21	701	SH	-	OTHER	02	701	0	0
D CABOT MICROELECTRONICS CORP	COMMON	12709P103	1145	37400	SH	-	DEFINED	05	37400	0	0
D CABOT MICROELECTRONICS CORP	COMMON	12709P103	171	5597	SH	-	DEFINED	07	5597	0	0
D CABOT MICROELECTRONICS CORP	OPTION	12709P954	61	2000	SH	P	DEFINED	07	2000	0	0
D CABOT OIL & GAS CORP	COMMON	127097103	605	14300	SH	-	DEFINED	02	0	0	14300
D CABOT OIL & GAS CORP	COMMON	127097103	2	40	SH	-	OTHER	05	0	40	0
D CABOT OIL & GAS CORP	COMMON	127097103	49	1148	SH	-	DEFINED	07	1148	0	0
D CACHE INC	COMMON	127150308	2742	202950	SH	-	DEFINED	05	202950	0	0
D CACHE INC	COMMON	127150308	192	14188	SH	-	OTHER	05	0	14188	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D CACHE INC	COMMON	127150308	43	3196	SH	-	DEFINED	07	3196	0	0
D CACI INTL INC	COMMON	127190304	1950	48215	SH	-	DEFINED	02	40425	0	7790
D CACI INTL INC	COMMON	127190304	247	6100	SH	-	DEFINED	02	6100	0	0
D CACI INTL INC	COMMON	127190304	312	7725	SH	-	OTHER	02	0	0	7725
D CACI INTL INC	COMMON	127190304	222	5500	SH	-	OTHER	02	5500	0	0
D CACI INTL INC	COMMON	127190304	8	200	SH	-	OTHER	02	0	200	0
D CACI INTL INC	COMMON	127190304	19347	478415	SH	-	DEFINED	05	418215	0	60200
D CACI INTL INC	COMMON	127190304	44	1098	SH	-	DEFINED	07	1098	0	0
D CADENCE DESIGN SYSTEM INC	BOND	127387AB4	1776	1650000	PRN	-	DEFINED	07	0	0	0
D CADENCE DESIGN SYSTEM INC	COMMON	127387108	1148	78500	SH	-	DEFINED	05	78500	0	0
D CADENCE DESIGN SYSTEM INC	COMMON	127387108	4	295	SH	-	OTHER	05	0	295	0
D CADENCE DESIGN SYSTEM INC	COMMON	127387108	673	46000	SH	-	DEFINED	07	46000	0	0
D CADENCE DESIGN SYSTEM INC	COMMON	127387108	97952	6695251	SH	-	DEFINED	12	6695251	0	0
D CAESARS ENTMT INC	COMMON	127687101	155	10300	SH	-	DEFINED	02	10300	0	0
D CAESARS ENTMT INC	COMMON	127687101	54	3633	SH	-	OTHER	02	3633	0	0
D CAESARS ENTMT INC	COMMON	127687101	69	4600	SH	-	OTHER	02	0	4600	0
D CAESARS ENTMT INC	COMMON	127687101	1290	86000	SH	-	DEFINED	05	86000	0	0
D CAESARS ENTMT INC	COMMON	127687101	17	1140	SH	-	OTHER	05	0	1140	0
D CAESARS ENTMT INC	COMMON	127687101	445	29659	SH	-	DEFINED	07	29659	0	0
D CAESARS ENTMT INC	COMMON	127687101	4905	327000	SH	-	DEFINED	11	327000	0	0
D CAL DIVE INTL INC	COMMON	127914109	412	13600	SH	-	DEFINED	05	13600	0	0
D CAL DIVE INTL INC	COMMON	127914109	59	1950	SH	-	DEFINED	07	1950	0	0
D CALIFORNIA MICRO DEVICES CORP	COMMON	130439102	3157	273800	SH	-	DEFINED	05	240800	0	33000
D CALIFORNIA MICRO DEVICES CORP	COMMON	130439102	46	4025	SH	-	DEFINED	07	4025	0	0
D CALIFORNIA WTR SVC GROUP	COMMON	130788102	141	5100	SH	-	DEFINED	02	0	0	5100
D CALIFORNIA WTR SVC GROUP	COMMON	130788102	557	20200	SH	-	DEFINED	05	20200	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D CALIFORNIA WTR SVC GROUP	COMMON	130788102	3	115	SH	-	DEFINED	07	115	0	0
D CALIPER LIFE SCIENCES INC	COMMON	130872104	485	104363	SH	-	DEFINED	02	0	0	104363
D CALIPER LIFE SCIENCES INC	COMMON	130872104	464	99875	SH	-	DEFINED	02	99875	0	0
D CALLAWAY GOLF CO	COMMON	131193104	383	33800	SH	-	DEFINED	02	33800	0	0
D CALLAWAY GOLF CO	COMMON	131193104	5	400	SH	-	OTHER	02	0	400	0
D CALLAWAY GOLF CO	COMMON	131193104	2655	234100	SH	-	DEFINED	05	234100	0	0
D CALLAWAY GOLF CO	COMMON	131193104	1	80	SH	-	OTHER	05	0	80	0

D CALLAWAY GOLF CO	COMMON	131193104	64	5630	SH	-	DEFINED	07	5630	0	0
D CALPINE CORP	COMMON	131347106	225	52000	SH	-	DEFINED	02	0	0	52000
D CALPINE CORP	COMMON	131347106	14	3300	SH	-	DEFINED	02	3300	0	0
D CALPINE CORP	COMMON	131347106	4	1000	SH	-	OTHER	02	1000	0	0
D CALPINE CORP	COMMON	131347106	30	7038	SH	-	OTHER	02	0	7038	0
D CALPINE CORP	COMMON	131347106	1049	242761	SH	-	DEFINED	07	242761	0	0
D CALPINE CORP	COMMON	131347106	47	10917	SH	-	DEFINED	12	10917	0	0
D CAMDEN PPTY TR	COMMON	133131102	35	759	SH	-	OTHER	02	0	0	759
D CAMDEN PPTY TR	COMMON	133131102	14	300	SH	-	OTHER	02	0	300	0
D CAMDEN PPTY TR	COMMON	133131102	16075	350990	SH	-	DEFINED	05	161020	0	189970
D CAMDEN PPTY TR	COMMON	133131102	39	852	SH	-	DEFINED	07	852	0	0
D CAMPBELL SOUP CO	COMMON	134429109	21755	809331	SH	-	DEFINED	02	422638	0	386693
D CAMPBELL SOUP CO	COMMON	134429109	231	8600	SH	-	OTHER	02	8600	0	0
D CAMPBELL SOUP CO	COMMON	134429109	108	4000	SH	-	OTHER	02	4000	0	0
D CAMPBELL SOUP CO	COMMON	134429109	167	6225	SH	-	OTHER	02	0	6225	0
D CAMPBELL SOUP CO	COMMON	134429109	3287	122275	SH	-	DEFINED	05	6300	0	115975
D CAMPBELL SOUP CO	COMMON	134429109	1425	53011	SH	-	DEFINED	07	53011	0	0
D CAMPBELL SOUP CO	COMMON	134429109	67	2500	SH	-	DEFINED	10	2500	0	0
D CAMPBELL SOUP CO	COMMON	134429109	1028	38234	SH	-	OTHER	10	0	38234	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DISCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D CAMPBELL SOUP CO	COMMON	134429109	19	708	SH	-	OTHER	10	708	0	0
D CDN IMPERIAL BK OF COMMERCE	COMMON	136069101	24	500	SH	-	OTHER	02	500	0	0
D CDN IMPERIAL BK OF COMMERCE	COMMON	136069101	94	1930	SH	-	DEFINED	05	0	0	1930
D CDN IMPERIAL BK OF COMMERCE	COMMON	136069101	1095	22400	SH	-	DEFINED	05	6700	0	15700
D CDN IMPERIAL BK OF COMMERCE	COMMON	136069101	1439	29427	SH	-	DEFINED	05	9527	19900	0
D CDN IMPERIAL BK OF COMMERCE	COMMON	136069101	6440	131694	SH	-	DEFINED	13	131694	0	0
D CANADIAN NATL RY CO	COMMON	136375102	78	1800	SH	-	DEFINED	02	1800	0	0
D CANADIAN NATL RY CO	COMMON	136375102	118	2700	SH	-	OTHER	02	0	2700	0
D CANADIAN NATL RY CO	COMMON	136375102	8811	202125	SH	-	DEFINED	05	141250	0	60875
D CANADIAN NATL RY CO	COMMON	136375102	6761	155100	SH	-	DEFINED	13	155100	0	0
D CDN NAT RES	COMMON	136385101	3845	128608	SH	-	OTHER	02	0	128608	0
D CDN NAT RES	COMMON	136385101	89	2980	SH	-	DEFINED	07	2980	0	0
D CDN NAT RES	COMMON	136385101	203	6800	SH	-	DEFINED	07	6800	0	0
D CDN NAT RES	COMMON	136385101	21312	712776	SH	-	DEFINED	13	712776	0	0
D CDN NAT RES	COMMON	136385101	20339	680220	SH	-	OTHER	13	0	680220	0
D CANADIAN PAC RY LTD	COMMON	13645T100	76	3087	SH	-	DEFINED	02	3087	0	0
D CANADIAN PAC RY LTD	COMMON	13645T100	12	500	SH	-	OTHER	02	0	500	0
D CANADIAN PAC RY LTD	COMMON	13645T100	62	2500	SH	-	OTHER	02	0	2500	0
D CANADIAN PAC RY LTD	COMMON	13645T100	74	3011	SH	-	DEFINED	05	0	0	3011
D CANADIAN PAC RY LTD	COMMON	13645T100	869	35269	SH	-	DEFINED	05	10764	0	24505
D CANADIAN PAC RY LTD	COMMON	13645T100	1152	46787	SH	-	DEFINED	05	15701	31086	0
D CANADIAN PAC RY LTD	COMMON	13645T100	1	60	SH	-	OTHER	05	0	60	0
D CANADIAN PAC RY LTD	COMMON	13645T100	57	2300	SH	-	DEFINED	07	2300	0	0
D CANDELA CORP	COMMON	136907102	175	17900	SH	-	DEFINED	02	0	0	17900
D CANDELA CORP	COMMON	136907102	21	2122	SH	-	DEFINED	07	2122	0	0
D CANCERVAX CORP	COMMON	13738Y107	8305	1091390	SH	-	DEFINED	05	1091390	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DISCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D CANCERVAX CORP	COMMON	13738Y107	39	5088	SH	-	DEFINED	07	5088	0	0
D CANON INC	ADR	138006309	68	1265	SH	-	DEFINED	02	1265	0	0
D CANON INC	ADR	138006309	40	750	SH	-	DEFINED	02	750	0	0
D CANON INC	ADR	138006309	80	1500	SH	-	OTHER	02	0	0	1500
D CANON INC	ADR	138006309	39	725	SH	-	OTHER	02	0	725	0
D CANON INC	ADR	138006309	8339	156159	SH	-	OTHER	05	0	156159	0
D CANON INC	ADR	138006309	10116	189446	SH	-	OTHER	05	0	189446	0
D CANON INC	ADR	138006309	42	790	SH	-	DEFINED	10	0	0	790
D CANTEL MEDICAL CORP	COMMON	138098108	315	14600	SH	-	DEFINED	02	0	0	14600
D CANTEL MEDICAL CORP	COMMON	138098108	1	48	SH	-	DEFINED	07	48	0	0
D CAPITAL AUTOMOTIVE REIT	COMMON	139733109	43552	1484910	SH	-	DEFINED	05	728143	0	756767
D CAPITAL AUTOMOTIVE REIT	COMMON	139733109	56	1894	SH	-	DEFINED	07	1894	0	0
D CAPITAL CORP OF THE WEST	COMMON	140065103	381	9800	SH	-	DEFINED	02	3200	0	6600
D CAPITAL CORP OF THE WEST	COMMON	140065103	540	13900	SH	-	DEFINED	05	13900	0	0
D CAPITAL CORP OF THE WEST	COMMON	140065103	2	47	SH	-	DEFINED	07	47	0	0
D CAPITAL ONE FINANCIAL CORPORAT	COMMON	14040H105	22477	328706	SH	-	DEFINED	02	247204	1300	80202
D CAPITAL ONE FINANCIAL CORPORAT	COMMON	14040H105	652	9532	SH	-	DEFINED	02	9532	0	0
D CAPITAL ONE FINANCIAL CORPORAT	COMMON	14040H105	697	10193	SH	-	DEFINED	02	10143	0	50
D CAPITAL ONE FINANCIAL CORPORAT	COMMON	14040H105	10767	157460	SH	-	OTHER	02	7015	17895	132064
D CAPITAL ONE FINANCIAL CORPORAT	COMMON	14040H105	786	11500	SH	-	OTHER	02	1200	0	10300
D CAPITAL ONE FINANCIAL CORPORAT	COMMON	14040H105	385	5625	SH	-	OTHER	02	5625	0	0
D CAPITAL ONE FINANCIAL CORPORAT	COMMON	14040H105	143	2092	SH	-	OTHER	02	0	2092	0
D CAPITAL ONE FINANCIAL CORPORAT	COMMON	14040H105	30335	443625	SH	-	DEFINED	05	209200	0	234425
D CAPITAL ONE FINANCIAL CORPORAT	COMMON	14040H105	13	196	SH	-	OTHER	05	0	196	0
D CAPITAL ONE FINANCIAL CORPORAT	COMMON	14040H105	3103	45374	SH	-	DEFINED	07	45374	0	0
D CAPITAL ONE FINANCIAL CORPORAT	COMMON	14040H105	68	1000	SH	-	DEFINED	10	1000	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DISCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D CAPITAL ONE FINANCIAL CORPORAT	COMMON	14040H105	13	184	SH	-	OTHER	10	184	0	0



D CAPITAL ONE FINANCIAL CORPORAT	COMMON	14040H105	14763	215895	SH	-	DEFINED	13	215895	0	0
D CAPITAL ONE FINANCIAL CORPORAT	COMMON	14040H105	380	5560	SH	-	DEFINED	13	5560	0	0
D CAPITAL ONE FINL CORP	PREF CONV	14040H204	51	102000	SH	-	DEFINED	02	0	0	0
D CAPITAL ONE FINL CORP	PREF CONV	14040H204	3	6600	SH	-	OTHER	02	0	0	0
D CAPITAL ONE FINL CORP	PREF CONV	14040H204	0	625	SH	-	OTHER	02	0	0	0
D CAPITAL ONE FINANCIAL CORPORAT	OPTION	14040H907	1190	17400	SH	C	DEFINED	07	17400	0	0
D CAPITAL ONE FINANCIAL CORPORAT	OPTION	14040H956	438	6400	SH	P	DEFINED	07	6400	0	0
D CAPITALSOURCE INC	COMMON	14055X102	205	8386	SH	-	DEFINED	02	7925	0	461
D CAPITALSOURCE INC	COMMON	14055X102	73	3000	SH	-	OTHER	02	0	0	3000
D CAPITALSOURCE INC	COMMON	14055X102	33199	1357815	SH	-	DEFINED	12	1357815	0	0
D CAPITOL BANCORP	COMMON	14056D105	702	27000	SH	-	DEFINED	02	14900	0	12100
D CAPITOL BANCORP	COMMON	14056D105	1444	55500	SH	-	DEFINED	05	55500	0	0
D CAPITOL BANCORP	COMMON	14056D105	14	531	SH	-	DEFINED	07	531	0	0
D CAPSTONE TURBINE C	COMMON	14067D102	17	7760	SH	-	DEFINED	02	7760	0	0
D CAPSTONE TURBINE C	COMMON	14067D102	52	23924	SH	-	DEFINED	07	23924	0	0
D CAPTARIS INC	COMMON	14071N104	45	7000	SH	-	OTHER	02	0	0	7000
D CAPTARIS INC	COMMON	14071N104	51	7867	SH	-	DEFINED	07	7867	0	0
D CAPTARIS INC	COMMON	14071N104	307	47500	SH	-	OTHER	10	40000	0	7500
D CAPTIVA SOFTWARE CORP DEL	COMMON	14073T109	5030	519100	SH	-	DEFINED	05	456900	0	62200
D CARAUSTAR INDUSTRIES, INC.	COMMON	140909102	151	10700	SH	-	DEFINED	02	10700	0	0
D CARAUSTAR INDUSTRIES, INC.	COMMON	140909102	2245	159133	SH	-	OTHER	02	0	159133	0
D CARAUSTAR INDUSTRIES, INC.	COMMON	140909102	17	1187	SH	-	DEFINED	07	1187	0	0
D CARDIAC SCIENCE INC	COMMON	141410209	4389	1776817	SH	-	DEFINED	03	1776817	0	0
D CARDIAC SCIENCE INC	COMMON	141410209	5	2005	SH	-	DEFINED	07	2005	0	0
D CARDINAL HEALTH	COMMON	14149Y108	175	2500	SH	-	DEFINED	01	2500	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D CARDINAL HEALTH	COMMON	14149Y108	7	100	SH	-	OTHER	01	100	0	0
D CARDINAL HEALTH	COMMON	14149Y108	6541	93380	SH	-	DEFINED	02	5710	1000	86670
D CARDINAL HEALTH	COMMON	14149Y108	797	11375	SH	-	DEFINED	02	11375	0	0
D CARDINAL HEALTH	COMMON	14149Y108	3123	44584	SH	-	DEFINED	02	42534	0	2050
D CARDINAL HEALTH	COMMON	14149Y108	209	2990	SH	-	OTHER	02	2790	200	0
D CARDINAL HEALTH	COMMON	14149Y108	1934	27609	SH	-	OTHER	02	5659	400	21550
D CARDINAL HEALTH	COMMON	14149Y108	18197	259770	SH	-	OTHER	02	229337	0	30433
D CARDINAL HEALTH	COMMON	14149Y108	6237	89031	SH	-	OTHER	02	0	89031	0
D CARDINAL HEALTH	COMMON	14149Y108	23185	330980	SH	-	DEFINED	05	190430	0	140550
D CARDINAL HEALTH	COMMON	14149Y108	371	5296	SH	-	OTHER	05	0	5296	0
D CARDINAL HEALTH	COMMON	14149Y108	2534	36170	SH	-	DEFINED	07	36170	0	0
D CARDINAL HEALTH	COMMON	14149Y108	402	5745	SH	-	DEFINED	10	4145	0	1600
D CARDINAL HEALTH	COMMON	14149Y108	68	975	SH	-	DEFINED	10	975	0	0
D CARDINAL HEALTH	COMMON	14149Y108	28	400	SH	-	OTHER	10	0	400	0
D CARDINAL HEALTH	COMMON	14149Y108	570	8143	SH	-	OTHER	10	3643	0	4500
D CARDINAL HEALTH	COMMON	14149Y108	55	789	SH	-	OTHER	10	789	0	0
D CARDINAL HEALTH	OPTION	14149Y900	189	2700	SH	C	DEFINED	07	2700	0	0
D CARDINAL HEALTH	OPTION	14149Y900	14711	210000	SH	C	DEFINED	12	210000	0	0
D CARDINAL HEALTH	OPTION	14149Y959	14	200	SH	P	DEFINED	07	200	0	0
D CARDIODYNAMICS INT	COMMON	141597104	192	38000	SH	-	DEFINED	02	0	0	38000
D CARDIODYNAMICS INT	COMMON	141597104	42	8354	SH	-	DEFINED	07	8354	0	0
D CAREER EDUCATION CORP	COMMON	141665109	24	520	SH	-	DEFINED	02	470	0	50
D CAREER EDUCATION CORP	COMMON	141665109	14	300	SH	-	DEFINED	05	300	0	0
D CAREER EDUCATION CORP	COMMON	141665109	312	6859	SH	-	DEFINED	07	6859	0	0
D CAREER EDUCATION CORP	COMMON	141665109	23	500	SH	-	DEFINED	10	500	0	0
D CAREER EDUCATION CORP	COMMON	141665109	316	6943	SH	-	DEFINED	13	6943	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D CAREMARK RX INC	COMMON	141705103	74	2258	SH	-	DEFINED	02	222	0	2036
D CAREMARK RX INC	COMMON	141705103	53	1600	SH	-	OTHER	02	0	1600	0
D CAREMARK RX INC	COMMON	141705103	7	200	SH	-	OTHER	02	0	200	0
D CAREMARK RX INC	COMMON	141705103	10762	326730	SH	-	DEFINED	05	222430	0	104300
D CAREMARK RX INC	COMMON	141705103	49	1489	SH	-	OTHER	05	0	1489	0
D CAREMARK RX INC	COMMON	141705103	2157	65476	SH	-	DEFINED	07	65476	0	0
D CAREMARK RX INC	COMMON	141705103	126	3837	SH	-	DEFINED	10	3837	0	0
D CAREMARK RX INC	COMMON	141705103	8	251	SH	-	DEFINED	12	251	0	0
D CAREMARK RX INC	COMMON	141705103	443	13437	SH	-	DEFINED	13	13437	0	0
D CARLISLE COS INC	COMMON	142339100	5172	83092	SH	-	DEFINED	02	370	0	82722
D CARLISLE COS INC	COMMON	142339100	187	3000	SH	-	DEFINED	02	3000	0	0
D CARLISLE COS INC	COMMON	142339100	187	3000	SH	-	OTHER	02	3000	0	0
D CARLISLE COS INC	COMMON	142339100	12	200	SH	-	OTHER	02	0	200	0
D CARLISLE COS INC	COMMON	142339100	20742	333200	SH	-	DEFINED	05	306700	0	26500
D CARLISLE COS INC	COMMON	142339100	1685	27063	SH	-	OTHER	05	0	27063	0
D CARLISLE COS INC	COMMON	142339100	8283	133056	SH	-	OTHER	05	0	133056	0
D CARLISLE COS INC	COMMON	142339100	46	737	SH	-	DEFINED	07	737	0	0
D CARLISLE COS INC	COMMON	142339100	367	5900	SH	-	DEFINED	13	5900	0	0
D CARMAX INC	COMMON	143130102	3	116	SH	-	DEFINED	02	116	0	0
D CARMAX INC	COMMON	143130102	4256	194613	SH	-	DEFINED	05	194613	0	0
D CARMAX INC	COMMON	143130102	38	1758	SH	-	DEFINED	07	1758	0	0
D CARMIKE CINEMAS INC	COMMON	143436400	1503	38100	SH	-	DEFINED	02	28300	0	9800
D CARMIKE CINEMAS INC	COMMON	143436400	2852	72300	SH	-	DEFINED	05	70350	0	1950
D CARMIKE CINEMAS INC	COMMON	143436400	245	6205	SH	-	OTHER	05	0	6205	0
D CARMIKE CINEMAS INC	COMMON	143436400	2	62	SH	-	DEFINED	07	62	0	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-----VOTING AUTHORITY-----		
								MANAGERS	SOLE	SHARED
D CARNIVAL CORP	BOND	143658AV4	454838	5850000	PRN -	DEFINED	07	5850000	0	0
D CARNIVAL CORP	COMMON	143658300	8968	190804	SH -	DEFINED	02	95860	2300	92644
D CARNIVAL CORP	COMMON	143658300	5	100	SH -	DEFINED	02	100	0	0
D CARNIVAL CORP	COMMON	143658300	329	7000	SH -	DEFINED	02	6800	0	200
D CARNIVAL CORP	COMMON	143658300	738	15700	SH -	OTHER	02	13300	2400	0
D CARNIVAL CORP	COMMON	143658300	1805	38400	SH -	OTHER	02	32200	0	6200
D CARNIVAL CORP	COMMON	143658300	1	20	SH -	OTHER	02	0	20	0
D CARNIVAL CORP	COMMON	143658300	189	4025	SH -	OTHER	02	0	4025	0
D CARNIVAL CORP	COMMON	143658300	1199	25516	SH -	OTHER	02	0	25516	0
D CARNIVAL CORP	COMMON	143658300	107223	2281330	SH -	DEFINED	05	1837760	0	443570
D CARNIVAL CORP	COMMON	143658300	516	10989	SH -	DEFINED	05	0	0	10989
D CARNIVAL CORP	COMMON	143658300	212	4502	SH -	DEFINED	05	0	0	4502
D CARNIVAL CORP	COMMON	143658300	6378	135712	SH -	DEFINED	05	130203	0	5509
D CARNIVAL CORP	COMMON	143658300	11311	240664	SH -	DEFINED	05	3393	0	237271
D CARNIVAL CORP	COMMON	143658300	423	9000	SH -	OTHER	05	0	0	9000
D CARNIVAL CORP	COMMON	143658300	288	6133	SH -	OTHER	05	0	6133	0
D CARNIVAL CORP	COMMON	143658300	8046	171191	SH -	DEFINED	07	171191	0	0
D CARNIVAL CORP	COMMON	143658300	24536	522034	SH -	DEFINED	08	522034	0	0
D CARNIVAL CORP	COMMON	143658300	8766	186500	SH -	DEFINED	09	186500	0	0
D CARNIVAL CORP	COMMON	143658300	21	450	SH -	DEFINED	10	450	0	0
D CARNIVAL CORP	COMMON	143658300	85	1800	SH -	DEFINED	10	1800	0	0
D CARNIVAL CORP	COMMON	143658300	24	500	SH -	OTHER	10	0	500	0
D CARNIVAL CORP	COMMON	143658300	188	4000	SH -	OTHER	10	4000	0	0
D CARNIVAL CORP	COMMON	143658300	52	1117	SH -	OTHER	10	1117	0	0
D CARNIVAL CORP	COMMON	143658300	1665	35415	SH -	DEFINED	11	35415	0	0
D CARNIVAL CORP	COMMON	143658300	8786	186927	SH -	DEFINED	12	186927	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-----VOTING AUTHORITY-----		
								MANAGERS	SOLE	SHARED
D CARNIVAL CORP	COMMON	143658300	464	9877	SH -	DEFINED	13	9877	0	0
D CARPENTER TECHNOLOGY CORP	COMMON	144285103	943	27700	SH -	DEFINED	05	27700	0	0
D CARPENTER TECHNOLOGY CORP	COMMON	144285103	31	918	SH -	DEFINED	07	918	0	0
D CARRAMERICA RLTY CORP	COMMON	144418100	15	500	SH -	OTHER	02	0	0	500
D CARRAMERICA RLTY CORP	COMMON	144418100	9	300	SH -	OTHER	02	0	300	0
D CARRAMERICA RLTY CORP	COMMON	144418100	78458	2595375	SH -	DEFINED	05	1637170	0	958205
D CARRAMERICA RLTY CORP	COMMON	144418100	45	1498	SH -	DEFINED	07	1498	0	0
D CARRIER ACCESS COR	COMMON	144460102	417	34998	SH -	DEFINED	02	0	0	34998
D CARRIER ACCESS COR	COMMON	144460102	66	5499	SH -	DEFINED	07	5499	0	0
D CARRIZO OIL & CO INC	COMMON	144577103	23142	2266631	SH -	DEFINED	03	2266631	0	0
D CASCADE CORP	COMMON	147195101	1703	54508	SH -	DEFINED	02	28108	0	26400
D CASCADE CORP	COMMON	147195101	5825	186402	SH -	DEFINED	05	186402	0	0
D CASCADE CORP	COMMON	147195101	1	35	SH -	OTHER	05	0	35	0
D CASCADE CORP	COMMON	147195101	1	46	SH -	DEFINED	07	46	0	0
D CASEYS GEN STORES INC	COMMON	147528103	602	32900	SH -	DEFINED	02	900	0	32000
D CASEYS GEN STORES INC	COMMON	147528103	668	36500	SH -	DEFINED	05	36500	0	0
D CASEYS GEN STORES INC	COMMON	147528103	1	80	SH -	OTHER	05	0	80	0
D CASEYS GEN STORES INC	COMMON	147528103	26	1404	SH -	DEFINED	07	1404	0	0
D CASH AMER INTL INC	COMMON	14754D100	3351	145700	SH -	DEFINED	02	113400	0	32300
D CASH AMER INTL INC	COMMON	14754D100	8499	369500	SH -	DEFINED	05	369500	0	0
D CASH AMER INTL INC	COMMON	14754D100	7	325	SH -	DEFINED	07	325	0	0
D CASTELLE INC	COMMON	147905103	188	62254	SH -	DEFINED	03	62254	0	0
D CASUAL MALE RETAIL GRP INC	COMMON	148711104	73	10000	SH -	DEFINED	02	0	0	10000
D CASUAL MALE RETAIL GRP INC	COMMON	148711104	16	2133	SH -	DEFINED	07	2133	0	0
D CATALINA MARKETING CORP	COMMON	148867104	1394	76200	SH -	DEFINED	02	76200	0	0
D CATALINA MARKETING CORP	COMMON	148867104	57	3100	SH -	OTHER	02	0	0	3100

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-----VOTING AUTHORITY-----		
								MANAGERS	SOLE	SHARED
D CATALINA MARKETING CORP	COMMON	148867104	1059	57900	SH -	DEFINED	05	57900	0	0
D CATALINA MARKETING CORP	COMMON	148867104	43	2359	SH -	DEFINED	07	2359	0	0
D CATALINA MARKETING CORP	COMMON	148867104	13864	758000	SH -	OTHER	10	29000	0	729000
D CATERPILLAR INC	COMMON	149123101	48	600	SH -	DEFINED	01	600	0	0
D CATERPILLAR INC	COMMON	149123101	1430	18000	SH -	OTHER	01	0	0	18000
D CATERPILLAR INC	COMMON	149123101	14668	184639	SH -	DEFINED	02	83499	800	100340
D CATERPILLAR INC	COMMON	149123101	385	4850	SH -	DEFINED	02	4850	0	0
D CATERPILLAR INC	COMMON	149123101	2619	32966	SH -	DEFINED	02	32566	0	400
D CATERPILLAR INC	COMMON	149123101	4230	53252	SH -	OTHER	02	7680	43572	2000
D CATERPILLAR INC	COMMON	149123101	580	7300	SH -	OTHER	02	7300	0	0
D CATERPILLAR INC	COMMON	149123101	2373	29876	SH -	OTHER	02	18450	0	11426
D CATERPILLAR INC	COMMON	149123101	1427	17960	SH -	OTHER	02	0	17960	0
D CATERPILLAR INC	COMMON	149123101	49060	617575	SH -	DEFINED	05	263600	0	353975
D CATERPILLAR INC	COMMON	149123101	183	2300	SH -	OTHER	05	0	0	2300
D CATERPILLAR INC	COMMON	149123101	0	0	SH -	OTHER	05	0	0	0
D CATERPILLAR INC	COMMON	149123101	3784	47634	SH -	DEFINED	07	47634	0	0
D CATERPILLAR INC	COMMON	149123101	1051	13230	SH -	DEFINED	10	6230	0	7000
D CATERPILLAR INC	COMMON	149123101	485	6100	SH -	OTHER	10	5500	0	600
D CATERPILLAR INC	COMMON	149123101	50	624	SH -	OTHER	10	324	0	300

D CATERPILLAR INC	COMMON	149123101	39	487	SH	-	OTHER	10	487	0	0
D CATERPILLAR INC	COMMON	149123101	436	5490	SH	-	DEFINED	13	5490	0	0
D CATERPILLAR INC	OPTION	149123903	79	1000	SH	C	DEFINED	07	1000	0	0
D CATERPILLAR INC	OPTION	149123903	12472	157000	SH	C	DEFINED	12	157000	0	0
D CATHAY BANCORP INC	COMMON	149150104	3282	49200	SH	-	DEFINED	05	49200	0	0
D CATHAY BANCORP INC	COMMON	149150104	57	852	SH	-	DEFINED	07	852	0	0
D CATO CORP	COMMON	149205106	249	11100	SH	-	DEFINED	02	0	0	11100

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D CATO CORP	COMMON	149205106	1	50	SH	-	OTHER	05	0	50	0
D CEDAR FAIR L P	COMMON	150185106	110	3500	SH	-	DEFINED	02	3500	0	0
D CEDAR FAIR L P	COMMON	150185106	69	2172	SH	-	OTHER	02	1472	0	700
D CEDAR FAIR L P	COMMON	150185106	57	1800	SH	-	OTHER	02	0	1800	0
D CEDAR SHOPPING CTRS INC	COMMON	150602209	3942	343110	SH	-	DEFINED	05	102910	0	240200
D CEDAR SHOPPING CTRS INC	COMMON	150602209	53	4583	SH	-	DEFINED	07	4583	0	0
D CELL GENESYS INC	COMMON	150921104	415	39900	SH	-	DEFINED	02	24700	0	15200
D CELL GENESYS INC	COMMON	150921104	685	65900	SH	-	DEFINED	05	65900	0	0
D CELL THERAPEUTICS INC	BOND	150934AD9	5369	5820000	PRN	-	DEFINED	07	0	0	0
D CELESTICA INC	BOND	15101QAA6	1312686	24309000	PRN	-	DEFINED	07	24309000	0	0
D CELESTICA INC	COMMON	15101Q108	2	100	SH	-	OTHER	02	0	100	0
D CELESTICA INC	COMMON	15101Q108	1	73	SH	-	DEFINED	07	73	0	0
D CELESTICA INC	COMMON	15101Q108	1143	57300	SH	-	DEFINED	12	57300	0	0
D CELESTICA INC	COMMON	15101Q108	77	3875	SH	-	DEFINED	13	3875	0	0
D CELGENE CORP	COMMON	151020104	6380	111414	SH	-	DEFINED	02	2130	0	109284
D CELGENE CORP	COMMON	151020104	8075	141027	SH	-	DEFINED	02	141027	0	0
D CELGENE CORP	COMMON	151020104	429	7500	SH	-	OTHER	02	7500	0	0
D CELGENE CORP	COMMON	151020104	1970	34400	SH	-	OTHER	02	0	0	34400
D CELGENE CORP	COMMON	151020104	172	3000	SH	-	OTHER	02	0	3000	0
D CELGENE CORP	COMMON	151020104	25068	437784	SH	-	DEFINED	05	437784	0	0
D CELGENE CORP	COMMON	151020104	57	1000	SH	-	DEFINED	07	1000	0	0
D CEMEX SA	ADR	151290889	94	3240	SH	-	DEFINED	02	0	3240	0
D CEMEX SA	ADR	151290889	8	281	SH	-	DEFINED	02	281	0	0
D CEMEX SA	ADR	151290889	48	1660	SH	-	OTHER	02	1660	0	0
D CEMEX SA	ADR	151290889	452	15546	SH	-	DEFINED	05	15546	0	0
D CEMEX SA	ADR	151290889	955	32816	SH	-	DEFINED	05	32816	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D CEMEX SA	ADR	151290889	43881	1507939	SH	-	DEFINED	12	1507939	0	0
D CEMEX SA	ADR	151290889	9499	326429	SH	-	DEFINED	13	326429	0	0
D CENDANT CORP	COMMON	151313103	3038	124083	SH	-	DEFINED	02	89120	0	34963
D CENDANT CORP	COMMON	151313103	24	1000	SH	-	OTHER	02	1000	0	0
D CENDANT CORP	COMMON	151313103	237	9700	SH	-	OTHER	02	8700	0	1000
D CENDANT CORP	COMMON	151313103	27	1105	SH	-	OTHER	02	0	1105	0
D CENDANT CORP	COMMON	151313103	26544	1084300	SH	-	DEFINED	05	1046700	0	37600
D CENDANT CORP	COMMON	151313103	7	295	SH	-	OTHER	05	0	295	0
D CENDANT CORP	COMMON	151313103	5025	205281	SH	-	DEFINED	07	205281	0	0
D CENDANT CORP	COMMON	151313103	986	40282	SH	-	DEFINED	10	40282	0	0
D CENDANT CORP	COMMON	151313103	41	1692	SH	-	OTHER	10	1692	0	0
D CENDANT CORP	COMMON	151313103	334	13654	SH	-	DEFINED	12	13654	0	0
D CENDANT CORP	COMMON	151313103	214	8750	SH	-	DEFINED	13	8750	0	0
D CENDANT CORP	COMMON	151313103	449	18350	SH	-	DEFINED	13	18350	0	0
D CENTENNIAL COMMUNCTNS CORP NEW	COMMON	15133V208	505	70882	SH	-	DEFINED	02	45700	0	25182
D CENTENNIAL COMMUNCTNS CORP NEW	COMMON	15133V208	570	80000	SH	-	DEFINED	05	80000	0	0
D CENTENNIAL COMMUNCTNS CORP NEW	COMMON	15133V208	2	317	SH	-	DEFINED	07	317	0	0
D CENTENE CORPORATION	COMMON	15135B101	1289	33434	SH	-	DEFINED	02	32777	0	657
D CENTENE CORPORATION	COMMON	15135B101	169	4374	SH	-	OTHER	02	0	0	4374
D CENTENE CORPORATION	COMMON	15135B101	1598	41447	SH	-	DEFINED	05	41447	0	0
D CENTENE CORPORATION	COMMON	15135B101	35	916	SH	-	DEFINED	07	916	0	0
D CENTER FINL CORP CALIF	COMMON	15146E102	454	29900	SH	-	DEFINED	02	7900	0	22000
D CENTER FINL CORP CALIF	COMMON	15146E102	206	13600	SH	-	DEFINED	05	13600	0	0
D CENTER FINL CORP CALIF	COMMON	15146E102	5	300	SH	-	DEFINED	07	300	0	0
D CENTERPOINT ENERGY INC	BOND	15189TAC1	7945	7000000	PRN	-	DEFINED	07	0	0	0
D CENTERPOINT ENERGY INC	BOND	15189TAL1	6688	6280000	PRN	-	DEFINED	07	0	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D CENTERPOINT ENERGY INC	COMMON	15189T107	92	8007	SH	-	DEFINED	02	8007	0	0
D CENTERPOINT ENERGY INC	COMMON	15189T107	2	137	SH	-	DEFINED	02	137	0	0
D CENTERPOINT ENERGY INC	COMMON	15189T107	28	2400	SH	-	OTHER	02	0	1400	1000
D CENTERPOINT ENERGY INC	COMMON	15189T107	460	40000	SH	-	OTHER	02	40000	0	0
D CENTERPOINT ENERGY INC	COMMON	15189T107	239	20768	SH	-	OTHER	02	16768	0	4000
D CENTERPOINT ENERGY INC	COMMON	15189T107	286	24827	SH	-	OTHER	02	0	24827	0
D CENTERPOINT ENERGY INC	COMMON	15189T107	1475	128300	SH	-	DEFINED	05	128300	0	0
D CENTERPOINT ENERGY INC	COMMON	15189T107	409	35595	SH	-	DEFINED	07	35595	0	0
D CENTERPOINT ENERGY INC	COMMON	15189T107	25	2217	SH	-	OTHER	10	2217	0	0
D CENTERPOINT ENERGY INC	COMMON	15189T107	93	8071	SH	-	DEFINED	12	8071	0	0
D CENTERPOINT ENERGY INC	COMMON	15189T107	86	7451	SH	-	DEFINED	13	7451	0	0
D CENTERPOINT PPTYS TR	COMMON	151895109	192	2500	SH	-	OTHER	01	2500	0	0
D CENTERPOINT PPTYS TR	COMMON	151895109	42958	559715	SH	-	DEFINED	05	249915	0	309800

D CENTERPOINT PPTYS TR	COMMON	151895109	44	577	SH	-	DEFINED	07	577	0	0
D CENTEX CORP	COMMON	152312104	4118	90010	SH	-	DEFINED	02	67820	0	22190
D CENTEX CORP	COMMON	152312104	220	4800	SH	-	OTHER	02	0	4800	0
D CENTEX CORP	COMMON	152312104	69718	1523900	SH	-	DEFINED	05	849900	0	674000
D CENTEX CORP	COMMON	152312104	371	8100	SH	-	OTHER	05	0	0	8100
D CENTEX CORP	COMMON	152312104	2390	52251	SH	-	DEFINED	07	52251	0	0
D CENTEX CORP	COMMON	152312104	141	3072	SH	-	DEFINED	13	3072	0	0
D CENTEX CORP	COMMON	152312104	374	8180	SH	-	DEFINED	13	8180	0	0
D CENTRAL EUROPEAN DIST CORP	COMMON	153435102	252	9709	SH	-	DEFINED	05	0	0	9709
D CENTRAL EUROPEAN DIST CORP	COMMON	153435102	2321	89577	SH	-	DEFINED	05	89577	0	0
D CENTRAL EUROPEAN DIST CORP	COMMON	153435102	732	28253	SH	-	DEFINED	05	28253	0	0
D CENTRAL EUROPEAN DIST CORP	COMMON	153435102	1770	68325	SH	-	DEFINED	05	54912	0	13413
D CENTRAL EUROPEAN DIST CORP	COMMON	153435102	14	535	SH	-	DEFINED	07	535	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D CENTRAL EUROPEAN DIST CORP	COMMON	153435102	12295	474515	SH	-	DEFINED	13	474515	0	0
D CENTRAL GARDEN & PET CO	COMMON	153527106	556	15550	SH	-	DEFINED	02	14550	0	1000
D CENTRAL GARDEN & PET CO	COMMON	153527106	233	6500	SH	-	OTHER	02	0	0	6500
D CENTRAL GARDEN & PET CO	COMMON	153527106	18	500	SH	-	DEFINED	05	500	0	0
D CENTRAL GARDEN & PET CO	COMMON	153527106	6	167	SH	-	DEFINED	07	167	0	0
D CENTRAL PAC FINL CORP	COMMON	154760102	594	21600	SH	-	DEFINED	02	21600	0	0
D CENTRAL PAC FINL CORP	COMMON	154760102	1051	38200	SH	-	DEFINED	05	38200	0	0
D CENTRAL PAC FINL CORP	COMMON	154760102	5	182	SH	-	DEFINED	07	182	0	0
D CENTRAL VT PUB SVC CORP	COMMON	155771108	428	20900	SH	-	DEFINED	02	0	0	20900
D CENTURY ALUM CO	COMMON	156431108	92	3700	SH	-	DEFINED	02	0	0	3700
D CENTURY ALUM CO	COMMON	156431108	93	3750	SH	-	DEFINED	02	3750	0	0
D CENTURY ALUM CO	COMMON	156431108	3436	138600	SH	-	DEFINED	05	111950	0	26650
D CENTURY ALUM CO	COMMON	156431108	21	832	SH	-	DEFINED	07	832	0	0
D CENTURY BUSINESS SVCS INC	COMMON	156490104	602	138000	SH	-	DEFINED	05	138000	0	0
D CENTURY BUSINESS SVCS INC	COMMON	156490104	3	771	SH	-	DEFINED	07	771	0	0
D CEPHEID	COMMON	15670R107	358	31000	SH	-	DEFINED	02	0	0	31000
D CEPHEID	COMMON	15670R107	141	12208	SH	-	DEFINED	07	12208	0	0
D CENVEO INC	COMMON	15670S105	29	10000	SH	-	DEFINED	02	0	0	10000
D CENVEO INC	COMMON	15670S105	1	450	SH	-	DEFINED	07	450	0	0
D CENTURYTEL INC	COMMON	156700106	84	2799	SH	-	DEFINED	02	2799	0	0
D CENTURYTEL INC	COMMON	156700106	8	250	SH	-	DEFINED	02	250	0	0
D CENTURYTEL INC	COMMON	156700106	34	1125	SH	-	OTHER	02	1125	0	0
D CENTURYTEL INC	COMMON	156700106	90	3000	SH	-	OTHER	02	3000	0	0
D CENTURYTEL INC	COMMON	156700106	125	4175	SH	-	OTHER	02	0	4175	0
D CENTURYTEL INC	COMMON	156700106	80648	2684700	SH	-	DEFINED	05	2544800	0	139900
D CENTURYTEL INC	COMMON	156700106	3674	122319	SH	-	OTHER	05	0	122319	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D CENTURYTEL INC	COMMON	156700106	19212	639545	SH	-	OTHER	05	0	639545	0
D CENTURYTEL INC	COMMON	156700106	1599	53219	SH	-	DEFINED	07	53219	0	0
D CENTURYTEL INC	COMMON	156700106	1	30	SH	-	OTHER	10	30	0	0
D CENTURYTEL INC	COMMON	156700106	4138	137740	SH	-	DEFINED	13	137740	0	0
D CENTURYTEL INC	COMMON	156700106	598	19900	SH	-	OTHER	13	0	19900	0
D CEPHALON INC	BOND	156708AE9	1923	2000000	PRN	-	DEFINED	02	0	0	0
D CEPHALON INC	BOND	156708AE9	25646	26680000	PRN	-	DEFINED	07	0	0	0
D CEPHALON INC	COMMON	156708109	2260	41855	SH	-	DEFINED	02	255	0	41600
D CEPHALON INC	COMMON	156708109	108	2000	SH	-	DEFINED	02	2000	0	0
D CEPHALON INC	COMMON	156708109	27	500	SH	-	OTHER	02	500	0	0
D CEPHALON INC	COMMON	156708109	16318	302183	SH	-	DEFINED	05	280318	0	21865
D CEPHALON INC	COMMON	156708109	16143	298937	SH	-	DEFINED	05	298937	0	0
D CEPHALON INC	COMMON	156708109	289	5345	SH	-	OTHER	05	0	5345	0
D CEPHALON INC	COMMON	156708109	1524	28217	SH	-	DEFINED	07	28217	0	0
D CERADYNE INC	COMMON	156710105	433	12117	SH	-	DEFINED	07	12117	0	0
D CERIDIAN CORP NEW	COMMON	156779100	5	200	SH	-	DEFINED	02	200	0	0
D CERIDIAN CORP NEW	COMMON	156779100	144	6400	SH	-	OTHER	02	4400	0	2000
D CERIDIAN CORP NEW	COMMON	156779100	631	28050	SH	-	OTHER	02	0	28050	0
D CERIDIAN CORP NEW	COMMON	156779100	1251	55600	SH	-	DEFINED	05	55600	0	0
D CERIDIAN CORP NEW	COMMON	156779100	69	3081	SH	-	DEFINED	07	3081	0	0
D CERIDIAN CORP NEW	COMMON	156779100	15	650	SH	-	OTHER	10	650	0	0
D CERNER CORP	COMMON	156782104	1106	24800	SH	-	DEFINED	02	12600	0	12200
D CERNER CORP	COMMON	156782104	103	2300	SH	-	OTHER	02	0	0	2300
D CERNER CORP	COMMON	156782104	5936	133150	SH	-	DEFINED	05	133150	0	0
D CERNER CORP	COMMON	156782104	289	6475	SH	-	OTHER	05	0	6475	0
D CERNER CORP	COMMON	156782104	87	1944	SH	-	DEFINED	07	1944	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D CERTEGY INC	COMMON	156880106	3176	81867	SH	-	OTHER	01	81867	0	0
D CERTEGY INC	COMMON	156880106	16	400	SH	-	DEFINED	02	400	0	0
D CERTEGY INC	COMMON	156880106	49	1250	SH	-	DEFINED	02	0	0	1250
D CERTEGY INC	COMMON	156880106	21	550	SH	-	OTHER	02	550	0	0
D CERTEGY INC	COMMON	156880106	19	500	SH	-	OTHER	02	0	0	500
D CERTEGY INC	COMMON	156880106	745	19200	SH	-	DEFINED	05	0	0	19200
D CERTEGY INC	COMMON	156880106	1	35	SH	-	OTHER	05	0	35	0

D CERTEGY INC	COMMON	156880106	1839	47396	SH	-	DEFINED	07	47396	0	0
D CERTEGY INC	COMMON	156880106	2	63	SH	-	OTHER	10	63	0	0
D CHAMPION ENTERPRISES INC	COMMON	158496109	2729	297250	SH	-	DEFINED	02	286075	0	11175
D CHAMPION ENTERPRISES INC	COMMON	158496109	306	33300	SH	-	OTHER	02	0	0	33300
D CHAMPION ENTERPRISES INC	COMMON	158496109	2633	286840	SH	-	DEFINED	05	280990	0	5850
D CHAMPION ENTERPRISES INC	COMMON	158496109	168	18300	SH	-	OTHER	05	0	18300	0
D CHAMPION ENTERPRISES INC	COMMON	158496109	29	3162	SH	-	DEFINED	07	3162	0	0
D CHAMPS ENTMT INC DEL	COMMON	158787101	3710	449130	SH	-	DEFINED	05	393300	0	55830
D CHARLES RIVER ASSOCIATES	COMMON	159852102	204	6600	SH	-	DEFINED	02	0	0	6600
D CHARLES RIVER ASSOCIATES	COMMON	159852102	356	11500	SH	-	DEFINED	05	11500	0	0
D CHARLES RIVER ASSOCIATES	COMMON	159852102	4010	129559	SH	-	DEFINED	07	129559	0	0
D CHARLES RIV LABS INTL INC	COMMON	159864107	513	10490	SH	-	OTHER	02	10490	0	0
D CHARLES RIV LABS INTL INC	COMMON	159864107	880	18000	SH	-	DEFINED	05	18000	0	0
D CHARLES RIV LABS INTL INC	COMMON	159864107	890	18205	SH	-	DEFINED	07	18205	0	0
D CHARTER ONE FINL	COMMON	160903100	20	450	SH	-	DEFINED	02	450	0	0
D CHARTER ONE FINL	COMMON	160903100	1332	30144	SH	-	OTHER	02	0	30144	0
D CHARTER ONE FINL	COMMON	160903100	13924	315100	SH	-	DEFINED	05	296400	0	18700
D CHARTER ONE FINL	COMMON	160903100	809	18311	SH	-	OTHER	05	0	18311	0
D CHARTER ONE FINL	COMMON	160903100	3924	88809	SH	-	OTHER	05	0	88809	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE
D CHARTER ONE FINL	COMMON	160903100	1475	33383	SH	-	DEFINED	07	33383	0	0
D CHARTER ONE FINL	COMMON	160903100	113033	2557876	SH	-	DEFINED	12	2557876	0	0
D CHARTER ONE FINL	COMMON	160903100	977	22117	SH	-	DEFINED	13	22117	0	0
D CHARLOTTE RUSSE HLDG INC	COMMON	161048103	614	28700	SH	-	DEFINED	02	13700	0	15000
D CHARLOTTE RUSSE HLDG INC	COMMON	161048103	3295	154100	SH	-	DEFINED	05	154100	0	0
D CHARLOTTE RUSSE HLDG INC	COMMON	161048103	11	493	SH	-	DEFINED	07	493	0	0
D CHARMING SHOPPES INC	BOND	161133AC7	8694	7329000	PRN	-	DEFINED	07	0	0	0
D CHARMING SHOPPES INC	COMMON	161133103	2017	225900	SH	-	DEFINED	02	187900	0	38000
D CHARMING SHOPPES INC	COMMON	161133103	6276	702800	SH	-	DEFINED	05	702800	0	0
D CHARMING SHOPPES INC	COMMON	161133103	10	1154	SH	-	DEFINED	07	1154	0	0
D CHARTER COMMUNICATIONS INC DEL	COMMON	16117M107	829	212100	SH	-	DEFINED	02	92100	0	120000
D CHARTER COMMUNICATIONS INC DEL	COMMON	16117M107	5	1200	SH	-	OTHER	02	1200	0	0
D CHARTER COMMUNICATIONS INC DEL	COMMON	16117M107	5	1250	SH	-	OTHER	02	0	1250	0
D CHARTER COMMUNICATIONS INC DEL	COMMON	16117M107	1979	506100	SH	-	DEFINED	05	506100	0	0
D CHARTER COMMUNICATIONS INC DEL	COMMON	16117M107	1	365	SH	-	OTHER	05	0	365	0
D CHARTER COMMUNICATIONS INC DEL	COMMON	16117M107	382	97643	SH	-	DEFINED	07	97643	0	0
D CHARTERED SEMICONDUCTOR MFG	ADR	16133R106	155	19000	SH	-	DEFINED	08	19000	0	0
D CHARTERED SEMICONDUCTOR MFG	ADR	16133R106	104	12800	SH	-	DEFINED	09	12800	0	0
D CHARTERED SEMICONDUCTOR MFG	ADR	16133R106	4	500	SH	-	DEFINED	12	500	0	0
D CHECKERS DRIVE-IN RESTAURANTS	COMMON	162809305	7674	674300	SH	-	DEFINED	05	591400	0	82900
D CHECKERS DRIVE-IN RESTAURANTS	COMMON	162809305	36	3190	SH	-	DEFINED	07	3190	0	0
D CHECKFREE CORP NEW	COMMON	162813109	5027	167550	SH	-	DEFINED	05	123650	0	43900
D CHECKFREE CORP NEW	COMMON	162813109	4007	133571	SH	-	DEFINED	07	133571	0	0
D CHECKFREE CORP NEW	OPTION	162813901	13500	450000	SH	C	DEFINED	12	450000	0	0
D CHECKPOINT SYS INC	COMMON	162825103	1262	70394	SH	-	DEFINED	02	28694	0	41700
D CHECKPOINT SYS INC	COMMON	162825103	1732	96600	SH	-	DEFINED	05	96600	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE
D CHECKPOINT SYS INC	COMMON	162825103	110	6136	SH	-	DEFINED	07	6136	0	0
D CHEESECAKE FACTORY INC	COMMON	163072101	857	21550	SH	-	DEFINED	02	950	0	20600
D CHEESECAKE FACTORY INC	COMMON	163072101	9	225	SH	-	DEFINED	02	225	0	0
D CHEESECAKE FACTORY INC	COMMON	163072101	103	2600	SH	-	DEFINED	02	2600	0	0
D CHEESECAKE FACTORY INC	COMMON	163072101	28	700	SH	-	OTHER	02	0	700	0
D CHEESECAKE FACTORY INC	COMMON	163072101	6138	154250	SH	-	DEFINED	05	154250	0	0
D CHEESECAKE FACTORY INC	COMMON	163072101	84	2113	SH	-	DEFINED	07	2113	0	0
D CHELSEA PPTY GROUP INC	COMMON	163421100	1754	26900	SH	-	DEFINED	05	26900	0	0
D CHELSEA PPTY GROUP INC	COMMON	163421100	68	1036	SH	-	DEFINED	07	1036	0	0
D CHEMICAL FINL CORP	COMMON	163731102	314	8500	SH	-	DEFINED	02	8500	0	0
D CHEMICAL FINL CORP	COMMON	163731102	3324	90100	SH	-	DEFINED	05	90100	0	0
D CHEMICAL FINL CORP	COMMON	163731102	9	249	SH	-	DEFINED	07	249	0	0
D CHENIERE ENERGY IN	COMMON	16411R208	726	37090	SH	-	DEFINED	07	37090	0	0
D CHESAPEAKE CORP	COMMON	165159104	1097	41100	SH	-	DEFINED	02	17500	0	23600
D CHESAPEAKE CORP	COMMON	165159104	2497	93600	SH	-	DEFINED	05	93600	0	0
D CHESAPEAKE CORP	COMMON	165159104	5	178	SH	-	DEFINED	07	178	0	0
D CHESAPEAKE ENERGY	COMMON	165167107	15	1000	SH	-	DEFINED	02	1000	0	0
D CHESAPEAKE ENERGY	COMMON	165167107	7395	502400	SH	-	DEFINED	05	502400	0	0
D CHESAPEAKE ENERGY	COMMON	165167107	14	976	SH	-	OTHER	05	0	976	0
D CHESAPEAKE ENERGY	COMMON	165167107	2169	147348	SH	-	DEFINED	07	147348	0	0
D CHESAPEAKE ENERGY	COMMON	165167107	3383	229800	SH	-	DEFINED	12	229800	0	0
D CHESAPEAKE ENERGY	COMMON	165167107	383	26000	SH	-	DEFINED	13	26000	0	0
D CHESAPEAKE ENERGY CORP	PREF CONV	165167503	96	100000	SH	-	DEFINED	07	0	0	0
D CHESAPEAKE ENERGY CORP	PREF CONV	165167701	84	125000	SH	-	DEFINED	07	0	0	0
D CHESAPEAKE ENERGY	OPTION	165167909	1325	90000	SH	C	DEFINED	12	90000	0	0
D CHESAPEAKE UTILS CORP	COMMON	165303108	73	3200	SH	-	DEFINED	02	0	0	3200

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE
D CHESAPEAKE UTILS CORP	COMMON	165303108	194	8563	SH	-	OTHER	02	8563	0	0

D CHESAPEAKE UTILS CORP	COMMON	165303108	7	300	SH	-	OTHER	02	0	300	0
D CHEVRONTEXACO CORP	COMMON	166764100	2946	31304	SH	-	DEFINED	01	26104	0	5200
D CHEVRONTEXACO CORP	COMMON	166764100	1685	17901	SH	-	OTHER	01	4341	0	13560
D CHEVRONTEXACO CORP	COMMON	166764100	407206	4326914	SH	-	DEFINED	02	1312809	32840	2977725
D CHEVRONTEXACO CORP	COMMON	166764100	24895	264535	SH	-	DEFINED	02	262435	0	2100
D CHEVRONTEXACO CORP	COMMON	166764100	250410	2660820	SH	-	DEFINED	02	2628854	0	31966
D CHEVRONTEXACO CORP	COMMON	166764100	47834	508279	SH	-	OTHER	02	246941	244616	15224
D CHEVRONTEXACO CORP	COMMON	166764100	7391	78541	SH	-	OTHER	02	58196	1825	18520
D CHEVRONTEXACO CORP	COMMON	166764100	64982	690489	SH	-	OTHER	02	570925	0	119564
D CHEVRONTEXACO CORP	COMMON	166764100	6080	64603	SH	-	OTHER	02	0	64603	0
D CHEVRONTEXACO CORP	COMMON	166764100	1104	11733	SH	-	OTHER	02	0	11733	0
D CHEVRONTEXACO CORP	COMMON	166764100	5058	53744	SH	-	OTHER	02	0	53744	0
D CHEVRONTEXACO CORP	COMMON	166764100	37024	393410	SH	-	OTHER	02	0	393410	0
D CHEVRONTEXACO CORP	COMMON	166764100	319000	3389655	SH	-	DEFINED	05	2267509	0	1122146
D CHEVRONTEXACO CORP	COMMON	166764100	235	2498	SH	-	DEFINED	05	0	0	2498
D CHEVRONTEXACO CORP	COMMON	166764100	2674	28410	SH	-	DEFINED	05	0	24474	3936
D CHEVRONTEXACO CORP	COMMON	166764100	660	7013	SH	-	DEFINED	05	7013	0	0
D CHEVRONTEXACO CORP	COMMON	166764100	734	7800	SH	-	OTHER	05	0	0	7800
D CHEVRONTEXACO CORP	COMMON	166764100	141	1503	SH	-	OTHER	05	0	1503	0
D CHEVRONTEXACO CORP	COMMON	166764100	15405	163687	SH	-	OTHER	05	0	163687	0
D CHEVRONTEXACO CORP	COMMON	166764100	3	30	SH	-	OTHER	05	0	30	0
D CHEVRONTEXACO CORP	COMMON	166764100	12370	131445	SH	-	DEFINED	07	131445	0	0
D CHEVRONTEXACO CORP	COMMON	166764100	440	4679	SH	-	DEFINED	08	4679	0	0
D CHEVRONTEXACO CORP	COMMON	166764100	7174	76228	SH	-	DEFINED	10	56202	0	19426
D CHEVRONTEXACO CORP	COMMON	166764100	2943	31277	SH	-	DEFINED	10	29277	0	2000

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ CALL	PUT/	INVSTMT DSCRETN	-----VOTING AUTHORITY-----		
									MANAGERS	SOLE	SHARED
D CHEVRONTEXACO CORP	COMMON	166764100	388	4118	SH	-	DEFINED	10	3718	0	400
D CHEVRONTEXACO CORP	COMMON	166764100	1019	10824	SH	-	OTHER	10	8824	1000	1000
D CHEVRONTEXACO CORP	COMMON	166764100	1830	19448	SH	-	OTHER	10	16163	0	3285
D CHEVRONTEXACO CORP	COMMON	166764100	559	5937	SH	-	OTHER	10	5167	0	770
D CHEVRONTEXACO CORP	COMMON	166764100	40473	430057	SH	-	DEFINED	12	430057	0	0
D CHEVRONTEXACO CORP	COMMON	166764100	6667	70841	SH	-	DEFINED	13	70841	0	0
D CHEVRONTEXACO CORP	COMMON	166764100	622	6610	SH	-	DEFINED	13	6610	0	0
D CHEVRONTEXACO CORP	COMMON	166764100	1274	13541	SH	-	OTHER	13	0	13541	0
D CHEVRONTEXACO CORP	OPTION	166764902	414	4400	SH	C	DEFINED	07	4400	0	0
D CHEVRONTEXACO CORP	OPTION	166764902	11858	126000	SH	C	DEFINED	12	126000	0	0
D CHEVRONTEXACO CORP	OPTION	166764951	56	600	SH	P	DEFINED	07	600	0	0
D CHEVRONTEXACO CORP	OPTION	166764951	1223	13000	SH	P	DEFINED	12	13000	0	0
D CHICAGO BRIDGE & IRON CO N V	ADR	167250109	279	10000	SH	-	OTHER	01	10000	0	0
D CHICAGO BRIDGE & IRON CO N V	ADR	167250109	691	24825	SH	-	DEFINED	02	23150	0	1675
D CHICAGO BRIDGE & IRON CO N V	ADR	167250109	295	10575	SH	-	OTHER	02	0	0	10575
D CHICAGO BRIDGE & IRON CO N V	ADR	167250109	92	3300	SH	-	OTHER	02	3300	0	0
D CHICAGO BRIDGE & IRON CO N V	ADR	167250109	61	2200	SH	-	DEFINED	05	2200	0	0
D CHICAGO MERCANTILE HLDGS INC	COMMON	167760107	2634	18245	SH	-	DEFINED	02	1140	0	17105
D CHICAGO MERCANTILE HLDGS INC	COMMON	167760107	267	1850	SH	-	DEFINED	02	1800	0	50
D CHICAGO MERCANTILE HLDGS INC	COMMON	167760107	9127	63220	SH	-	DEFINED	05	62230	0	990
D CHICAGO MERCANTILE HLDGS INC	COMMON	167760107	352	2440	SH	-	OTHER	05	0	2440	0
D CHICAGO MERCANTILE HLDGS INC	COMMON	167760107	1	4	SH	-	DEFINED	07	4	0	0
D CHICAGO MERCANTILE HLDGS INC	COMMON	167760107	22	150	SH	-	DEFINED	10	150	0	0
D CHICAGO MERCANTILE HLDGS INC	COMMON	167760107	29	200	SH	-	OTHER	10	0	200	0
D CHICO'S FAS INC	COMMON	168615102	121	2675	SH	-	DEFINED	02	2575	0	100
D CHICO'S FAS INC	COMMON	168615102	175	3880	SH	-	DEFINED	02	3880	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ CALL	PUT/	INVSTMT DSCRETN	-----VOTING AUTHORITY-----		
									MANAGERS	SOLE	SHARED
D CHICO'S FAS INC	COMMON	168615102	5	100	SH	-	OTHER	02	100	0	0
D CHICO'S FAS INC	COMMON	168615102	454	10050	SH	-	OTHER	02	0	10050	0
D CHICO'S FAS INC	COMMON	168615102	13831	306272	SH	-	DEFINED	05	277592	0	28680
D CHICO'S FAS INC	COMMON	168615102	24	529	SH	-	OTHER	05	0	529	0
D CHICO'S FAS INC	COMMON	168615102	2178	48224	SH	-	DEFINED	07	48224	0	0
D CHILDRENS PL RETAIL STORES INC	COMMON	168905107	437	18600	SH	-	DEFINED	02	18600	0	0
D CHILDRENS PL RETAIL STORES INC	COMMON	168905107	1171	49800	SH	-	DEFINED	05	49800	0	0
D CHILDRENS PL RETAIL STORES INC	COMMON	168905107	555	23602	SH	-	DEFINED	07	23602	0	0
D CHINA FD INC	COMMON	169373107	374	13000	SH	-	DEFINED	12	13000	0	0
D CHIPPAC INC	COMMON	169657103	325	51900	SH	-	DEFINED	02	21900	0	30000
D CHIPPAC INC	COMMON	169657103	243	38700	SH	-	DEFINED	05	38700	0	0
D CHIPPAC INC	COMMON	169657103	17	2764	SH	-	DEFINED	07	2764	0	0
D CHOICE HOTELS INTL INC	COMMON	169905106	502	10000	SH	-	DEFINED	02	0	0	10000
D CHOICE HOTELS INTL INC	COMMON	169905106	2744	54700	SH	-	DEFINED	05	54700	0	0
D CHOICE HOTELS INTL INC	COMMON	169905106	190	3780	SH	-	OTHER	05	0	3780	0
D CHOICE HOTELS INTL INC	COMMON	169905106	25	507	SH	-	DEFINED	07	507	0	0
D CHIQUITA BRANDS INTL INC	COMMON	170032809	2587	123650	SH	-	DEFINED	02	92975	0	30675
D CHIQUITA BRANDS INTL INC	COMMON	170032809	188	8975	SH	-	OTHER	02	0	0	8975
D CHIQUITA BRANDS INTL INC	COMMON	170032809	6	285	SH	-	OTHER	02	0	285	0
D CHIQUITA BRANDS INTL INC	COMMON	170032809	7710	368525	SH	-	DEFINED	05	368525	0	0
D CHIQUITA BRANDS INTL INC	COMMON	170032809	3	167	SH	-	DEFINED	07	167	0	0
D CHIRON CORP	BOND	170040AG4	16379	16907000	PRN	-	DEFINED	07	0	0	0
D CHIRON CORP	COMMON	170040109	72	1612	SH	-	DEFINED	02	1612	0	0
D CHIRON CORP	COMMON	170040109	116	2588	SH	-	OTHER	02	2588	0	0
D CHIRON CORP	COMMON	170040109	204	4565	SH	-	OTHER	02	0	4565	0

D CHIRON CORP COMMON 170040109 19617 439446 SH - DEFINED 05 439446 0 0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ SH/ PUT/			INVSTMT	-----VOTING AUTHORITY-----		
				PRN AMT	PRN	CALL		DSCRETN MANAGERS	SOLE	SHARED
D CHIRON CORP	COMMON	170040109	3509	78615	SH	-	DEFINED 07	78615	0	0
D CHIRON CORP	COMMON	170040109	4	89	SH	-	OTHER 10	89	0	0
D CHITTENDEN CORP	COMMON	170228100	375	10670	SH	-	DEFINED 02	0	0	10070
D CHITTENDEN CORP	COMMON	170228100	1	40	SH	-	OTHER 05	0	40	0
D CHITTENDEN CORP	COMMON	170228100	38	1067	SH	-	DEFINED 07	1067	0	0
D CHOICEPOINT INC	COMMON	170388102	2990	65492	SH	-	OTHER 01	65492	0	0
D CHOICEPOINT INC	COMMON	170388102	3798	83175	SH	-	DEFINED 02	5975	0	77200
D CHOICEPOINT INC	COMMON	170388102	247	5400	SH	-	DEFINED 02	5200	0	200
D CHOICEPOINT INC	COMMON	170388102	292	6400	SH	-	OTHER 02	6400	0	0
D CHOICEPOINT INC	COMMON	170388102	1	30	SH	-	OTHER 02	0	30	0
D CHOICEPOINT INC	COMMON	170388102	2214	48480	SH	-	DEFINED 05	31780	0	16700
D CHOICEPOINT INC	COMMON	170388102	296	6475	SH	-	OTHER 05	0	6475	0
D CHOICEPOINT INC	COMMON	170388102	89	1952	SH	-	DEFINED 07	1952	0	0
D CHOICEPOINT INC	COMMON	170388102	21	450	SH	-	DEFINED 10	450	0	0
D CHOICEPOINT INC	COMMON	170388102	14	300	SH	-	OTHER 10	0	300	0
D CHORDIANT SOFTWARE INC	COMMON	170404107	49	10834	SH	-	DEFINED 07	10834	0	0
D CHUBB CORP	COMMON	171232101	2604	38200	SH	-	DEFINED 01	32000	0	6200
D CHUBB CORP	COMMON	171232101	2366	34705	SH	-	DEFINED 02	32605	0	2100
D CHUBB CORP	COMMON	171232101	9995	146600	SH	-	DEFINED 02	144600	0	2000
D CHUBB CORP	COMMON	171232101	936	13732	SH	-	OTHER 02	2000	7232	4500
D CHUBB CORP	COMMON	171232101	3880	56910	SH	-	OTHER 02	42810	0	14100
D CHUBB CORP	COMMON	171232101	2325	34096	SH	-	OTHER 02	0	34096	0
D CHUBB CORP	COMMON	171232101	45681	670000	SH	-	DEFINED 05	670000	0	0
D CHUBB CORP	COMMON	171232101	6	83	SH	-	OTHER 05	0	83	0
D CHUBB CORP	COMMON	171232101	2645	38795	SH	-	DEFINED 07	38795	0	0
D CHUBB CORP	COMMON	171232101	259	3800	SH	-	DEFINED 10	3000	0	800

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ SH/ PUT/			INVSTMT	-----VOTING AUTHORITY-----		
				PRN AMT	PRN	CALL		DSCRETN MANAGERS	SOLE	SHARED
D CHUBB CORP	COMMON	171232101	6	95	SH	-	OTHER 10	95	0	0
D CHUBB CORP	COMMON	171232101	1403	20571	SH	-	DEFINED 12	20571	0	0
D CHUBB CORP	COMMON	171232101	137	2009	SH	-	DEFINED 13	2009	0	0
D CHUBB CORP	COMMON	171232101	232	3400	SH	-	DEFINED 13	3400	0	0
D CHUBB CORP	PREF CONV	171232309	16	56325	SH	-	DEFINED 07	0	0	0
D CHUNGHWA TELECOM CO LTD	ADR	17133Q205	279	15824	SH	-	DEFINED 05	0	0	15824
D CHUNGHWA TELECOM CO LTD	ADR	17133Q205	677	38400	SH	-	DEFINED 12	38400	0	0
D CHURCH & DWIGHT INC	COMMON	171340102	1094	23894	SH	-	DEFINED 02	23894	0	0
D CHURCH & DWIGHT INC	COMMON	171340102	284	6200	SH	-	DEFINED 02	6200	0	0
D CHURCH & DWIGHT INC	COMMON	171340102	23769	519200	SH	-	DEFINED 02	519200	0	0
D CHURCH & DWIGHT INC	COMMON	171340102	9784	213716	SH	-	OTHER 02	0	0	213716
D CHURCH & DWIGHT INC	COMMON	171340102	989	21600	SH	-	OTHER 02	21600	0	0
D CHURCH & DWIGHT INC	COMMON	171340102	3	65	SH	-	OTHER 02	0	65	0
D CHURCH & DWIGHT INC	COMMON	171340102	15039	328500	SH	-	DEFINED 05	279400	0	49100
D CHURCH & DWIGHT INC	COMMON	171340102	172	3759	SH	-	DEFINED 07	3759	0	0
D CIBER INC	COMMON	17163B102	787	95800	SH	-	DEFINED 02	70800	0	25000
D CIBER INC	COMMON	17163B102	1842	224100	SH	-	DEFINED 05	224100	0	0
D CIBER INC	COMMON	17163B102	19	2256	SH	-	DEFINED 07	2256	0	0
D CIENA CORP	COMMON	171779101	3784	1022700	SH	-	DEFINED 02	100	0	1022600
D CIENA CORP	COMMON	171779101	3716	1004382	SH	-	DEFINED 02	1004382	0	0
D CIENA CORP	COMMON	171779101	17	4600	SH	-	OTHER 02	600	0	4000
D CIENA CORP	COMMON	171779101	56	15000	SH	-	OTHER 02	0	15000	0
D CIENA CORP	COMMON	171779101	447	120881	SH	-	DEFINED 05	120881	0	0
D CIENA CORP	COMMON	171779101	300	81069	SH	-	DEFINED 07	81069	0	0
D CIMAREX ENERGY CO	COMMON	171798101	738	24400	SH	-	DEFINED 02	24400	0	0
D CIMAREX ENERGY CO	COMMON	171798101	2449	81000	SH	-	OTHER 02	0	81000	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ SH/ PUT/			INVSTMT	-----VOTING AUTHORITY-----		
				PRN AMT	PRN	CALL		DSCRETN MANAGERS	SOLE	SHARED
D CIMAREX ENERGY CO	COMMON	171798101	25	829	SH	-	OTHER 02	0	0	829
D CIMAREX ENERGY CO	COMMON	171798101	7406	244987	SH	-	DEFINED 05	227832	0	17155
D CIMAREX ENERGY CO	COMMON	171798101	31	1017	SH	-	DEFINED 07	1017	0	0
D CINCINNATI BELL INC NEW	COMMON	171871106	1169	263400	SH	-	DEFINED 02	207200	0	56200
D CINCINNATI BELL INC NEW	COMMON	171871106	20	4400	SH	-	OTHER 02	4400	0	0
D CINCINNATI BELL INC NEW	COMMON	171871106	2	400	SH	-	OTHER 02	0	400	0
D CINCINNATI BELL INC NEW	COMMON	171871106	3503	789000	SH	-	DEFINED 05	789000	0	0
D CINCINNATI BELL INC NEW	COMMON	171871106	22	5000	SH	-	DEFINED 07	5000	0	0
D CINCINNATI FINL CORP	COMMON	172062101	6247	143538	SH	-	DEFINED 02	0	0	143538
D CINCINNATI FINL CORP	COMMON	172062101	37	840	SH	-	OTHER 02	840	0	0
D CINCINNATI FINL CORP	COMMON	172062101	52	1200	SH	-	OTHER 02	0	1200	0
D CINCINNATI FINL CORP	COMMON	172062101	31673	727770	SH	-	DEFINED 05	665200	0	62570
D CINCINNATI FINL CORP	COMMON	172062101	2706	62188	SH	-	OTHER 05	0	62188	0
D CINCINNATI FINL CORP	COMMON	172062101	12603	289582	SH	-	OTHER 05	0	289582	0
D CINCINNATI FINL CORP	COMMON	172062101	1011	23241	SH	-	DEFINED 07	23241	0	0
D CINCINNATI FINL CORP	COMMON	172062101	41	932	SH	-	OTHER 10	932	0	0
D CINCINNATI FINL CORP	COMMON	172062101	926	21285	SH	-	DEFINED 13	21285	0	0
D CENERGY CORP	COMMON	172474108	27	723	SH	-	DEFINED 02	723	0	0
D CENERGY CORP	COMMON	172474108	38	1000	SH	-	DEFINED 02	1000	0	0

D CENERGY CORP	COMMON	172474108	38	1000	SH	-	OTHER	02	0	1000	0
D CENERGY CORP	COMMON	172474108	484	12736	SH	-	OTHER	02	9750	0	2986
D CENERGY CORP	COMMON	172474108	178	4679	SH	-	OTHER	02	0	4679	0
D CENERGY CORP	COMMON	172474108	1060	27906	SH	-	DEFINED	05	27906	0	0
D CENERGY CORP	COMMON	172474108	13	348	SH	-	OTHER	05	0	348	0
D CENERGY CORP	COMMON	172474108	1546	40686	SH	-	DEFINED	07	40686	0	0
D CENERGY CORP	COMMON	172474108	43	1136	SH	-	OTHER	10	1136	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D CENERGY CORP	COMMON	172474108	179	4714	SH	-	DEFINED 12	4714	0	0
D CIRCOR INTL INC	COMMON	17273K109	765	37500	SH	-	DEFINED 05	37500	0	0
D CIRCOR INTL INC	COMMON	17273K109	40	1954	SH	-	DEFINED 07	1954	0	0
D CIRCUIT CITY STORE	COMMON	172737108	1330	102700	SH	-	DEFINED 05	102700	0	0
D CIRCUIT CITY STORE	COMMON	172737108	2	180	SH	-	OTHER 10	180	0	0
D CIRCUIT CITY STORE	COMMON	172737108	48	3700	SH	-	DEFINED 12	3700	0	0
D CIRCUIT CITY STORE	COMMON	172737108	204	15730	SH	-	OTHER 13	0	15730	0
D CIRCUIT CITY STORE	OPTION	172737959	224	17300	SH	P	DEFINED 07	17300	0	0
D CISCO SYSTEMS	COMMON	17275R102	5262	222009	SH	-	DEFINED 01	201800	0	20209
D CISCO SYSTEMS	COMMON	17275R102	5077	214225	SH	-	OTHER 01	19825	0	194400
D CISCO SYSTEMS	COMMON	17275R102	303879	12821882	SH	-	DEFINED 02	5591206	98519	7120382
D CISCO SYSTEMS	COMMON	17275R102	36782	1551969	SH	-	DEFINED 02	1529919	0	22050
D CISCO SYSTEMS	COMMON	17275R102	133551	5635083	SH	-	DEFINED 02	5364734	0	270349
D CISCO SYSTEMS	COMMON	17275R102	47046	1985079	SH	-	OTHER 02	897725	999750	76452
D CISCO SYSTEMS	COMMON	17275R102	8932	376890	SH	-	OTHER 02	338300	38590	0
D CISCO SYSTEMS	COMMON	17275R102	73160	3086904	SH	-	OTHER 02	2566181	0	520723
D CISCO SYSTEMS	COMMON	17275R102	7921	334226	SH	-	OTHER 02	0	334226	0
D CISCO SYSTEMS	COMMON	17275R102	1953	82418	SH	-	OTHER 02	0	82418	0
D CISCO SYSTEMS	COMMON	17275R102	6580	277658	SH	-	OTHER 02	0	277658	0
D CISCO SYSTEMS	COMMON	17275R102	45722	1929206	SH	-	OTHER 02	0	1929206	0
D CISCO SYSTEMS	COMMON	17275R102	494332	20857903	SH	-	DEFINED 05	11284263	0	9573640
D CISCO SYSTEMS	COMMON	17275R102	4983	210260	SH	-	DEFINED 05	24739	52000	133521
D CISCO SYSTEMS	COMMON	17275R102	2864	120857	SH	-	DEFINED 05	0	82300	38557
D CISCO SYSTEMS	COMMON	17275R102	118	4990	SH	-	DEFINED 05	0	0	4990
D CISCO SYSTEMS	COMMON	17275R102	17	721	SH	-	DEFINED 05	721	0	0
D CISCO SYSTEMS	COMMON	17275R102	26639	1124009	SH	-	DEFINED 05	894185	204453	25371

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D CISCO SYSTEMS	COMMON	17275R102	97273	4104349	SH	-	DEFINED 05	3412091	0	692258
D CISCO SYSTEMS	COMMON	17275R102	327	13810	SH	-	DEFINED 05	13810	0	0
D CISCO SYSTEMS	COMMON	17275R102	1860	78500	SH	-	OTHER 05	0	0	78500
D CISCO SYSTEMS	COMMON	17275R102	112	4736	SH	-	OTHER 05	0	4736	0
D CISCO SYSTEMS	COMMON	17275R102	13853	584496	SH	-	OTHER 05	0	584496	0
D CISCO SYSTEMS	COMMON	17275R102	7	290	SH	-	OTHER 05	0	290	0
D CISCO SYSTEMS	COMMON	17275R102	24635	1039455	SH	-	DEFINED 07	1039455	0	0
D CISCO SYSTEMS	COMMON	17275R102	0	2	SH	-	DEFINED 08	2	0	0
D CISCO SYSTEMS	COMMON	17275R102	24983	1054133	SH	-	DEFINED 09	1054133	0	0
D CISCO SYSTEMS	COMMON	17275R102	6905	291343	SH	-	DEFINED 10	216843	0	72700
D CISCO SYSTEMS	COMMON	17275R102	3234	136471	SH	-	DEFINED 10	128421	0	8050
D CISCO SYSTEMS	COMMON	17275R102	270	11375	SH	-	DEFINED 10	9775	0	1600
D CISCO SYSTEMS	COMMON	17275R102	424	17900	SH	-	OTHER 10	7000	6900	4000
D CISCO SYSTEMS	COMMON	17275R102	1537	64850	SH	-	OTHER 10	46750	0	18100
D CISCO SYSTEMS	COMMON	17275R102	934	39419	SH	-	OTHER 10	12419	0	27000
D CISCO SYSTEMS	COMMON	17275R102	54854	2314505	SH	-	DEFINED 12	2314505	0	0
D CISCO SYSTEMS	COMMON	17275R102	6180	260750	SH	-	DEFINED 13	260750	0	0
D CISCO SYSTEMS	COMMON	17275R102	2069	87300	SH	-	DEFINED 13	87300	0	0
D CISCO SYSTEMS	COMMON	17275R102	7408	312556	SH	-	OTHER 13	0	312556	0
D CISCO SYSTEMS	OPTION	17275R904	23942	1010200	SH	C	DEFINED 07	1010200	0	0
D CISCO SYSTEMS	OPTION	17275R904	67424	2844900	SH	C	DEFINED 12	2844900	0	0
D CISCO SYSTEMS	OPTION	17275R953	6904	291300	SH	P	DEFINED 07	291300	0	0
D CISCO SYSTEMS	OPTION	17275R953	5570	235000	SH	P	DEFINED 12	235000	0	0
D CIRRUS LOGIC INC	COMMON	172755100	578	96100	SH	-	DEFINED 02	43100	0	53000
D CIRRUS LOGIC INC	COMMON	172755100	103	17100	SH	-	DEFINED 02	17100	0	0
D CIRRUS LOGIC INC	COMMON	172755100	9320	1550700	SH	-	DEFINED 05	1369700	0	181000

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D CIRRUS LOGIC INC	COMMON	172755100	21	3520	SH	-	DEFINED 07	3520	0	0
D CITADEL BROADCASTING CORP	COMMON	17285T106	248	17000	SH	-	OTHER 02	0	17000	0
D CITADEL BROADCASTING CORP	COMMON	17285T106	287	19700	SH	-	DEFINED 05	0	0	19700
D CITADEL BROADCASTING CORP	COMMON	17285T106	34	2300	SH	-	DEFINED 07	2300	0	0
D CINTAS CORP	COMMON	172908105	4098	85975	SH	-	DEFINED 02	20575	0	65400
D CINTAS CORP	COMMON	172908105	439	9200	SH	-	DEFINED 02	9200	0	0
D CINTAS CORP	COMMON	172908105	624	13083	SH	-	DEFINED 02	11883	0	1200
D CINTAS CORP	COMMON	172908105	95	2000	SH	-	OTHER 02	2000	0	0
D CINTAS CORP	COMMON	172908105	2779	58300	SH	-	OTHER 02	43550	0	14750
D CINTAS CORP	COMMON	172908105	36	760	SH	-	OTHER 02	0	760	0
D CINTAS CORP	COMMON	172908105	1725	36180	SH	-	DEFINED 05	27100	0	9080
D CINTAS CORP	COMMON	172908105	386	8105	SH	-	OTHER 05	0	8105	0
D CINTAS CORP	COMMON	172908105	506	10608	SH	-	DEFINED 07	10608	0	0



D CINTAS CORP	COMMON	172908105	27	575	SH	-	DEFINED	10	575	0	0
D CINTAS CORP	COMMON	172908105	29	600	SH	-	OTHER	10	0	600	0
D CITIGROUP INC	COMMON	172967101	8591	184759	SH	-	DEFINED	01	113700	0	71059
D CITIGROUP INC	COMMON	172967101	4197	90256	SH	-	OTHER	01	16257	0	73999
D CITIGROUP INC	COMMON	172967101	399497	8591328	SH	-	DEFINED	02	4341646	77787	4154837
D CITIGROUP INC	COMMON	172967101	55536	1194326	SH	-	DEFINED	02	1112676	0	81650
D CITIGROUP INC	COMMON	172967101	129488	2784686	SH	-	DEFINED	02	2666983	0	117703
D CITIGROUP INC	COMMON	172967101	57900	1245171	SH	-	OTHER	02	565365	576898	95724
D CITIGROUP INC	COMMON	172967101	16019	344498	SH	-	OTHER	02	256052	22680	65766
D CITIGROUP INC	COMMON	172967101	95748	2059096	SH	-	OTHER	02	1813708	0	245388
D CITIGROUP INC	COMMON	172967101	19074	410200	SH	-	OTHER	02	0	410200	0
D CITIGROUP INC	COMMON	172967101	5619	120845	SH	-	OTHER	02	0	120845	0
D CITIGROUP INC	COMMON	172967101	11595	249347	SH	-	OTHER	02	0	249347	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D CITIGROUP INC	COMMON	172967101	66153	1422651	SH	-	OTHER 02	0	1422651	0
D CITIGROUP INC	COMMON	172967101	3720	80000	SH	-	DEFINED 04	80000	0	0
D CITIGROUP INC	COMMON	172967101	1261116	27120765	SH	-	DEFINED 05	17731299	0	9389466
D CITIGROUP INC	COMMON	172967101	7408	159304	SH	-	DEFINED 05	23476	36800	99028
D CITIGROUP INC	COMMON	172967101	4907	105524	SH	-	DEFINED 05	18220	59800	27504
D CITIGROUP INC	COMMON	172967101	464	9989	SH	-	DEFINED 05	0	0	9989
D CITIGROUP INC	COMMON	172967101	1705	36672	SH	-	DEFINED 05	36672	0	0
D CITIGROUP INC	COMMON	172967101	40128	862972	SH	-	DEFINED 05	794283	46800	21889
D CITIGROUP INC	COMMON	172967101	137528	2957582	SH	-	DEFINED 05	2395305	0	562277
D CITIGROUP INC	COMMON	172967101	1232	26500	SH	-	DEFINED 05	26500	0	0
D CITIGROUP INC	COMMON	172967101	3483	74900	SH	-	OTHER 05	0	0	74900
D CITIGROUP INC	COMMON	172967101	134	2876	SH	-	OTHER 05	0	2876	0
D CITIGROUP INC	COMMON	172967101	182	3912	SH	-	OTHER 05	0	3912	0
D CITIGROUP INC	COMMON	172967101	21925	471496	SH	-	OTHER 05	0	471496	0
D CITIGROUP INC	COMMON	172967101	12	250	SH	-	OTHER 05	0	250	0
D CITIGROUP INC	COMMON	172967101	46504	1000088	SH	-	DEFINED 07	1000088	0	0
D CITIGROUP INC	COMMON	172967101	126	2705	SH	-	DEFINED 08	2705	0	0
D CITIGROUP INC	COMMON	172967101	37001	795716	SH	-	DEFINED 09	795716	0	0
D CITIGROUP INC	COMMON	172967101	9716	208951	SH	-	DEFINED 10	161551	0	46100
D CITIGROUP INC	COMMON	172967101	3668	78876	SH	-	DEFINED 10	73526	0	5350
D CITIGROUP INC	COMMON	172967101	448	9645	SH	-	DEFINED 10	8520	0	1125
D CITIGROUP INC	COMMON	172967101	666	14332	SH	-	OTHER 10	8200	4132	2000
D CITIGROUP INC	COMMON	172967101	3050	65581	SH	-	OTHER 10	42240	0	23341
D CITIGROUP INC	COMMON	172967101	397	8539	SH	-	OTHER 10	8539	0	0
D CITIGROUP INC	COMMON	172967101	4883	105000	SH	-	DEFINED 11	105000	0	0
D CITIGROUP INC	COMMON	172967101	11609	249650	SH	-	DEFINED 12	249650	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D CITIGROUP INC	COMMON	172967101	110351	2373147	SH	-	DEFINED 13	2373147	0	0
D CITIGROUP INC	COMMON	172967101	77192	1660037	SH	-	OTHER 13	0	1660037	0
D CITIGROUP INC	OPTION	172967903	4366	93900	SH	C	DEFINED 07	93900	0	0
D CITIGROUP INC	OPTION	172967903	17786	382500	SH	C	DEFINED 12	382500	0	0
D CITIGROUP INC	OPTION	172967952	15345	330000	SH	P	DEFINED 07	330000	0	0
D CITIGROUP INC	OPTION	172967952	34261	736800	SH	P	DEFINED 12	736800	0	0
D CITIZENS BKG CORP MICH	COMMON	174420109	298	9600	SH	-	DEFINED 02	0	0	9600
D CITIZENS BKG CORP MICH	COMMON	174420109	155	5000	SH	-	OTHER 02	0	5000	0
D CITIZENS BKG CORP MICH	COMMON	174420109	46	1490	SH	-	DEFINED 07	1490	0	0
D CITIZENS COMMUNICATIONS CO	COMMON	17453B101	379	31334	SH	-	DEFINED 02	29589	0	1745
D CITIZENS COMMUNICATIONS CO	COMMON	17453B101	2103	173825	SH	-	OTHER 02	0	160000	13825
D CITIZENS COMMUNICATIONS CO	COMMON	17453B101	1850	152927	SH	-	OTHER 02	0	152927	0
D CITIZENS COMMUNICATIONS CO	COMMON	17453B101	113	9345	SH	-	OTHER 02	0	9345	0
D CITIZENS COMMUNICATIONS CO	COMMON	17453B101	2672	220865	SH	-	DEFINED 05	192665	0	28200
D CITIZENS COMMUNICATIONS CO	COMMON	17453B101	3092	255577	SH	-	DEFINED 07	255577	0	0
D CITIZENS COMMUNICATIONS CO	COMMON	17453B101	6	531	SH	-	OTHER 10	531	0	0
D CITIZENS COMMUNICATIONS CO	COMMON	17453B101	65	5332	SH	-	DEFINED 12	5332	0	0
D CITRIX SYS INC	COMMON	177376100	2	100	SH	-	DEFINED 02	100	0	0
D CITRIX SYS INC	COMMON	177376100	204	10000	SH	-	OTHER 02	10000	0	0
D CITRIX SYS INC	COMMON	177376100	8	390	SH	-	OTHER 02	0	390	0
D CITRIX SYS INC	COMMON	177376100	14	700	SH	-	DEFINED 05	0	0	700
D CITRIX SYS INC	COMMON	177376100	15	736	SH	-	OTHER 05	0	736	0
D CITRIX SYS INC	COMMON	177376100	2811	138042	SH	-	DEFINED 07	138042	0	0
D CITRIX SYS INC	COMMON	177376100	35	1721	SH	-	OTHER 10	1721	0	0
D CITRIX SYS INC	OPTION	177376951	745	36600	SH	P	DEFINED 07	36600	0	0
D CITY HLDG CO	COMMON	177835105	205	6500	SH	-	DEFINED 02	6500	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D CITY HLDG CO	COMMON	177835105	780	24700	SH	-	DEFINED 05	24700	0	0
D CITY HLDG CO	COMMON	177835105	81	2560	SH	-	DEFINED 07	2560	0	0
D CITY NATL CORP	COMMON	178566105	1395	21230	SH	-	DEFINED 02	20205	0	1025
D CITY NATL CORP	COMMON	178566105	289	4400	SH	-	OTHER 02	0	0	4400
D CITY NATL CORP	COMMON	178566105	2216	33735	SH	-	DEFINED 05	33135	0	600
D CITY NATL CORP	COMMON	178566105	883	13437	SH	-	DEFINED 05	13437	0	0
D CITY NATL CORP	COMMON	178566105	320	4871	SH	-	DEFINED 07	4871	0	0

D CLAIRES STORES INC	COMMON	179584107	970	44700	SH	-	DEFINED	02	700	0	44000
D CLAIRES STORES INC	COMMON	179584107	2864	132000	SH	-	DEFINED	05	132000	0	0
D CLAIRES STORES INC	COMMON	179584107	2078	95748	SH	-	DEFINED	07	95748	0	0
D CLARK INC	COMMON	181457102	371	20000	SH	-	DEFINED	02	0	0	20000
D CLARK INC	COMMON	181457102	440	23700	SH	-	DEFINED	05	23700	0	0
D CLARK INC	COMMON	181457102	2	103	SH	-	DEFINED	07	103	0	0
D CLEAR CHANNEL COMM	COMMON	184502102	63	1700	SH	-	DEFINED	02	1700	0	0
D CLEAR CHANNEL COMM	COMMON	184502102	37	1000	SH	-	DEFINED	02	1000	0	0
D CLEAR CHANNEL COMM	COMMON	184502102	37	1000	SH	-	OTHER	02	1000	0	0
D CLEAR CHANNEL COMM	COMMON	184502102	26	700	SH	-	OTHER	02	700	0	0
D CLEAR CHANNEL COMM	COMMON	184502102	46	1248	SH	-	OTHER	02	0	1248	0
D CLEAR CHANNEL COMM	COMMON	184502102	577	15618	SH	-	OTHER	02	0	15618	0
D CLEAR CHANNEL COMM	COMMON	184502102	13268	359075	SH	-	DEFINED	05	359075	0	0
D CLEAR CHANNEL COMM	COMMON	184502102	2	66	SH	-	OTHER	05	0	66	0
D CLEAR CHANNEL COMM	COMMON	184502102	5959	161273	SH	-	DEFINED	07	161273	0	0
D CLEAR CHANNEL COMM	COMMON	184502102	70	1900	SH	-	DEFINED	10	1900	0	0
D CLEAR CHANNEL COMM	COMMON	184502102	89	2400	SH	-	DEFINED	10	1000	0	1400
D CLEAR CHANNEL COMM	COMMON	184502102	51	1382	SH	-	OTHER	10	1382	0	0
D CLEAR CHANNEL COMM	COMMON	184502102	4619	125000	SH	-	DEFINED	11	125000	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSMTM DSCRETN	MANAGERS	SOLE	SHARED	NONE
D CLEAR CHANNEL COMM	COMMON	184502102	315	8520	SH	-	OTHER	13	0	8520	0
D CLEAR CHANNEL COMM	OPTION	184502904	33	900	SH	C	DEFINED	07	900	0	0
D CLEAR CHANNEL COMM	OPTION	184502904	2875	77800	SH	C	DEFINED	12	77800	0	0
D CLEAR CHANNEL COMM	OPTION	184502953	118	3200	SH	P	DEFINED	07	3200	0	0
D CLEAR CHANNEL COMM	OPTION	184502953	5358	145000	SH	P	DEFINED	12	145000	0	0
D CLEVELAND CLIFFS INC	COMMON	185896107	226	4000	SH	-	DEFINED	02	4000	0	0
D CLEVELAND CLIFFS INC	COMMON	185896107	11357	201400	SH	-	DEFINED	05	162600	0	38800
D CLEVELAND CLIFFS INC	COMMON	185896107	284	5037	SH	-	DEFINED	07	5037	0	0
D CLOROX CO DEL	COMMON	189054109	43	800	SH	-	DEFINED	01	800	0	0
D CLOROX CO DEL	COMMON	189054109	32	600	SH	-	OTHER	01	600	0	0
D CLOROX CO DEL	COMMON	189054109	161	3000	SH	-	DEFINED	02	1500	1500	0
D CLOROX CO DEL	COMMON	189054109	304	5650	SH	-	DEFINED	02	5650	0	0
D CLOROX CO DEL	COMMON	189054109	212	3950	SH	-	DEFINED	02	3950	0	0
D CLOROX CO DEL	COMMON	189054109	264	4900	SH	-	OTHER	02	0	4900	0
D CLOROX CO DEL	COMMON	189054109	1614	30017	SH	-	OTHER	02	30017	0	0
D CLOROX CO DEL	COMMON	189054109	19530	363150	SH	-	OTHER	02	360850	0	2300
D CLOROX CO DEL	COMMON	189054109	334	6218	SH	-	OTHER	02	0	6218	0
D CLOROX CO DEL	COMMON	189054109	2	45	SH	-	OTHER	05	0	45	0
D CLOROX CO DEL	COMMON	189054109	2763	51372	SH	-	DEFINED	07	51372	0	0
D CLOROX CO DEL	COMMON	189054109	81	1500	SH	-	DEFINED	10	1500	0	0
D CLOROX CO DEL	COMMON	189054109	47	870	SH	-	OTHER	10	170	0	700
D CLOROX CO DEL	COMMON	189054109	33	611	SH	-	DEFINED	12	611	0	0
D CLOROX CO DEL	OPTION	189054950	215	4000	SH	P	DEFINED	12	4000	0	0
D COACH INC	COMMON	189754104	3890	86080	SH	-	DEFINED	02	36436	0	49644
D COACH INC	COMMON	189754104	476	10540	SH	-	OTHER	02	0	10540	0
D COACH INC	COMMON	189754104	48	1056	SH	-	OTHER	02	1056	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSMTM DSCRETN	MANAGERS	SOLE	SHARED	NONE
D COACH INC	COMMON	189754104	184	4064	SH	-	OTHER	02	0	4064	0
D COACH INC	COMMON	189754104	23	500	SH	-	DEFINED	05	500	0	0
D COACH INC	COMMON	189754104	32	713	SH	-	OTHER	05	0	713	0
D COACH INC	COMMON	189754104	1557	34452	SH	-	DEFINED	07	34452	0	0
D COACH INC	COMMON	189754104	67	1474	SH	-	DEFINED	10	1474	0	0
D COACH INC	COMMON	189754104	914	20220	SH	-	DEFINED	13	20220	0	0
D COACHMEN INDS INC	COMMON	189873102	307	19200	SH	-	DEFINED	02	0	0	19200
D COCA-COLA CO	COMMON	191216100	3453	68396	SH	-	DEFINED	01	47870	0	20526
D COCA-COLA CO	COMMON	191216100	158	3125	SH	-	OTHER	01	3125	0	0
D COCA-COLA CO	COMMON	191216100	196215	3886976	SH	-	DEFINED	02	2212066	45538	1625877
D COCA-COLA CO	COMMON	191216100	31862	631175	SH	-	DEFINED	02	562925	0	68250
D COCA-COLA CO	COMMON	191216100	63798	1263822	SH	-	DEFINED	02	1196245	0	67577
D COCA-COLA CO	COMMON	191216100	73407	1454189	SH	-	OTHER	02	504129	814788	133600
D COCA-COLA CO	COMMON	191216100	19088	378127	SH	-	OTHER	02	303417	11310	63400
D COCA-COLA CO	COMMON	191216100	83805	1660167	SH	-	OTHER	02	1326465	0	333701
D COCA-COLA CO	COMMON	191216100	4141	82026	SH	-	OTHER	02	0	82026	0
D COCA-COLA CO	COMMON	191216100	829	16414	SH	-	OTHER	02	0	16414	0
D COCA-COLA CO	COMMON	191216100	3643	72166	SH	-	OTHER	02	0	72166	0
D COCA-COLA CO	COMMON	191216100	58340	1155713	SH	-	OTHER	02	0	1155713	0
D COCA-COLA CO	COMMON	191216100	488461	9676327	SH	-	DEFINED	05	5379072	0	4297255
D COCA-COLA CO	COMMON	191216100	1453	28776	SH	-	DEFINED	05	0	4900	23876
D COCA-COLA CO	COMMON	191216100	1781	35276	SH	-	DEFINED	05	0	27600	7676
D COCA-COLA CO	COMMON	191216100	11	225	SH	-	DEFINED	05	225	0	0
D COCA-COLA CO	COMMON	191216100	9726	192680	SH	-	DEFINED	05	144550	41511	6619
D COCA-COLA CO	COMMON	191216100	29202	578487	SH	-	DEFINED	05	318040	0	260447
D COCA-COLA CO	COMMON	191216100	1928	38200	SH	-	OTHER	05	0	0	38200

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSMTM DSCRETN	MANAGERS	SOLE	SHARED	NONE
D COCA-COLA CO	COMMON	191216100	9715	192443	SH	-	OTHER	05	0	192443	0

D COCA-COLA CO	COMMON	191216100	4	75	SH	-	OTHER	05	0	75	0
D COCA-COLA CO	COMMON	191216100	10919	216299	SH	-	DEFINED	07	216299	0	0
D COCA-COLA CO	COMMON	191216100	10272	203492	SH	-	DEFINED	09	203492	0	0
D COCA-COLA CO	COMMON	191216100	8428	166965	SH	-	DEFINED	10	135690	0	30475
D COCA-COLA CO	COMMON	191216100	2602	51550	SH	-	DEFINED	10	47975	0	3575
D COCA-COLA CO	COMMON	191216100	180	3560	SH	-	DEFINED	10	3185	0	375
D COCA-COLA CO	COMMON	191216100	1242	24600	SH	-	OTHER	10	19600	3500	1500
D COCA-COLA CO	COMMON	191216100	1185	23465	SH	-	OTHER	10	11675	0	11790
D COCA-COLA CO	COMMON	191216100	183	3623	SH	-	OTHER	10	3223	0	400
D COCA-COLA CO	COMMON	191216100	98024	1941843	SH	-	DEFINED	12	1941843	0	0
D COCA-COLA CO	COMMON	191216100	3919	77625	SH	-	DEFINED	13	77625	0	0
D COCA-COLA CO	COMMON	191216100	646	12800	SH	-	OTHER	13	0	12800	0
D COCA-COLA CO	OPTION	191216902	3614	71600	SH	C	DEFINED	07	71600	0	0
D COCA-COLA CO	OPTION	191216902	42787	847600	SH	C	DEFINED	12	847600	0	0
D COCA-COLA CO	OPTION	191216951	7537	149300	SH	P	DEFINED	07	149300	0	0
D COCA-COLA CO	OPTION	191216951	4038	80000	SH	P	DEFINED	12	80000	0	0
D COCA COLA ENTERPRISES INC	COMMON	191219104	1117	38530	SH	-	DEFINED	02	38430	0	100
D COCA COLA ENTERPRISES INC	COMMON	191219104	119	4100	SH	-	DEFINED	02	4100	0	0
D COCA COLA ENTERPRISES INC	COMMON	191219104	191	6600	SH	-	OTHER	02	5400	0	1200
D COCA COLA ENTERPRISES INC	COMMON	191219104	12	400	SH	-	OTHER	02	0	400	0
D COCA COLA ENTERPRISES INC	COMMON	191219104	7112	245325	SH	-	DEFINED	05	35800	0	209525
D COCA COLA ENTERPRISES INC	COMMON	191219104	7	235	SH	-	OTHER	05	0	235	0
D COCA COLA ENTERPRISES INC	COMMON	191219104	2301	79369	SH	-	DEFINED	07	79369	0	0
D COCA COLA ENTERPRISES INC	COMMON	191219104	359	12389	SH	-	DEFINED	12	12389	0	0
D COCA COLA ENTERPRISES INC	COMMON	191219104	80	2750	SH	-	DEFINED	13	2750	0	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D COEUR D ALENE MINES CORP IDAHO	COMMON	192108108	1	230	SH	-	OTHER	02	0	0	230
D COEUR D ALENE MINES CORP IDAHO	COMMON	192108108	49	11998	SH	-	DEFINED	07	11998	0	0
D COGNEX CORP	COMMON	192422103	123	3200	SH	-	DEFINED	02	0	0	3200
D COGNEX CORP	COMMON	192422103	35	910	SH	-	OTHER	02	0	910	0
D COGNEX CORP	COMMON	192422103	89	2310	SH	-	DEFINED	07	2310	0	0
D COGNOS INC	COMMON	19244C109	78	2160	SH	-	DEFINED	02	410	1750	0
D COGNOS INC	COMMON	19244C109	139	3850	SH	-	DEFINED	02	3850	0	0
D COGNOS INC	COMMON	19244C109	3598	99500	SH	-	DEFINED	05	99500	0	0
D COGNOS INC	COMMON	19244C109	251	6954	SH	-	DEFINED	07	6954	0	0
D COGNOS INC	COMMON	19244C109	542	15000	SH	-	DEFINED	12	15000	0	0
D COGNIZANT TECHNOLOGY SOLUTIONS	COMMON	192446102	788	31000	SH	-	DEFINED	02	29100	0	1900
D COGNIZANT TECHNOLOGY SOLUTIONS	COMMON	192446102	321	12650	SH	-	OTHER	02	0	0	12650
D COGNIZANT TECHNOLOGY SOLUTIONS	COMMON	192446102	92	3602	SH	-	OTHER	02	1248	0	2354
D COGNIZANT TECHNOLOGY SOLUTIONS	COMMON	192446102	16	630	SH	-	OTHER	02	0	630	0
D COGNIZANT TECHNOLOGY SOLUTIONS	COMMON	192446102	1286	50620	SH	-	DEFINED	05	50620	0	0
D COGNIZANT TECHNOLOGY SOLUTIONS	COMMON	192446102	24	952	SH	-	OTHER	05	0	952	0
D COGNIZANT TECHNOLOGY SOLUTIONS	COMMON	192446102	665	26159	SH	-	DEFINED	07	26159	0	0
D COGNIZANT TECHNOLOGY SOLUTIONS	COMMON	192446102	3850	151520	SH	-	DEFINED	13	151520	0	0
D COHU INC	COMMON	192576106	282	14800	SH	-	DEFINED	05	14800	0	0
D COHU INC	COMMON	192576106	10	501	SH	-	DEFINED	07	501	0	0
D COINSTAR INC	COMMON	19259P300	437	19900	SH	-	DEFINED	02	11400	0	8500
D COINSTAR INC	COMMON	19259P300	435	19800	SH	-	DEFINED	05	19800	0	0
D COINSTAR INC	COMMON	19259P300	17	781	SH	-	DEFINED	07	781	0	0
D COLDWATER CREEK	COMMON	193068103	742	28050	SH	-	DEFINED	02	0	0	28050
D COLDWATER CREEK	COMMON	193068103	3838	145000	SH	-	OTHER	02	0	145000	0
D COLDWATER CREEK	COMMON	193068103	14	529	SH	-	DEFINED	07	529	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D COLE NATIONAL CORP NEW	COMMON	193290103	114	4900	SH	-	DEFINED	02	0	0	4900
D COLE NATIONAL CORP NEW	COMMON	193290103	140	6000	SH	-	DEFINED	05	6000	0	0
D COLE NATIONAL CORP NEW	COMMON	193290103	3	145	SH	-	DEFINED	07	145	0	0
D COLE KENNETH PRODTNS INC	COMMON	193294105	1318	38450	SH	-	DEFINED	02	25100	0	13350
D COLE KENNETH PRODTNS INC	COMMON	193294105	192	5600	SH	-	DEFINED	02	5600	0	0
D COLE KENNETH PRODTNS INC	COMMON	193294105	41	1200	SH	-	OTHER	02	1200	0	0
D COLE KENNETH PRODTNS INC	COMMON	193294105	17330	505700	SH	-	DEFINED	05	446800	0	58900
D COLE KENNETH PRODTNS INC	COMMON	193294105	8	239	SH	-	DEFINED	07	239	0	0
D COLGATE PALMOLIVE CO	COMMON	194162103	339	5800	SH	-	DEFINED	01	5800	0	0
D COLGATE PALMOLIVE CO	COMMON	194162103	53	900	SH	-	OTHER	01	900	0	0
D COLGATE PALMOLIVE CO	COMMON	194162103	21858	373955	SH	-	DEFINED	02	254746	3000	116159
D COLGATE PALMOLIVE CO	COMMON	194162103	6462	110562	SH	-	DEFINED	02	109962	0	600
D COLGATE PALMOLIVE CO	COMMON	194162103	17005	290937	SH	-	DEFINED	02	281057	0	9880
D COLGATE PALMOLIVE CO	COMMON	194162103	8691	148695	SH	-	OTHER	02	55600	72397	18200
D COLGATE PALMOLIVE CO	COMMON	194162103	1198	20500	SH	-	OTHER	02	19000	1500	0
D COLGATE PALMOLIVE CO	COMMON	194162103	22500	384940	SH	-	OTHER	02	333177	0	51763
D COLGATE PALMOLIVE CO	COMMON	194162103	152	2600	SH	-	OTHER	02	0	2600	0
D COLGATE PALMOLIVE CO	COMMON	194162103	12838	219642	SH	-	OTHER	02	0	219642	0
D COLGATE PALMOLIVE CO	COMMON	194162103	142769	2442577	SH	-	DEFINED	05	2168362	0	274215
D COLGATE PALMOLIVE CO	COMMON	194162103	4	75	SH	-	OTHER	05	0	75	0
D COLGATE PALMOLIVE CO	COMMON	194162103	2	40	SH	-	OTHER	05	0	40	0
D COLGATE PALMOLIVE CO	COMMON	194162103	4561	78034	SH	-	DEFINED	07	78034	0	0
D COLGATE PALMOLIVE CO	COMMON	194162103	2991	51165	SH	-	DEFINED	10	32665	0	18500
D COLGATE PALMOLIVE CO	COMMON	194162103	435	7450	SH	-	DEFINED	10	6250	0	1200
D COLGATE PALMOLIVE CO	COMMON	194162103	4	60	SH	-	DEFINED	10	60	0	0

D COLGATE PALMOLIVE CO COMMON 194162103 72 1225 SH - OTHER 10 1225 0 0

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ PRN, SH/ PUT, INVSTMT, DSCRETN MANAGERS, SOLE, SHARED, NONE. Includes entries for COLGATE PALMOLIVE CO, COLLECTORS UNIVERSE INC, COLLINS & AIKMAN CORP NEW, COLOMBIA REP, COLONIAL BANCGROUP INC, COLUMBIA BKG SYS INC, COLUMBIA SPORTSWEAR CO.

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ PRN, SH/ PUT, INVSTMT, DSCRETN MANAGERS, SOLE, SHARED, NONE. Includes entries for COLUMBIA SPORTSWEAR CO, COMARCO INC, COMCAST CORP NEW.

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ PRN, SH/ PUT, INVSTMT, DSCRETN MANAGERS, SOLE, SHARED, NONE. Includes entries for COMCAST CORP NEW.

D	COMCAST CORP NEW	COMMON	20030N200	131	4750	SH	-	DEFINED	10	4250	0	500
D	COMCAST CORP NEW	COMMON	20030N200	246	8900	SH	-	OTHER	10	6400	0	2500
D	COMCAST CORP NEW	COMMON	20030N200	488	17668	SH	-	OTHER	10	12588	0	5080
D	COMCAST CORP NEW	COMMON	20030N200	36	1309	SH	-	OTHER	10	1309	0	0
D	COMCAST CORP NEW	COMMON	20030N200	162545	5887189	SH	-	DEFINED	12	5887189	0	0
D	COMCAST CORP NEW	OPTION	20030N903	119217	4242600	SH	C	DEFINED	12	4242600	0	0
D	COMCAST CORP NEW	OPTION	20030N952	1748	62200	SH	P	DEFINED	07	62200	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D COMCAST CORP NEW	OPTION	20030N952	759	27000	SH	P	DEFINED	12	27000	0	0
D COMERICA INC	COMMON	200340107	1633	29750	SH	-	DEFINED	02	0	18000	11750
D COMERICA INC	COMMON	200340107	26	475	SH	-	DEFINED	02	475	0	0
D COMERICA INC	COMMON	200340107	1202	21900	SH	-	DEFINED	02	12200	0	9700
D COMERICA INC	COMMON	200340107	176	3200	SH	-	OTHER	02	3200	0	0
D COMERICA INC	COMMON	200340107	92	1674	SH	-	OTHER	02	0	1674	0
D COMERICA INC	COMMON	200340107	9121	166207	SH	-	DEFINED	05	75407	0	90800
D COMERICA INC	COMMON	200340107	1043	19007	SH	-	DEFINED	05	0	8600	10407
D COMERICA INC	COMMON	200340107	57	1035	SH	-	DEFINED	05	1035	0	0
D COMERICA INC	COMMON	200340107	29121	530632	SH	-	DEFINED	05	530632	0	0
D COMERICA INC	COMMON	200340107	1688	30760	SH	-	DEFINED	07	30760	0	0
D COMERICA INC	COMMON	200340107	16	300	SH	-	DEFINED	10	300	0	0
D COMERICA INC	COMMON	200340107	2	42	SH	-	OTHER	10	42	0	0
D COMERICA INC	COMMON	200340107	2227	40581	SH	-	DEFINED	12	40581	0	0
D COMERICA INC	COMMON	200340107	122	2224	SH	-	DEFINED	13	2224	0	0
D COMMERCE BANCORP INC NJ	COMMON	200519106	13	235	SH	-	DEFINED	02	235	0	0
D COMMERCE BANCORP INC NJ	COMMON	200519106	659	11988	SH	-	DEFINED	07	11988	0	0
D COMMERCE GROUP INC MASS	COMMON	200641108	207	4200	SH	-	DEFINED	02	0	0	4200
D COMMERCE GROUP INC MASS	COMMON	200641108	12	247	SH	-	DEFINED	07	247	0	0
D COMMERCIAL CAP BANCORP INC	COMMON	20162L105	558	32100	SH	-	DEFINED	02	11500	0	20600
D COMMERCIAL CAP BANCORP INC	COMMON	20162L105	933	53706	SH	-	DEFINED	05	53706	0	0
D COMMERCIAL CAP BANCORP INC	COMMON	20162L105	14	831	SH	-	DEFINED	07	831	0	0
D COMMERCIAL FEDERAL CORPORATION	COMMON	201647104	924	34100	SH	-	DEFINED	05	34100	0	0
D COMMERCIAL FEDERAL CORPORATION	COMMON	201647104	1	50	SH	-	OTHER	05	0	50	0
D COMMERCIAL FEDERAL CORPORATION	COMMON	201647104	193	7114	SH	-	DEFINED	07	7114	0	0
D COMMERCIAL METALS	COMMON	201723103	4758	146632	SH	-	DEFINED	02	118475	0	28157

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D COMMERCIAL METALS	COMMON	201723103	204	6300	SH	-	DEFINED	02	6300	0	0
D COMMERCIAL METALS	COMMON	201723103	299	9225	SH	-	OTHER	02	0	0	9225
D COMMERCIAL METALS	COMMON	201723103	20104	619525	SH	-	DEFINED	05	555525	0	64000
D COMMERCIAL METALS	COMMON	201723103	2	70	SH	-	OTHER	05	0	70	0
D COMMERCIAL METALS	COMMON	201723103	14	429	SH	-	DEFINED	07	429	0	0
D COMMONWEALTH TEL ENTERPRISES	COMMON	203349105	389	8700	SH	-	DEFINED	02	6700	0	2000
D COMMONWEALTH TEL ENTERPRISES	COMMON	203349105	1379	30800	SH	-	DEFINED	05	30800	0	0
D COMMONWEALTH TEL ENTERPRISES	COMMON	203349105	255	5705	SH	-	DEFINED	07	5705	0	0
D COMMSCOPE INC	COMMON	203372107	152	7100	SH	-	DEFINED	02	7100	0	0
D COMMSCOPE INC	COMMON	203372107	11313	527400	SH	-	DEFINED	05	456900	0	70500
D COMMSCOPE INC	COMMON	203372107	249	11614	SH	-	DEFINED	07	11614	0	0
D COMMUNITY BK SYS INC	COMMON	203607106	2739	120200	SH	-	DEFINED	02	110200	0	10000
D COMMUNITY BK SYS INC	COMMON	203607106	34	1500	SH	-	OTHER	02	0	1500	0
D COMMUNITY BK SYS INC	COMMON	203607106	6691	293600	SH	-	DEFINED	05	293600	0	0
D COMMUNITY BK SYS INC	COMMON	203607106	3	110	SH	-	DEFINED	07	110	0	0
D COMMUNITY HEALTH SYS INC NEWCO	COMMON	203668108	490	18300	SH	-	DEFINED	05	18300	0	0
D COMMUNITY HEALTH SYS INC NEWCO	COMMON	203668108	307	11463	SH	-	DEFINED	07	11463	0	0
D COMMUNITY FIRST BANKSHARES INC	COMMON	203902101	121	3771	SH	-	DEFINED	07	3771	0	0
D COMMUNITY FIRST BANKSHARES INC	COMMON	203902101	24782	769868	SH	-	DEFINED	12	769868	0	0
D COMMUNITY TR BANCORP INC	COMMON	204149108	604	19790	SH	-	DEFINED	02	8900	0	10890
D COMMUNITY TR BANCORP INC	COMMON	204149108	1227	40235	SH	-	DEFINED	05	40235	0	0
D COMMUNITY TR BANCORP INC	COMMON	204149108	4	130	SH	-	DEFINED	07	130	0	0
D COMPANHIA BRASILEIRA DE DISTRB	PREF ADR	20440T201	112	6500	SH	-	DEFINED	05	6500	0	0
D COMPANHIA BRASILEIRA DE DISTRB	PREF ADR	20440T201	247	14300	SH	-	DEFINED	05	14300	0	0
D COMPANHIA BRASILEIRA DE DISTRB	PREF ADR	20440T201	2898	167531	SH	-	DEFINED	05	167531	0	0
D COMPANHIA BRASILEIRA DE DISTRB	PREF ADR	20440T201	12	700	SH	-	DEFINED	12	700	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D COMPANHIA BRASILEIRA DE DISTRB	PREF ADR	20440T201	2238	129359	SH	-	DEFINED	13	129359	0	0
D COMPANHIA SIDERURGICA NACIONAL	ADR	20440W105	344	28266	SH	-	DEFINED	05	0	0	28266
D COMPANHIA SIDERURGICA NACIONAL	ADR	20440W105	3532	290496	SH	-	DEFINED	05	290496	0	0
D COMPANHIA SIDERURGICA NACIONAL	ADR	20440W105	978	80396	SH	-	DEFINED	05	80396	0	0
D COMPANHIA SIDERURGICA NACIONAL	ADR	20440W105	174	14348	SH	-	DEFINED	05	14348	0	0
D COMPANHIA SIDERURGICA NACIONAL	ADR	20440W105	2610	214668	SH	-	DEFINED	05	169468	0	45200
D COMPANHIA SIDERURGICA NACIONAL	ADR	20440W105	1607	132156	SH	-	DEFINED	13	132156	0	0
D CEMIG CIA ENERG MG	PREF ADR	204409601	34	2231	SH	-	DEFINED	05	2231	0	0
D CEMIG CIA ENERG MG	PREF ADR	204409601	5964	397053	SH	-	DEFINED	05	0	0	397053
D COMPANHIA DE BEBIDAS DAS AMERS	PREF ADR	20441W203	698	34757	SH	-	DEFINED	05	0	0	34757
D COMPANHIA DE BEBIDAS DAS AMERS	PREF ADR	20441W203	6679	332806	SH	-	DEFINED	05	332806	0	0
D COMPANHIA DE BEBIDAS DAS AMERS	PREF ADR	20441W203	2380	118608	SH	-	DEFINED	05	118608	0	0
D COMPANHIA DE BEBIDAS DAS AMERS	PREF ADR	20441W203	859	42815	SH	-	DEFINED	05	42815	0	0

D	COMPANHIA DE BEBIDAS DAS AMERS	PREF ADR	20441W203	26486	1319680	SH	-	DEFINED	05	1270659	0	49021
D	COMPANHIA DE BEBIDAS DAS AMERS	PREF ADR	20441W203	502	25000	SH	-	DEFINED	12	25000	0	0
D	COMPANHIA DE BEBIDAS DAS AMERS	PREF ADR	20441W203	17358	864863	SH	-	DEFINED	13	864863	0	0
D	COMPANHIA VALE DO RIO DOCE	PREF ADR	204412100	1900	48600	SH	-	DEFINED	05	0	0	48600
D	COMPANHIA VALE DO RIO DOCE	PREF ADR	204412100	7611	194655	SH	-	DEFINED	05	166655	0	28000
D	COMPANHIA VALE DO RIO DOCE	PREF ADR	204412100	2240	57297	SH	-	DEFINED	05	57297	0	0
D	COMPANHIA VALE DO RIO DOCE	PREF ADR	204412100	933	23856	SH	-	DEFINED	05	23856	0	0
D	COMPANHIA VALE DO RIO DOCE	PREF ADR	204412100	25085	641566	SH	-	DEFINED	05	617625	0	23941
D	COMPANHIA VALE DO RIO DOCE	PREF ADR	204412100	36191	925609	SH	-	DEFINED	13	925609	0	0
D	COMPANHIA VALE DO RIO DOCE	ADR	204412209	24	500	SH	-	DEFINED	02	500	0	0
D	COMPANHIA VALE DO RIO DOCE	ADR	204412209	2821	59333	SH	-	OTHER	05	0	59333	0
D	COMPANHIA VALE DO RIO DOCE	ADR	204412209	3483	73252	SH	-	OTHER	05	0	73252	0
D	COMPANHIA VALE DO RIO DOCE	ADR	204412209	14	290	SH	-	DEFINED	10	0	0	290

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN MANAGERS	-----VOTING AUTHORITY-----				
								SOLE	SHARED	NONE		
D	COMPANHIA VALE DO RIO DOCE	ADR	204412209	106847	2247051	SH	-	DEFINED	13	2247051	0	0
D	COMPANHIA VALE DO RIO DOCE	ADR	204412209	5062	106466	SH	-	OTHER	13	0	106466	0
D	COMPANIA ANONIMA NACIONL TEL	ADR	204421101	316	15705	SH	-	OTHER	02	0	15705	0
D	COMPANIA ANONIMA NACIONL TEL	ADR	204421101	82	4052	SH	-	DEFINED	05	4052	0	0
D	COMPANIA ANONIMA NACIONL TEL	ADR	204421101	181	8986	SH	-	DEFINED	05	8986	0	0
D	COMPANIA ANONIMA NACIONL TEL	ADR	204421101	1742	86431	SH	-	DEFINED	13	86431	0	0
D	TELECOM DE CHILE	ADR	204449300	242	19838	SH	-	DEFINED	05	0	0	19838
D	TELECOM DE CHILE	ADR	204449300	2224	182439	SH	-	DEFINED	05	182439	0	0
D	TELECOM DE CHILE	ADR	204449300	914	75008	SH	-	DEFINED	05	75008	0	0
D	TELECOM DE CHILE	ADR	204449300	720	59066	SH	-	DEFINED	05	59066	0	0
D	TELECOM DE CHILE	ADR	204449300	17695	1451625	SH	-	DEFINED	05	1423818	0	27807
D	TELECOM DE CHILE	ADR	204449300	594	48700	SH	-	DEFINED	07	48700	0	0
D	TELECOM DE CHILE	ADR	204449300	6075	498386	SH	-	DEFINED	13	498386	0	0
D	TELECOM DE CHILE	ADR	204449300	702	57600	SH	-	OTHER	13	0	57600	0
D	COMPASS BANCSHARES	COMMON	20449H109	2221	51660	SH	-	DEFINED	02	47040	0	4620
D	COMPASS BANCSHARES	COMMON	20449H109	18799	437175	SH	-	DEFINED	05	317500	0	119675
D	COMPASS BANCSHARES	COMMON	20449H109	26	612	SH	-	OTHER	05	0	612	0
D	COMPASS BANCSHARES	COMMON	20449H109	203	4716	SH	-	DEFINED	07	4716	0	0
D	COMPASS BANCSHARES	COMMON	20449H109	3300	76753	SH	-	DEFINED	13	76753	0	0
D	COMPUCREDIT CORP	COMMON	20478N100	798	46100	SH	-	DEFINED	02	29200	0	16900
D	COMPUCREDIT CORP	COMMON	20478N100	13321	770000	SH	-	OTHER	02	0	770000	0
D	COMPUCREDIT CORP	COMMON	20478N100	3979	230000	SH	-	OTHER	03	0	230000	0
D	COMPUCREDIT CORP	COMMON	20478N100	2019	116700	SH	-	DEFINED	05	116700	0	0
D	COMPUCREDIT CORP	COMMON	20478N100	7	387	SH	-	DEFINED	07	387	0	0
D	COMPUCOM SYS INC	COMMON	204780100	143	31575	SH	-	DEFINED	02	6200	0	25375
D	COMPUCOM SYS INC	COMMON	204780100	13	2825	SH	-	OTHER	02	0	0	2825

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN MANAGERS	-----VOTING AUTHORITY-----				
								SOLE	SHARED	NONE		
D	COMPUCOM SYS INC	COMMON	204780100	1135	250000	SH	-	DEFINED	05	250000	0	0
D	COMPUCOM SYS INC	COMMON	204780100	1	218	SH	-	DEFINED	07	218	0	0
D	COMPUTER ASSOC INTL INC	BOND	204912A02	2494	1645000	PRN	-	DEFINED	07	0	0	0
D	COMPUTER ASSOC INTL INC	BOND	204912A00	29909	24218000	PRN	-	DEFINED	07	0	0	0
D	COMPUTER ASS INTL	COMMON	204912109	648	23100	SH	-	DEFINED	01	2825	0	20275
D	COMPUTER ASS INTL	COMMON	204912109	95	3400	SH	-	DEFINED	02	0	0	0
D	COMPUTER ASS INTL	COMMON	204912109	32	1130	SH	-	DEFINED	02	1130	0	0
D	COMPUTER ASS INTL	COMMON	204912109	449	16000	SH	-	OTHER	02	16000	0	0
D	COMPUTER ASS INTL	COMMON	204912109	252	8987	SH	-	OTHER	02	8987	0	0
D	COMPUTER ASS INTL	COMMON	204912109	64	2289	SH	-	OTHER	02	0	2289	0
D	COMPUTER ASS INTL	COMMON	204912109	74224	2645200	SH	-	DEFINED	05	2579900	0	65300
D	COMPUTER ASS INTL	COMMON	204912109	1455	51855	SH	-	OTHER	05	0	51855	0
D	COMPUTER ASS INTL	COMMON	204912109	4823	171890	SH	-	OTHER	05	0	171890	0
D	COMPUTER ASS INTL	COMMON	204912109	2712	96653	SH	-	DEFINED	07	96653	0	0
D	COMPUTER ASS INTL	COMMON	204912109	59	2089	SH	-	OTHER	10	2089	0	0
D	COMPUTER ASS INTL	COMMON	204912109	2721	96985	SH	-	DEFINED	12	96985	0	0
D	COMPUTER ASS INTL	COMMON	204912109	38387	1368043	SH	-	DEFINED	13	1368043	0	0
D	COMPUTER ASS INTL	COMMON	204912109	1122	40000	SH	-	DEFINED	13	40000	0	0
D	COMPUTER ASS INTL	COMMON	204912109	17245	614559	SH	-	OTHER	13	0	614559	0
D	COMPUTER NETWORK TECHNOLOGY CP	COMMON	204925101	101	16800	SH	-	DEFINED	02	8300	0	8500
D	COMPUTER NETWORK TECHNOLOGY CP	COMMON	204925101	49	8200	SH	-	DEFINED	05	8200	0	0
D	COMPUTER NETWORK TECHNOLOGY CP	COMMON	204925101	3	421	SH	-	DEFINED	07	421	0	0
D	COMPUTER PROGRAMS & SYS INC	COMMON	205306103	1703	83545	SH	-	DEFINED	02	64545	0	19000
D	COMPUTER PROGRAMS & SYS INC	COMMON	205306103	61	2990	SH	-	OTHER	02	0	0	2990
D	COMPUTER PROGRAMS & SYS INC	COMMON	205306103	2815	138130	SH	-	DEFINED	05	138130	0	0
D	COMPUTER PROGRAMS & SYS INC	COMMON	205306103	5	257	SH	-	DEFINED	07	257	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN MANAGERS	-----VOTING AUTHORITY-----				
								SOLE	SHARED	NONE		
D	COMPUTER SCIENCES CORP	COMMON	205363104	3898	83955	SH	-	DEFINED	02	54935	0	29020
D	COMPUTER SCIENCES CORP	COMMON	205363104	1105	23800	SH	-	DEFINED	02	23800	0	0
D	COMPUTER SCIENCES CORP	COMMON	205363104	204	4400	SH	-	OTHER	02	0	3700	700
D	COMPUTER SCIENCES CORP	COMMON	205363104	683	14720	SH	-	OTHER	02	6000	0	8720
D	COMPUTER SCIENCES CORP	COMMON	205363104	212	4560	SH	-	OTHER	02	0	4560	0
D	COMPUTER SCIENCES CORP	COMMON	205363104	92555	1993425	SH	-	DEFINED	05	940300	0	1053125
D	COMPUTER SCIENCES CORP	COMMON	205363104	344	7419	SH	-	DEFINED	05	7419	0	0

D COMPUTER SCIENCES CORP	COMMON	205363104	548	11800	SH	-	OTHER	05	0	0	11800
D COMPUTER SCIENCES CORP	COMMON	205363104	11	239	SH	-	OTHER	05	0	239	0
D COMPUTER SCIENCES CORP	COMMON	205363104	1323	28494	SH	-	DEFINED	07	28494	0	0
D COMPUTER SCIENCES CORP	COMMON	205363104	30	645	SH	-	OTHER	10	645	0	0
D COMPUTER SCIENCES CORP	COMMON	205363104	183	3936	SH	-	DEFINED	12	3936	0	0
D COMPUWARE CORP	COMMON	205638109	2	300	SH	-	DEFINED	02	300	0	0
D COMPUWARE CORP	COMMON	205638109	21	3130	SH	-	OTHER	02	0	3130	0
D COMPUWARE CORP	COMMON	205638109	2478	375500	SH	-	DEFINED	05	280500	0	95000
D COMPUWARE CORP	COMMON	205638109	417	63215	SH	-	DEFINED	07	63215	0	0
D COMPUWARE CORP	COMMON	205638109	67	10178	SH	-	DEFINED	12	10178	0	0
D COMPUWARE CORP	COMMON	205638109	2759	418090	SH	-	DEFINED	13	418090	0	0
D COMPUWARE CORP	OPTION	205638901	490	74200	SH	C	DEFINED	07	74200	0	0
D COMSTOCK RES INC	COMMON	205768203	792	40700	SH	-	DEFINED	02	13700	0	27000
D COMSTOCK RES INC	COMMON	205768203	68	3500	SH	-	OTHER	02	0	0	3500
D COMSTOCK RES INC	COMMON	205768203	1857	95425	SH	-	DEFINED	05	95425	0	0
D COMSTOCK RES INC	COMMON	205768203	248	12722	SH	-	DEFINED	07	12722	0	0
D COMTECH TELE CORP	COMMON	205826209	275	12200	SH	-	DEFINED	02	5200	0	7000
D COMTECH TELE CORP	COMMON	205826209	210	9300	SH	-	DEFINED	05	9300	0	0
D COMTECH TELE CORP	COMMON	205826209	63	2781	SH	-	DEFINED	07	2781	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D COMVERSE TECH INC	COMMON	205862402	944	47324	SH	-	DEFINED	02	25290	0	22034
D COMVERSE TECH INC	COMMON	205862402	592	29700	SH	-	DEFINED	05	29700	0	0
D COMVERSE TECH INC	COMMON	205862402	1539	77204	SH	-	DEFINED	07	77204	0	0
D COMVERSE TECH INC	COMMON	205862402	499	25000	SH	-	OTHER	10	15000	0	10000
D COMVERSE TECH INC	COMMON	205862402	57	2838	SH	-	OTHER	10	2838	0	0
D COMVERSE TECH INC	COMMON	205862402	6	306	SH	-	DEFINED	12	306	0	0
D CONAGRA FOODS INC	COMMON	205887102	88	3260	SH	-	DEFINED	02	0	3260	0
D CONAGRA FOODS INC	COMMON	205887102	385	14200	SH	-	DEFINED	02	13000	0	1200
D CONAGRA FOODS INC	COMMON	205887102	1097	40500	SH	-	OTHER	02	25200	0	15300
D CONAGRA FOODS INC	COMMON	205887102	207	7660	SH	-	OTHER	02	0	7660	0
D CONAGRA FOODS INC	COMMON	205887102	225	8300	SH	-	DEFINED	05	0	0	8300
D CONAGRA FOODS INC	COMMON	205887102	2420	89352	SH	-	DEFINED	07	89352	0	0
D CONAGRA FOODS INC	COMMON	205887102	68	2500	SH	-	OTHER	10	1000	0	1500
D CONAGRA FOODS INC	COMMON	205887102	7	256	SH	-	OTHER	10	256	0	0
D CONAGRA FOODS INC	COMMON	205887102	379	13998	SH	-	DEFINED	12	13998	0	0
D CONCEPTUS, INC.	COMMON	206016107	3814	338700	SH	-	DEFINED	05	308100	0	30600
D CONCEPTUS, INC.	COMMON	206016107	11	1008	SH	-	DEFINED	07	1008	0	0
D CONCORD COMMUNICATIONS INC	COMMON	206186108	274	24000	SH	-	DEFINED	02	0	0	24000
D CONCORD COMMUNICATIONS INC	COMMON	206186108	12	1043	SH	-	DEFINED	07	1043	0	0
D CONCUR TECHNOLOGIES INC	COMMON	206708109	6872	642200	SH	-	DEFINED	05	568500	0	73700
D CONCUR TECHNOLOGIES INC	COMMON	206708109	10	972	SH	-	DEFINED	07	972	0	0
D CONEXANT SYSTEMS	COMMON	207142100	9	2160	SH	-	OTHER	02	0	0	2160
D CONEXANT SYSTEMS	COMMON	207142100	0	50	SH	-	OTHER	02	0	50	0
D CONEXANT SYSTEMS	COMMON	207142100	2552	589285	SH	-	DEFINED	05	589285	0	0
D CONEXANT SYSTEMS	COMMON	207142100	1	218	SH	-	OTHER	05	0	218	0
D CONEXANT SYSTEMS	COMMON	207142100	46	10522	SH	-	DEFINED	07	10522	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D CONMED CORP	COMMON	207410101	1334	48700	SH	-	DEFINED	02	48700	0	0
D CONMED CORP	COMMON	207410101	4416	161150	SH	-	DEFINED	05	161150	0	0
D CONMED CORP	COMMON	207410101	17	622	SH	-	DEFINED	07	622	0	0
D CONNETICS CORP	COMMON	208192104	536	26550	SH	-	DEFINED	02	24800	0	1750
D CONNETICS CORP	COMMON	208192104	1276	63150	SH	-	DEFINED	05	61350	0	1800
D CONNETICS CORP	COMMON	208192104	117	5780	SH	-	OTHER	05	0	5780	0
D CONNETICS CORP	COMMON	208192104	52	2576	SH	-	DEFINED	07	2576	0	0
D CONOCOPHILLIPS	COMMON	20825C104	3469	45477	SH	-	DEFINED	01	35802	0	9675
D CONOCOPHILLIPS	COMMON	20825C104	423	5550	SH	-	OTHER	01	5550	0	0
D CONOCOPHILLIPS	COMMON	20825C104	166103	2177253	SH	-	DEFINED	02	1056615	24601	1092862
D CONOCOPHILLIPS	COMMON	20825C104	15835	207557	SH	-	DEFINED	02	202532	0	5025
D CONOCOPHILLIPS	COMMON	20825C104	37561	492343	SH	-	DEFINED	02	462095	0	30248
D CONOCOPHILLIPS	COMMON	20825C104	19786	259351	SH	-	OTHER	02	121716	126432	10445
D CONOCOPHILLIPS	COMMON	20825C104	4562	59794	SH	-	OTHER	02	38011	7133	14650
D CONOCOPHILLIPS	COMMON	20825C104	21388	280349	SH	-	OTHER	02	216817	0	63532
D CONOCOPHILLIPS	COMMON	20825C104	4710	61741	SH	-	OTHER	02	0	61741	0
D CONOCOPHILLIPS	COMMON	20825C104	771	10108	SH	-	OTHER	02	0	10108	0
D CONOCOPHILLIPS	COMMON	20825C104	3557	46624	SH	-	OTHER	02	0	46624	0
D CONOCOPHILLIPS	COMMON	20825C104	28205	369703	SH	-	OTHER	02	0	369703	0
D CONOCOPHILLIPS	COMMON	20825C104	402091	5270561	SH	-	DEFINED	05	3438618	0	1831943
D CONOCOPHILLIPS	COMMON	20825C104	3855	50526	SH	-	DEFINED	05	5269	16249	29008
D CONOCOPHILLIPS	COMMON	20825C104	5037	66023	SH	-	DEFINED	05	0	21500	44523
D CONOCOPHILLIPS	COMMON	20825C104	21	277	SH	-	DEFINED	05	277	0	0
D CONOCOPHILLIPS	COMMON	20825C104	17579	230424	SH	-	DEFINED	05	174830	52935	2659
D CONOCOPHILLIPS	COMMON	20825C104	91898	1204583	SH	-	DEFINED	05	1073509	0	131074
D CONOCOPHILLIPS	COMMON	20825C104	1366	17900	SH	-	OTHER	05	0	0	17900

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D CONOCOPHILLIPS	COMMON	20825C104	13562	177771	SH	-	OTHER	05	0	177771	0

D CONOCOPHILLIPS	COMMON	20825C104	12110	158731	SH	-	DEFINED	07	158731	0	0
D CONOCOPHILLIPS	COMMON	20825C104	18732	245533	SH	-	DEFINED	09	245533	0	0
D CONOCOPHILLIPS	COMMON	20825C104	7343	96246	SH	-	DEFINED	10	73523	0	22123
D CONOCOPHILLIPS	COMMON	20825C104	1642	21529	SH	-	DEFINED	10	19539	0	1990
D CONOCOPHILLIPS	COMMON	20825C104	74	971	SH	-	DEFINED	10	751	0	220
D CONOCOPHILLIPS	COMMON	20825C104	579	7583	SH	-	OTHER	10	5042	2541	0
D CONOCOPHILLIPS	COMMON	20825C104	477	6248	SH	-	OTHER	10	4808	0	1440
D CONOCOPHILLIPS	COMMON	20825C104	95	1240	SH	-	OTHER	10	1240	0	0
D CONOCOPHILLIPS	COMMON	20825C104	2436	31925	SH	-	DEFINED	12	31925	0	0
D CONOCOPHILLIPS	COMMON	20825C104	30962	405852	SH	-	DEFINED	13	405852	0	0
D CONOCOPHILLIPS	COMMON	20825C104	611	8010	SH	-	DEFINED	13	8010	0	0
D CONOCOPHILLIPS	COMMON	20825C104	18077	236953	SH	-	OTHER	13	0	236953	0
D CONOCOPHILLIPS	OPTION	20825C906	9765	128000	SH	C	DEFINED	12	128000	0	0
D CONSECO INC	COMMON	208464883	0	5	SH	-	OTHER	02	0	5	0
D CONSECO INC	COMMON	208464883	6965	350000	SH	-	DEFINED	11	350000	0	0
D CONSOL ENERGY INC	COMMON	20854P109	6235	173200	SH	-	DEFINED	05	173200	0	0
D CONSOL ENERGY INC	COMMON	20854P109	1084	30120	SH	-	DEFINED	07	30120	0	0
D CONSOL ENERGY INC	COMMON	20854P109	2091	58081	SH	-	DEFINED	12	58081	0	0
D CONSOLIDATED EDISON INC	COMMON	209115104	529	13317	SH	-	DEFINED	02	7917	0	5400
D CONSOLIDATED EDISON INC	COMMON	209115104	12	300	SH	-	DEFINED	02	300	0	0
D CONSOLIDATED EDISON INC	COMMON	209115104	557	14000	SH	-	DEFINED	02	12000	0	2000
D CONSOLIDATED EDISON INC	COMMON	209115104	254	6400	SH	-	OTHER	02	0	6400	0
D CONSOLIDATED EDISON INC	COMMON	209115104	2000	50314	SH	-	OTHER	02	43784	0	6530
D CONSOLIDATED EDISON INC	COMMON	209115104	1810	45527	SH	-	OTHER	02	0	45527	0
D CONSOLIDATED EDISON INC	COMMON	209115104	49467	1244150	SH	-	DEFINED	05	605200	0	638950

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D CONSOLIDATED EDISON INC	COMMON	209115104	151	3800	SH	-	OTHER	05	0	0	3800
D CONSOLIDATED EDISON INC	COMMON	209115104	16	400	SH	-	OTHER	05	0	400	0
D CONSOLIDATED EDISON INC	COMMON	209115104	2452	61680	SH	-	DEFINED	07	61680	0	0
D CONSOLIDATED EDISON INC	COMMON	209115104	60	1500	SH	-	DEFINED	10	1500	0	0
D CONSOLIDATED EDISON INC	COMMON	209115104	474	11916	SH	-	DEFINED	10	11916	0	0
D CONSOLIDATED EDISON INC	COMMON	209115104	151	3800	SH	-	OTHER	10	2600	0	1200
D CONSOLIDATED EDISON INC	COMMON	209115104	14	363	SH	-	OTHER	10	363	0	0
D CONSOLIDATED EDISON INC	COMMON	209115104	592	14890	SH	-	DEFINED	13	14890	0	0
D CONSOLIDATED EDISON INC	COMMON	209115104	932	23450	SH	-	OTHER	13	0	23450	0
D CONSOLIDATED GRAPHICS INC	COMMON	209341106	537	12200	SH	-	DEFINED	02	0	0	12200
D CONSOLIDATED GRAPHICS INC	COMMON	209341106	603	13700	SH	-	DEFINED	05	13700	0	0
D CONSTELLATION BRANDS INC	COMMON	21036P108	56	1500	SH	-	DEFINED	02	1500	0	0
D CONSTELLATION BRANDS INC	COMMON	21036P108	376	10114	SH	-	OTHER	02	0	10114	0
D CONSTELLATION BRANDS INC	COMMON	21036P108	20444	550600	SH	-	DEFINED	05	504400	0	46200
D CONSTELLATION BRANDS INC	COMMON	21036P108	1303	35105	SH	-	OTHER	05	0	35105	0
D CONSTELLATION BRANDS INC	COMMON	21036P108	6129	165061	SH	-	OTHER	05	0	165061	0
D CONSTELLATION BRANDS INC	COMMON	21036P108	147	3970	SH	-	DEFINED	07	3970	0	0
D CONSTELLATION BRANDS INC	COMMON	21036P108	3011	81098	SH	-	DEFINED	13	81098	0	0
D CONSTELLATION BRANDS INC	COMMON	21036P207	875	23400	SH	-	DEFINED	02	0	0	23400
D CONSTELLATION BRANDS INC	COMMON	21036P207	17	448	SH	-	OTHER	02	0	448	0
D CONSTAR INTL INC NEW	COMMON	21036U107	1498	322100	SH	-	DEFINED	11	322100	0	0
D CONSTELLATION ENERGY GROUP INC	COMMON	210371100	1604	42320	SH	-	DEFINED	02	30920	0	11400
D CONSTELLATION ENERGY GROUP INC	COMMON	210371100	34	900	SH	-	DEFINED	02	900	0	0
D CONSTELLATION ENERGY GROUP INC	COMMON	210371100	205	5400	SH	-	OTHER	02	0	5400	0
D CONSTELLATION ENERGY GROUP INC	COMMON	210371100	163	4300	SH	-	OTHER	02	3400	0	900
D CONSTELLATION ENERGY GROUP INC	COMMON	210371100	340	8966	SH	-	OTHER	02	0	8966	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D CONSTELLATION ENERGY GROUP INC	COMMON	210371100	19919	525575	SH	-	DEFINED	05	385200	0	140375
D CONSTELLATION ENERGY GROUP INC	COMMON	210371100	1915	50519	SH	-	DEFINED	07	50519	0	0
D CONSTELLATION ENERGY GROUP INC	COMMON	210371100	3	89	SH	-	OTHER	10	89	0	0
D CONSTELLATION ENERGY GROUP INC	COMMON	210371100	9332	246219	SH	-	DEFINED	12	246219	0	0
D CONSTELLATION ENERGY GROUP INC	COMMON	210371100	90	2375	SH	-	DEFINED	13	2375	0	0
D CONSTELLATION ENERGY GROUP INC	COMMON	210371100	399	10520	SH	-	DEFINED	13	10520	0	0
D CONTINENTAL AIRLS INC	BOND	210795PD6	663	925000	PRN	-	DEFINED	07	0	0	0
D CONTINENTAL AIRLS INC	COMMON	210795308	23	2000	SH	-	DEFINED	02	2000	0	0
D CONTINENTAL AIRLS INC	COMMON	210795308	0	19	SH	-	DEFINED	02	19	0	0
D CONTINENTAL AIRLS INC	COMMON	210795308	11	1000	SH	-	OTHER	02	0	1000	0
D CONTINENTAL AIRLS INC	COMMON	210795308	1447	127300	SH	-	DEFINED	05	127300	0	0
D CONTINENTAL AIRLS INC	COMMON	210795308	2934	258012	SH	-	DEFINED	07	258012	0	0
D CONVERGYS CORP	COMMON	212485106	15	1000	SH	-	DEFINED	02	1000	0	0
D CONVERGYS CORP	COMMON	212485106	122	7900	SH	-	OTHER	02	7900	0	0
D CONVERGYS CORP	COMMON	212485106	86	5600	SH	-	OTHER	02	0	5600	0
D CONVERGYS CORP	COMMON	212485106	996	64700	SH	-	DEFINED	05	64700	0	0
D CONVERGYS CORP	COMMON	212485106	514	33348	SH	-	DEFINED	07	33348	0	0
D CONVERGYS CORP	COMMON	212485106	1	55	SH	-	OTHER	10	55	0	0
D CONVERGYS CORP	COMMON	212485106	58	3769	SH	-	DEFINED	12	3769	0	0
D COOPER CAMERON CORPORATION	COMMON	216640102	5474	112394	SH	-	DEFINED	02	25412	0	86793
D COOPER CAMERON CORPORATION	COMMON	216640102	652	13387	SH	-	OTHER	02	5836	7362	189
D COOPER CAMERON CORPORATION	COMMON	216640102	12	246	SH	-	OTHER	02	0	246	0
D COOPER CAMERON CORPORATION	COMMON	216640102	69775	1432752	SH	-	DEFINED	05	908620	0	524132
D COOPER CAMERON CORPORATION	COMMON	216640102	677	13900	SH	-	DEFINED	05	0	5000	8900
D COOPER CAMERON CORPORATION	COMMON	216640102	45	917	SH	-	DEFINED	05	0	0	917



D COOPER CAMERON CORPORATION COMMON 216640102 947 19452 SH - DEFINED 05 19452 0 0											
FORM 13F INFORMATION TABLE											
NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVTMT DCRETN	MANAGERS	SOLE	SHARED	NONE
D COOPER CAMERON CORPORATION	COMMON	216640102	19668	403866	SH	-	DEFINED 05		332696	0	71170
D COOPER CAMERON CORPORATION	COMMON	216640102	331	6800	SH	-	OTHER 05		0	0	6800
D COOPER CAMERON CORPORATION	COMMON	216640102	19	400	SH	-	DEFINED 07		400	0	0
D COOPER CAMERON CORPORATION	COMMON	216640102	69	1420	SH	-	DEFINED 13		1420	0	0
D COOPER COS INC	COMMON	216648402	328	5200	SH	-	DEFINED 02		5200	0	0
D COOPER COS INC	COMMON	216648402	24029	380388	SH	-	DEFINED 05		329638	0	50750
D COOPER COS INC	COMMON	216648402	382	6045	SH	-	OTHER 05		0	6045	0
D COOPER COS INC	COMMON	216648402	2	30	SH	-	OTHER 05		0	30	0
D COOPER COS INC	COMMON	216648402	65	1027	SH	-	DEFINED 07		1027	0	0
D COOPER TIRE & RUBR CO	COMMON	216831107	2420	105200	SH	-	DEFINED 02		81200	0	24000
D COOPER TIRE & RUBR CO	COMMON	216831107	97	4204	SH	-	DEFINED 02		4	0	4200
D COOPER TIRE & RUBR CO	COMMON	216831107	7751	337000	SH	-	DEFINED 05		337000	0	0
D COOPER TIRE & RUBR CO	COMMON	216831107	3	139	SH	-	OTHER 10		139	0	0
D COOPER TIRE & RUBR CO	COMMON	216831107	45	1947	SH	-	DEFINED 12		1947	0	0
D COOPER TIRE & RUBR CO	COMMON	216831107	76	3304	SH	-	DEFINED 13		3304	0	0
D COORS ADOLPH CO	COMMON	217016104	5	65	SH	-	OTHER 02		0	65	0
D COORS ADOLPH CO	COMMON	217016104	4000	55300	SH	-	DEFINED 05		55300	0	0
D COORS ADOLPH CO	COMMON	217016104	3744	51752	SH	-	DEFINED 07		51752	0	0
D COORS ADOLPH CO	COMMON	217016104	70	970	SH	-	DEFINED 12		970	0	0
D COORS ADOLPH CO	COMMON	217016104	301	4160	SH	-	DEFINED 13		4160	0	0
D COPART INC	COMMON	217204106	1009	37800	SH	-	DEFINED 02		0	0	37800
D COPART INC	COMMON	217204106	56	2085	SH	-	DEFINED 07		2085	0	0
D CORGENTECH INC	COMMON	21872P105	71120	4411884	SH	-	DEFINED 03		4411884	0	0
D CORINTHIAN COLLEGES INC	COMMON	218868107	913	36893	SH	-	DEFINED 02		893	0	36000
D CORINTHIAN COLLEGES INC	COMMON	218868107	1393	56300	SH	-	DEFINED 05		56300	0	0
D CORINTHIAN COLLEGES INC	COMMON	218868107	2	61	SH	-	OTHER 05		0	61	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVTMT DCRETN	MANAGERS	SOLE	SHARED	NONE
D CORINTHIAN COLLEGES INC	COMMON	218868107	493	19936	SH	-	DEFINED 07		19936	0	0
D CORIXA CORP	BOND	21887FAC4	880	1000000	PRN	-	DEFINED 07		0	0	0
D CORIXA CORP	COMMON	21887F100	165	35300	SH	-	DEFINED 02		20300	0	15000
D CORIXA CORP	COMMON	21887F100	167	35700	SH	-	DEFINED 05		35700	0	0
D CORN PRODS INTL INC	COMMON	219023108	1080	23200	SH	-	DEFINED 02		23200	0	0
D CORN PRODS INTL INC	COMMON	219023108	65	1388	SH	-	DEFINED 02		1388	0	0
D CORN PRODS INTL INC	COMMON	219023108	88	1900	SH	-	OTHER 02		1900	0	0
D CORN PRODS INTL INC	COMMON	219023108	341	7315	SH	-	OTHER 02		1675	0	5640
D CORN PRODS INTL INC	COMMON	219023108	113	2432	SH	-	OTHER 02		0	2432	0
D CORN PRODS INTL INC	COMMON	219023108	2365	50800	SH	-	DEFINED 05		50800	0	0
D CORN PRODS INTL INC	COMMON	219023108	2	35	SH	-	OTHER 05		0	35	0
D CORN PRODS INTL INC	COMMON	219023108	17	361	SH	-	DEFINED 07		361	0	0
D CORN PRODS INTL INC	COMMON	219023108	1	25	SH	-	DEFINED 10		25	0	0
D CORNELL COMPANIES INC	COMMON	219141108	484	35600	SH	-	DEFINED 05		35600	0	0
D CORNELL COMPANIES INC	COMMON	219141108	12	853	SH	-	DEFINED 07		853	0	0
D CORNING INC	BOND	219350AJ4	671	859000	PRN	-	DEFINED 07		0	0	0
D CORNING INC	BOND	219350AK1	577	410000	PRN	-	DEFINED 07		0	0	0
D CORNING INC	COMMON	219350105	418	32000	SH	-	DEFINED 01		4500	0	27500
D CORNING INC	COMMON	219350105	10781	825501	SH	-	DEFINED 02		494424	0	331077
D CORNING INC	COMMON	219350105	39	3000	SH	-	DEFINED 02		3000	0	0
D CORNING INC	COMMON	219350105	1537	117657	SH	-	DEFINED 02		100445	0	17212
D CORNING INC	COMMON	219350105	6	450	SH	-	OTHER 02		450	0	0
D CORNING INC	COMMON	219350105	72	5500	SH	-	OTHER 02		5500	0	0
D CORNING INC	COMMON	219350105	3833	293484	SH	-	OTHER 02		144469	0	149015
D CORNING INC	COMMON	219350105	12	950	SH	-	OTHER 02		0	950	0
D CORNING INC	COMMON	219350105	91	7000	SH	-	OTHER 02		0	7000	0

FORM 13F INFORMATION TABLE											
NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVTMT DCRETN	MANAGERS	SOLE	SHARED	NONE
D CORNING INC	COMMON	219350105	1525	116773	SH	-	OTHER 02		0	116773	0
D CORNING INC	COMMON	219350105	95246	7292954	SH	-	DEFINED 05		4346564	0	2946390
D CORNING INC	COMMON	219350105	312	23914	SH	-	DEFINED 05		0	0	23914
D CORNING INC	COMMON	219350105	253	19369	SH	-	DEFINED 05		0	0	19369
D CORNING INC	COMMON	219350105	5845	447571	SH	-	DEFINED 05		438693	0	8878
D CORNING INC	COMMON	219350105	7138	546522	SH	-	DEFINED 05		14587	0	531935
D CORNING INC	COMMON	219350105	364	27900	SH	-	OTHER 05		0	0	27900
D CORNING INC	COMMON	219350105	376	28773	SH	-	OTHER 05		0	28773	0
D CORNING INC	COMMON	219350105	1	95	SH	-	OTHER 05		0	95	0
D CORNING INC	COMMON	219350105	5793	443549	SH	-	DEFINED 07		443549	0	0
D CORNING INC	COMMON	219350105	11611	889030	SH	-	DEFINED 09		889030	0	0
D CORNING INC	COMMON	219350105	1119	85658	SH	-	DEFINED 10		85658	0	0
D CORNING INC	COMMON	219350105	74	5700	SH	-	DEFINED 10		5700	0	0
D CORNING INC	COMMON	219350105	1619	123931	SH	-	OTHER 10		3600	120331	0
D CORNING INC	COMMON	219350105	8	582	SH	-	OTHER 10		582	0	0
D CORNING INC	COMMON	219350105	460	35254	SH	-	DEFINED 13		35254	0	0
D CORNING INC	COMMON	219350105	1071	82000	SH	-	DEFINED 13		82000	0	0
D CORPORATE EXEC CO	COMMON	21988R102	86	1490	SH	-	DEFINED 02		1490	0	0
D CORPORATE EXEC CO	COMMON	21988R102	1404	24297	SH	-	DEFINED 07		24297	0	0

D	CORRECTIONS CORP AMER NEW	COMMON	22025Y407	346	8755	SH	-	DEFINED	02	0	0	8755
D	CORRECTIONS CORP AMER NEW	COMMON	22025Y407	12	313	SH	-	DEFINED	07	313	0	0
D	CORUS BANKSHARES INC	COMMON	220873103	2080	50600	SH	-	DEFINED	02	41800	0	8800
D	CORUS BANKSHARES INC	COMMON	220873103	82	2000	SH	-	OTHER	02	0	2000	0
D	CORUS BANKSHARES INC	COMMON	220873103	7901	192200	SH	-	DEFINED	05	192200	0	0
D	CORUS BANKSHARES INC	COMMON	220873103	7	163	SH	-	DEFINED	07	163	0	0
D	CORVIS CORP	COMMON	221009103	454	322045	SH	-	DEFINED	02	232045	0	90000

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										-----VOTING AUTHORITY-----		
NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE	
D CORVIS CORP	COMMON	221009103	2136	1515057	SH	-	DEFINED	05	1515057	0	0	
D CORVIS CORP	COMMON	221009103	11	8076	SH	-	DEFINED	07	8076	0	0	
D COST PLUS INC	COMMON	221485105	246	7575	SH	-	DEFINED	02	0	0	7575	
D COST PLUS INC	COMMON	221485105	102	3145	SH	-	DEFINED	07	3145	0	0	
D COSTCO WHOLESALE	COMMON	22160K105	1587	38540	SH	-	DEFINED	02	37140	0	1400	
D COSTCO WHOLESALE	COMMON	22160K105	225	5475	SH	-	DEFINED	02	5475	0	0	
D COSTCO WHOLESALE	COMMON	22160K105	329	8000	SH	-	DEFINED	02	7500	0	500	
D COSTCO WHOLESALE	COMMON	22160K105	1306	31724	SH	-	OTHER	02	0	25760	5964	
D COSTCO WHOLESALE	COMMON	22160K105	1820	44208	SH	-	OTHER	02	40608	0	3600	
D COSTCO WHOLESALE	COMMON	22160K105	1054	25600	SH	-	OTHER	02	0	25600	0	
D COSTCO WHOLESALE	COMMON	22160K105	34723	843210	SH	-	DEFINED	05	623880	0	219330	
D COSTCO WHOLESALE	COMMON	22160K105	2	57	SH	-	OTHER	05	0	57	0	
D COSTCO WHOLESALE	COMMON	22160K105	1667	40472	SH	-	DEFINED	07	40472	0	0	
D COSTCO WHOLESALE	COMMON	22160K105	461	11200	SH	-	DEFINED	10	11200	0	0	
D COSTCO WHOLESALE	COMMON	22160K105	251	6100	SH	-	OTHER	10	4600	0	1500	
D COSTCO WHOLESALE	COMMON	22160K105	22	538	SH	-	OTHER	10	538	0	0	
D COSTCO WHOLESALE	COMMON	22160K105	4451	108098	SH	-	DEFINED	12	108098	0	0	
D COSTCO WHOLESALE	OPTION	22160K907	5724	139000	SH	C	DEFINED	12	139000	0	0	
D COSTAR GROUP INC	COMMON	22160N109	2878	62650	SH	-	OTHER	02	0	0	62650	
D COSTAR GROUP INC	COMMON	22160N109	3821	83200	SH	-	DEFINED	05	73800	0	9400	
D COSTAR GROUP INC	COMMON	22160N109	28	605	SH	-	DEFINED	07	605	0	0	
D COSTAR GROUP INC	COMMON	22160N109	2251	49000	SH	-	OTHER	10	24000	0	25000	
D COTT CORP QUE	COMMON	22163N106	58	1800	SH	-	DEFINED	02	1800	0	0	
D COTT CORP QUE	COMMON	22163N106	2394	73895	SH	-	DEFINED	13	73895	0	0	
D COUNTRYWIDE FINANCIAL CORP	BOND	222372AE4	18340	11200000	PRN	-	DEFINED	07	0	0	0	
D COUNTRYWIDE FINANCIAL CORPORAT	COMMON	222372104	13631	194030	SH	-	DEFINED	02	115021	0	78209	

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FORM 13F INFORMATION TABLE										JUNE 30 2004		
										-----VOTING AUTHORITY-----		
NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE	
D COUNTRYWIDE FINANCIAL CORPORAT	COMMON	222372104	562	7999	SH	-	OTHER	02	0	7999	0	
D COUNTRYWIDE FINANCIAL CORPORAT	COMMON	222372104	2	30	SH	-	OTHER	02	30	0	0	
D COUNTRYWIDE FINANCIAL CORPORAT	COMMON	222372104	309	4398	SH	-	OTHER	02	0	0	4398	
D COUNTRYWIDE FINANCIAL CORPORAT	COMMON	222372104	422	6000	SH	-	OTHER	02	0	6000	0	
D COUNTRYWIDE FINANCIAL CORPORAT	COMMON	222372104	109	1548	SH	-	OTHER	02	0	1548	0	
D COUNTRYWIDE FINANCIAL CORPORAT	COMMON	222372104	31	439	SH	-	OTHER	02	0	439	0	
D COUNTRYWIDE FINANCIAL CORPORAT	COMMON	222372104	176225	2508545	SH	-	DEFINED	05	1480381	0	1028164	
D COUNTRYWIDE FINANCIAL CORPORAT	COMMON	222372104	2611	37167	SH	-	DEFINED	05	0	13700	23467	
D COUNTRYWIDE FINANCIAL CORPORAT	COMMON	222372104	1351	19233	SH	-	DEFINED	05	0	0	19233	
D COUNTRYWIDE FINANCIAL CORPORAT	COMMON	222372104	5543	78904	SH	-	DEFINED	05	77004	0	1900	
D COUNTRYWIDE FINANCIAL CORPORAT	COMMON	222372104	60654	863406	SH	-	DEFINED	05	861296	0	2110	
D COUNTRYWIDE FINANCIAL CORPORAT	COMMON	222372104	611	8700	SH	-	OTHER	05	0	0	8700	
D COUNTRYWIDE FINANCIAL CORPORAT	COMMON	222372104	18	256	SH	-	OTHER	05	0	256	0	
D COUNTRYWIDE FINANCIAL CORPORAT	COMMON	222372104	3	45	SH	-	OTHER	05	0	45	0	
D COUNTRYWIDE FINANCIAL CORPORAT	COMMON	222372104	3550	50539	SH	-	DEFINED	07	50539	0	0	
D COUNTRYWIDE FINANCIAL CORPORAT	COMMON	222372104	40	571	SH	-	OTHER	10	571	0	0	
D COUNTRYWIDE FINANCIAL CORPORAT	COMMON	222372104	36235	515804	SH	-	DEFINED	13	515804	0	0	
D COUNTRYWIDE FINANCIAL CORPORAT	COMMON	222372104	407	5790	SH	-	DEFINED	13	5790	0	0	
D COUNTRYWIDE FINANCIAL CORPORAT	COMMON	222372104	14675	208903	SH	-	OTHER	13	0	208903	0	
D COUSINS PPTYS INC	COMMON	222795106	264	8000	SH	-	OTHER	02	0	8000	0	
D COUSINS PPTYS INC	COMMON	222795106	29465	894228	SH	-	DEFINED	05	376628	0	517600	
D COUSINS PPTYS INC	COMMON	222795106	43	1311	SH	-	DEFINED	07	1311	0	0	
D COVANCE INC	COMMON	222816100	1117	28950	SH	-	DEFINED	02	0	0	28950	
D COVANCE INC	COMMON	222816100	193	5000	SH	-	DEFINED	02	5000	0	0	
D COVANCE INC	COMMON	222816100	56	1451	SH	-	OTHER	02	1451	0	0	
D COVANCE INC	COMMON	222816100	70	1816	SH	-	OTHER	02	0	1816	0	

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FORM 13F INFORMATION TABLE										JUNE 30 2004		
										-----VOTING AUTHORITY-----		
NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE	
D COVANCE INC	COMMON	222816100	2340	60650	SH	-	DEFINED	05	57950	0	2700	
D COVANCE INC	COMMON	222816100	341	8835	SH	-	OTHER	05	0	8835	0	
D COVANCE INC	COMMON	222816100	140	3638	SH	-	DEFINED	07	3638	0	0	
D COVENANT TRANS INC	COMMON	22284P105	651	38100	SH	-	DEFINED	05	38100	0	0	
D COVENANT TRANS INC	COMMON	22284P105	9	512	SH	-	DEFINED	07	512	0	0	
D COVENTRY HEALTHCAR	COMMON	222862104	110	2250	SH	-	DEFINED	02	2250	0	0	
D COVENTRY HEALTHCAR	COMMON	222862104	110	2250	SH	-	OTHER	02	2250	0	0	
D COVENTRY HEALTHCAR	COMMON	222862104	13313	272250	SH	-	DEFINED	05	259050	0	13200	
D COVENTRY HEALTHCAR	COMMON	222862104	656	13405	SH	-	OTHER	05	0	13405	0	
D COVENTRY HEALTHCAR	COMMON	222862104	2652	54224	SH	-	OTHER	05	0	54224	0	
D COVENTRY HEALTHCAR	COMMON	222862104	198	4047	SH	-	DEFINED	07	4047	0	0	
D COVENTRY HEALTHCAR	COMMON	222862104	712	14559	SH	-	DEFINED	13	14559	0	0	
D COVENTRY HEALTHCAR	COMMON	222862104	489	10005	SH	-	DEFINED	13	10005	0	0	

D COX COMMUNICATIONS INC NEW COMMON 224044107 920 33115 SH - DEFINED 02 12302 0 20813
D COX COMMUNICATIONS INC NEW COMMON 224044107 126 4550 SH - DEFINED 02 1700 0 2850
D COX COMMUNICATIONS INC NEW COMMON 224044107 662 23806 SH - OTHER 02 0 23806 0
D COX COMMUNICATIONS INC NEW COMMON 224044107 1343 48328 SH - OTHER 02 45328 0 3000
D COX COMMUNICATIONS INC NEW COMMON 224044107 16228 583958 SH - DEFINED 05 511258 0 72700
D COX COMMUNICATIONS INC NEW COMMON 224044107 718 25821 SH - DEFINED 07 25821 0 0
D COX COMMUNICATIONS INC NEW COMMON 224044107 53 1910 SH - DEFINED 10 1910 0 0
D COX COMMUNICATIONS INC NEW COMMON 224044107 1390 50000 SH - DEFINED 11 50000 0 0
D COX COMMUNICATIONS INC NEW COMMON 224044107 6053 217829 SH - DEFINED 12 217829 0 0
D CP SHIPS LTD COMMON 22409V102 1283 72000 SH - DEFINED 12 72000 0 0
D CRANE CO COMMON 224399105 173 5500 SH - DEFINED 02 0 0 5500
D CRANE CO COMMON 224399105 200 6374 SH - DEFINED 02 6374 0 0
D CRANE CO COMMON 224399105 31337 998300 SH - DEFINED 05 915300 0 83000

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
							SOLE	SHARED	NONE
D CRANE CO COMMON 224399105 2441 77767 SH - OTHER 05 0 77767 0									
D CRANE CO COMMON 224399105 10932 348262 SH - OTHER 05 0 348262 0									
D CRANE CO COMMON 224399105 635 20215 SH - DEFINED 07 20215 0 0									
D CRANE CO COMMON 224399105 49 1566 SH - DEFINED 12 1566 0 0									
D CRANE CO COMMON 224399105 4121 131296 SH - DEFINED 13 131296 0 0									
D CRAY INC COMMON 225223106 884 133475 SH - DEFINED 02 106375 0 27100									
D CRAY INC COMMON 225223106 211 31850 SH - OTHER 02 0 19000 12850									
D CRAY INC COMMON 225223106 20 3000 SH - OTHER 02 3000 0 0									
D CRAY INC COMMON 225223106 990 149575 SH - DEFINED 05 149575 0 0									
D CRAY INC COMMON 225223106 3723 562432 SH - DEFINED 07 562432 0 0									
D CREDESCENCE SYSTEMS C COMMON 225302108 2159 156475 SH - DEFINED 02 138250 0 18225									
D CREDESCENCE SYSTEMS C COMMON 225302108 438 31750 SH - OTHER 02 0 0 31750									
D CREDESCENCE SYSTEMS C COMMON 225302108 8 600 SH - OTHER 02 0 0 600									
D CREDESCENCE SYSTEMS C COMMON 225302108 2435 176425 SH - DEFINED 05 171275 0 5150									
D CREDESCENCE SYSTEMS C COMMON 225302108 276 19970 SH - OTHER 05 0 19970 0									
D CREDESCENCE SYSTEMS C COMMON 225302108 83 6004 SH - DEFINED 07 6004 0 0									
D CREDIT ACCEP CORP MICH COMMON 225310101 190 12600 SH - DEFINED 02 0 0 12600									
D CREDIT ACCEP CORP MICH COMMON 225310101 22 1458 SH - DEFINED 07 1458 0 0									
D CREDIT SUISSE GROUP ADR 225401108 70 1955 SH - OTHER 05 0 1955 0									
D CREDIT SUISSE GROUP ADR 225401108 842 23500 SH - DEFINED 07 23500 0 0									
D CREDIT SUISSE GROUP OPTION 225401900 358 10000 SH C DEFINED 07 10000 0 0									
D CREE INC COMMON 225447101 46 2000 SH - DEFINED 02 2000 0 0									
D CREE INC COMMON 225447101 313 13500 SH - DEFINED 05 13500 0 0									
D CREE INC COMMON 225447101 499 21542 SH - DEFINED 07 21542 0 0									
D CRESCENT REAL ESTATE EQUITIES COMMON 225756105 8 500 SH - OTHER 02 0 500 0									
D CRESCENT REAL ESTATE EQUITIES COMMON 225756105 3686 228630 SH - DEFINED 05 78630 0 150000									

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
							SOLE	SHARED	NONE
D CRESCENT REAL ESTATE EQUITIES COMMON 225756105 36 2211 SH - DEFINED 07 2211 0 0									
D CROMPTON CORP COMMON 227116100 367 58180 SH - DEFINED 02 1580 0 56600									
D CROMPTON CORP COMMON 227116100 1726 274000 SH - DEFINED 05 274000 0 0									
D CROMPTON CORP COMMON 227116100 4 569 SH - OTHER 05 0 569 0									
D CROMPTON CORP COMMON 227116100 63 10026 SH - DEFINED 07 10026 0 0									
D CROSSTEX ENERGY INC COMMON 22765Y104 2406 60000 SH - OTHER 02 0 60000 0									
D CROSSTEX ENERGY INC COMMON 22765Y104 64 1591 SH - DEFINED 07 1591 0 0									
D CROWN CASTLE INTL CORP COMMON 228227104 5286 358345 SH - DEFINED 02 22265 0 336080									
D CROWN CASTLE INTL CORP COMMON 228227104 6 400 SH - DEFINED 02 400 0 0									
D CROWN CASTLE INTL CORP COMMON 228227104 260 17600 SH - DEFINED 02 17000 0 600									
D CROWN CASTLE INTL CORP COMMON 228227104 9 625 SH - OTHER 02 625 0 0									
D CROWN CASTLE INTL CORP COMMON 228227104 1 100 SH - OTHER 02 0 100 0									
D CROWN CASTLE INTL CORP COMMON 228227104 7956 539380 SH - DEFINED 05 300200 0 239180									
D CROWN CASTLE INTL CORP COMMON 228227104 345 23415 SH - OTHER 05 0 23415 0									
D CROWN CASTLE INTL CORP COMMON 228227104 4140 280675 SH - DEFINED 07 280675 0 0									
D CROWN CASTLE INTL CORP COMMON 228227104 110 7464 SH - DEFINED 10 7464 0 0									
D CROWN CASTLE INTL CORP COMMON 228227104 27 1800 SH - OTHER 10 0 1800 0									
D CROWN HOLDINGS INC COMMON 228368106 3553 356380 SH - DEFINED 02 328000 0 28380									
D CROWN HOLDINGS INC COMMON 228368106 596 59770 SH - OTHER 02 0 59770 0									
D CROWN HOLDINGS INC COMMON 228368106 8196 822115 SH - DEFINED 05 822115 0 0									
D CROWN HOLDINGS INC COMMON 228368106 1028 103072 SH - DEFINED 07 103072 0 0									
D CROWN HOLDINGS INC COMMON 228368106 2243 225000 SH - DEFINED 11 225000 0 0									
D CROWN HOLDINGS INC OPTION 228368908 274 27500 SH C DEFINED 07 27500 0 0									
D CROWN HOLDINGS INC OPTION 228368957 21 2100 SH P DEFINED 07 2100 0 0									
D CROWN MEDIA HLDGS INC COMMON 228411104 170 20000 SH - DEFINED 02 0 0 20000									
D CROWN MEDIA HLDGS INC COMMON 228411104 32688 3836620 SH - DEFINED 03 3836620 0 0									

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
							SOLE	SHARED	NONE
D CROWN MEDIA HLDGS INC COMMON 228411104 2 222 SH - DEFINED 07 222 0 0									
D CTI MOLECULAR IMAGING INC COMMON 22943D105 216 15200 SH - DEFINED 02 15200 0 0									
D CTI MOLECULAR IMAGING INC COMMON 22943D105 832 58700 SH - DEFINED 05 58700 0 0									
D CTI MOLECULAR IMAGING INC COMMON 22943D105 16 1108 SH - DEFINED 07 1108 0 0									
D CUBIC CORP COMMON 229669106 710 33900 SH - DEFINED 02 0 0 33900									
D CUBIC CORP COMMON 229669106 100 4800 SH - OTHER 02 4800 0 0									
D CUBIC CORP COMMON 229669106 2186 104430 SH - OTHER 02 0 104430 0									

D CUBIC CORP	COMMON	229669106	586	28010	SH	-	DEFINED	07	28010	0	0
D CUBIC CORP	COMMON	229669106	293	13994	SH	-	DEFINED	10	13994	0	0
D CUBIST PHARMACEUTICALS INC	COMMON	229678107	1250	112600	SH	-	DEFINED	02	106300	0	6300
D CUBIST PHARMACEUTICALS INC	COMMON	229678107	116	10450	SH	-	OTHER	02	0	0	10450
D CUBIST PHARMACEUTICALS INC	COMMON	229678107	2564	230950	SH	-	DEFINED	05	226400	0	4550
D CUBIST PHARMACEUTICALS INC	COMMON	229678107	185	16700	SH	-	DEFINED	05	16700	0	0
D CUBIST PHARMACEUTICALS INC	COMMON	229678107	6459	581869	SH	-	DEFINED	05	581869	0	0
D CUBIST PHARMACEUTICALS INC	COMMON	229678107	156	14085	SH	-	OTHER	05	0	14085	0
D CULLEN FROST BANKERS INC	COMMON	229899109	2314	51715	SH	-	DEFINED	02	16675	0	35040
D CULLEN FROST BANKERS INC	COMMON	229899109	342	7650	SH	-	OTHER	02	0	0	7650
D CULLEN FROST BANKERS INC	COMMON	229899109	791	17670	SH	-	OTHER	02	0	17670	0
D CULLEN FROST BANKERS INC	COMMON	229899109	22575	504480	SH	-	DEFINED	05	471880	0	32600
D CULLEN FROST BANKERS INC	COMMON	229899109	1898	42408	SH	-	OTHER	05	0	42408	0
D CULLEN FROST BANKERS INC	COMMON	229899109	8924	199410	SH	-	OTHER	05	0	199410	0
D CULLEN FROST BANKERS INC	COMMON	229899109	67	1508	SH	-	DEFINED	07	1508	0	0
D CULLEN FROST BANKERS INC	COMMON	229899109	499	11152	SH	-	DEFINED	13	11152	0	0
D CUMMINS INC	COMMON	231021106	7944	127100	SH	-	DEFINED	05	127100	0	0
D CUMMINS INC	COMMON	231021106	6	101	SH	-	OTHER	05	0	101	0
D CUMMINS INC	COMMON	231021106	455	7285	SH	-	DEFINED	07	7285	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DISCRETN MANAGERS	SOLE	SHARED	NONE
D CUMMINS INC	COMMON	231021106	28	442	SH	-	OTHER	10	442	0	0
D CUMMINS INC	COMMON	231021106	71	1128	SH	-	DEFINED	12	1128	0	0
D CUMMINS INC	COMMON	231021106	2871	45930	SH	-	DEFINED	13	45930	0	0
D CUMMINS INC	COMMON	231021106	425	6800	SH	-	DEFINED	13	6800	0	0
D CURAGEN CORP	BOND	23126RAC5	3930	4000000	PRN	-	DEFINED	07	0	0	0
D CURIS INC	COMMON	231269101	906	205000	SH	-	DEFINED	05	205000	0	0
D CURIS INC	COMMON	231269101	42	9436	SH	-	DEFINED	07	9436	0	0
D CURIS INC	COMMON	231269101	5	1142	SH	-	OTHER	10	999	0	142
D CURTISS WRIGHT CORP	COMMON	231561101	983	17500	SH	-	DEFINED	02	5900	0	11600
D CURTISS WRIGHT CORP	COMMON	231561101	284	5050	SH	-	DEFINED	02	5050	0	0
D CURTISS WRIGHT CORP	COMMON	231561101	22563	401550	SH	-	DEFINED	05	350000	0	51550
D CURTISS WRIGHT CORP	COMMON	231561101	2	30	SH	-	OTHER	05	0	30	0
D CURTISS WRIGHT CORP	COMMON	231561101	19	344	SH	-	DEFINED	07	344	0	0
D CURTISS WRIGHT CORP	COMMON	231561101	22	400	SH	-	OTHER	10	400	0	0
D CYBERONICS INC	COMMON	23251P102	919	27550	SH	-	DEFINED	02	1150	0	26400
D CYBERONICS INC	COMMON	23251P102	63	1890	SH	-	DEFINED	07	1890	0	0
D CYBEROPTICS CORPORATION	COMMON	232517102	301	11600	SH	-	DEFINED	02	11600	0	0
D CYBEROPTICS CORPORATION	COMMON	232517102	530	20400	SH	-	DEFINED	05	20400	0	0
D CYBEROPTICS CORPORATION	COMMON	232517102	52	2018	SH	-	DEFINED	07	2018	0	0
D CYMER INC	COMMON	232572107	979	26150	SH	-	DEFINED	02	24200	0	1950
D CYMER INC	COMMON	232572107	79	2100	SH	-	DEFINED	02	2100	0	0
D CYMER INC	COMMON	232572107	10431	278600	SH	-	DEFINED	05	254450	0	24150
D CYMER INC	COMMON	232572107	234	6260	SH	-	OTHER	05	0	6260	0
D CYMER INC	COMMON	232572107	240	6415	SH	-	OTHER	05	0	6415	0
D CYMER INC	COMMON	232572107	77	2065	SH	-	DEFINED	07	2065	0	0
D CYPRESS BIOSCIENCE	COMMON	232674507	3460	252000	SH	-	DEFINED	02	244675	0	7325

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DISCRETN MANAGERS	SOLE	SHARED	NONE
D CYPRESS BIOSCIENCE	COMMON	232674507	332	24150	SH	-	OTHER	02	0	0	24150
D CYPRESS BIOSCIENCE	COMMON	232674507	12395	902750	SH	-	DEFINED	05	872150	0	30600
D CYPRESS BIOSCIENCE	COMMON	232674507	200	14581	SH	-	DEFINED	05	14581	0	0
D CYPRESS BIOSCIENCE	COMMON	232674507	11629	846966	SH	-	DEFINED	05	846966	0	0
D CYPRESS BIOSCIENCE	COMMON	232674507	125	9070	SH	-	OTHER	05	0	9070	0
D CYPRESS BIOSCIENCE	COMMON	232674507	39	2824	SH	-	DEFINED	07	2824	0	0
D CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	5	370	SH	-	OTHER	02	0	370	0
D CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1582	111500	SH	-	DEFINED	05	111500	0	0
D CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	12	868	SH	-	OTHER	05	0	868	0
D CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	3123	220068	SH	-	DEFINED	07	220068	0	0
D CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	81	5731	SH	-	DEFINED	13	5731	0	0
D CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	575	40500	SH	-	DEFINED	13	40500	0	0
D CYTOKINETICS INC	COMMON	23282W100	1014	68300	SH	-	DEFINED	02	60900	0	7400
D CYTOKINETICS INC	COMMON	23282W100	3610	243100	SH	-	DEFINED	05	243100	0	0
D CYTOKINETICS INC	COMMON	23282W100	30	2000	SH	-	DEFINED	05	2000	0	0
D CYTOKINETICS INC	COMMON	23282W100	113	7610	SH	-	OTHER	05	0	7610	0
D CYTOKINETICS INC	COMMON	23282W100	51	3429	SH	-	DEFINED	07	3429	0	0
D CYTEC INDS INC	COMMON	232820100	460	10125	SH	-	DEFINED	01	1225	0	8900
D CYTEC INDS INC	COMMON	232820100	1255	27613	SH	-	DEFINED	02	17313	0	10300
D CYTEC INDS INC	COMMON	232820100	12	255	SH	-	DEFINED	02	255	0	0
D CYTEC INDS INC	COMMON	232820100	292	6426	SH	-	DEFINED	02	6426	0	0
D CYTEC INDS INC	COMMON	232820100	48	1065	SH	-	OTHER	02	1065	0	0
D CYTEC INDS INC	COMMON	232820100	143	3138	SH	-	OTHER	02	3138	0	0
D CYTEC INDS INC	COMMON	232820100	65	1440	SH	-	OTHER	02	0	1440	0
D CYTEC INDS INC	COMMON	232820100	4377	96300	SH	-	DEFINED	05	96300	0	0
D CYTEC INDS INC	COMMON	232820100	80	1769	SH	-	DEFINED	07	1769	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DISCRETN MANAGERS	SOLE	SHARED	NONE
D CYTEC INDS INC	COMMON	232820100	518	11394	SH	-	DEFINED	13	11394	0	0

D CYTOGEN CORP	COMMON	232824300	1331	83700	SH	-	DEFINED	02	82900	0	800
D CYTOGEN CORP	COMMON	232824300	99	6250	SH	-	OTHER	02	0	0	6250
D CYTOGEN CORP	COMMON	232824300	3955	248725	SH	-	DEFINED	05	248725	0	0
D CYTOGEN CORP	COMMON	232824300	384	24166	SH	-	DEFINED	05	24166	0	0
D CYTOGEN CORP	COMMON	232824300	3499	220043	SH	-	DEFINED	05	220043	0	0
D CYTOGEN CORP	COMMON	232824300	55	3443	SH	-	DEFINED	07	3443	0	0
D D&K HEALTHCARE RES	COMMON	232861104	202	16800	SH	-	DEFINED	02	0	0	16800
D D&K HEALTHCARE RES	COMMON	232861104	1	119	SH	-	DEFINED	07	119	0	0
D CYTYC CORP	COMMON	232946103	840	33100	SH	-	DEFINED	02	10475	0	22625
D CYTYC CORP	COMMON	232946103	120	4725	SH	-	OTHER	02	0	0	4725
D CYTYC CORP	COMMON	232946103	1160	45725	SH	-	DEFINED	05	45725	0	0
D CYTYC CORP	COMMON	232946103	375	14762	SH	-	DEFINED	05	14762	0	0
D CYTYC CORP	COMMON	232946103	3865	152341	SH	-	DEFINED	05	152341	0	0
D CYTYC CORP	COMMON	232946103	1574	62038	SH	-	DEFINED	07	62038	0	0
D CYCLE CTRY ACCESSORIES CORP	COMMON	232984104	123	24500	SH	-	DEFINED	02	24500	0	0
D DDI CORP	COMMON	233162304	11990	1456857	SH	-	DEFINED	07	1456857	0	0
D DDI CORP	COMMON	233162304	1044	126900	SH	-	DEFINED	08	126900	0	0
D DHB INDS INC	COMMON	23321E103	325	21400	SH	-	DEFINED	02	10800	0	10600
D DHB INDS INC	COMMON	23321E103	288	19000	SH	-	DEFINED	05	19000	0	0
D DHB INDS INC	COMMON	23321E103	260	17118	SH	-	DEFINED	07	17118	0	0
D DNP SELECT INCOME FD	COMMON	23325P104	240	22800	SH	-	OTHER	02	0	0	22800
D DPL INC	COMMON	233293109	50	2592	SH	-	OTHER	02	2592	0	0
D DPL INC	COMMON	233293109	72	3725	SH	-	OTHER	02	0	3725	0
D DPL INC	COMMON	233293109	7620	392400	SH	-	DEFINED	05	392400	0	0
D DPL INC	COMMON	233293109	1047	53911	SH	-	DEFINED	07	53911	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE
D DPL INC	COMMON	233293109	66	3381	SH	-	DEFINED	13	3381	0	0
D D R HORTON INC	COMMON	23331A109	74	2592	SH	-	DEFINED	02	2192	0	400
D D R HORTON INC	COMMON	23331A109	20	700	SH	-	OTHER	02	0	700	0
D D R HORTON INC	COMMON	23331A109	32247	1135450	SH	-	DEFINED	05	597150	0	538300
D D R HORTON INC	COMMON	23331A109	2914	102621	SH	-	DEFINED	07	102621	0	0
D D R HORTON INC	COMMON	23331A109	154	5431	SH	-	DEFINED	13	5431	0	0
D DSP GROUP INC	COMMON	23332B106	802	29450	SH	-	DEFINED	02	13700	0	15750
D DSP GROUP INC	COMMON	23332B106	5396	198080	SH	-	DEFINED	05	195130	0	2950
D DSP GROUP INC	COMMON	23332B106	269	9880	SH	-	OTHER	05	0	9880	0
D DSP GROUP INC	COMMON	23332B106	207	7615	SH	-	OTHER	05	0	7615	0
D DSP GROUP INC	COMMON	23332B106	42	1549	SH	-	DEFINED	07	1549	0	0
D DST SYS INC DEL	COMMON	233326107	125	2600	SH	-	DEFINED	02	0	2600	0
D DST SYS INC DEL	COMMON	233326107	572	11900	SH	-	OTHER	02	3700	0	8200
D DST SYS INC DEL	COMMON	233326107	44587	927150	SH	-	DEFINED	05	875850	0	51300
D DST SYS INC DEL	COMMON	233326107	2061	42855	SH	-	OTHER	05	0	42855	0
D DST SYS INC DEL	COMMON	233326107	9793	203643	SH	-	OTHER	05	0	203643	0
D DST SYS INC DEL	COMMON	233326107	881	18321	SH	-	DEFINED	07	18321	0	0
D DST SYS INC DEL	COMMON	233326107	741	15400	SH	-	DEFINED	13	15400	0	0
D DTE ENERGY CO	COMMON	233331107	1403	34599	SH	-	DEFINED	02	29045	0	5554
D DTE ENERGY CO	COMMON	233331107	239	5885	SH	-	DEFINED	02	5885	0	0
D DTE ENERGY CO	COMMON	233331107	982	24230	SH	-	DEFINED	02	23765	0	465
D DTE ENERGY CO	COMMON	233331107	1148	28325	SH	-	OTHER	02	8725	17600	2000
D DTE ENERGY CO	COMMON	233331107	146	3600	SH	-	OTHER	02	3600	0	0
D DTE ENERGY CO	COMMON	233331107	1039	25623	SH	-	OTHER	02	22155	0	3468
D DTE ENERGY CO	COMMON	233331107	291	7178	SH	-	OTHER	02	0	7178	0
D DTE ENERGY CO	COMMON	233331107	142	3500	SH	-	OTHER	02	0	3500	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE
D DTE ENERGY CO	COMMON	233331107	1943	47940	SH	-	OTHER	02	0	47940	0
D DTE ENERGY CO	COMMON	233331107	65	1600	SH	-	DEFINED	05	1600	0	0
D DTE ENERGY CO	COMMON	233331107	81	2010	SH	-	OTHER	05	0	2010	0
D DTE ENERGY CO	COMMON	233331107	0	1	SH	-	OTHER	05	0	1	0
D DTE ENERGY CO	COMMON	233331107	1500	37004	SH	-	DEFINED	07	37004	0	0
D DTE ENERGY CO	COMMON	233331107	41	1000	SH	-	DEFINED	10	1000	0	0
D DTE ENERGY CO	COMMON	233331107	44	1075	SH	-	DEFINED	10	875	0	200
D DTE ENERGY CO	COMMON	233331107	268	6600	SH	-	OTHER	10	4400	0	2200
D DTE ENERGY CO	COMMON	233331107	5	120	SH	-	OTHER	10	120	0	0
D DTE ENERGY CO	COMMON	233331107	183	4512	SH	-	DEFINED	12	4512	0	0
D DAKTRONICS INC	COMMON	234264109	464	18600	SH	-	DEFINED	02	0	0	18600
D DAKTRONICS INC	COMMON	234264109	49	1974	SH	-	DEFINED	07	1974	0	0
D DANA CORP	COMMON	235811106	116	5900	SH	-	DEFINED	02	5900	0	0
D DANA CORP	COMMON	235811106	129	6600	SH	-	DEFINED	02	6600	0	0
D DANA CORP	COMMON	235811106	2	100	SH	-	OTHER	02	0	100	0
D DANA CORP	COMMON	235811106	1882	96000	SH	-	DEFINED	05	86600	0	9400
D DANA CORP	COMMON	235811106	7	376	SH	-	OTHER	05	0	376	0
D DANA CORP	COMMON	235811106	31	1600	SH	-	DEFINED	07	1600	0	0
D DANA CORP	COMMON	235811106	8	429	SH	-	OTHER	10	429	0	0
D DANA CORP	COMMON	235811106	77	3919	SH	-	DEFINED	12	3919	0	0
D DANA CORP	COMMON	235811106	68	3486	SH	-	DEFINED	13	3486	0	0
D DANAHER CORP	COMMON	235851102	73	1400	SH	-	DEFINED	01	1400	0	0
D DANAHER CORP	COMMON	235851102	33893	653676	SH	-	DEFINED	02	446727	9540	197209
D DANAHER CORP	COMMON	235851102	7406	142832	SH	-	DEFINED	02	142632	0	200
D DANAHER CORP	COMMON	235851102	4224	81474	SH	-	DEFINED	02	77174	0	4300

D DANAHER CORP COMMON 235851102 4914 94764 SH - OTHER 02 47360 38970 7250

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ PRN AMT, SH/ PRN CALL, PUT/ DSCRETN, INVSTMT MANAGERS, SOLE, SHARED, NONE. Includes rows for DANAHER CORP, DANIELSON HLDG CORP, DARDEN RESTAURANTS INC, DASSAULT SYSTEMES.

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ PRN AMT, SH/ PRN CALL, PUT/ DSCRETN, INVSTMT MANAGERS, SOLE, SHARED, NONE. Includes rows for DASSAULT SYSTEMES, DATASCOPE CORP, DATASTREAM SYS INC, DAVE & BUSTERS INC, DAVITA INC, DEAN FOODS CO NEW.

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ PRN AMT, SH/ PRN CALL, PUT/ DSCRETN, INVSTMT MANAGERS, SOLE, SHARED, NONE. Includes rows for DEAN FOODS CO NEW, DECODE GENETICS INC, DEERE & CO.

D DEERE & CO	COMMON	244199105	18	250	SH	-	OTHER	10	250	0	0
D DEERE & CO	COMMON	244199105	1	20	SH	-	OTHER	10	20	0	0
D DEERE & CO	COMMON	244199105	4985	71069	SH	-	DEFINED	12	71069	0	0
D DEERE & CO	OPTION	244199907	701	10000	SH	C	DEFINED	12	10000	0	0
D DEL MONTE FOODS CO	COMMON	24522P103	205	20145	SH	-	DEFINED	02	15032	0	5113
D DEL MONTE FOODS CO	COMMON	24522P103	10	982	SH	-	DEFINED	02	982	0	0
D DEL MONTE FOODS CO	COMMON	24522P103	57	5601	SH	-	DEFINED	02	5601	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D DEL MONTE FOODS CO	COMMON	24522P103	169	16610	SH	-	OTHER	02	0	15539	1071
D DEL MONTE FOODS CO	COMMON	24522P103	182	17916	SH	-	OTHER	02	13453	0	4463
D DEL MONTE FOODS CO	COMMON	24522P103	97	9530	SH	-	OTHER	02	0	9530	0
D DEL MONTE FOODS CO	COMMON	24522P103	846	83300	SH	-	DEFINED	05	83300	0	0
D DEL MONTE FOODS CO	COMMON	24522P103	5	483	SH	-	DEFINED	07	483	0	0
D DEL MONTE FOODS CO	COMMON	24522P103	24	2411	SH	-	DEFINED	10	0	0	2411
D DEL MONTE FOODS CO	COMMON	24522P103	23	2233	SH	-	OTHER	10	0	2233	0
D DEL MONTE FOODS CO	COMMON	24522P103	4	441	SH	-	OTHER	10	441	0	0
D DEL MONTE FOODS CO	COMMON	24522P103	181	17794	SH	-	DEFINED	12	17794	0	0
D DELL INC	COMMON	24702R101	326	9100	SH	-	DEFINED	01	9100	0	0
D DELL INC	COMMON	24702R101	61	1700	SH	-	OTHER	01	1700	0	0
D DELL INC	COMMON	24702R101	111649	3116940	SH	-	DEFINED	02	2211124	21700	883896
D DELL INC	COMMON	24702R101	16847	470328	SH	-	DEFINED	02	454478	0	15850
D DELL INC	COMMON	24702R101	12791	357100	SH	-	DEFINED	02	336757	0	20343
D DELL INC	COMMON	24702R101	9833	274520	SH	-	OTHER	02	120740	136430	15650
D DELL INC	COMMON	24702R101	6172	172307	SH	-	OTHER	02	140047	5860	26400
D DELL INC	COMMON	24702R101	10962	306030	SH	-	OTHER	02	236130	0	69900
D DELL INC	COMMON	24702R101	102	2859	SH	-	OTHER	02	0	2859	0
D DELL INC	COMMON	24702R101	9879	275784	SH	-	OTHER	02	0	275784	0
D DELL INC	COMMON	24702R101	322188	8994642	SH	-	DEFINED	05	4655992	0	4338650
D DELL INC	COMMON	24702R101	800	22320	SH	-	DEFINED	05	0	0	22320
D DELL INC	COMMON	24702R101	224	6259	SH	-	DEFINED	05	0	0	6259
D DELL INC	COMMON	24702R101	8479	236719	SH	-	DEFINED	05	228061	0	8658
D DELL INC	COMMON	24702R101	9673	270047	SH	-	DEFINED	05	4658	0	265389
D DELL INC	COMMON	24702R101	1182	33000	SH	-	OTHER	05	0	0	33000
D DELL INC	COMMON	24702R101	63	1764	SH	-	OTHER	05	0	1764	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D DELL INC	COMMON	24702R101	965	26949	SH	-	OTHER	05	0	26949	0
D DELL INC	COMMON	24702R101	13344	372525	SH	-	DEFINED	07	372525	0	0
D DELL INC	COMMON	24702R101	11130	310727	SH	-	DEFINED	09	310727	0	0
D DELL INC	COMMON	24702R101	2238	62474	SH	-	DEFINED	10	40574	0	21900
D DELL INC	COMMON	24702R101	403	11250	SH	-	DEFINED	10	11050	0	200
D DELL INC	COMMON	24702R101	116	3225	SH	-	DEFINED	10	2850	0	375
D DELL INC	COMMON	24702R101	151	4225	SH	-	OTHER	10	325	2900	1000
D DELL INC	COMMON	24702R101	303	8460	SH	-	OTHER	10	7100	0	1360
D DELL INC	COMMON	24702R101	269	7523	SH	-	OTHER	10	7123	0	400
D DELL INC	COMMON	24702R101	36842	1028540	SH	-	DEFINED	13	1028540	0	0
D DELL INC	COMMON	24702R101	688	19200	SH	-	DEFINED	13	19200	0	0
D DELL INC	COMMON	24702R101	26720	745964	SH	-	OTHER	13	0	745964	0
D DELL INC	OPTION	24702R903	4083	114000	SH	C	DEFINED	07	114000	0	0
D DELL INC	OPTION	24702R903	17552	490000	SH	C	DEFINED	12	490000	0	0
D DELL INC	OPTION	24702R952	2683	74900	SH	P	DEFINED	07	74900	0	0
D DELL INC	OPTION	24702R952	15259	426000	SH	P	DEFINED	12	426000	0	0
D DELPHI CORP	COMMON	247126105	21	2000	SH	-	OTHER	01	2000	0	0
D DELPHI CORP	COMMON	247126105	156	14565	SH	-	DEFINED	02	14565	0	0
D DELPHI CORP	COMMON	247126105	79	7409	SH	-	DEFINED	02	7409	0	0
D DELPHI CORP	COMMON	247126105	454	42500	SH	-	OTHER	02	3885	38057	558
D DELPHI CORP	COMMON	247126105	11	1000	SH	-	OTHER	02	1000	0	0
D DELPHI CORP	COMMON	247126105	298	27867	SH	-	OTHER	02	23310	0	4557
D DELPHI CORP	COMMON	247126105	165	15403	SH	-	OTHER	02	0	15403	0
D DELPHI CORP	COMMON	247126105	1	139	SH	-	OTHER	05	0	139	0
D DELPHI CORP	COMMON	247126105	1283	120121	SH	-	DEFINED	07	120121	0	0
D DELPHI CORP	COMMON	247126105	4	419	SH	-	DEFINED	10	419	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D DELPHI CORP	COMMON	247126105	7	698	SH	-	DEFINED	10	698	0	0
D DELPHI CORP	COMMON	247126105	5	425	SH	-	OTHER	10	425	0	0
D DELPHI CORP	COMMON	247126105	14	1327	SH	-	OTHER	10	1327	0	0
D DELPHI CORP	COMMON	247126105	1808	169295	SH	-	DEFINED	12	169295	0	0
D DELPHI FINL GROUP INC	COMMON	247131105	3582	80500	SH	-	DEFINED	02	80500	0	0
D DELPHI FINL GROUP INC	COMMON	247131105	11817	265550	SH	-	DEFINED	05	265550	0	0
D DELPHI FINL GROUP INC	COMMON	247131105	2	37	SH	-	OTHER	05	0	37	0
D DELPHI FINL GROUP INC	COMMON	247131105	41	912	SH	-	DEFINED	07	912	0	0
D DELTA AIR LINES INC DEL	BOND	247361YP7	456	805000	PRN	-	DEFINED	07	0	0	0
D DELTA AIRLINES INC	COMMON	247361108	802	112700	SH	-	DEFINED	02	112700	0	0
D DELTA AIRLINES INC	COMMON	247361108	56	7900	SH	-	DEFINED	02	7900	0	0
D DELTA AIRLINES INC	COMMON	247361108	28	4000	SH	-	OTHER	02	0	0	4000
D DELTA AIRLINES INC	COMMON	247361108	7	1011	SH	-	OTHER	02	0	1011	0

D DELTA AIRLINES INC	COMMON	247361108	1413	198400	SH	-	DEFINED	05	198400	0	0
D DELTA AIRLINES INC	COMMON	247361108	588	82565	SH	-	DEFINED	07	82565	0	0
D DELTA AIRLINES INC	COMMON	247361108	4	619	SH	-	OTHER	10	619	0	0
D DELTA AIRLINES INC	COMMON	247361108	7143	1003263	SH	-	DEFINED	12	1003263	0	0
D DENBURY RES INC	COMMON	247916208	3294	157225	SH	-	DEFINED	02	129425	0	27800
D DENBURY RES INC	COMMON	247916208	294	14025	SH	-	OTHER	02	0	0	14025
D DENBURY RES INC	COMMON	247916208	21	1000	SH	-	OTHER	02	1000	0	0
D DENBURY RES INC	COMMON	247916208	7072	337550	SH	-	DEFINED	05	337550	0	0
D DENBURY RES INC	COMMON	247916208	23	1106	SH	-	DEFINED	07	1106	0	0
D DENBURY RES INC	COMMON	247916208	9056	432282	SH	-	DEFINED	13	432282	0	0
D DELUXE CORP	COMMON	248019101	44	1000	SH	-	OTHER	01	1000	0	0
D DELUXE CORP	COMMON	248019101	57	1300	SH	-	DEFINED	02	1300	0	0
D DELUXE CORP	COMMON	248019101	109	2500	SH	-	OTHER	02	0	0	2500

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE
										-----VOTING AUTHORITY-----	
D DELUXE CORP	COMMON	248019101	87	2000	SH	-	OTHER	02	0	0	2000
D DELUXE CORP	COMMON	248019101	22	500	SH	-	OTHER	02	0	500	0
D DELUXE CORP	COMMON	248019101	40590	933100	SH	-	DEFINED	05	871300	0	61800
D DELUXE CORP	COMMON	248019101	3008	69144	SH	-	OTHER	05	0	69144	0
D DELUXE CORP	COMMON	248019101	13997	321759	SH	-	OTHER	05	0	321759	0
D DELUXE CORP	COMMON	248019101	316	7266	SH	-	DEFINED	07	7266	0	0
D DELUXE CORP	COMMON	248019101	139	3200	SH	-	DEFINED	10	3200	0	0
D DELUXE CORP	COMMON	248019101	14	322	SH	-	OTHER	10	322	0	0
D DELUXE CORP	COMMON	248019101	57	1319	SH	-	DEFINED	12	1319	0	0
D DELUXE CORP	COMMON	248019101	1055	24261	SH	-	DEFINED	13	24261	0	0
D DENDREON CORP	COMMON	24823Q107	747	61000	SH	-	DEFINED	02	47100	0	13900
D DENDREON CORP	COMMON	24823Q107	43	3550	SH	-	OTHER	02	0	0	3550
D DENDREON CORP	COMMON	24823Q107	2246	183375	SH	-	DEFINED	05	183375	0	0
D DENDRITE INTL INC	COMMON	248239105	461	24800	SH	-	DEFINED	02	24800	0	0
D DENDRITE INTL INC	COMMON	248239105	814	43800	SH	-	DEFINED	05	43800	0	0
D DENDRITE INTL INC	COMMON	248239105	32	1737	SH	-	DEFINED	07	1737	0	0
D DENTSPLY INTL INC NEW	COMMON	249030107	177	3400	SH	-	DEFINED	02	2000	1400	0
D DENTSPLY INTL INC NEW	COMMON	249030107	5	103	SH	-	OTHER	02	0	103	0
D DENTSPLY INTL INC NEW	COMMON	249030107	907	17400	SH	-	DEFINED	05	0	0	17400
D DENTSPLY INTL INC NEW	COMMON	249030107	51	971	SH	-	OTHER	05	0	971	0
D DENTSPLY INTL INC NEW	COMMON	249030107	148	2846	SH	-	DEFINED	07	2846	0	0
D DEPARTMENT 56 INC	COMMON	249509100	217	14100	SH	-	DEFINED	02	0	0	14100
D DEVELOPERS DIVERSIFIED RLTY CO	COMMON	251591103	283	8000	SH	-	DEFINED	02	4000	0	4000
D DEVELOPERS DIVERSIFIED RLTY CO	COMMON	251591103	88	2500	SH	-	OTHER	02	1500	0	1000
D DEVELOPERS DIVERSIFIED RLTY CO	COMMON	251591103	254	7185	SH	-	OTHER	02	0	7185	0
D DEVELOPERS DIVERSIFIED RLTY CO	COMMON	251591103	7587	214500	SH	-	DEFINED	05	95000	0	119500

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE
										-----VOTING AUTHORITY-----	
D DEVELOPERS DIVERSIFIED RLTY CO	COMMON	251591103	87	2455	SH	-	DEFINED	07	2455	0	0
D DEVELOPERS DIVERSIFIED RLTY CO	COMMON	251591103	707	20000	SH	-	DEFINED	12	20000	0	0
D DEVON ENERGY (NEW)	COMMON	25179M103	14630	221662	SH	-	DEFINED	02	92982	0	128530
D DEVON ENERGY (NEW)	COMMON	25179M103	248	3757	SH	-	DEFINED	02	3757	0	0
D DEVON ENERGY (NEW)	COMMON	25179M103	376	5695	SH	-	DEFINED	02	5695	0	0
D DEVON ENERGY (NEW)	COMMON	25179M103	119	1800	SH	-	OTHER	02	600	1200	0
D DEVON ENERGY (NEW)	COMMON	25179M103	453	6860	SH	-	OTHER	02	5760	0	1100
D DEVON ENERGY (NEW)	COMMON	25179M103	193	2930	SH	-	OTHER	02	2903	0	27
D DEVON ENERGY (NEW)	COMMON	25179M103	122	1842	SH	-	OTHER	02	0	1842	0
D DEVON ENERGY (NEW)	COMMON	25179M103	158	2400	SH	-	OTHER	02	0	2400	0
D DEVON ENERGY (NEW)	COMMON	25179M103	1034	15662	SH	-	OTHER	02	0	15662	0
D DEVON ENERGY (NEW)	COMMON	25179M103	1028	15579	SH	-	OTHER	02	0	15579	0
D DEVON ENERGY (NEW)	COMMON	25179M103	285481	4325468	SH	-	DEFINED	05	3095984	0	1229484
D DEVON ENERGY (NEW)	COMMON	25179M103	611	9259	SH	-	DEFINED	05	0	0	9259
D DEVON ENERGY (NEW)	COMMON	25179M103	138	2084	SH	-	DEFINED	05	0	0	2084
D DEVON ENERGY (NEW)	COMMON	25179M103	6	90	SH	-	DEFINED	05	90	0	0
D DEVON ENERGY (NEW)	COMMON	25179M103	4338	65732	SH	-	DEFINED	05	61692	0	4040
D DEVON ENERGY (NEW)	COMMON	25179M103	5859	88777	SH	-	DEFINED	05	11151	0	77626
D DEVON ENERGY (NEW)	COMMON	25179M103	231	3500	SH	-	OTHER	05	0	0	3500
D DEVON ENERGY (NEW)	COMMON	25179M103	4118	62400	SH	-	OTHER	05	0	62400	0
D DEVON ENERGY (NEW)	COMMON	25179M103	20106	304635	SH	-	OTHER	05	0	304635	0
D DEVON ENERGY (NEW)	COMMON	25179M103	4134	62640	SH	-	DEFINED	07	62640	0	0
D DEVON ENERGY (NEW)	COMMON	25179M103	80	1217	SH	-	DEFINED	10	1217	0	0
D DEVON ENERGY (NEW)	COMMON	25179M103	12	185	SH	-	OTHER	10	185	0	0
D DEVON ENERGY (NEW)	COMMON	25179M103	7321	110929	SH	-	DEFINED	12	110929	0	0
D DEVON ENERGY (NEW)	COMMON	25179M103	18356	278128	SH	-	DEFINED	13	278128	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE
										-----VOTING AUTHORITY-----	
D DEVON ENERGY (NEW)	COMMON	25179M103	27801	421227	SH	-	OTHER	13	0	421227	0
D DEVRY INC DEL	COMMON	251893103	823	30000	SH	-	OTHER	02	0	30000	0
D DEVRY INC DEL	COMMON	251893103	286	10425	SH	-	OTHER	02	10425	0	0
D DEVRY INC DEL	COMMON	251893103	82	3002	SH	-	DEFINED	07	3002	0	0
D DIAGEO	ADR	25243Q205	96	1750	SH	-	DEFINED	02	0	1750	0
D DIAGEO	ADR	25243Q205	1869	34145	SH	-	OTHER	02	34145	0	0
D DIAGNOSTIC PRODS CORP	COMMON	252450101	808	18400	SH	-	DEFINED	02	18400	0	0



D DIAGNOSTIC PRODS CORP	COMMON	252450101	1393	31700	SH	-	DEFINED	05	31700	0	0
D DIAGNOSTIC PRODS CORP	COMMON	252450101	38	857	SH	-	DEFINED	07	857	0	0
D DIAMOND OFFSHORE DRILLING INC	COMMON	25271C102	685	28725	SH	-	DEFINED	05	0	0	28725
D DIAMONDCUSTER INTERNATIONAL,	COMMON	25278P106	336	38700	SH	-	OTHER	02	38700	0	0
D DIAMONDCUSTER INTERNATIONAL,	COMMON	25278P106	46	5345	SH	-	DEFINED	07	5345	0	0
D DIAMONDS TRUST	COMMON	252787106	205	1960	SH	-	DEFINED	02	1960	0	0
D DIAMONDS TRUST	COMMON	252787106	209	2000	SH	-	OTHER	02	0	2000	0
D DIAMONDS TRUST	COMMON	252787106	159	1522	SH	-	OTHER	02	0	1522	0
D DICKS SPORTING GOODS INC	COMMON	253393102	10	300	SH	-	OTHER	02	0	300	0
D DICKS SPORTING GOODS INC	COMMON	253393102	1418	42504	SH	-	DEFINED	07	42504	0	0
D DIEBOLD INC	COMMON	253651103	53	1000	SH	-	DEFINED	01	1000	0	0
D DIEBOLD INC	COMMON	253651103	451	8535	SH	-	DEFINED	02	8535	0	0
D DIEBOLD INC	COMMON	253651103	274	5176	SH	-	OTHER	02	5176	0	0
D DIEBOLD INC	COMMON	253651103	505	9550	SH	-	OTHER	02	5550	0	4000
D DIEBOLD INC	COMMON	253651103	191	3605	SH	-	OTHER	02	0	3605	0
D DIEBOLD INC	COMMON	253651103	2421	45800	SH	-	DEFINED	05	25000	0	20800
D DIEBOLD INC	COMMON	253651103	213	4027	SH	-	DEFINED	07	4027	0	0
D DIEBOLD INC	COMMON	253651103	16	300	SH	-	DEFINED	10	300	0	0
D DIEBOLD INC	COMMON	253651103	420	7950	SH	-	DEFINED	13	7950	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	SOLE	SHARED	NONE
-----VOTING AUTHORITY-----											
D DIGI INTL INC	COMMON	253798102	121	11250	SH	-	DEFINED	02	11250	0	0
D DIGI INTL INC	COMMON	253798102	36	3335	SH	-	DEFINED	07	3335	0	0
D DIGIRAD CORP	COMMON	253827109	3744	373300	SH	-	DEFINED	05	329400	0	43900
D DIGIRAD CORP	COMMON	253827109	672	66966	SH	-	DEFINED	07	66966	0	0
D DIGITAL INSIGHT CORP	COMMON	25385P106	473	23000	SH	-	DEFINED	02	14800	0	8200
D DIGITAL INSIGHT CORP	COMMON	25385P106	2806	136500	SH	-	DEFINED	05	136500	0	0
D DIGITAL INSIGHT CORP	COMMON	25385P106	171	8295	SH	-	OTHER	05	0	8295	0
D DIGITAL INSIGHT CORP	COMMON	25385P106	26	1272	SH	-	DEFINED	07	1272	0	0
D DIGITAL RIV INC	COMMON	25388B104	1769	54200	SH	-	DEFINED	02	16400	0	37800
D DIGITAL RIV INC	COMMON	25388B104	10	300	SH	-	OTHER	02	300	0	0
D DIGITAL RIV INC	COMMON	25388B104	943	28900	SH	-	DEFINED	05	28900	0	0
D DIGITAL RIV INC	COMMON	25388B104	35	1067	SH	-	DEFINED	07	1067	0	0
D DIGITAL RIV INC	COMMON	25388B104	6166	188959	SH	-	DEFINED	12	188959	0	0
D DIGITAS INC	COMMON	25388K104	968	87800	SH	-	DEFINED	02	63700	0	24100
D DIGITAS INC	COMMON	25388K104	6954	630500	SH	-	DEFINED	05	566200	0	64300
D DIGITAS INC	COMMON	25388K104	26	2389	SH	-	DEFINED	07	2389	0	0
D DIGITAL GENERATION SYS INC	COMMON	253921100	11	7500	SH	-	DEFINED	02	7500	0	0
D DIGITAL GENERATION SYS INC	COMMON	253921100	11	7500	SH	-	DEFINED	05	7500	0	0
D DIGITAL GENERATION SYS INC	COMMON	253921100	1	687	SH	-	DEFINED	07	687	0	0
D DIME CMNTY BANCSHARES	COMMON	253922108	210	12000	SH	-	DEFINED	02	12000	0	0
D DIME CMNTY BANCSHARES	COMMON	253922108	1387	79375	SH	-	DEFINED	05	79375	0	0
D DIME CMNTY BANCSHARES	COMMON	253922108	26	1475	SH	-	DEFINED	07	1475	0	0
D DILLARDS INC	COMMON	254067101	600	26900	SH	-	DEFINED	02	0	0	26900
D DILLARDS INC	COMMON	254067101	2034	91200	SH	-	DEFINED	05	91200	0	0
D DILLARDS INC	COMMON	254067101	4	167	SH	-	OTHER	10	167	0	0
D DIODES INC	COMMON	254543101	417	17600	SH	-	DEFINED	02	13400	0	4200

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	SOLE	SHARED	NONE
-----VOTING AUTHORITY-----											
D DIODES INC	COMMON	254543101	560	23650	SH	-	DEFINED	05	23650	0	0
D DIODES INC	COMMON	254543101	5	215	SH	-	DEFINED	07	215	0	0
D DIONEX CORP	COMMON	254546104	1192	21600	SH	-	DEFINED	02	0	0	21600
D DIONEX CORP	COMMON	254546104	5671	102800	SH	-	DEFINED	05	102800	0	0
D DIONEX CORP	COMMON	254546104	388	7025	SH	-	OTHER	05	0	7025	0
D DIONEX CORP	COMMON	254546104	61	1105	SH	-	DEFINED	07	1105	0	0
D DIRECT GEN CORP	COMMON	25456W204	2020	62650	SH	-	DEFINED	02	61850	0	800
D DIRECT GEN CORP	COMMON	25456W204	175	5425	SH	-	OTHER	02	0	0	5425
D DIRECT GEN CORP	COMMON	25456W204	10026	310975	SH	-	DEFINED	05	284275	0	26700
D DIRECT GEN CORP	COMMON	25456W204	60	1857	SH	-	DEFINED	07	1857	0	0
D DIRECTV GROUP INC	COMMON	25459L106	13	739	SH	-	DEFINED	01	739	0	0
D DIRECTV GROUP INC	COMMON	25459L106	107	6242	SH	-	OTHER	01	6242	0	0
D DIRECTV GROUP INC	COMMON	25459L106	497	29084	SH	-	DEFINED	02	14227	0	14857
D DIRECTV GROUP INC	COMMON	25459L106	480	28053	SH	-	DEFINED	02	26489	0	1564
D DIRECTV GROUP INC	COMMON	25459L106	59	3429	SH	-	OTHER	02	1747	1164	518
D DIRECTV GROUP INC	COMMON	25459L106	4	246	SH	-	OTHER	02	246	0	0
D DIRECTV GROUP INC	COMMON	25459L106	407	23810	SH	-	OTHER	02	19531	0	4279
D DIRECTV GROUP INC	COMMON	25459L106	82	4802	SH	-	OTHER	02	0	4802	0
D DIRECTV GROUP INC	COMMON	25459L106	1078	63023	SH	-	DEFINED	05	63023	0	0
D DIRECTV GROUP INC	COMMON	25459L106	5144	300811	SH	-	DEFINED	07	300811	0	0
D DIRECTV GROUP INC	COMMON	25459L106	7	390	SH	-	DEFINED	10	390	0	0
D DIRECTV GROUP INC	COMMON	25459L106	8	493	SH	-	DEFINED	10	493	0	0
D DIRECTV GROUP INC	COMMON	25459L106	0	29	SH	-	OTHER	10	29	0	0
D DIRECTV GROUP INC	COMMON	25459L106	9281	542720	SH	-	OTHER	13	0	542720	0
D DISCOVERY LABS INC	COMMON	254668106	1351	140925	SH	-	DEFINED	02	120925	0	20000
D DISCOVERY LABS INC	COMMON	254668106	52	5400	SH	-	DEFINED	02	2500	0	2900

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	SOLE	SHARED	NONE
-----VOTING AUTHORITY-----											
D DISCOVERY LABS INC	COMMON	254668106	122	12725	SH	-	OTHER	02	0	0	12725

D DISCOVERY LABS INC	COMMON	254668106	129	13450	SH	-	OTHER	02	0	0	13450
D DISCOVERY LABS INC	COMMON	254668106	2778	289675	SH	-	DEFINED	05	284825	0	4850
D DISCOVERY LABS INC	COMMON	254668106	98	10260	SH	-	OTHER	05	0	10260	0
D DISCOVERY LABS INC	COMMON	254668106	17	1772	SH	-	DEFINED	07	1772	0	0
D DISNEY WALT CO	BOND	254687AU0	5470	5100000	PRN	-	DEFINED	13	0	0	0
D DISNEY WALT CO	COMMON	254687106	512	20100	SH	-	DEFINED	01	20100	0	0
D DISNEY WALT CO	COMMON	254687106	367	14400	SH	-	OTHER	01	14400	0	0
D DISNEY WALT CO	COMMON	254687106	67310	2640632	SH	-	DEFINED	02	694732	23695	1916705
D DISNEY WALT CO	COMMON	254687106	3155	123793	SH	-	DEFINED	02	123793	0	0
D DISNEY WALT CO	COMMON	254687106	45145	1771089	SH	-	DEFINED	02	1729667	0	41422
D DISNEY WALT CO	COMMON	254687106	20395	800116	SH	-	OTHER	02	228743	528406	42967
D DISNEY WALT CO	COMMON	254687106	2991	117356	SH	-	OTHER	02	48656	18000	50700
D DISNEY WALT CO	COMMON	254687106	35365	1387416	SH	-	OTHER	02	1211956	0	175460
D DISNEY WALT CO	COMMON	254687106	5332	209177	SH	-	OTHER	02	0	209177	0
D DISNEY WALT CO	COMMON	254687106	157424	6175895	SH	-	DEFINED	05	2772430	0	3403465
D DISNEY WALT CO	COMMON	254687106	665	26100	SH	-	OTHER	05	0	0	26100
D DISNEY WALT CO	COMMON	254687106	72	2805	SH	-	OTHER	05	0	2805	0
D DISNEY WALT CO	COMMON	254687106	10356	406284	SH	-	DEFINED	07	406284	0	0
D DISNEY WALT CO	COMMON	254687106	2018	79153	SH	-	DEFINED	10	50848	0	28305
D DISNEY WALT CO	COMMON	254687106	162	6350	SH	-	DEFINED	10	6200	0	150
D DISNEY WALT CO	COMMON	254687106	1	50	SH	-	DEFINED	10	50	0	0
D DISNEY WALT CO	COMMON	254687106	526	20632	SH	-	OTHER	10	4857	15775	0
D DISNEY WALT CO	COMMON	254687106	147	5754	SH	-	OTHER	10	3654	0	2100
D DISNEY WALT CO	COMMON	254687106	123	4845	SH	-	OTHER	10	4145	0	700
D DISNEY WALT CO	COMMON	254687106	1275	50000	SH	-	DEFINED	11	50000	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D DISNEY WALT CO	COMMON	254687106	52531	2060861	SH	-	DEFINED 12	2060861	0	0
D DISNEY WALT CO	COMMON	254687106	4094	160612	SH	-	DEFINED 13	160612	0	0
D DISNEY WALT CO	COMMON	254687106	582	22835	SH	-	OTHER 13	0	22835	0
D DITECH COMMUNICATIONS CORP	COMMON	25500M103	1683	72103	SH	-	DEFINED 02	12500	0	59603
D DITECH COMMUNICATIONS CORP	COMMON	25500M103	1587	68000	SH	-	DEFINED 05	68000	0	0
D DITECH COMMUNICATIONS CORP	COMMON	25500M103	16	669	SH	-	DEFINED 07	669	0	0
D DIVERSA CORP	COMMON	255064107	145	14300	SH	-	DEFINED 02	14300	0	0
D DIVERSA CORP	COMMON	255064107	258	25500	SH	-	DEFINED 05	25500	0	0
D DR REDDYS LABS LTD	ADR	256135203	108	6208	SH	-	DEFINED 05	0	0	6208
D DR REDDYS LABS LTD	ADR	256135203	1135	65284	SH	-	DEFINED 05	65284	0	0
D DR REDDYS LABS LTD	ADR	256135203	305	17555	SH	-	DEFINED 05	17555	0	0
D DR REDDYS LABS LTD	ADR	256135203	3181	183001	SH	-	DEFINED 05	173078	0	9923
D DR REDDYS LABS LTD	ADR	256135203	695	40000	SH	-	DEFINED 08	40000	0	0
D DR REDDYS LABS LTD	ADR	256135203	660	38000	SH	-	OTHER 13	0	38000	0
D DR REDDYS LABS LTD	ADR	256135203	574	33000	SH	-	OTHER 13	0	33000	0
D DOLLAR GEN CORP	COMMON	256669102	1167	59651	SH	-	DEFINED 02	0	0	59651
D DOLLAR GEN CORP	COMMON	256669102	78	4000	SH	-	OTHER 02	4000	0	0
D DOLLAR GEN CORP	COMMON	256669102	74	3772	SH	-	OTHER 02	0	3772	0
D DOLLAR GEN CORP	COMMON	256669102	2228	113917	SH	-	DEFINED 07	113917	0	0
D DOLLAR GEN CORP	COMMON	256669102	10	500	SH	-	DEFINED 10	500	0	0
D DOLLAR GEN CORP	COMMON	256669102	156	8000	SH	-	OTHER 10	0	0	8000
D DOLLAR GEN CORP	COMMON	256669102	1	33	SH	-	OTHER 10	33	0	0
D DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	1350	49200	SH	-	DEFINED 02	35500	0	13700
D DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	14	500	SH	-	OTHER 02	0	500	0
D DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	3737	136200	SH	-	DEFINED 05	136200	0	0
D DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	7	249	SH	-	DEFINED 07	249	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D DOLLAR TREE STORES	COMMON	256747106	12661	461583	SH	-	DEFINED 02	163815	0	297768
D DOLLAR TREE STORES	COMMON	256747106	110	4000	SH	-	OTHER 02	4000	0	0
D DOLLAR TREE STORES	COMMON	256747106	21	750	SH	-	OTHER 02	0	750	0
D DOLLAR TREE STORES	COMMON	256747106	3181	115979	SH	-	DEFINED 07	115979	0	0
D DOLLAR TREE STORES	OPTION	256747957	686	25000	SH	P	DEFINED 12	25000	0	0
D DOMINION HOMES INC	COMMON	257386102	370	16000	SH	-	DEFINED 05	16000	0	0
D DOMINION HOMES INC	COMMON	257386102	1	33	SH	-	DEFINED 07	33	0	0
D DOMINION RES (VIR)	COMMON	25746U109	5	75	SH	-	DEFINED 01	75	0	0
D DOMINION RES (VIR)	COMMON	25746U109	32974	522729	SH	-	DEFINED 02	364357	11119	147203
D DOMINION RES (VIR)	COMMON	25746U109	9487	150390	SH	-	DEFINED 02	150065	0	325
D DOMINION RES (VIR)	COMMON	25746U109	6787	107591	SH	-	DEFINED 02	104905	0	2686
D DOMINION RES (VIR)	COMMON	25746U109	5362	85005	SH	-	OTHER 02	40130	38905	5100
D DOMINION RES (VIR)	COMMON	25746U109	2031	32205	SH	-	OTHER 02	24050	1755	6400
D DOMINION RES (VIR)	COMMON	25746U109	4987	79061	SH	-	OTHER 02	56207	0	22854
D DOMINION RES (VIR)	COMMON	25746U109	3484	55230	SH	-	OTHER 02	0	55230	0
D DOMINION RES (VIR)	COMMON	25746U109	191763	3040000	SH	-	DEFINED 05	2251490	0	788510
D DOMINION RES (VIR)	COMMON	25746U109	358	5680	SH	-	DEFINED 05	0	0	5680
D DOMINION RES (VIR)	COMMON	25746U109	2160	34241	SH	-	DEFINED 05	31395	0	2846
D DOMINION RES (VIR)	COMMON	25746U109	341	5400	SH	-	OTHER 05	0	0	5400
D DOMINION RES (VIR)	COMMON	25746U109	2138	33894	SH	-	OTHER 05	0	33894	0
D DOMINION RES (VIR)	COMMON	25746U109	9769	154859	SH	-	OTHER 05	0	154859	0
D DOMINION RES (VIR)	COMMON	25746U109	3153	49990	SH	-	DEFINED 07	49990	0	0
D DOMINION RES (VIR)	COMMON	25746U109	694	11000	SH	-	DEFINED 09	11000	0	0
D DOMINION RES (VIR)	COMMON	25746U109	16	250	SH	-	DEFINED 10	250	0	0
D DOMINION RES (VIR)	COMMON	25746U109	183	2900	SH	-	DEFINED 10	2900	0	0

D DOMINION RES (VIR) COMMON 25746U109 51 810 SH - DEFINED 10 660 0 150

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ PRN, SH/ PUT, INVSTMT, DSCRETN MANAGERS, SOLE, SHARED, NONE. Includes entries for Dominion Res (Vir), Domtar Inc, Donaldson Inc, Donnelley (R.R) & S, Doral Finl Corp.

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ PRN, SH/ PUT, INVSTMT, DSCRETN MANAGERS, SOLE, SHARED, NONE. Includes entries for Doral Finl Corp, Dorchester Minerals LP, Dot Hill Systems, Doubleclick Inc, Dover Corp.

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ PRN, SH/ PUT, INVSTMT, DSCRETN MANAGERS, SOLE, SHARED, NONE. Includes entries for Dover Corp, Dow Chem Co.

D DOW CHEM CO	COMMON	260543103	81	1988	SH	-	OTHER	05	0	1988	0
D DOW CHEM CO	COMMON	260543103	7063	173528	SH	-	DEFINED	07	173528	0	0
D DOW CHEM CO	COMMON	260543103	24	600	SH	-	DEFINED	10	600	0	0
D DOW CHEM CO	COMMON	260543103	81	2000	SH	-	DEFINED	10	1400	0	600
D DOW CHEM CO	COMMON	260543103	556	13654	SH	-	OTHER	10	12354	0	1300
D DOW CHEM CO	COMMON	260543103	39	964	SH	-	OTHER	10	964	0	0
D DOW CHEM CO	COMMON	260543103	24856	610709	SH	-	DEFINED	12	610709	0	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D DOW CHEM CO	COMMON	260543103	408	10033	SH	-	DEFINED	13	10033	0	0
D DOW CHEM CO	OPTION	260543905	8	200	SH	C	DEFINED	07	200	0	0
D DOW CHEM CO	OPTION	260543905	14245	350000	SH	C	DEFINED	12	350000	0	0
D DRESS BARN INC	COMMON	261570105	72	4200	SH	-	DEFINED	02	0	0	4200
D DRESS BARN INC	COMMON	261570105	976	57000	SH	-	DEFINED	05	57000	0	0
D DRESS BARN INC	COMMON	261570105	10	586	SH	-	DEFINED	07	586	0	0
D DREYERS GRAND ICE CREAM HL INC	COMMON	261877104	687	8700	SH	-	DEFINED	02	0	0	8700
D DREYERS GRAND ICE CREAM HL INC	COMMON	261877104	55307	700000	SH	-	DEFINED	12	700000	0	0
D DU PONT E I DE NEMOURS & CO	COMMON	263534109	142	3200	SH	-	OTHER	01	3200	0	0
D DU PONT E I DE NEMOURS & CO	COMMON	263534109	45766	1030300	SH	-	DEFINED	02	648547	2700	379053
D DU PONT E I DE NEMOURS & CO	COMMON	263534109	1009	22713	SH	-	DEFINED	02	22713	0	0
D DU PONT E I DE NEMOURS & CO	COMMON	263534109	12000	270157	SH	-	DEFINED	02	255699	0	14458
D DU PONT E I DE NEMOURS & CO	COMMON	263534109	5052	113733	SH	-	OTHER	02	59914	47366	4553
D DU PONT E I DE NEMOURS & CO	COMMON	263534109	3293	74141	SH	-	OTHER	02	74141	0	0
D DU PONT E I DE NEMOURS & CO	COMMON	263534109	41054	924234	SH	-	OTHER	02	740253	0	183981
D DU PONT E I DE NEMOURS & CO	COMMON	263534109	35	798	SH	-	OTHER	02	0	798	0
D DU PONT E I DE NEMOURS & CO	COMMON	263534109	14235	320464	SH	-	OTHER	02	0	320464	0
D DU PONT E I DE NEMOURS & CO	COMMON	263534109	32	712	SH	-	OTHER	05	0	712	0
D DU PONT E I DE NEMOURS & CO	COMMON	263534109	7502	168886	SH	-	DEFINED	07	168886	0	0
D DU PONT E I DE NEMOURS & CO	COMMON	263534109	1695	38159	SH	-	DEFINED	10	30504	0	7655
D DU PONT E I DE NEMOURS & CO	COMMON	263534109	201	4534	SH	-	DEFINED	10	4534	0	0
D DU PONT E I DE NEMOURS & CO	COMMON	263534109	1446	32550	SH	-	OTHER	10	4904	27646	0
D DU PONT E I DE NEMOURS & CO	COMMON	263534109	438	9852	SH	-	OTHER	10	7952	0	1900
D DU PONT E I DE NEMOURS & CO	COMMON	263534109	107	2420	SH	-	OTHER	10	2120	0	300
D DU PONT E I DE NEMOURS & CO	COMMON	263534109	12053	271334	SH	-	DEFINED	12	271334	0	0
D DU PONT E I DE NEMOURS & CO	OPTION	263534901	635	14300	SH	C	DEFINED	07	14300	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D DU PONT E I DE NEMOURS & CO	OPTION	263534901	10301	231900	SH	C	DEFINED	12	231900	0	0
D DU PONT E I DE NEMOURS & CO	OPTION	263534950	13	300	SH	P	DEFINED	07	300	0	0
D DU PONT E I DE NEMOURS & CO	OPTION	263534950	533	12000	SH	P	DEFINED	12	12000	0	0
D DUANE READE INC	BOND	263578AC0	20289	35989000	PRN	-	DEFINED	07	0	0	0
D DUCOMMUN INC DEL	COMMON	264147109	169	7900	SH	-	DEFINED	02	0	0	7900
D DUCOMMUN INC DEL	COMMON	264147109	254	11900	SH	-	DEFINED	05	11900	0	0
D DUCOMMUN INC DEL	COMMON	264147109	24	1126	SH	-	DEFINED	07	1126	0	0
D DUKE ENERGY CORP	BOND	264399EJ1	991	984000	PRN	-	DEFINED	07	0	0	0
D DUKE ENERGY CORP	BOND	264399EJ1	38084	37800000	PRN	-	DEFINED	13	0	0	0
D DUKE ENERGY CORP	COMMON	264399106	2093	103170	SH	-	DEFINED	02	65670	37500	0
D DUKE ENERGY CORP	COMMON	264399106	77	3800	SH	-	DEFINED	02	3800	0	0
D DUKE ENERGY CORP	COMMON	264399106	293	14442	SH	-	DEFINED	02	13070	0	1372
D DUKE ENERGY CORP	COMMON	264399106	984	48483	SH	-	OTHER	02	16063	32420	0
D DUKE ENERGY CORP	COMMON	264399106	205	10096	SH	-	OTHER	02	10096	0	0
D DUKE ENERGY CORP	COMMON	264399106	842	41482	SH	-	OTHER	02	29826	0	11656
D DUKE ENERGY CORP	COMMON	264399106	1463	72104	SH	-	OTHER	02	0	72104	0
D DUKE ENERGY CORP	COMMON	264399106	619	30500	SH	-	DEFINED	05	30500	0	0
D DUKE ENERGY CORP	COMMON	264399106	4	201	SH	-	OTHER	05	0	201	0
D DUKE ENERGY CORP	COMMON	264399106	4	200	SH	-	OTHER	05	0	200	0
D DUKE ENERGY CORP	COMMON	264399106	5769	284323	SH	-	DEFINED	07	284323	0	0
D DUKE ENERGY CORP	COMMON	264399106	325	16000	SH	-	DEFINED	10	16000	0	0
D DUKE ENERGY CORP	COMMON	264399106	45	2232	SH	-	DEFINED	10	2232	0	0
D DUKE ENERGY CORP	COMMON	264399106	122	6000	SH	-	OTHER	10	0	6000	0
D DUKE ENERGY CORP	COMMON	264399106	185	9100	SH	-	OTHER	10	6700	0	2400
D DUKE ENERGY CORP	COMMON	264399106	5	229	SH	-	OTHER	10	229	0	0
D DUKE ENERGY CORP	COMMON	264399106	498	24559	SH	-	DEFINED	12	24559	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D DUKE ENERGY CORP	COMMON	264399106	558	27500	SH	-	OTHER	13	0	27500	0
D DUKE REALTY CORP	COMMON	264411505	127	4000	SH	-	DEFINED	02	1000	0	3000
D DUKE REALTY CORP	COMMON	264411505	54	1700	SH	-	OTHER	02	0	1700	0
D DUKE REALTY CORP	COMMON	264411505	45359	1425950	SH	-	DEFINED	05	650926	0	775024
D DUKE REALTY CORP	COMMON	264411505	250	7873	SH	-	DEFINED	07	7873	0	0
D DUN & BRADSTREET CORP DEL NEW	COMMON	26483E100	336	6236	SH	-	DEFINED	02	869	867	4500
D DUN & BRADSTREET CORP DEL NEW	COMMON	26483E100	38	707	SH	-	DEFINED	02	698	0	9
D DUN & BRADSTREET CORP DEL NEW	COMMON	26483E100	769	14272	SH	-	OTHER	02	1672	12100	500
D DUN & BRADSTREET CORP DEL NEW	COMMON	26483E100	8	150	SH	-	OTHER	02	150	0	0
D DUN & BRADSTREET CORP DEL NEW	COMMON	26483E100	240	4453	SH	-	OTHER	02	4048	0	405
D DUN & BRADSTREET CORP DEL NEW	COMMON	26483E100	1653	30658	SH	-	OTHER	02	0	30658	0
D DUN & BRADSTREET CORP DEL NEW	COMMON	26483E100	9855	182800	SH	-	DEFINED	05	182800	0	0
D DUN & BRADSTREET CORP DEL NEW	COMMON	26483E100	4	70	SH	-	OTHER	05	0	70	0

D DUN & BRADSTREET CORP DEL NEW	COMMON	26483E100	281	5217	SH	-	DEFINED	07	5217	0	0
D DUN & BRADSTREET CORP DEL NEW	COMMON	26483E100	97	1800	SH	-	DEFINED	10	1800	0	0
D DUN & BRADSTREET CORP DEL NEW	COMMON	26483E100	4	70	SH	-	OTHER	10	70	0	0
D DUN & BRADSTREET CORP DEL NEW	COMMON	26483E100	108	1999	SH	-	DEFINED	13	1999	0	0
D DURA AUTOMOTIVE SYSTEMS CORP	COMMON	265903104	82	9000	SH	-	DEFINED	02	0	0	9000
D DURA AUTOMOTIVE SYSTEMS CORP	COMMON	265903104	86	9408	SH	-	DEFINED	07	9408	0	0
D DUPONT PHOTOMASKS INC	BOND	26613XAC5	24688	25000000	PRN	-	DEFINED	12	0	0	0
D DURATEK INC	COMMON	26658Q102	533	35300	SH	-	DEFINED	02	20400	0	14900
D DURATEK INC	COMMON	26658Q102	548	36300	SH	-	DEFINED	05	36300	0	0
D DURATEK INC	COMMON	26658Q102	5	349	SH	-	DEFINED	07	349	0	0
D DURECT CORP	COMMON	266605104	96	27670	SH	-	DEFINED	02	7670	0	20000
D DURECT CORP	COMMON	266605104	38	10893	SH	-	DEFINED	07	10893	0	0
D DYCOM INDUSTRIES	COMMON	267475101	1044	37275	SH	-	DEFINED	02	35475	0	1800

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									SOLE	SHARED	NONE
D DYCOM INDUSTRIES	COMMON	267475101	321	11450	SH	-	OTHER	02	0	0	11450
D DYCOM INDUSTRIES	COMMON	267475101	1505	53750	SH	-	DEFINED	05	53750	0	0
D DYCOM INDUSTRIES	COMMON	267475101	89	3164	SH	-	DEFINED	07	3164	0	0
D DYNAMICS RESH CORP	COMMON	268057106	7899	439310	SH	-	DEFINED	05	386000	0	53310
D DYNAMICS RESH CORP	COMMON	268057106	9	500	SH	-	DEFINED	07	500	0	0
D DYNEGY INC	COMMON	26816Q101	557	130800	SH	-	DEFINED	02	121500	0	9300
D DYNEGY INC	COMMON	26816Q101	0	100	SH	-	OTHER	02	0	100	0
D DYNEGY INC	COMMON	26816Q101	20472	4805525	SH	-	DEFINED	05	2490400	0	2315125
D DYNEGY INC	COMMON	26816Q101	77	18000	SH	-	OTHER	05	0	0	18000
D DYNEGY INC	COMMON	26816Q101	226	53131	SH	-	DEFINED	07	53131	0	0
D DYNEGY INC	COMMON	26816Q101	1	316	SH	-	DEFINED	10	316	0	0
D DYNEGY INC	OPTION	26816Q903	980	230000	SH	C	DEFINED	07	230000	0	0
D DYNEGY INC	OPTION	26816Q952	799	187500	SH	P	DEFINED	07	187500	0	0
D EGL INC	COMMON	268484102	205	7700	SH	-	DEFINED	02	7700	0	0
D EGL INC	COMMON	268484102	13138	493900	SH	-	DEFINED	05	416200	0	77700
D EGL INC	COMMON	268484102	337	12676	SH	-	DEFINED	07	12676	0	0
D E M C CORP MASS	COMMON	268648102	14609	1281526	SH	-	DEFINED	02	190389	0	1091137
D E M C CORP MASS	COMMON	268648102	367	32200	SH	-	DEFINED	02	32200	0	0
D E M C CORP MASS	COMMON	268648102	8141	714148	SH	-	DEFINED	02	707948	0	6200
D E M C CORP MASS	COMMON	268648102	438	38400	SH	-	OTHER	02	13200	20000	5200
D E M C CORP MASS	COMMON	268648102	74	6500	SH	-	OTHER	02	6500	0	0
D E M C CORP MASS	COMMON	268648102	1560	136800	SH	-	OTHER	02	132300	0	4500
D E M C CORP MASS	COMMON	268648102	11	1000	SH	-	OTHER	02	0	1000	0
D E M C CORP MASS	COMMON	268648102	21	1867	SH	-	OTHER	02	0	1867	0
D E M C CORP MASS	COMMON	268648102	342	30000	SH	-	OTHER	02	0	30000	0
D E M C CORP MASS	COMMON	268648102	1718	150667	SH	-	OTHER	02	0	150667	0

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									SOLE	SHARED	NONE
D E M C CORP MASS	COMMON	268648102	26112	2290490	SH	-	DEFINED	05	892400	0	1398090
D E M C CORP MASS	COMMON	268648102	85	7418	SH	-	OTHER	05	0	7418	0
D E M C CORP MASS	COMMON	268648102	322	28250	SH	-	OTHER	05	0	28250	0
D E M C CORP MASS	COMMON	268648102	3792	332630	SH	-	DEFINED	07	332630	0	0
D E M C CORP MASS	COMMON	268648102	0	1	SH	-	DEFINED	08	1	0	0
D E M C CORP MASS	COMMON	268648102	652	57200	SH	-	DEFINED	09	57200	0	0
D E M C CORP MASS	COMMON	268648102	992	87000	SH	-	DEFINED	10	87000	0	0
D E M C CORP MASS	COMMON	268648102	6	500	SH	-	DEFINED	10	500	0	0
D E M C CORP MASS	COMMON	268648102	25	2200	SH	-	OTHER	10	0	2200	0
D E M C CORP MASS	COMMON	268648102	47	4100	SH	-	OTHER	10	4100	0	0
D E M C CORP MASS	COMMON	268648102	66	5831	SH	-	OTHER	10	2631	0	3200
D E M C CORP MASS	COMMON	268648102	3689	323629	SH	-	DEFINED	13	323629	0	0
D E M C CORP MASS	COMMON	268648102	1012	88775	SH	-	DEFINED	13	88775	0	0
D ENSCO INTL INC	COMMON	26874Q100	841	28900	SH	-	DEFINED	02	0	0	28900
D ENSCO INTL INC	COMMON	26874Q100	253	8700	SH	-	OTHER	02	0	8700	0
D ENSCO INTL INC	COMMON	26874Q100	18197	625325	SH	-	DEFINED	05	155700	0	469625
D ENSCO INTL INC	COMMON	26874Q100	17	600	SH	-	OTHER	05	0	0	600
D ENSCO INTL INC	COMMON	26874Q100	173	5940	SH	-	DEFINED	07	5940	0	0
D ENI S P A	ADR	26874R108	65	650	SH	-	DEFINED	02	650	0	0
D ENI S P A	ADR	26874R108	130	1300	SH	-	OTHER	02	0	1300	0
D ENI S P A	ADR	26874R108	8051	80236	SH	-	OTHER	05	0	80236	0
D ENI S P A	ADR	26874R108	10111	100763	SH	-	OTHER	05	0	100763	0
D ENI S P A	ADR	26874R108	40	400	SH	-	DEFINED	10	0	0	400
D EOG RES INC	COMMON	26875P101	6	100	SH	-	DEFINED	02	100	0	0
D EOG RES INC	COMMON	26875P101	179	3000	SH	-	DEFINED	02	3000	0	0
D EOG RES INC	COMMON	26875P101	316	5300	SH	-	OTHER	02	0	5300	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D EOG RES INC	COMMON	26875P101	6	100	SH	-	OTHER	02	0	0	100
D EOG RES INC	COMMON	26875P101	868	14530	SH	-	OTHER	02	0	14530	0
D EOG RES INC	COMMON	26875P101	141	2360	SH	-	OTHER	05	0	2360	0
D EOG RES INC	COMMON	26875P101	2487	41654	SH	-	DEFINED	07	41654	0	0
D EOG RES INC	COMMON	26875P101	504	8436	SH	-	DEFINED	13	8436	0	0
D EOG RES INC	OPTION	26875P952	4538	76000	SH	P	DEFINED	12	76000	0	0
D E ON AG	ADR	268780103	18	250	SH	-	DEFINED	02	250	0	0

D E ON AG	ADR	268780103	123	1700	SH	-	OTHER	02	0	1700	0
D E ON AG	ADR	268780103	2224	30675	SH	-	OTHER	05	0	30675	0
D E ON AG	ADR	268780103	2802	38658	SH	-	OTHER	05	0	38658	0
D E ON AG	ADR	268780103	11	150	SH	-	DEFINED	10	0	0	150
D EPIX MEDICAL INC	COMMON	26881Q101	409	19400	SH	-	DEFINED	02	10200	0	9200
D EPIX MEDICAL INC	COMMON	26881Q101	306	14500	SH	-	DEFINED	05	14500	0	0
D EPIX MEDICAL INC	COMMON	26881Q101	4	173	SH	-	DEFINED	07	173	0	0
D E PIPHANY INC	COMMON	26881V100	202	41860	SH	-	DEFINED	02	41860	0	0
D E PIPHANY INC	COMMON	26881V100	475	98400	SH	-	DEFINED	05	98400	0	0
D E PIPHANY INC	COMMON	26881V100	148	30621	SH	-	DEFINED	07	30621	0	0
D E PIPHANY INC	COMMON	26881V100	18	3779	SH	-	OTHER	10	0	0	3779
D EPIQ SYS INC	COMMON	26882D109	323	22300	SH	-	DEFINED	02	15100	0	7200
D EPIQ SYS INC	COMMON	26882D109	387	26700	SH	-	DEFINED	05	26700	0	0
D EPIQ SYS INC	COMMON	26882D109	9	643	SH	-	DEFINED	07	643	0	0
D ESS TECHNOLOGY INC	COMMON	269151106	573	53500	SH	-	DEFINED	02	31800	0	21700
D ESS TECHNOLOGY INC	COMMON	269151106	11	1000	SH	-	OTHER	02	1000	0	0
D ESS TECHNOLOGY INC	COMMON	269151106	4478	418124	SH	-	DEFINED	05	418124	0	0
D ESS TECHNOLOGY INC	COMMON	269151106	215	20070	SH	-	OTHER	05	0	20070	0
D ESS TECHNOLOGY INC	COMMON	269151106	94	8740	SH	-	DEFINED	07	8740	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D E TRADE GROUP INC	COMMON	269246104	1361	122098	SH	-	DEFINED	02	22780	0	99318
D E TRADE GROUP INC	COMMON	269246104	4	345	SH	-	OTHER	02	345	0	0
D E TRADE GROUP INC	COMMON	269246104	2	150	SH	-	OTHER	02	0	150	0
D E TRADE GROUP INC	COMMON	269246104	19134	1716025	SH	-	DEFINED	05	1308800	0	407225
D E TRADE GROUP INC	COMMON	269246104	1	100	SH	-	OTHER	05	0	0	100
D E TRADE GROUP INC	COMMON	269246104	14	1247	SH	-	OTHER	05	0	1247	0
D E TRADE GROUP INC	COMMON	269246104	1492	133843	SH	-	DEFINED	07	133843	0	0
D E TRADE GROUP INC	COMMON	269246104	3	299	SH	-	DEFINED	12	299	0	0
D E TRADE GROUP INC	COMMON	269246104	97	8732	SH	-	DEFINED	13	8732	0	0
D E TRADE GROUP INC	COMMON	269246104	282	25250	SH	-	DEFINED	13	25250	0	0
D EAGLE BROADBAND IN	COMMON	269437109	48	48310	SH	-	DEFINED	07	48310	0	0
D EAGLE MATERIALS INC	COMMON	26969P108	971	13678	SH	-	DEFINED	02	13400	0	278
D EAGLE MATERIALS INC	COMMON	26969P108	7	100	SH	-	OTHER	02	0	100	0
D EAGLE MATERIALS INC	COMMON	26969P108	7828	110226	SH	-	DEFINED	05	110226	0	0
D EAGLE MATERIALS INC	COMMON	26969P108	15	211	SH	-	DEFINED	07	211	0	0
D EAGLE MATERIALS INC	COMMON	26969P108	216	3039	SH	-	DEFINED	13	3039	0	0
D EAGLE MATERIALS INC	COMMON	26969P207	65	937	SH	-	DEFINED	02	0	0	937
D EAGLE MATERIALS INC	COMMON	26969P207	6	88	SH	-	DEFINED	05	88	0	0
D EAGLE MATERIALS INC	COMMON	26969P207	11	160	SH	-	DEFINED	07	160	0	0
D EAGLE MATERIALS INC	COMMON	26969P207	14141	204200	SH	-	DEFINED	11	204200	0	0
D EARTHLINK INC	COMMON	270321102	2308	222950	SH	-	DEFINED	02	156225	0	66725
D EARTHLINK INC	COMMON	270321102	32	3125	SH	-	OTHER	02	0	0	3125
D EARTHLINK INC	COMMON	270321102	1	66	SH	-	OTHER	02	0	66	0
D EARTHLINK INC	COMMON	270321102	4919	475300	SH	-	DEFINED	05	475300	0	0
D EARTHLINK INC	COMMON	270321102	104	10007	SH	-	DEFINED	07	10007	0	0
D EARTHLINK INC	COMMON	270321102	613	59228	SH	-	DEFINED	12	59228	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D EAST WEST BANCORP INC	COMMON	27579R104	60	1950	SH	-	DEFINED	02	0	0	1950
D EAST WEST BANCORP INC	COMMON	27579R104	316	10300	SH	-	DEFINED	02	10300	0	0
D EAST WEST BANCORP INC	COMMON	27579R104	29377	956920	SH	-	DEFINED	05	862820	0	94100
D EAST WEST BANCORP INC	COMMON	27579R104	191	6230	SH	-	OTHER	05	0	6230	0
D EAST WEST BANCORP INC	COMMON	27579R104	564	18360	SH	-	OTHER	05	0	18360	0
D EAST WEST BANCORP INC	COMMON	27579R104	105	3406	SH	-	DEFINED	07	3406	0	0
D EASTMAN CHEMICAL C	COMMON	277432100	3244	70173	SH	-	DEFINED	02	63823	0	6350
D EASTMAN CHEMICAL C	COMMON	277432100	92	2000	SH	-	DEFINED	02	2000	0	0
D EASTMAN CHEMICAL C	COMMON	277432100	364	7873	SH	-	DEFINED	02	7873	0	0
D EASTMAN CHEMICAL C	COMMON	277432100	725	15688	SH	-	OTHER	02	15000	0	688
D EASTMAN CHEMICAL C	COMMON	277432100	92	2000	SH	-	OTHER	02	2000	0	0
D EASTMAN CHEMICAL C	COMMON	277432100	487	10529	SH	-	OTHER	02	8632	0	1897
D EASTMAN CHEMICAL C	COMMON	277432100	5190	112256	SH	-	OTHER	02	0	112256	0
D EASTMAN CHEMICAL C	COMMON	277432100	33066	715250	SH	-	DEFINED	05	466900	0	248350
D EASTMAN CHEMICAL C	COMMON	277432100	236	5100	SH	-	OTHER	05	0	0	5100
D EASTMAN CHEMICAL C	COMMON	277432100	11	230	SH	-	OTHER	05	0	230	0
D EASTMAN CHEMICAL C	COMMON	277432100	2799	60538	SH	-	DEFINED	07	60538	0	0
D EASTMAN CHEMICAL C	COMMON	277432100	9	200	SH	-	DEFINED	10	200	0	0
D EASTMAN CHEMICAL C	COMMON	277432100	35	750	SH	-	OTHER	10	500	0	250
D EASTMAN CHEMICAL C	COMMON	277432100	139	2998	SH	-	DEFINED	12	2998	0	0
D EASTMAN CHEMICAL C	OPTION	277432951	2959	64000	SH	P	DEFINED	07	64000	0	0
D EASTMAN KODAK CO	COMMON	277461109	1724	63892	SH	-	DEFINED	02	28992	0	33100
D EASTMAN KODAK CO	COMMON	277461109	945	35027	SH	-	DEFINED	02	35027	0	0
D EASTMAN KODAK CO	COMMON	277461109	291	10770	SH	-	OTHER	02	0	8163	2607
D EASTMAN KODAK CO	COMMON	277461109	1029	38122	SH	-	OTHER	02	33231	0	4891
D EASTMAN KODAK CO	COMMON	277461109	5675	210328	SH	-	OTHER	02	0	210328	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D EASTMAN KODAK CO	COMMON	277461109	0	0	SH	-	OTHER	05	0	0	0

D EASTMAN KODAK CO	COMMON	277461109	0	0	SH	-	OTHER	05	0	0	0
D EASTMAN KODAK CO	COMMON	277461109	5200	192725	SH	-	DEFINED	07	192725	0	0
D EASTMAN KODAK CO	COMMON	277461109	8	300	SH	-	DEFINED	10	300	0	0
D EATON CORP	COMMON	278058102	8857	136810	SH	-	DEFINED	02	82458	9600	43752
D EATON CORP	COMMON	278058102	298	4600	SH	-	DEFINED	02	4600	0	0
D EATON CORP	COMMON	278058102	7078	109332	SH	-	OTHER	02	39228	58104	12000
D EATON CORP	COMMON	278058102	634	9800	SH	-	OTHER	02	9800	0	0
D EATON CORP	COMMON	278058102	284	4380	SH	-	OTHER	02	0	4380	0
D EATON CORP	COMMON	278058102	107087	1654110	SH	-	DEFINED	05	870400	0	783710
D EATON CORP	COMMON	278058102	382	5900	SH	-	OTHER	05	0	0	5900
D EATON CORP	COMMON	278058102	1	15	SH	-	OTHER	05	0	15	0
D EATON CORP	COMMON	278058102	2508	38734	SH	-	DEFINED	07	38734	0	0
D EATON CORP	COMMON	278058102	6	98	SH	-	OTHER	10	98	0	0
D EATON CORP	COMMON	278058102	254	3926	SH	-	DEFINED	13	3926	0	0
D EATON CORP	COMMON	278058102	449	6940	SH	-	DEFINED	13	6940	0	0
D EATON VANCE CORP	COMMON	278265103	883	23100	SH	-	DEFINED	02	0	0	23100
D EATON VANCE CORP	COMMON	278265103	306	8000	SH	-	OTHER	02	0	8000	0
D EATON VANCE CORP	COMMON	278265103	250	6543	SH	-	DEFINED	07	6543	0	0
D EATON VANCE CORP	COMMON	278265103	107	2796	SH	-	DEFINED	13	2796	0	0
D EBAY INC	COMMON	278642103	16382	178163	SH	-	DEFINED	02	98385	775	79003
D EBAY INC	COMMON	278642103	184	2000	SH	-	DEFINED	02	2000	0	0
D EBAY INC	COMMON	278642103	568	6180	SH	-	DEFINED	02	6025	0	155
D EBAY INC	COMMON	278642103	74	800	SH	-	OTHER	02	800	0	0
D EBAY INC	COMMON	278642103	1057	11500	SH	-	OTHER	02	4900	0	6600
D EBAY INC	COMMON	278642103	2856	31064	SH	-	OTHER	02	0	31064	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ CALL	PUT/	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D EBAY INC	COMMON	278642103	131554	1430715	SH	-	DEFINED 05	697605	0	733110
D EBAY INC	COMMON	278642103	1077	11708	SH	-	DEFINED 05	3843	3500	4365
D EBAY INC	COMMON	278642103	38	417	SH	-	DEFINED 05	417	0	0
D EBAY INC	COMMON	278642103	20170	219355	SH	-	DEFINED 05	219355	0	0
D EBAY INC	COMMON	278642103	552	6000	SH	-	OTHER 05	0	0	6000
D EBAY INC	COMMON	278642103	530	5767	SH	-	OTHER 05	0	5767	0
D EBAY INC	COMMON	278642103	10657	115900	SH	-	DEFINED 07	115900	0	0
D EBAY INC	COMMON	278642103	37	400	SH	-	DEFINED 10	400	0	0
D EBAY INC	COMMON	278642103	32	350	SH	-	OTHER 10	0	350	0
D EBAY INC	COMMON	278642103	80	874	SH	-	OTHER 10	874	0	0
D EBAY INC	COMMON	278642103	801	8713	SH	-	DEFINED 13	8713	0	0
D EBAY INC	COMMON	278642103	2329	25328	SH	-	DEFINED 13	25328	0	0
D EBAY INC	OPTION	278642905	947	10300	SH	C	DEFINED 07	10300	0	0
D EBAY INC	OPTION	278642905	8276	90000	SH	C	DEFINED 12	90000	0	0
D EBAY INC	OPTION	278642954	9508	103400	SH	P	DEFINED 07	103400	0	0
D EBAY INC	OPTION	278642954	27603	300200	SH	P	DEFINED 12	300200	0	0
D EBOOKERS	ADR	278725106	232	23400	SH	-	DEFINED 08	23400	0	0
D ECHELON CORP	COMMON	27874N105	2638	235715	SH	-	DEFINED 02	17570	0	218145
D ECHELON CORP	COMMON	27874N105	2388	213410	SH	-	DEFINED 02	213410	0	0
D ECHELON CORP	COMMON	27874N105	41	3700	SH	-	OTHER 02	3700	0	0
D ECHELON CORP	COMMON	27874N105	281	25100	SH	-	DEFINED 05	25100	0	0
D ECHELON CORP	COMMON	27874N105	11	982	SH	-	DEFINED 07	982	0	0
D ECHOSTAR COMMUNICATIONS NEW	BOND	278762AG4	7716	7500000	PRN	-	DEFINED 07	0	0	0
D ECHOSTAR COMMUNICATIONS NEW	COMMON	278762109	4498	146285	SH	-	DEFINED 02	17485	0	128800
D ECHOSTAR COMMUNICATIONS NEW	COMMON	278762109	246	8000	SH	-	DEFINED 02	7800	0	200
D ECHOSTAR COMMUNICATIONS NEW	COMMON	278762109	8	245	SH	-	OTHER 02	0	245	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ CALL	PUT/	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D ECHOSTAR COMMUNICATIONS NEW	COMMON	278762109	38030	1236750	SH	-	DEFINED 05	681700	0	555050
D ECHOSTAR COMMUNICATIONS NEW	COMMON	278762109	151	4900	SH	-	OTHER 05	0	0	4900
D ECHOSTAR COMMUNICATIONS NEW	COMMON	278762109	306	9945	SH	-	OTHER 05	0	9945	0
D ECHOSTAR COMMUNICATIONS NEW	COMMON	278762109	643	20920	SH	-	DEFINED 07	20920	0	0
D ECHOSTAR COMMUNICATIONS NEW	COMMON	278762109	38	1225	SH	-	DEFINED 10	1225	0	0
D ECHOSTAR COMMUNICATIONS NEW	COMMON	278762109	25	800	SH	-	OTHER 10	0	800	0
D ECHOSTAR COMMUNICATIONS NEW	COMMON	278762109	1131	36790	SH	-	DEFINED 12	36790	0	0
D ECOLAB INC	COMMON	278865100	32	1000	SH	-	DEFINED 01	1000	0	0
D ECOLAB INC	COMMON	278865100	244	7700	SH	-	DEFINED 02	4600	3100	0
D ECOLAB INC	COMMON	278865100	16	500	SH	-	DEFINED 02	500	0	0
D ECOLAB INC	COMMON	278865100	266	8400	SH	-	DEFINED 02	8400	0	0
D ECOLAB INC	COMMON	278865100	571	18000	SH	-	OTHER 02	10000	8000	0
D ECOLAB INC	COMMON	278865100	168	5300	SH	-	OTHER 02	3500	1800	0
D ECOLAB INC	COMMON	278865100	560	17650	SH	-	OTHER 02	10150	0	7500
D ECOLAB INC	COMMON	278865100	617	19473	SH	-	OTHER 02	0	19473	0
D ECOLAB INC	COMMON	278865100	961	30300	SH	-	DEFINED 05	30300	0	0
D ECOLAB INC	COMMON	278865100	1170	36924	SH	-	DEFINED 07	36924	0	0
D ECOLAB INC	COMMON	278865100	2138	67433	SH	-	DEFINED 12	67433	0	0
D ECOLAB INC	COMMON	278865100	745	23500	SH	-	OTHER 13	0	23500	0
D COLLEGE.COM	COMMON	27887E100	231	14448	SH	-	DEFINED 07	14448	0	0
D EDISON INTERNATIONAL	COMMON	281020107	4171	163140	SH	-	DEFINED 02	82010	0	81130
D EDISON INTERNATIONAL	COMMON	281020107	102	4000	SH	-	DEFINED 02	4000	0	0
D EDISON INTERNATIONAL	COMMON	281020107	242	9480	SH	-	OTHER 02	9480	0	0
D EDISON INTERNATIONAL	COMMON	281020107	72	2801	SH	-	OTHER 02	0	2801	0
D EDISON INTERNATIONAL	COMMON	281020107	31007	1212650	SH	-	DEFINED 05	686700	0	525950

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ SH/ PUT/			INVSTMT	-----VOTING AUTHORITY-----		
				PRN AMT	PRN CALL	DSCRETN MANAGERS		SOLE	SHARED	NONE
D EDISON INTERNATIONAL	COMMON	281020107	4928	192712	SH	-	DEFINED 07	192712	0	0
D EDISON INTERNATIONAL	COMMON	281020107	2	76	SH	-	OTHER 10	76	0	0
D EDISON INTERNATIONAL	COMMON	281020107	219	8572	SH	-	DEFINED 12	8572	0	0
D EDISON INTERNATIONAL	COMMON	281020107	3161	123613	SH	-	DEFINED 13	123613	0	0
D EDISON INTERNATIONAL	COMMON	281020107	299	11710	SH	-	DEFINED 13	11710	0	0
D EDUCATION MGMT COR	COMMON	28139T101	3796	115525	SH	-	DEFINED 02	9175	0	106350
D EDUCATION MGMT COR	COMMON	28139T101	13	400	SH	-	DEFINED 02	400	0	0
D EDUCATION MGMT COR	COMMON	28139T101	332	10100	SH	-	DEFINED 02	9800	0	300
D EDUCATION MGMT COR	COMMON	28139T101	3	100	SH	-	OTHER 02	100	0	0
D EDUCATION MGMT COR	COMMON	28139T101	2	55	SH	-	OTHER 02	0	55	0
D EDUCATION MGMT COR	COMMON	28139T101	1381	42030	SH	-	DEFINED 05	40880	0	1150
D EDUCATION MGMT COR	COMMON	28139T101	412	12540	SH	-	OTHER 05	0	12540	0
D EDUCATION MGMT COR	COMMON	28139T101	44	1344	SH	-	DEFINED 07	1344	0	0
D EDUCATION MGMT COR	COMMON	28139T101	30	900	SH	-	DEFINED 10	900	0	0
D EDUCATION MGMT COR	COMMON	28139T101	33	1000	SH	-	OTHER 10	0	1000	0
D EDWARDS LIFESCIENCES CORP	BOND	28176EAB4	12393	12150000	PRN	-	DEFINED 07	0	0	0
D EDWARDS LIFESCIENCES CORP	COMMON	28176E108	19	540	SH	-	OTHER 02	540	0	0
D EDWARDS LIFESCIENCES CORP	COMMON	28176E108	2	67	SH	-	OTHER 02	0	67	0
D EDWARDS LIFESCIENCES CORP	COMMON	28176E108	411	11800	SH	-	DEFINED 05	0	0	11800
D EDWARDS LIFESCIENCES CORP	COMMON	28176E108	162	4637	SH	-	DEFINED 07	4637	0	0
D EDWARDS LIFESCIENCES CORP	COMMON	28176E108	4	120	SH	-	OTHER 10	120	0	0
D EDWARDS AG INC	COMMON	281760108	710	20850	SH	-	DEFINED 02	16275	0	1075
D EDWARDS AG INC	COMMON	281760108	231	6783	SH	-	DEFINED 02	6783	0	0
D EDWARDS AG INC	COMMON	281760108	1827	53700	SH	-	OTHER 02	48650	0	5050
D EDWARDS AG INC	COMMON	281760108	1350	39675	SH	-	DEFINED 05	39675	0	0
D EDWARDS AG INC	COMMON	281760108	214	6274	SH	-	DEFINED 07	6274	0	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ SH/ PUT/			INVSTMT	-----VOTING AUTHORITY-----		
				PRN AMT	PRN CALL	DSCRETN MANAGERS		SOLE	SHARED	NONE
D EDWARDS AG INC	COMMON	281760108	151	4425	SH	-	DEFINED 10	4425	0	0
D EL PASO CORP	BOND	28336LAC3	9862	20600000	PRN	-	DEFINED 07	0	0	0
D EL PASO CORP	COMMON	28336L109	293	37125	SH	-	DEFINED 01	37125	0	0
D EL PASO CORP	COMMON	28336L109	12	1550	SH	-	OTHER 01	1550	0	0
D EL PASO CORP	COMMON	28336L109	25128	3188840	SH	-	DEFINED 02	1377390	13300	1786900
D EL PASO CORP	COMMON	28336L109	400	50700	SH	-	DEFINED 02	50700	0	0
D EL PASO CORP	COMMON	28336L109	5928	752248	SH	-	DEFINED 02	689833	0	62415
D EL PASO CORP	COMMON	28336L109	1772	224841	SH	-	OTHER 02	130175	91416	3250
D EL PASO CORP	COMMON	28336L109	45	5736	SH	-	OTHER 02	3736	2000	0
D EL PASO CORP	COMMON	28336L109	1410	178987	SH	-	OTHER 02	152954	0	26033
D EL PASO CORP	COMMON	28336L109	1907	242046	SH	-	OTHER 02	0	242046	0
D EL PASO CORP	COMMON	28336L109	297	37740	SH	-	OTHER 02	0	37740	0
D EL PASO CORP	COMMON	28336L109	1354	171793	SH	-	OTHER 02	0	171793	0
D EL PASO CORP	COMMON	28336L109	1770	224616	SH	-	OTHER 02	0	224616	0
D EL PASO CORP	COMMON	28336L109	869	110250	SH	-	DEFINED 05	95250	0	15000
D EL PASO CORP	COMMON	28336L109	929	117901	SH	-	DEFINED 05	0	101355	16546
D EL PASO CORP	COMMON	28336L109	95	12115	SH	-	DEFINED 05	12115	0	0
D EL PASO CORP	COMMON	28336L109	3996	507109	SH	-	OTHER 05	0	507109	0
D EL PASO CORP	COMMON	28336L109	1500	190401	SH	-	DEFINED 07	190401	0	0
D EL PASO CORP	COMMON	28336L109	792	100550	SH	-	DEFINED 10	94200	0	4150
D EL PASO CORP	COMMON	28336L109	497	63100	SH	-	DEFINED 10	55500	0	7600
D EL PASO CORP	COMMON	28336L109	219	27775	SH	-	OTHER 10	24475	0	3300
D EL PASO ELEC CO	COMMON	283677854	916	59300	SH	-	DEFINED 02	31800	0	27500
D EL PASO ELEC CO	COMMON	283677854	857	55476	SH	-	OTHER 02	0	55476	0
D EL PASO ELEC CO	COMMON	283677854	3245	210200	SH	-	DEFINED 05	210200	0	0
D EL PASO ELEC CO	COMMON	283677854	6	405	SH	-	DEFINED 07	405	0	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ SH/ PUT/			INVSTMT	-----VOTING AUTHORITY-----		
				PRN AMT	PRN CALL	DSCRETN MANAGERS		SOLE	SHARED	NONE
D ELAN PLC	ADR	284131208	124	5000	SH	-	OTHER 02	5000	0	0
D ELAN PLC	ADR	284131208	11	450	SH	-	OTHER 02	0	450	0
D ELAN PLC	ADR	284131208	17	695	SH	-	OTHER 05	0	695	0
D ELAN PLC	ADR	284131208	272	11000	SH	-	DEFINED 07	11000	0	0
D ELAN PLC	OPTION	284131901	6183	249900	SH	C	DEFINED 07	249900	0	0
D ELAN PLC	OPTION	284131901	3711	150000	SH	C	DEFINED 12	150000	0	0
D ELAN PLC	OPTION	284131950	10651	430500	SH	P	DEFINED 07	430500	0	0
D ELECTRO RENT CORP	COMMON	285218103	153	14600	SH	-	DEFINED 02	0	0	14600
D ELECTRO RENT CORP	COMMON	285218103	2	167	SH	-	DEFINED 07	167	0	0
D ELECTRO SCI INDS	COMMON	285229100	362	12800	SH	-	DEFINED 02	0	0	12800
D ELECTRO SCI INDS	COMMON	285229100	147	5175	SH	-	OTHER 02	0	0	5175
D ELECTRO SCI INDS	COMMON	285229100	9	320	SH	-	OTHER 02	0	320	0
D ELECTRO SCI INDS	COMMON	285229100	17	617	SH	-	DEFINED 07	617	0	0
D ELECTRONIC ARTS	COMMON	285512109	3228	59180	SH	-	DEFINED 02	28480	2400	28300
D ELECTRONIC ARTS	COMMON	285512109	11	200	SH	-	DEFINED 02	200	0	0
D ELECTRONIC ARTS	COMMON	285512109	3	50	SH	-	DEFINED 02	50	0	0
D ELECTRONIC ARTS	COMMON	285512109	32	580	SH	-	OTHER 02	0	580	0
D ELECTRONIC ARTS	COMMON	285512109	48591	890760	SH	-	DEFINED 05	428700	0	462060
D ELECTRONIC ARTS	COMMON	285512109	28	507	SH	-	OTHER 05	0	507	0



D ELECTRONIC ARTS	COMMON	285512109	3865	70860	SH	-	DEFINED	07	70860	0	0
D ELECTRONIC ARTS	COMMON	285512109	38	700	SH	-	DEFINED	10	700	0	0
D ELECTRONIC ARTS	COMMON	285512109	18	325	SH	-	DEFINED	10	325	0	0
D ELECTRONIC ARTS	COMMON	285512109	439	8051	SH	-	DEFINED	13	8051	0	0
D ELECTRONIC ARTS	COMMON	285512109	2106	38600	SH	-	DEFINED	13	38600	0	0
D ELECTRONIC ARTS	OPTION	285512901	4288	78600	SH	C	DEFINED	07	78600	0	0
D ELECTRONIC ARTS	OPTION	285512950	6366	116700	SH	P	DEFINED	07	116700	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D ELECTRONIC DATA SYS NEW	COMMON	285661104	530	27670	SH	-	DEFINED	02	22780	4890	0
D ELECTRONIC DATA SYS NEW	COMMON	285661104	41	2125	SH	-	DEFINED	02	2125	0	0
D ELECTRONIC DATA SYS NEW	COMMON	285661104	424	22140	SH	-	DEFINED	02	22140	0	0
D ELECTRONIC DATA SYS NEW	COMMON	285661104	704	36776	SH	-	OTHER	02	0	20776	16000
D ELECTRONIC DATA SYS NEW	COMMON	285661104	528	27588	SH	-	OTHER	02	27588	0	0
D ELECTRONIC DATA SYS NEW	COMMON	285661104	218	11398	SH	-	OTHER	02	10498	0	900
D ELECTRONIC DATA SYS NEW	COMMON	285661104	322	16823	SH	-	OTHER	02	0	16823	0
D ELECTRONIC DATA SYS NEW	COMMON	285661104	1846	96395	SH	-	DEFINED	07	96395	0	0
D ELECTRONIC DATA SYS NEW	COMMON	285661104	39	2031	SH	-	OTHER	10	1731	0	300
D ELECTRONIC DATA SYS NEW	COMMON	285661104	204	10670	SH	-	OTHER	13	0	10670	0
D ELECTRONICS BOUTIQ	COMMON	286045109	153	5800	SH	-	DEFINED	02	5800	0	0
D ELECTRONICS BOUTIQ	COMMON	286045109	271	10300	SH	-	DEFINED	05	10300	0	0
D ELECTRONICS BOUTIQ	COMMON	286045109	31	1188	SH	-	DEFINED	07	1188	0	0
D ELECTRONICS FOR IMAGING INC	COMMON	286082102	1368	48425	SH	-	DEFINED	02	20850	0	27575
D ELECTRONICS FOR IMAGING INC	COMMON	286082102	164	5800	SH	-	OTHER	02	0	0	5800
D ELECTRONICS FOR IMAGING INC	COMMON	286082102	179	6342	SH	-	OTHER	02	0	6342	0
D ELECTRONICS FOR IMAGING INC	COMMON	286082102	10122	358160	SH	-	DEFINED	05	347950	0	10210
D ELECTRONICS FOR IMAGING INC	COMMON	286082102	355	12546	SH	-	OTHER	05	0	12546	0
D ELECTRONICS FOR IMAGING INC	COMMON	286082102	620	21925	SH	-	DEFINED	07	21925	0	0
D ELIZABETH ARDEN INC	COMMON	28660G106	250	11900	SH	-	DEFINED	02	11900	0	0
D ELIZABETH ARDEN INC	COMMON	28660G106	1119	53200	SH	-	DEFINED	05	53200	0	0
D ELIZABETH ARDEN INC	COMMON	28660G106	8	360	SH	-	DEFINED	07	360	0	0
D ELIZABETH ARDEN INC	COMMON	28660G106	21	1000	SH	-	DEFINED	10	1000	0	0
D ELKCORP	COMMON	287456107	1481	61846	SH	-	DEFINED	02	56246	0	5600
D ELKCORP	COMMON	287456107	238	9940	SH	-	OTHER	02	0	0	9940
D ELKCORP	COMMON	287456107	1424	59479	SH	-	DEFINED	05	59479	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D ELKCORP	COMMON	287456107	22	902	SH	-	DEFINED	07	902	0	0
D ELRON ELECTR INDS LTD	COMMON	290160100	340	24000	SH	-	DEFINED	13	24000	0	0
D EMBRAER-EMPRESA BRASILEIRA DE	PREF ADR	29081M102	1607	56205	SH	-	DEFINED	05	0	0	56205
D EMBRAER-EMPRESA BRASILEIRA DE	PREF ADR	29081M102	2932	102558	SH	-	DEFINED	05	102558	0	0
D EMBRAER-EMPRESA BRASILEIRA DE	PREF ADR	29081M102	1039	36329	SH	-	DEFINED	05	36329	0	0
D EMBRAER-EMPRESA BRASILEIRA DE	PREF ADR	29081M102	498	17409	SH	-	DEFINED	05	17409	0	0
D EMBRAER-EMPRESA BRASILEIRA DE	PREF ADR	29081M102	26173	915471	SH	-	DEFINED	05	900565	0	14906
D EMBRAER-EMPRESA BRASILEIRA DE	PREF ADR	29081M102	21853	764366	SH	-	DEFINED	13	764366	0	0
D EMBRAER-EMPRESA BRASILEIRA DE	PREF ADR	29081M102	1001	35000	SH	-	OTHER	13	0	35000	0
D EMBRATEL PARTICIPACOES S A	PREF ADR	29081N209	214	15500	SH	-	DEFINED	05	0	0	15500
D EMBRATEL PARTICIPACOES S A	PREF ADR	29081N209	2773	200500	SH	-	DEFINED	05	200500	0	0
D EMBRATEL PARTICIPACOES S A	PREF ADR	29081N209	614	44400	SH	-	DEFINED	05	44400	0	0
D EMBRATEL PARTICIPACOES S A	PREF ADR	29081N209	230	16600	SH	-	DEFINED	05	16600	0	0
D EMBRATEL PARTICIPACOES S A	PREF ADR	29081N209	2070	149700	SH	-	DEFINED	05	118600	0	31100
D EMBRATEL PARTICIPACOES S A	PREF ADR	29081N209	2234	161551	SH	-	DEFINED	13	161551	0	0
D EMCOR GROUP, INC.	COMMON	29084Q100	242	5500	SH	-	DEFINED	02	0	0	5500
D EMCOR GROUP, INC.	COMMON	29084Q100	572	13000	SH	-	DEFINED	05	13000	0	0
D EMERSON ELECTRIC	COMMON	291011104	1659	26100	SH	-	DEFINED	01	5400	0	20700
D EMERSON ELECTRIC	COMMON	291011104	292	4600	SH	-	OTHER	01	4600	0	0
D EMERSON ELECTRIC	COMMON	291011104	5771	90817	SH	-	DEFINED	02	49302	3680	37835
D EMERSON ELECTRIC	COMMON	291011104	6517	102544	SH	-	DEFINED	02	90224	0	12320
D EMERSON ELECTRIC	COMMON	291011104	15510	244067	SH	-	DEFINED	02	226067	0	18000
D EMERSON ELECTRIC	COMMON	291011104	5406	85061	SH	-	OTHER	02	46336	27600	11125
D EMERSON ELECTRIC	COMMON	291011104	2237	35200	SH	-	OTHER	02	21900	4800	8500
D EMERSON ELECTRIC	COMMON	291011104	16928	266380	SH	-	OTHER	02	210855	0	55525
D EMERSON ELECTRIC	COMMON	291011104	13574	213593	SH	-	OTHER	02	0	213593	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D EMERSON ELECTRIC	COMMON	291011104	311	4900	SH	-	DEFINED	05	4900	0	0
D EMERSON ELECTRIC	COMMON	291011104	46	725	SH	-	OTHER	05	0	725	0
D EMERSON ELECTRIC	COMMON	291011104	3732	58729	SH	-	DEFINED	07	58729	0	0
D EMERSON ELECTRIC	COMMON	291011104	3008	47325	SH	-	DEFINED	10	25425	0	21900
D EMERSON ELECTRIC	COMMON	291011104	95	1500	SH	-	DEFINED	10	1500	0	0
D EMERSON ELECTRIC	COMMON	291011104	4	65	SH	-	DEFINED	10	65	0	0
D EMERSON ELECTRIC	COMMON	291011104	130	2050	SH	-	OTHER	10	2050	0	0
D EMERSON ELECTRIC	COMMON	291011104	146	2300	SH	-	OTHER	10	2300	0	0
D EMERSON ELECTRIC	COMMON	291011104	29	453	SH	-	OTHER	10	453	0	0
D EMERSON RADIO CORP	COMMON	291087203	1325	423300	SH	-	DEFINED	02	423300	0	0
D EMERSON RADIO CORP	COMMON	291087203	1	207	SH	-	DEFINED	07	207	0	0
D EMISPHERE TECHNOLOGIES INC	COMMON	291345106	30	7400	SH	-	DEFINED	02	3200	0	4200
D EMISPHERE TECHNOLOGIES INC	COMMON	291345106	53	13000	SH	-	OTHER	02	0	0	13000

D EMMIS COMMUNICATIONS CORP	COMMON	291525103	703	33500	SH	-	DEFINED	02	32800	0	700
D EMMIS COMMUNICATIONS CORP	COMMON	291525103	146	6950	SH	-	DEFINED	02	6950	0	0
D EMMIS COMMUNICATIONS CORP	COMMON	291525103	115	5475	SH	-	OTHER	02	0	0	5475
D EMMIS COMMUNICATIONS CORP	COMMON	291525103	97	4600	SH	-	OTHER	02	0	0	4600
D EMMIS COMMUNICATIONS CORP	COMMON	291525103	11889	566675	SH	-	DEFINED	05	493425	0	73250
D EMMIS COMMUNICATIONS CORP	COMMON	291525103	48	2278	SH	-	DEFINED	07	2278	0	0
D EMULEX CORP	COMMON	292475209	292	20400	SH	-	DEFINED	02	0	0	20400
D EMULEX CORP	COMMON	292475209	2	170	SH	-	DEFINED	02	170	0	0
D EMULEX CORP	COMMON	292475209	4	307	SH	-	DEFINED	07	307	0	0
D ENBRIDGE ENERGY PARTNERS L P	COMMON	29250R106	21	450	SH	-	DEFINED	02	450	0	0
D ENBRIDGE ENERGY PARTNERS L P	COMMON	29250R106	357	7700	SH	-	OTHER	02	3700	0	4000
D ENCANA CORP	COMMON	292505104	101	2346	SH	-	DEFINED	02	2346	0	0
D ENCANA CORP	COMMON	292505104	184	4263	SH	-	DEFINED	02	4263	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D ENCANA CORP	COMMON	292505104	1524	35300	SH	-	OTHER	02	0	35300	0
D ENCANA CORP	COMMON	292505104	460	10652	SH	-	OTHER	02	6252	0	4400
D ENCANA CORP	COMMON	292505104	133	3081	SH	-	OTHER	02	0	3081	0
D ENCANA CORP	COMMON	292505104	97	2237	SH	-	DEFINED	05	0	0	2237
D ENCANA CORP	COMMON	292505104	3105	71940	SH	-	DEFINED	05	7952	0	63988
D ENCANA CORP	COMMON	292505104	1634	37854	SH	-	DEFINED	05	14679	23175	0
D ENCANA CORP	COMMON	292505104	0	0	SH	-	OTHER	05	0	0	0
D ENCANA CORP	COMMON	292505104	820	19000	SH	-	DEFINED	07	19000	0	0
D ENCANA CORP	COMMON	292505104	17119	396646	SH	-	DEFINED	13	396646	0	0
D ENCORE MED CORP	COMMON	29256E109	1031	163575	SH	-	DEFINED	02	162325	0	1250
D ENCORE MED CORP	COMMON	29256E109	56	8900	SH	-	OTHER	02	0	0	8900
D ENCORE MED CORP	COMMON	29256E109	6235	989700	SH	-	DEFINED	05	904900	0	84800
D ENCORE MED CORP	COMMON	29256E109	40	6408	SH	-	DEFINED	07	6408	0	0
D ENCYYSIVE PHARMACEUTICALS INC	COMMON	29256X107	1667	196100	SH	-	DEFINED	02	186475	0	9625
D ENCYYSIVE PHARMACEUTICALS INC	COMMON	29256X107	183	21475	SH	-	OTHER	02	0	0	21475
D ENCYYSIVE PHARMACEUTICALS INC	COMMON	29256X107	5578	656200	SH	-	DEFINED	05	633850	0	22350
D ENCYYSIVE PHARMACEUTICALS INC	COMMON	29256X107	4816	566546	SH	-	DEFINED	05	566546	0	0
D ENCYYSIVE PHARMACEUTICALS INC	COMMON	29256X107	172	20195	SH	-	OTHER	05	0	20195	0
D ENCORE WIRE CORP	COMMON	292562105	1074	38920	SH	-	DEFINED	02	28420	0	10500
D ENCORE WIRE CORP	COMMON	292562105	2726	98750	SH	-	DEFINED	05	98750	0	0
D ENCORE WIRE CORP	COMMON	292562105	7	255	SH	-	DEFINED	07	255	0	0
D ENDESA S A	ADR	29258N107	45	2400	SH	-	DEFINED	02	2400	0	0
D ENDESA S A	ADR	29258N107	689	36400	SH	-	OTHER	02	28400	0	8000
D ENDESA S A	ADR	29258N107	89	4700	SH	-	OTHER	02	0	4700	0
D ENDO PHARMACEUTICALS HLDGS INC	COMMON	29264F205	872	37200	SH	-	DEFINED	05	9300	0	27900
D ENDO PHARMACEUTICALS HLDGS INC	COMMON	29264F205	208	8890	SH	-	DEFINED	07	8890	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D ENDO PHARMACEUTICALS HLDGS INC	COMMON	29264F205	7	300	SH	-	DEFINED	10	300	0	0
D ENERGEN CORP	COMMON	29265N108	1530	31875	SH	-	DEFINED	02	11450	0	20425
D ENERGEN CORP	COMMON	29265N108	278	5800	SH	-	OTHER	02	0	0	5800
D ENERGEN CORP	COMMON	29265N108	23529	490300	SH	-	DEFINED	05	458800	0	31500
D ENERGEN CORP	COMMON	29265N108	1539	32065	SH	-	OTHER	05	0	32065	0
D ENERGEN CORP	COMMON	29265N108	6893	143638	SH	-	OTHER	05	0	143638	0
D ENERGEN CORP	COMMON	29265N108	21	428	SH	-	DEFINED	07	428	0	0
D ENERGEN CORP	COMMON	29265N108	523	10900	SH	-	DEFINED	13	10900	0	0
D ENERGY EAST CORP	COMMON	29266M109	97	4000	SH	-	OTHER	02	2000	0	2000
D ENERGY EAST CORP	COMMON	29266M109	326	13424	SH	-	OTHER	02	0	13424	0
D ENERGY EAST CORP	COMMON	29266M109	16983	700345	SH	-	DEFINED	05	654545	0	45800
D ENERGY EAST CORP	COMMON	29266M109	1044	43038	SH	-	OTHER	05	0	43038	0
D ENERGY EAST CORP	COMMON	29266M109	4715	194446	SH	-	OTHER	05	0	194446	0
D ENERGY EAST CORP	COMMON	29266M109	217	8957	SH	-	DEFINED	07	8957	0	0
D ENERGY EAST CORP	COMMON	29266M109	24	1000	SH	-	OTHER	10	1000	0	0
D ENERGY EAST CORP	COMMON	29266M109	427	17600	SH	-	DEFINED	13	17600	0	0
D ENERGIZER HLDGS INC	COMMON	29266R108	340	7566	SH	-	DEFINED	02	6566	0	1000
D ENERGIZER HLDGS INC	COMMON	29266R108	46	1033	SH	-	OTHER	02	0	733	300
D ENERGIZER HLDGS INC	COMMON	29266R108	91	2028	SH	-	OTHER	02	2028	0	0
D ENERGIZER HLDGS INC	COMMON	29266R108	146	3253	SH	-	OTHER	02	0	3253	0
D ENERGIZER HLDGS INC	COMMON	29266R108	5711	126900	SH	-	DEFINED	05	126900	0	0
D ENERGIZER HLDGS INC	COMMON	29266R108	20	447	SH	-	OTHER	05	0	447	0
D ENERGIZER HLDGS INC	COMMON	29266R108	1351	30017	SH	-	DEFINED	07	30017	0	0
D ENERGIZER HLDGS INC	COMMON	29266R108	590	13103	SH	-	DEFINED	13	13103	0	0
D ENERGIZER HLDGS INC	COMMON	29266R108	284	6310	SH	-	DEFINED	13	6310	0	0
D ENERGY PARTNERS LTD	COMMON	29270U105	384	25100	SH	-	DEFINED	02	0	0	25100

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D ENERGY PARTNERS LTD	COMMON	29270U105	2	160	SH	-	DEFINED	07	160	0	0
D ENERSIS SA	ADR	29274F104	122	20504	SH	-	DEFINED	05	20504	0	0
D ENERSIS SA	ADR	29274F104	197	32980	SH	-	DEFINED	05	32980	0	0
D ENERSIS SA	ADR	29274F104	2808	471200	SH	-	DEFINED	07	471200	0	0
D ENERSIS SA	ADR	29274F104	23	3900	SH	-	DEFINED	12	3900	0	0
D ENERSIS SA	ADR	29274F104	2723	456802	SH	-	DEFINED	13	456802	0	0
D ENGELHARD CORP	COMMON	292845104	19	600	SH	-	DEFINED	02	600	0	0

D ENGELHARD CORP	COMMON	292845104	1328	41108	SH	-	OTHER	02	0	16108	25000
D ENGELHARD CORP	COMMON	292845104	501	15493	SH	-	OTHER	02	15493	0	0
D ENGELHARD CORP	COMMON	292845104	2	70	SH	-	OTHER	02	0	70	0
D ENGELHARD CORP	COMMON	292845104	733	22700	SH	-	DEFINED	05	0	0	22700
D ENGELHARD CORP	COMMON	292845104	0	2	SH	-	OTHER	05	0	2	0
D ENGELHARD CORP	COMMON	292845104	1270	39310	SH	-	DEFINED	07	39310	0	0
D ENGELHARD CORP	COMMON	292845104	6623	204983	SH	-	DEFINED	12	204983	0	0
D ENGINEERED SUPPORT SYS INC	COMMON	292866100	6573	112342	SH	-	DEFINED	05	112342	0	0
D ENGINEERED SUPPORT SYS INC	COMMON	292866100	436	7446	SH	-	OTHER	05	0	7446	0
D ENGINEERED SUPPORT SYS INC	COMMON	292866100	58	998	SH	-	DEFINED	07	998	0	0
D ENDOCARDIAL SOLUTIONS, INC.	COMMON	292962107	6012	580336	SH	-	DEFINED	05	512016	0	68320
D ENDOCARDIAL SOLUTIONS, INC.	COMMON	292962107	49	4720	SH	-	DEFINED	07	4720	0	0
D ENNIS BUSINESS FORMS INC	COMMON	293389102	261	13400	SH	-	DEFINED	02	0	0	13400
D ENNIS BUSINESS FORMS INC	COMMON	293389102	8	400	SH	-	OTHER	02	400	0	0
D ENNIS BUSINESS FORMS INC	COMMON	293389102	2	85	SH	-	OTHER	05	0	85	0
D ENNIS BUSINESS FORMS INC	COMMON	293389102	12	629	SH	-	DEFINED	07	629	0	0
D ENTEGRIS INC	COMMON	29362U104	107	9210	SH	-	DEFINED	02	2310	0	6900
D ENTEGRIS INC	COMMON	29362U104	894	77250	SH	-	DEFINED	05	70350	0	6900
D ENTEGRIS INC	COMMON	29362U104	229	19760	SH	-	OTHER	05	0	19760	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D ENTEGRIS INC	COMMON	29362U104	23	1955	SH	-	DEFINED	07	1955	0	0
D ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	6714	180000	SH	-	DEFINED	02	80000	0	100000
D ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	32	853	SH	-	DEFINED	07	853	0	0
D ENTERGY CORP	COMMON	29364G103	207	3700	SH	-	DEFINED	01	0	0	3700
D ENTERGY CORP	COMMON	29364G103	13556	242030	SH	-	DEFINED	02	106625	3000	132180
D ENTERGY CORP	COMMON	29364G103	118	2100	SH	-	DEFINED	02	2100	0	0
D ENTERGY CORP	COMMON	29364G103	619	11055	SH	-	DEFINED	02	8055	0	3000
D ENTERGY CORP	COMMON	29364G103	1457	26010	SH	-	OTHER	02	1100	21235	3675
D ENTERGY CORP	COMMON	29364G103	67	1200	SH	-	OTHER	02	1200	0	0
D ENTERGY CORP	COMMON	29364G103	446	7970	SH	-	OTHER	02	7970	0	0
D ENTERGY CORP	COMMON	29364G103	2622	46811	SH	-	OTHER	02	0	46811	0
D ENTERGY CORP	COMMON	29364G103	87967	1570550	SH	-	DEFINED	05	828600	0	741950
D ENTERGY CORP	COMMON	29364G103	246	4400	SH	-	OTHER	05	0	0	4400
D ENTERGY CORP	COMMON	29364G103	883	15762	SH	-	OTHER	05	0	15762	0
D ENTERGY CORP	COMMON	29364G103	5439	97112	SH	-	DEFINED	07	97112	0	0
D ENTERGY CORP	COMMON	29364G103	10	170	SH	-	OTHER	10	170	0	0
D ENTERGY CORP	COMMON	29364G103	43	763	SH	-	OTHER	10	763	0	0
D ENTERGY CORP	COMMON	29364G103	339	6044	SH	-	DEFINED	12	6044	0	0
D ENTERGY CORP	COMMON	29364G103	2949	52654	SH	-	DEFINED	13	52654	0	0
D ENTERTAINMENT PPTYS TR	COMMON	29380T105	143	4000	SH	-	OTHER	02	0	0	4000
D ENTERTAINMENT PPTYS TR	COMMON	29380T105	1587	44400	SH	-	DEFINED	05	44400	0	0
D ENTERTAINMENT PPTYS TR	COMMON	29380T105	121	3390	SH	-	DEFINED	07	3390	0	0
D ENTRAVISION COMMUNICATIONS CP	COMMON	29382R107	189	24593	SH	-	DEFINED	07	24593	0	0
D ENTRUST INC	COMMON	293848107	90	20000	SH	-	DEFINED	02	0	0	20000
D ENTRUST INC	COMMON	293848107	6	1250	SH	-	OTHER	02	0	1250	0
D ENTRUST INC	COMMON	293848107	15	3436	SH	-	DEFINED	07	3436	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D ENZON PHARMACEUTICALS INC	BOND	293904AB4	12775	13830000	PRN	-	DEFINED	07	0	0	0
D ENZON INC	COMMON	293904108	239	18700	SH	-	DEFINED	02	18700	0	0
D ENZON INC	COMMON	293904108	422	33100	SH	-	DEFINED	05	33100	0	0
D ENZON INC	COMMON	293904108	24	1897	SH	-	DEFINED	07	1897	0	0
D ENZO BIOCHEM INC	COMMON	294100102	117	7770	SH	-	DEFINED	02	0	0	7770
D ENZO BIOCHEM INC	COMMON	294100102	5	363	SH	-	OTHER	02	0	0	363
D ENZO BIOCHEM INC	COMMON	294100102	436	29073	SH	-	DEFINED	07	29073	0	0
D ENZO BIOCHEM INC	OPTION	294100904	575	38330	SH	C	DEFINED	07	38330	0	0
D ENZO BIOCHEM INC	OPTION	294100953	79	5250	SH	P	DEFINED	07	5250	0	0
D EON LABS INC	COMMON	29412E100	8986	219550	SH	-	DEFINED	05	208950	0	10600
D EPICOR SOFTWARE CORP	COMMON	29426L108	392	27900	SH	-	DEFINED	02	0	0	27900
D EPICOR SOFTWARE CORP	COMMON	29426L108	847	60300	SH	-	DEFINED	05	55000	0	5300
D EPICOR SOFTWARE CORP	COMMON	29426L108	282	20065	SH	-	OTHER	05	0	20065	0
D EPICOR SOFTWARE CORP	COMMON	29426L108	38	2740	SH	-	DEFINED	07	2740	0	0
D EQUIFAX INC	COMMON	294429105	4052	163734	SH	-	OTHER	01	163734	0	0
D EQUIFAX INC	COMMON	294429105	20	800	SH	-	DEFINED	02	800	0	0
D EQUIFAX INC	COMMON	294429105	25	1000	SH	-	OTHER	02	0	0	1000
D EQUIFAX INC	COMMON	294429105	19020	768500	SH	-	DEFINED	05	722100	0	46400
D EQUIFAX INC	COMMON	294429105	927	37470	SH	-	OTHER	05	0	37470	0
D EQUIFAX INC	COMMON	294429105	4359	176132	SH	-	OTHER	05	0	176132	0
D EQUIFAX INC	COMMON	294429105	99	4000	SH	-	OTHER	10	0	0	4000
D EQUIFAX INC	COMMON	294429105	3	126	SH	-	OTHER	10	126	0	0
D EQUIFAX INC	COMMON	294429105	280	11300	SH	-	DEFINED	13	11300	0	0
D EQUINIX INC	COMMON	29444U502	426	12550	SH	-	DEFINED	02	10100	0	2450
D EQUINIX INC	COMMON	29444U502	5461	160900	SH	-	DEFINED	05	144400	0	16500
D EQUINIX INC	COMMON	29444U502	259	7620	SH	-	OTHER	05	0	7620	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D EQUINIX INC	COMMON	29444U502	62	1818	SH	-	DEFINED	07	1818	0	0

D	EQUITABLE RES INC	COMMON	294549100	103	2000	SH	-	DEFINED	02	2000	0	0
D	EQUITABLE RES INC	COMMON	294549100	165	3200	SH	-	OTHER	02	3200	0	0
D	EQUITABLE RES INC	COMMON	294549100	25022	483900	SH	-	DEFINED	05	442500	0	41400
D	EQUITABLE RES INC	COMMON	294549100	2068	39986	SH	-	OTHER	05	0	39986	0
D	EQUITABLE RES INC	COMMON	294549100	9624	186113	SH	-	OTHER	05	0	186113	0
D	EQUITABLE RES INC	COMMON	294549100	146	2831	SH	-	DEFINED	07	2831	0	0
D	EQUITABLE RES INC	COMMON	294549100	849	16411	SH	-	DEFINED	13	16411	0	0
D	EQUITY INCOME FD	COMMON	294700703	560	7000	SH	-	OTHER	02	7000	0	0
D	EQUITY INCOME FD	COMMON	294700703	48	600	SH	-	OTHER	02	600	0	0
D	EQUITY INNS	COMMON	294703103	14658	1577790	SH	-	DEFINED	05	812700	0	765090
D	EQUITY INNS	COMMON	294703103	13	1408	SH	-	DEFINED	07	1408	0	0
D	EQUITY OFFICE PROPERTIES TRUST	COMMON	294741103	136	5000	SH	-	DEFINED	02	5000	0	0
D	EQUITY OFFICE PROPERTIES TRUST	COMMON	294741103	239	8800	SH	-	DEFINED	02	5788	0	3012
D	EQUITY OFFICE PROPERTIES TRUST	COMMON	294741103	446	16381	SH	-	OTHER	02	15430	0	951
D	EQUITY OFFICE PROPERTIES TRUST	COMMON	294741103	642	23609	SH	-	OTHER	02	0	23609	0
D	EQUITY OFFICE PROPERTIES TRUST	COMMON	294741103	99163	3645685	SH	-	DEFINED	05	1820267	0	1825418
D	EQUITY OFFICE PROPERTIES TRUST	COMMON	294741103	19	700	SH	-	OTHER	05	0	700	0
D	EQUITY OFFICE PROPERTIES TRUST	COMMON	294741103	2644	97214	SH	-	DEFINED	07	97214	0	0
D	EQUITY OFFICE PROPERTIES TRUST	COMMON	294741103	24	900	SH	-	DEFINED	10	900	0	0
D	EQUITY OFFICE PROPERTIES TRUST	COMMON	294741103	14	500	SH	-	OTHER	10	500	0	0
D	EQUITY OFFICE PROPERTIES TRUST	COMMON	294741103	27	998	SH	-	OTHER	10	998	0	0
D	EQUITY OFFICE PROPERTIES TRUST	COMMON	294741103	3603	132481	SH	-	DEFINED	12	132481	0	0
D	EQUITY OFFICE PROPERTIES TRUST	PREF CONV	294741509	6	12500	SH	-	DEFINED	02	0	0	0
D	EQUITY OFFICE PROPERTIES TRUST	OPTION	294741905	816	30000	SH	C	DEFINED	12	30000	0	0
D	EQUITY RESIDENTIAL	COMMON	29476L107	178	6000	SH	-	OTHER	01	6000	0	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----				
								SOLE	SHARED	NONE		
D	EQUITY RESIDENTIAL	COMMON	29476L107	89	3000	SH	-	DEFINED	02	3000	0	0
D	EQUITY RESIDENTIAL	COMMON	29476L107	1293	43500	SH	-	DEFINED	02	38500	0	5000
D	EQUITY RESIDENTIAL	COMMON	29476L107	89	3000	SH	-	OTHER	02	3000	0	0
D	EQUITY RESIDENTIAL	COMMON	29476L107	1388	46675	SH	-	OTHER	02	42850	0	3825
D	EQUITY RESIDENTIAL	COMMON	29476L107	1738	58466	SH	-	OTHER	02	0	58466	0
D	EQUITY RESIDENTIAL	COMMON	29476L107	32199	1083036	SH	-	DEFINED	05	504216	0	578820
D	EQUITY RESIDENTIAL	COMMON	29476L107	1272	42795	SH	-	DEFINED	07	42795	0	0
D	EQUITY RESIDENTIAL	COMMON	29476L107	12	400	SH	-	DEFINED	10	400	0	0
D	EQUITY RESIDENTIAL	COMMON	29476L107	357	12000	SH	-	OTHER	10	0	0	12000
D	EQUITY RESIDENTIAL	COMMON	29476L107	3	88	SH	-	OTHER	10	88	0	0
D	EQUITY RESIDENTIAL	COMMON	29476L107	219	7356	SH	-	DEFINED	12	7356	0	0
D	ERICSSON (LM) TEL	ADR	294821608	1	20	SH	-	DEFINED	02	20	0	0
D	ERICSSON (LM) TEL	ADR	294821608	86	2880	SH	-	OTHER	02	2880	0	0
D	ERICSSON (LM) TEL	ADR	294821608	243	8131	SH	-	OTHER	02	8131	0	0
D	ERICSSON (LM) TEL	ADR	294821608	45	1500	SH	-	OTHER	02	0	1500	0
D	ERICSSON (LM) TEL	ADR	294821608	17	560	SH	-	OTHER	02	0	560	0
D	ERICSSON (LM) TEL	ADR	294821608	3265	109200	SH	-	DEFINED	05	109200	0	0
D	ERICSSON (LM) TEL	ADR	294821608	21249	710678	SH	-	DEFINED	12	710678	0	0
D	ERICSSON (LM) TEL	OPTION	294821905	36	1200	SH	C	DEFINED	07	1200	0	0
D	ERICSSON (LM) TEL	OPTION	294821954	5681	190000	SH	P	DEFINED	07	190000	0	0
D	ERIE INDY CO	COMMON	29530P102	865	18500	SH	-	DEFINED	05	0	0	18500
D	ERIE INDY CO	COMMON	29530P102	4	87	SH	-	DEFINED	07	87	0	0
D	ESCO TECHNOLOGIES INC	COMMON	296315104	1094	20500	SH	-	DEFINED	02	14300	0	6200
D	ESCO TECHNOLOGIES INC	COMMON	296315104	2700	50600	SH	-	DEFINED	05	50600	0	0
D	ESCO TECHNOLOGIES INC	COMMON	296315104	14	259	SH	-	DEFINED	07	259	0	0
D	ESPEED, INC.	COMMON	296643109	323	18272	SH	-	DEFINED	02	17633	0	639

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----				
								SOLE	SHARED	NONE		
D	ESPEED, INC.	COMMON	296643109	74	4190	SH	-	OTHER	02	0	0	4190
D	ESPEED, INC.	COMMON	296643109	397	22509	SH	-	DEFINED	05	22509	0	0
D	ESPEED, INC.	COMMON	296643109	17	955	SH	-	DEFINED	07	955	0	0
D	ESSEX PPTY TR INC	COMMON	297178105	103	1500	SH	-	DEFINED	02	1500	0	0
D	ESSEX PPTY TR INC	COMMON	297178105	468	6850	SH	-	OTHER	02	6850	0	0
D	ESSEX PPTY TR INC	COMMON	297178105	62	900	SH	-	OTHER	02	0	900	0
D	ESSEX PPTY TR INC	COMMON	297178105	961	14056	SH	-	DEFINED	07	14056	0	0
D	ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	1562	52900	SH	-	DEFINED	02	46900	0	6000
D	ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	11868	401895	SH	-	DEFINED	05	374620	0	27275
D	ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	13	442	SH	-	DEFINED	07	442	0	0
D	ETHAN ALLEN INTERIORS INC	COMMON	297602104	849	23650	SH	-	DEFINED	02	5950	0	17700
D	ETHAN ALLEN INTERIORS INC	COMMON	297602104	30	825	SH	-	OTHER	02	825	0	0
D	ETHAN ALLEN INTERIORS INC	COMMON	297602104	5	150	SH	-	OTHER	02	0	150	0
D	ETHAN ALLEN INTERIORS INC	COMMON	297602104	0	10	SH	-	OTHER	05	0	10	0
D	ETHAN ALLEN INTERIORS INC	COMMON	297602104	923	25705	SH	-	DEFINED	07	25705	0	0
D	ETHAN ALLEN INTERIORS INC	OPTION	297602906	898	25000	SH	C	DEFINED	07	25000	0	0
D	EURONET WORLDWIDE	COMMON	298736109	437	18900	SH	-	DEFINED	02	7900	0	11000
D	EURONET WORLDWIDE	COMMON	298736109	324	14000	SH	-	DEFINED	05	14000	0	0
D	EURONET WORLDWIDE	COMMON	298736109	17	735	SH	-	DEFINED	07	735	0	0
D	EVERGREEN RES INC	COMMON	299900308	77	1903	SH	-	DEFINED	07	1903	0	0
D	EVERGREEN RES INC	COMMON	299900308	3232	80000	SH	-	DEFINED	13	80000	0	0
D	EXACT SCIENCES CORP	COMMON	30063P105	77	12500	SH	-	DEFINED	02	0	0	12500
D	EXACT SCIENCES CORP	COMMON	30063P105	2	331	SH	-	DEFINED	07	331	0	0
D	EXAR CORP	COMMON	300645108	257	17550	SH	-	DEFINED	02	12000	0	5550
D	EXAR CORP	COMMON	300645108	685	46700	SH	-	DEFINED	05	46700	0	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-----VOTING AUTHORITY-----		
								MANAGERS	SOLE	SHARED
D EXELON CORP	COMMON	30161N101	301	9050	SH	-	DEFINED 02	3800	0	5250
D EXELON CORP	COMMON	30161N101	53	1600	SH	-	DEFINED 02	1600	0	0
D EXELON CORP	COMMON	30161N101	146	4374	SH	-	OTHER 02	4374	0	0
D EXELON CORP	COMMON	30161N101	253	7600	SH	-	OTHER 02	7600	0	0
D EXELON CORP	COMMON	30161N101	88	2642	SH	-	OTHER 02	2000	0	642
D EXELON CORP	COMMON	30161N101	317	9530	SH	-	OTHER 02	0	9530	0
D EXELON CORP	COMMON	30161N101	2613	78500	SH	-	DEFINED 05	78500	0	0
D EXELON CORP	COMMON	30161N101	28	835	SH	-	OTHER 05	0	835	0
D EXELON CORP	COMMON	30161N101	5591	167936	SH	-	DEFINED 07	167936	0	0
D EXELON CORP	COMMON	30161N101	3	80	SH	-	DEFINED 10	80	0	0
D EXELON CORP	COMMON	30161N101	57	1708	SH	-	OTHER 10	1708	0	0
D EXELON CORP	COMMON	30161N101	579	17399	SH	-	DEFINED 12	17399	0	0
D EXELON CORP	COMMON	30161N101	179	5392	SH	-	DEFINED 13	5392	0	0
D EXELIXIS INC	COMMON	30161Q104	121	12000	SH	-	DEFINED 02	7300	0	4700
D EXELIXIS INC	COMMON	30161Q104	1958	194100	SH	-	DEFINED 05	194100	0	0
D EXELIXIS INC	COMMON	30161Q104	1	133	SH	-	DEFINED 07	133	0	0
D EXPEDITORS INTL WASH INC	COMMON	302130109	334	6757	SH	-	DEFINED 02	4957	1800	0
D EXPEDITORS INTL WASH INC	COMMON	302130109	593	12000	SH	-	OTHER 02	5000	0	7000
D EXPEDITORS INTL WASH INC	COMMON	302130109	1097	22200	SH	-	DEFINED 05	0	0	22200
D EXPEDITORS INTL WASH INC	COMMON	302130109	307	6211	SH	-	DEFINED 07	6211	0	0
D EXPRESSJET HOLDINGS INC	COMMON	30218U108	1713	141100	SH	-	DEFINED 02	102000	0	39100
D EXPRESSJET HOLDINGS INC	COMMON	30218U108	4080	336100	SH	-	DEFINED 05	336100	0	0
D EXPRESSJET HOLDINGS INC	COMMON	30218U108	1073	88378	SH	-	DEFINED 07	88378	0	0
D EXPRESS SCRIPTS INC	COMMON	302182100	396	5000	SH	-	OTHER 01	5000	0	0
D EXPRESS SCRIPTS INC	COMMON	302182100	3668	46295	SH	-	DEFINED 02	2445	0	43850
D EXPRESS SCRIPTS INC	COMMON	302182100	206	2600	SH	-	DEFINED 02	2500	0	100

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-----VOTING AUTHORITY-----		
								MANAGERS	SOLE	SHARED
D EXPRESS SCRIPTS INC	COMMON	302182100	1	15	SH	-	OTHER 02	0	15	0
D EXPRESS SCRIPTS INC	COMMON	302182100	1280	16150	SH	-	DEFINED 05	15800	0	350
D EXPRESS SCRIPTS INC	COMMON	302182100	296	3736	SH	-	OTHER 05	0	3736	0
D EXPRESS SCRIPTS INC	COMMON	302182100	891	11251	SH	-	DEFINED 07	11251	0	0
D EXPRESS SCRIPTS INC	COMMON	302182100	20	250	SH	-	DEFINED 10	250	0	0
D EXPRESS SCRIPTS INC	COMMON	302182100	24	300	SH	-	OTHER 10	0	300	0
D EXTREME NETWORKS INC	COMMON	30226D106	460	83300	SH	-	DEFINED 02	42000	0	41300
D EXTREME NETWORKS INC	COMMON	30226D106	28	5000	SH	-	OTHER 02	0	5000	0
D EXTREME NETWORKS INC	COMMON	30226D106	411	74500	SH	-	DEFINED 05	74500	0	0
D EXTREME NETWORKS INC	COMMON	30226D106	178	32184	SH	-	DEFINED 07	32184	0	0
D EXULT INC DEL	COMMON	302284104	329	61200	SH	-	DEFINED 02	61200	0	0
D EXULT INC DEL	COMMON	302284104	580	107800	SH	-	DEFINED 05	107800	0	0
D EXULT INC DEL	COMMON	302284104	9	1632	SH	-	DEFINED 07	1632	0	0
D EYETECH PHARMACEUTICALS INC	COMMON	302297106	139099	3240896	SH	-	DEFINED 03	3240896	0	0
D EYETECH PHARMACEUTICALS INC	COMMON	302297106	764	17800	SH	-	DEFINED 05	17800	0	0
D EYETECH PHARMACEUTICALS INC	COMMON	302297106	2524	58800	SH	-	DEFINED 05	58800	0	0
D EXXON MOBIL CORP	COMMON	30231G102	9611	216414	SH	-	DEFINED 01	216414	0	0
D EXXON MOBIL CORP	COMMON	30231G102	3913	88104	SH	-	OTHER 01	76104	0	12000
D EXXON MOBIL CORP	COMMON	30231G102	844118	19007377	SH	-	DEFINED 02	5059197	857941	13082806
D EXXON MOBIL CORP	COMMON	30231G102	401281	9035836	SH	-	DEFINED 02	8941368	0	94468
D EXXON MOBIL CORP	COMMON	30231G102	656428	14781095	SH	-	DEFINED 02	14606279	0	174816
D EXXON MOBIL CORP	COMMON	30231G102	601457	13543288	SH	-	OTHER 02	5327233	7889836	316899
D EXXON MOBIL CORP	COMMON	30231G102	321831	7246810	SH	-	OTHER 02	6587360	590506	68944
D EXXON MOBIL CORP	COMMON	30231G102	395863	8913834	SH	-	OTHER 02	7572644	0	1341190
D EXXON MOBIL CORP	COMMON	30231G102	8953	201588	SH	-	OTHER 02	0	201588	0
D EXXON MOBIL CORP	COMMON	30231G102	2769	62343	SH	-	OTHER 02	0	62343	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-----VOTING AUTHORITY-----		
								MANAGERS	SOLE	SHARED
D EXXON MOBIL CORP	COMMON	30231G102	5312	119608	SH	-	OTHER 02	0	119608	0
D EXXON MOBIL CORP	COMMON	30231G102	165748	3732225	SH	-	OTHER 02	0	3732225	0
D EXXON MOBIL CORP	COMMON	30231G102	969306	21826302	SH	-	DEFINED 05	13554671	0	8271631
D EXXON MOBIL CORP	COMMON	30231G102	1880	42329	SH	-	DEFINED 05	0	0	42329
D EXXON MOBIL CORP	COMMON	30231G102	1013	22815	SH	-	DEFINED 05	9500	0	13315
D EXXON MOBIL CORP	COMMON	30231G102	327	7369	SH	-	DEFINED 05	0	0	7369
D EXXON MOBIL CORP	COMMON	30231G102	1315	29605	SH	-	DEFINED 05	29605	0	0
D EXXON MOBIL CORP	COMMON	30231G102	20060	451702	SH	-	DEFINED 05	432827	0	18875
D EXXON MOBIL CORP	COMMON	30231G102	19841	446762	SH	-	DEFINED 05	86955	0	359807
D EXXON MOBIL CORP	COMMON	30231G102	866	19490	SH	-	DEFINED 05	19490	0	0
D EXXON MOBIL CORP	COMMON	30231G102	2571	57900	SH	-	OTHER 05	0	0	57900
D EXXON MOBIL CORP	COMMON	30231G102	183	4125	SH	-	OTHER 05	0	4125	0
D EXXON MOBIL CORP	COMMON	30231G102	4186	94247	SH	-	OTHER 05	0	94247	0
D EXXON MOBIL CORP	COMMON	30231G102	12	280	SH	-	OTHER 05	0	280	0
D EXXON MOBIL CORP	COMMON	30231G102	46052	1036973	SH	-	DEFINED 07	1036973	0	0
D EXXON MOBIL CORP	COMMON	30231G102	331	7444	SH	-	DEFINED 08	7444	0	0
D EXXON MOBIL CORP	COMMON	30231G102	28986	652683	SH	-	DEFINED 09	652683	0	0
D EXXON MOBIL CORP	COMMON	30231G102	33389	751833	SH	-	DEFINED 10	696897	0	54936
D EXXON MOBIL CORP	COMMON	30231G102	2670	60112	SH	-	DEFINED 10	59512	0	600

D EXXON MOBIL CORP	COMMON	30231G102	277	6235	SH	-	DEFINED	10	5585	0	650
D EXXON MOBIL CORP	COMMON	30231G102	6813	153418	SH	-	OTHER	10	20120	128338	4960
D EXXON MOBIL CORP	COMMON	30231G102	7073	159265	SH	-	OTHER	10	84541	0	74724
D EXXON MOBIL CORP	COMMON	30231G102	536	12061	SH	-	OTHER	10	12061	0	0
D EXXON MOBIL CORP	COMMON	30231G102	6174	139030	SH	-	DEFINED	12	139030	0	0
D EXXON MOBIL CORP	COMMON	30231G102	19274	434000	SH	-	DEFINED	13	434000	0	0
D EXXON MOBIL CORP	COMMON	30231G102	12294	276822	SH	-	OTHER	13	0	276822	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D EXXON MOBIL CORP	OPTION	30231G904	3069	69100	SH	C	DEFINED 07	69100	0	0
D EXXON MOBIL CORP	OPTION	30231G904	46226	1040900	SH	C	DEFINED 12	1040900	0	0
D EXXON MOBIL CORP	OPTION	30231G953	3486	78500	SH	P	DEFINED 07	78500	0	0
D EXXON MOBIL CORP	OPTION	30231G953	6217	140000	SH	P	DEFINED 12	140000	0	0
D FBL FINL GROUP INC	COMMON	30239F106	14	500	SH	-	DEFINED 02	500	0	0
D FBL FINL GROUP INC	COMMON	30239F106	297	10500	SH	-	DEFINED 05	10500	0	0
D FBL FINL GROUP INC	COMMON	30239F106	1	51	SH	-	DEFINED 07	51	0	0
D FEI CO	COMMON	30241L109	3089	129180	SH	-	DEFINED 05	129180	0	0
D FEI CO	COMMON	30241L109	214	8940	SH	-	OTHER 05	0	8940	0
D FEI CO	COMMON	30241L109	37	1568	SH	-	DEFINED 07	1568	0	0
D FLIR SYS INC	BOND	302445AB7	3453	2425000	PRN	-	DEFINED 07	0	0	0
D FLIR SYS INC	COMMON	302445101	659	12000	SH	-	DEFINED 02	0	0	12000
D FLIR SYS INC	COMMON	302445101	2125	38700	SH	-	DEFINED 05	0	0	38700
D FLIR SYS INC	COMMON	302445101	63	1152	SH	-	DEFINED 07	1152	0	0
D FMC TECHNOLOGIES INC	COMMON	30249U101	462	16050	SH	-	DEFINED 01	1671	0	14379
D FMC TECHNOLOGIES INC	COMMON	30249U101	729	25325	SH	-	DEFINED 02	23625	0	1700
D FMC TECHNOLOGIES INC	COMMON	30249U101	312	10850	SH	-	OTHER 02	0	0	10850
D FMC TECHNOLOGIES INC	COMMON	30249U101	58	2000	SH	-	OTHER 02	0	0	2000
D FMC TECHNOLOGIES INC	COMMON	30249U101	164	5700	SH	-	OTHER 02	0	5700	0
D FMC TECHNOLOGIES INC	COMMON	30249U101	6821	236826	SH	-	DEFINED 05	210726	0	26100
D FMC TECHNOLOGIES INC	COMMON	30249U101	2651	92045	SH	-	DEFINED 07	92045	0	0
D FMC TECHNOLOGIES INC	COMMON	30249U101	2	63	SH	-	OTHER 10	63	0	0
D FMC CORP	COMMON	302491303	456	10575	SH	-	DEFINED 01	1125	0	9450
D FMC CORP	COMMON	302491303	1043	24200	SH	-	DEFINED 02	24200	0	0
D FMC CORP	COMMON	302491303	142	3300	SH	-	OTHER 02	0	3300	0
D FMC CORP	COMMON	302491303	5104	118400	SH	-	DEFINED 05	118400	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D FMC CORP	COMMON	302491303	112	2608	SH	-	DEFINED 07	2608	0	0
D FPL GROUP INC	COMMON	302571104	163	2552	SH	-	OTHER 01	2552	0	0
D FPL GROUP INC	COMMON	302571104	11156	174450	SH	-	DEFINED 02	54250	1500	118600
D FPL GROUP INC	COMMON	302571104	214	3350	SH	-	DEFINED 02	3350	0	0
D FPL GROUP INC	COMMON	302571104	2119	33135	SH	-	DEFINED 02	32335	0	800
D FPL GROUP INC	COMMON	302571104	665	10400	SH	-	OTHER 02	1600	7500	1300
D FPL GROUP INC	COMMON	302571104	141	2200	SH	-	OTHER 02	2200	0	0
D FPL GROUP INC	COMMON	302571104	2445	38230	SH	-	OTHER 02	29453	0	8777
D FPL GROUP INC	COMMON	302571104	5771	90246	SH	-	OTHER 02	0	90246	0
D FPL GROUP INC	COMMON	302571104	157248	2458920	SH	-	DEFINED 05	1689090	0	769830
D FPL GROUP INC	COMMON	302571104	269	4200	SH	-	OTHER 05	0	0	4200
D FPL GROUP INC	COMMON	302571104	885	13835	SH	-	OTHER 05	0	13835	0
D FPL GROUP INC	COMMON	302571104	1682	26300	SH	-	DEFINED 07	26300	0	0
D FPL GROUP INC	COMMON	302571104	256	4000	SH	-	DEFINED 10	1000	0	3000
D FPL GROUP INC	COMMON	302571104	39	609	SH	-	DEFINED 10	609	0	0
D FPL GROUP INC	COMMON	302571104	102	1600	SH	-	OTHER 10	1200	0	400
D FPL GROUP INC	OPTION	302571906	1919	30000	SH	C	DEFINED 12	30000	0	0
D FSI INTL INC	COMMON	302633102	73	9400	SH	-	DEFINED 02	9400	0	0
D FSI INTL INC	COMMON	302633102	11895	1532900	SH	-	DEFINED 05	1332676	0	200224
D FSI INTL INC	COMMON	302633102	36	4653	SH	-	DEFINED 07	4653	0	0
D FACTSET RESH SYS INC	COMMON	303075105	954	20175	SH	-	DEFINED 02	20175	0	0
D FACTSET RESH SYS INC	COMMON	303075105	1631	34500	SH	-	DEFINED 05	34500	0	0
D FACTSET RESH SYS INC	COMMON	303075105	113	2384	SH	-	DEFINED 07	2384	0	0
D FAIR ISAAC CORP	COMMON	303250104	49	1462	SH	-	DEFINED 02	1462	0	0
D FAIR ISAAC CORP	COMMON	303250104	134	4000	SH	-	OTHER 02	0	4000	0
D FAIR ISAAC CORP	COMMON	303250104	159	4750	SH	-	DEFINED 05	4750	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D FAIR ISAAC CORP	COMMON	303250104	392	11750	SH	-	DEFINED 07	11750	0	0
D FAIRCHILD SEMICONDUCTOR INTL	COMMON	303726103	1046	63900	SH	-	DEFINED 05	63900	0	0
D FAIRCHILD SEMICONDUCTOR INTL	COMMON	303726103	376	22983	SH	-	DEFINED 07	22983	0	0
D FAIRCHILD SEMICONDUCTOR INTL	COMMON	303726103	69	4193	SH	-	DEFINED 13	4193	0	0
D FAIRCHILD SEMICONDUCTOR INTL	OPTION	303726954	1391	85000	SH	P	DEFINED 07	85000	0	0
D FAIRMONT HOTELS RESORTS INC	COMMON	305204109	83	3093	SH	-	DEFINED 02	3093	0	0
D FAIRMONT HOTELS RESORTS INC	COMMON	305204109	7198	267100	SH	-	DEFINED 05	267100	0	0
D FAIRMONT HOTELS RESORTS INC	COMMON	305204109	334	12400	SH	-	DEFINED 07	12400	0	0
D FALCONSTOR SOFTWARE INC	COMMON	306137100	102	13200	SH	-	DEFINED 02	0	0	13200
D FALCONSTOR SOFTWARE INC	COMMON	306137100	10	1262	SH	-	DEFINED 07	1262	0	0
D FAMILY DOLLAR STRS	COMMON	307000109	12426	408471	SH	-	DEFINED 02	110128	0	298343
D FAMILY DOLLAR STRS	COMMON	307000109	65	2150	SH	-	DEFINED 02	2150	0	0
D FAMILY DOLLAR STRS	COMMON	307000109	30	1000	SH	-	DEFINED 02	0	0	1000

D FAMILY DOLLAR STRS	COMMON	307000109	256	8400	SH	-	OTHER	02	3100	5300	0
D FAMILY DOLLAR STRS	COMMON	307000109	709	23300	SH	-	OTHER	02	19000	0	4300
D FAMILY DOLLAR STRS	COMMON	307000109	841	27648	SH	-	OTHER	02	0	27648	0
D FAMILY DOLLAR STRS	COMMON	307000109	50770	1668958	SH	-	DEFINED	05	1374853	0	294105
D FAMILY DOLLAR STRS	COMMON	307000109	288	9453	SH	-	DEFINED	05	0	0	9453
D FAMILY DOLLAR STRS	COMMON	307000109	1735	57020	SH	-	DEFINED	05	52281	0	4739
D FAMILY DOLLAR STRS	COMMON	307000109	55	1800	SH	-	OTHER	05	0	0	1800
D FAMILY DOLLAR STRS	COMMON	307000109	2365	77760	SH	-	OTHER	05	0	77760	0
D FAMILY DOLLAR STRS	COMMON	307000109	8828	290209	SH	-	OTHER	05	0	290209	0
D FAMILY DOLLAR STRS	COMMON	307000109	2617	86044	SH	-	DEFINED	07	86044	0	0
D FAMILY DOLLAR STRS	COMMON	307000109	64	2100	SH	-	DEFINED	10	2100	0	0
D FAMILY DOLLAR STRS	COMMON	307000109	797	26200	SH	-	DEFINED	13	26200	0	0
D FARGO ELECTRONICS INC	COMMON	30744P102	4716	424100	SH	-	DEFINED	05	371600	0	52500

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D FARGO ELECTRONICS INC	COMMON	30744P102	2	207	SH	-	DEFINED	07	207	0	0
D FARMER BROS CO	COMMON	307675108	778	29000	SH	-	DEFINED	02	0	0	29000
D FARMER BROS CO	COMMON	307675108	5	200	SH	-	DEFINED	07	200	0	0
D FASTENAL	COMMON	311900104	1432	25200	SH	-	DEFINED	02	2700	0	22500
D FASTENAL	COMMON	311900104	87	1524	SH	-	DEFINED	07	1524	0	0
D FASTENAL	COMMON	311900104	118	2077	SH	-	DEFINED	13	2077	0	0
D FED HOME LOAN MTG	COMMON	313400301	3231	51050	SH	-	DEFINED	01	18025	0	33025
D FED HOME LOAN MTG	COMMON	313400301	1000	15800	SH	-	OTHER	01	15800	0	0
D FED HOME LOAN MTG	COMMON	313400301	159545	2520458	SH	-	DEFINED	02	1279371	21690	1215247
D FED HOME LOAN MTG	COMMON	313400301	20522	324206	SH	-	DEFINED	02	305056	0	19150
D FED HOME LOAN MTG	COMMON	313400301	34612	546798	SH	-	DEFINED	02	515018	0	31780
D FED HOME LOAN MTG	COMMON	313400301	16500	260663	SH	-	OTHER	02	138855	113815	6775
D FED HOME LOAN MTG	COMMON	313400301	3736	59022	SH	-	OTHER	02	41837	6685	10500
D FED HOME LOAN MTG	COMMON	313400301	8624	136247	SH	-	OTHER	02	119097	0	17150
D FED HOME LOAN MTG	COMMON	313400301	5039	79608	SH	-	OTHER	02	0	79608	0
D FED HOME LOAN MTG	COMMON	313400301	833	13164	SH	-	OTHER	02	0	13164	0
D FED HOME LOAN MTG	COMMON	313400301	4019	63491	SH	-	OTHER	02	0	63491	0
D FED HOME LOAN MTG	COMMON	313400301	7806	123320	SH	-	OTHER	02	0	123320	0
D FED HOME LOAN MTG	COMMON	313400301	384719	6077703	SH	-	DEFINED	05	4390383	0	1687320
D FED HOME LOAN MTG	COMMON	313400301	2965	46845	SH	-	DEFINED	05	4562	10600	31683
D FED HOME LOAN MTG	COMMON	313400301	2530	39973	SH	-	DEFINED	05	0	29049	10924
D FED HOME LOAN MTG	COMMON	313400301	25	397	SH	-	DEFINED	05	397	0	0
D FED HOME LOAN MTG	COMMON	313400301	15134	239079	SH	-	DEFINED	05	231728	0	7351
D FED HOME LOAN MTG	COMMON	313400301	54341	858464	SH	-	DEFINED	05	667603	0	190861
D FED HOME LOAN MTG	COMMON	313400301	962	15200	SH	-	OTHER	05	0	0	15200
D FED HOME LOAN MTG	COMMON	313400301	13377	211321	SH	-	OTHER	05	0	211321	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D FED HOME LOAN MTG	COMMON	313400301	6477	102315	SH	-	DEFINED	07	102315	0	0
D FED HOME LOAN MTG	COMMON	313400301	14211	224500	SH	-	DEFINED	09	224500	0	0
D FED HOME LOAN MTG	COMMON	313400301	1377	21750	SH	-	DEFINED	10	20150	0	1600
D FED HOME LOAN MTG	COMMON	313400301	1673	26425	SH	-	DEFINED	10	23975	0	2450
D FED HOME LOAN MTG	COMMON	313400301	123	1940	SH	-	DEFINED	10	1515	0	425
D FED HOME LOAN MTG	COMMON	313400301	63	1000	SH	-	OTHER	10	0	1000	0
D FED HOME LOAN MTG	COMMON	313400301	677	10700	SH	-	OTHER	10	9350	0	1350
D FED HOME LOAN MTG	COMMON	313400301	60	951	SH	-	OTHER	10	951	0	0
D FED HOME LOAN MTG	COMMON	313400301	94144	1487274	SH	-	DEFINED	12	1487274	0	0
D FED HOME LOAN MTG	COMMON	313400301	3673	58025	SH	-	DEFINED	13	58025	0	0
D FED HOME LOAN MTG	COMMON	313400301	489	7730	SH	-	DEFINED	13	7730	0	0
D FED HOME LOAN MTG	COMMON	313400301	1677	26500	SH	-	OTHER	13	0	26500	0
D FED HOME LOAN MTG	OPTION	313400905	1798	28400	SH	C	DEFINED	07	28400	0	0
D FED HOME LOAN MTG	OPTION	313400905	6330	100000	SH	C	DEFINED	12	100000	0	0
D FED HOME LOAN MTG	OPTION	313400954	127	2000	SH	P	DEFINED	07	2000	0	0
D FED HOME LOAN MTG	OPTION	313400954	6330	100000	SH	P	DEFINED	12	100000	0	0
D FEDERAL NATL MTG ASSN	COMMON	313586109	1750	24525	SH	-	DEFINED	01	20175	0	4350
D FEDERAL NATL MTG ASSN	COMMON	313586109	2048	28700	SH	-	OTHER	01	28700	0	0
D FEDERAL NATL MTG ASSN	COMMON	313586109	84217	1180175	SH	-	DEFINED	02	447349	13250	718251
D FEDERAL NATL MTG ASSN	COMMON	313586109	8292	116206	SH	-	DEFINED	02	85856	0	30350
D FEDERAL NATL MTG ASSN	COMMON	313586109	42776	599443	SH	-	DEFINED	02	577720	0	21723
D FEDERAL NATL MTG ASSN	COMMON	313586109	0	3	SH	-	DEFINED	02	3	0	0
D FEDERAL NATL MTG ASSN	COMMON	313586109	23351	327235	SH	-	OTHER	02	146545	169440	11250
D FEDERAL NATL MTG ASSN	COMMON	313586109	5669	79440	SH	-	OTHER	02	56990	2850	19600
D FEDERAL NATL MTG ASSN	COMMON	313586109	31610	442960	SH	-	OTHER	02	398630	0	44330
D FEDERAL NATL MTG ASSN	COMMON	313586109	2025	28375	SH	-	OTHER	02	0	28375	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D FEDERAL NATL MTG ASSN	COMMON	313586109	390	5464	SH	-	OTHER	02	0	5464	0
D FEDERAL NATL MTG ASSN	COMMON	313586109	1655	23194	SH	-	OTHER	02	0	23194	0
D FEDERAL NATL MTG ASSN	COMMON	313586109	24503	343369	SH	-	OTHER	02	0	343369	0
D FEDERAL NATL MTG ASSN	COMMON	313586109	127993	1793622	SH	-	DEFINED	05	829672	0	963950
D FEDERAL NATL MTG ASSN	COMMON	313586109	727	10192	SH	-	DEFINED	05	0	8592	1600
D FEDERAL NATL MTG ASSN	COMMON	313586109	343	4800	SH	-	OTHER	05	0	0	4800
D FEDERAL NATL MTG ASSN	COMMON	313586109	96	1345	SH	-	OTHER	05	0	1345	0

D	FEDERAL NATL MTG ASSN	COMMON	313586109	82	1143	SH	-	OTHER	05	0	1143	0
D	FEDERAL NATL MTG ASSN	COMMON	313586109	4743	66462	SH	-	OTHER	05	0	66462	0
D	FEDERAL NATL MTG ASSN	COMMON	313586109	7	105	SH	-	OTHER	05	0	105	0
D	FEDERAL NATL MTG ASSN	COMMON	313586109	21937	307413	SH	-	DEFINED	07	307413	0	0
D	FEDERAL NATL MTG ASSN	COMMON	313586109	3122	43755	SH	-	DEFINED	10	29805	0	13950
D	FEDERAL NATL MTG ASSN	COMMON	313586109	891	12485	SH	-	DEFINED	10	11575	0	910
D	FEDERAL NATL MTG ASSN	COMMON	313586109	84	1175	SH	-	DEFINED	10	1175	0	0
D	FEDERAL NATL MTG ASSN	COMMON	313586109	16	225	SH	-	OTHER	10	225	0	0
D	FEDERAL NATL MTG ASSN	COMMON	313586109	1166	16345	SH	-	OTHER	10	8795	0	7550
D	FEDERAL NATL MTG ASSN	COMMON	313586109	120	1676	SH	-	OTHER	10	1676	0	0
D	FEDERAL NATL MTG ASSN	COMMON	313586109	6003	84119	SH	-	DEFINED	12	84119	0	0
D	FEDERAL NATL MTG ASSN	COMMON	313586109	48851	684574	SH	-	DEFINED	13	684574	0	0
D	FEDERAL NATL MTG ASSN	COMMON	313586109	30861	432466	SH	-	OTHER	13	0	432466	0
D	FEDERAL NATL MTG ASSN	OPTION	313586901	186	2600	SH	C	DEFINED	07	2600	0	0
D	FEDERAL NATL MTG ASSN	OPTION	313586901	3925	55000	SH	C	DEFINED	12	55000	0	0
D	FEDERAL NATL MTG ASSN	OPTION	313586950	5031	70500	SH	P	DEFINED	07	70500	0	0
D	FEDERAL NATL MTG ASSN	OPTION	313586950	856	12000	SH	P	DEFINED	12	12000	0	0
D	FEDERAL REALTY INVT TR	COMMON	313747206	50	1200	SH	-	DEFINED	02	1200	0	0
D	FEDERAL REALTY INVT TR	COMMON	313747206	37006	889770	SH	-	DEFINED	05	438300	0	451470

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D	FEDERAL REALTY INVT TR	COMMON	313747206	52	1251	SH	-	DEFINED	07	1251	0	0
D	FEDERAL SIGNAL CORP	COMMON	313855108	232	12449	SH	-	OTHER	02	0	12449	0
D	FEDERAL SIGNAL CORP	COMMON	313855108	823	44198	SH	-	DEFINED	07	44198	0	0
D	FEDERATED DEPT STO	COMMON	31410H101	137	2800	SH	-	DEFINED	01	0	0	2800
D	FEDERATED DEPT STO	COMMON	31410H101	1931	39320	SH	-	DEFINED	02	36020	0	2800
D	FEDERATED DEPT STO	COMMON	31410H101	408	8300	SH	-	DEFINED	02	8300	0	0
D	FEDERATED DEPT STO	COMMON	31410H101	69	1400	SH	-	DEFINED	02	0	0	1400
D	FEDERATED DEPT STO	COMMON	31410H101	37	763	SH	-	DEFINED	02	763	0	0
D	FEDERATED DEPT STO	COMMON	31410H101	98	2000	SH	-	OTHER	02	2000	0	0
D	FEDERATED DEPT STO	COMMON	31410H101	47	950	SH	-	OTHER	02	800	0	150
D	FEDERATED DEPT STO	COMMON	31410H101	348	7080	SH	-	OTHER	02	0	7080	0
D	FEDERATED DEPT STO	COMMON	31410H101	115790	2358255	SH	-	DEFINED	05	1345610	0	1012645
D	FEDERATED DEPT STO	COMMON	31410H101	383	7800	SH	-	OTHER	05	0	0	7800
D	FEDERATED DEPT STO	COMMON	31410H101	2	36	SH	-	OTHER	05	0	36	0
D	FEDERATED DEPT STO	COMMON	31410H101	3523	71761	SH	-	DEFINED	07	71761	0	0
D	FEDERATED DEPT STO	COMMON	31410H101	24	484	SH	-	OTHER	10	484	0	0
D	FEDERATED DEPT STO	COMMON	31410H101	51	1042	SH	-	DEFINED	12	1042	0	0
D	FEDERATED DEPT STO	COMMON	31410H101	104	2125	SH	-	DEFINED	13	2125	0	0
D	FEDERATED DEPT STO	COMMON	31410H101	318	6480	SH	-	DEFINED	13	6480	0	0
D	FEDERATED DEPT STO	OPTION	31410H952	8838	180000	SH	P	DEFINED	07	180000	0	0
D	FEDERATED INVS INC PA	COMMON	314211103	786	25890	SH	-	DEFINED	07	25890	0	0
D	FEDEX CORP	COMMON	31428X106	4663	57080	SH	-	DEFINED	02	30040	0	27040
D	FEDEX CORP	COMMON	31428X106	41	500	SH	-	DEFINED	02	500	0	0
D	FEDEX CORP	COMMON	31428X106	12729	155816	SH	-	DEFINED	02	155816	0	0
D	FEDEX CORP	COMMON	31428X106	123	1500	SH	-	OTHER	02	0	1500	0
D	FEDEX CORP	COMMON	31428X106	184	2250	SH	-	OTHER	02	2250	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D	FEDEX CORP	COMMON	31428X106	71	874	SH	-	OTHER	02	0	874	0
D	FEDEX CORP	COMMON	31428X106	20555	251625	SH	-	DEFINED	05	76800	0	174825
D	FEDEX CORP	COMMON	31428X106	82	1000	SH	-	OTHER	05	0	0	1000
D	FEDEX CORP	COMMON	31428X106	37	450	SH	-	OTHER	05	0	450	0
D	FEDEX CORP	COMMON	31428X106	3624	44368	SH	-	DEFINED	07	44368	0	0
D	FEDEX CORP	COMMON	31428X106	64	782	SH	-	OTHER	10	782	0	0
D	FEDEX CORP	COMMON	31428X106	3970	48600	SH	-	DEFINED	13	48600	0	0
D	FEDEX CORP	OPTION	31428X908	229	2800	SH	C	DEFINED	07	2800	0	0
D	FEDEX CORP	OPTION	31428X908	17923	219400	SH	C	DEFINED	12	219400	0	0
D	FEDEX CORP	OPTION	31428X957	25	300	SH	P	DEFINED	07	300	0	0
D	FIDELITY NATL FINL INC	COMMON	316326107	1789	47905	SH	-	DEFINED	02	22749	0	25156
D	FIDELITY NATL FINL INC	COMMON	316326107	195	5225	SH	-	OTHER	02	5225	0	0
D	FIDELITY NATL FINL INC	COMMON	316326107	41	1100	SH	-	DEFINED	05	1100	0	0
D	FIDELITY NATL FINL INC	COMMON	316326107	986	26401	SH	-	DEFINED	07	26401	0	0
D	FIDELITY NATL FINL INC	COMMON	316326107	2691	72058	SH	-	DEFINED	13	72058	0	0
D	FIFTH THIRD BANCORP	COMMON	316773100	59	1100	SH	-	DEFINED	01	1100	0	0
D	FIFTH THIRD BANCORP	COMMON	316773100	430	8000	SH	-	OTHER	01	0	0	8000
D	FIFTH THIRD BANCORP	COMMON	316773100	21189	393991	SH	-	DEFINED	02	145055	900	236736
D	FIFTH THIRD BANCORP	COMMON	316773100	2362	43926	SH	-	DEFINED	02	43301	0	625
D	FIFTH THIRD BANCORP	COMMON	316773100	6526	121352	SH	-	DEFINED	02	112180	0	9172
D	FIFTH THIRD BANCORP	COMMON	316773100	6619	123074	SH	-	OTHER	02	6910	116164	0
D	FIFTH THIRD BANCORP	COMMON	316773100	582	10825	SH	-	OTHER	02	10825	0	0
D	FIFTH THIRD BANCORP	COMMON	316773100	4361	81085	SH	-	OTHER	02	60635	0	20450
D	FIFTH THIRD BANCORP	COMMON	316773100	7510	139652	SH	-	OTHER	02	0	139652	0
D	FIFTH THIRD BANCORP	COMMON	316773100	1	13	SH	-	OTHER	05	0	13	0
D	FIFTH THIRD BANCORP	COMMON	316773100	4067	75626	SH	-	DEFINED	07	75626	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D	FIFTH THIRD BANCORP	COMMON	316773100	535	9950	SH	-	DEFINED	10	5950	0	4000



D FIFTH THIRD BANCORP	COMMON	316773100	132	2450	SH	-	DEFINED	10	2450	0	0
D FIFTH THIRD BANCORP	COMMON	316773100	5	90	SH	-	DEFINED	10	90	0	0
D FIFTH THIRD BANCORP	COMMON	316773100	108	2000	SH	-	OTHER	10	0	2000	0
D FIFTH THIRD BANCORP	COMMON	316773100	16	300	SH	-	OTHER	10	0	0	300
D FIFTH THIRD BANCORP	COMMON	316773100	59	1097	SH	-	OTHER	10	1097	0	0
D FILENET CORP	COMMON	316869106	871	27600	SH	-	DEFINED	02	9000	0	18600
D FILENET CORP	COMMON	316869106	208	6600	SH	-	DEFINED	02	6600	0	0
D FILENET CORP	COMMON	316869106	16019	507400	SH	-	DEFINED	05	439200	0	68200
D FILENET CORP	COMMON	316869106	59	1879	SH	-	DEFINED	07	1879	0	0
D FINANCIAL INSTNS INC	COMMON	317585404	16867	693544	SH	-	OTHER	02	0	693544	0
D FINANCIAL INSTNS INC	COMMON	317585404	134	5500	SH	-	DEFINED	05	5500	0	0
D FINANCIAL INSTNS INC	COMMON	317585404	2	91	SH	-	DEFINED	07	91	0	0
D FINISAR CORP	COMMON	31787A101	1673	845125	SH	-	DEFINED	02	613450	0	231675
D FINISAR CORP	COMMON	31787A101	307	155200	SH	-	DEFINED	05	155200	0	0
D FINISAR CORP	COMMON	31787A101	10	4864	SH	-	DEFINED	07	4864	0	0
D FINISH LINE INC	COMMON	317923100	1092	36200	SH	-	DEFINED	02	0	0	36200
D FINISH LINE INC	COMMON	317923100	91	3000	SH	-	DEFINED	02	3000	0	0
D FINISH LINE INC	COMMON	317923100	453	15000	SH	-	OTHER	02	0	15000	0
D FINISH LINE INC	COMMON	317923100	6870	227700	SH	-	DEFINED	05	195000	0	32700
D FINISH LINE INC	COMMON	317923100	117	3877	SH	-	DEFINED	07	3877	0	0
D FIRST AMERN CORP CALIF	COMMON	318522307	681	26296	SH	-	DEFINED	02	0	0	26296
D FIRST AMERN CORP CALIF	COMMON	318522307	1773	68500	SH	-	DEFINED	05	68500	0	0
D FIRST AMERN CORP CALIF	COMMON	318522307	11	419	SH	-	OTHER	05	0	419	0
D FIRST AMERN CORP CALIF	COMMON	318522307	2950	113959	SH	-	DEFINED	07	113959	0	0
D FIRST AMERN CORP CALIF	COMMON	318522307	39	1500	SH	-	DEFINED	10	1500	0	0

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										-----VOTING AUTHORITY-----		
NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE	
D FIRST AMERN CORP CALIF	COMMON	318522307	52	1999	SH	-	DEFINED	13	1999	0	0	
D FIRST BANCORP P R	COMMON	318672102	1361	33400	SH	-	DEFINED	02	33400	0	0	
D FIRST BANCORP P R	COMMON	318672102	2449	60100	SH	-	DEFINED	05	60100	0	0	
D FIRST BANCORP P R	COMMON	318672102	189	4637	SH	-	DEFINED	07	4637	0	0	
D FIRST CTZNS BANCSHARES INC N C	COMMON	31946M103	598	4900	SH	-	DEFINED	02	0	0	4900	
D FIRST CTZNS BANCSHARES INC N C	COMMON	31946M103	390	3200	SH	-	DEFINED	05	3200	0	0	
D FIRST CTZNS BANCSHARES INC N C	COMMON	31946M103	6	48	SH	-	DEFINED	07	48	0	0	
D FIRST COMWLTH FINL CORP PA	COMMON	319829107	4	313	SH	-	DEFINED	07	313	0	0	
D FIRST COMWLTH FINL CORP PA	COMMON	319829107	171	13214	SH	-	DEFINED	10	13214	0	0	
D FIRST DATA CORP	COMMON	319963104	1621	36400	SH	-	DEFINED	01	7200	0	29200	
D FIRST DATA CORP	COMMON	319963104	19729	443142	SH	-	DEFINED	02	243447	800	198745	
D FIRST DATA CORP	COMMON	319963104	4612	103600	SH	-	DEFINED	02	101600	0	2000	
D FIRST DATA CORP	COMMON	319963104	11989	269291	SH	-	DEFINED	02	259641	0	9650	
D FIRST DATA CORP	COMMON	319963104	8045	180698	SH	-	OTHER	02	39235	140019	900	
D FIRST DATA CORP	COMMON	319963104	1198	26900	SH	-	OTHER	02	8900	2200	15800	
D FIRST DATA CORP	COMMON	319963104	13938	313073	SH	-	OTHER	02	226964	0	86109	
D FIRST DATA CORP	COMMON	319963104	67	1502	SH	-	OTHER	02	0	1502	0	
D FIRST DATA CORP	COMMON	319963104	11934	268049	SH	-	OTHER	02	0	268049	0	
D FIRST DATA CORP	COMMON	319963104	139580	3135218	SH	-	DEFINED	05	1601779	0	1533439	
D FIRST DATA CORP	COMMON	319963104	542	12164	SH	-	DEFINED	05	0	0	12164	
D FIRST DATA CORP	COMMON	319963104	94	2102	SH	-	DEFINED	05	0	0	2102	
D FIRST DATA CORP	COMMON	319963104	3266	73362	SH	-	DEFINED	05	67263	0	6099	
D FIRST DATA CORP	COMMON	319963104	176	3959	SH	-	DEFINED	05	1541	0	2418	
D FIRST DATA CORP	COMMON	319963104	668	15000	SH	-	OTHER	05	0	0	15000	
D FIRST DATA CORP	COMMON	319963104	9	192	SH	-	OTHER	05	0	192	0	
D FIRST DATA CORP	COMMON	319963104	3	70	SH	-	OTHER	05	0	70	0	

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										-----VOTING AUTHORITY-----		
NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE	
D FIRST DATA CORP	COMMON	319963104	9848	221206	SH	-	DEFINED	07	221206	0	0	
D FIRST DATA CORP	COMMON	319963104	534	12000	SH	-	DEFINED	09	12000	0	0	
D FIRST DATA CORP	COMMON	319963104	1530	34370	SH	-	DEFINED	10	27270	0	7100	
D FIRST DATA CORP	COMMON	319963104	142	3200	SH	-	DEFINED	10	3200	0	0	
D FIRST DATA CORP	COMMON	319963104	5	115	SH	-	DEFINED	10	115	0	0	
D FIRST DATA CORP	COMMON	319963104	102	2300	SH	-	OTHER	10	1300	0	1000	
D FIRST DATA CORP	COMMON	319963104	539	12100	SH	-	OTHER	10	12100	0	0	
D FIRST DATA CORP	COMMON	319963104	145	3252	SH	-	OTHER	10	2052	0	1200	
D FIRST DATA CORP	COMMON	319963104	632	14200	SH	-	DEFINED	13	14200	0	0	
D FIRST DATA CORP	OPTION	319963906	58	1300	SH	C	DEFINED	07	1300	0	0	
D FIRST DATA CORP	OPTION	319963955	49	1100	SH	P	DEFINED	07	1100	0	0	
D FIRST DATA CORP	OPTION	319963955	8904	200000	SH	P	DEFINED	12	200000	0	0	
D FIRST FINL HLDGS INC	COMMON	320239106	288	10000	SH	-	DEFINED	02	0	0	10000	
D FIRST FINL HLDGS INC	COMMON	320239106	481	16700	SH	-	DEFINED	05	16700	0	0	
D FIRST FINL HLDGS INC	COMMON	320239106	9	302	SH	-	DEFINED	07	302	0	0	
D FIRST HORIZON PHARMACEUTICAL C	COMMON	32051K106	284	15000	SH	-	DEFINED	02	0	0	15000	
D FIRST HORIZON NATL CORP	COMMON	320517105	1665	36610	SH	-	DEFINED	02	32060	0	4550	
D FIRST HORIZON NATL CORP	COMMON	320517105	1207	26550	SH	-	DEFINED	02	26550	0	0	
D FIRST HORIZON NATL CORP	COMMON	320517105	9	200	SH	-	OTHER	02	0	200	0	
D FIRST HORIZON NATL CORP	COMMON	320517105	1742	38300	SH	-	OTHER	02	25299	0	13000	
D FIRST HORIZON NATL CORP	COMMON	320517105	1238	27225	SH	-	OTHER	02	0	27225	0	
D FIRST HORIZON NATL CORP	COMMON	320517105	47251	1039175	SH	-	DEFINED	05	519200	0	519975	
D FIRST HORIZON NATL CORP	COMMON	320517105	141	3100	SH	-	OTHER	05	0	0	3100	
D FIRST HORIZON NATL CORP	COMMON	320517105	747	16438	SH	-	DEFINED	07	16438	0	0	
D FIRST HORIZON NATL CORP	COMMON	320517105	382	8400	SH	-	DEFINED	10	400	0	8000	

D FIRST HORIZON NATL CORP COMMON 320517105 64 1400 SH - OTHER 10 1400 0 0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D FIRST HORIZON NATL CORP	COMMON	320517105	8	179	SH	-	OTHER 10	179	0	0
D FIRST HORIZON NATL CORP	COMMON	320517105	149	3278	SH	-	DEFINED 12	3278	0	0
D FIRST HORIZON NATL CORP	COMMON	320517105	2461	54127	SH	-	DEFINED 13	54127	0	0
D 1ST HEALTH GROUP	COMMON	320960107	17	1070	SH	-	DEFINED 02	1070	0	0
D 1ST HEALTH GROUP	COMMON	320960107	269	17234	SH	-	DEFINED 07	17234	0	0
D FIRST NIAGARA FINL GP INC	COMMON	33582V108	257	21450	SH	-	DEFINED 02	20850	0	600
D FIRST NIAGARA FINL GP INC	COMMON	33582V108	31	2550	SH	-	OTHER 02	0	0	2550
D FIRST NIAGARA FINL GP INC	COMMON	33582V108	850	70795	SH	-	DEFINED 05	70795	0	0
D FIRST NIAGARA FINL GP INC	COMMON	33582V108	138	11464	SH	-	DEFINED 07	11464	0	0
D FIRST OAK BROOK BANCSHARES INC	COMMON	335847208	16	525	SH	-	DEFINED 02	525	0	0
D FIRST OAK BROOK BANCSHARES INC	COMMON	335847208	376	12400	SH	-	DEFINED 05	12400	0	0
D FIRST OAK BROOK BANCSHARES INC	COMMON	335847208	2	60	SH	-	DEFINED 07	60	0	0
D FIRST POTOMAC RLTY TR	COMMON	33610F109	10630	554530	SH	-	DEFINED 05	224910	0	329620
D FIRST REP BK SAN FRANCISCO	COMMON	336158100	224	5200	SH	-	DEFINED 02	5200	0	0
D FIRST REP BK SAN FRANCISCO	COMMON	336158100	2451	56900	SH	-	DEFINED 05	56900	0	0
D FIRST ST BANCORPORATION	COMMON	336453105	1900	61575	SH	-	DEFINED 02	55450	0	6125
D FIRST ST BANCORPORATION	COMMON	336453105	106	3450	SH	-	OTHER 02	0	0	3450
D FIRST ST BANCORPORATION	COMMON	336453105	1642	53210	SH	-	DEFINED 05	53210	0	0
D FIRST ST BANCORPORATION	COMMON	336453105	3	102	SH	-	DEFINED 07	102	0	0
D FIRSTSERVICE CORP	COMMON	33761N109	5740	229600	SH	-	DEFINED 05	200800	0	28800
D FISERV INC	COMMON	337738108	2932	75385	SH	-	DEFINED 02	4585	0	70800
D FISERV INC	COMMON	337738108	431	11085	SH	-	DEFINED 02	10385	0	700
D FISERV INC	COMMON	337738108	23	600	SH	-	OTHER 02	0	600	0
D FISERV INC	COMMON	337738108	807	20750	SH	-	OTHER 02	0	0	20750
D FISERV INC	COMMON	337738108	210	5400	SH	-	OTHER 02	5400	0	0
D FISERV INC	COMMON	337738108	6460	166108	SH	-	DEFINED 05	165418	0	690

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D FISERV INC	COMMON	337738108	295	7585	SH	-	OTHER 05	0	7585	0
D FISERV INC	COMMON	337738108	2108	54197	SH	-	DEFINED 07	54197	0	0
D FISERV INC	COMMON	337738108	19	500	SH	-	DEFINED 10	500	0	0
D FISERV INC	COMMON	337738108	23	600	SH	-	OTHER 10	0	600	0
D FISHER COMMUNICATIONS INC	COMMON	337756209	848	16856	SH	-	OTHER 02	16856	0	0
D FISHER COMMUNICATIONS INC	COMMON	337756209	7	136	SH	-	DEFINED 07	136	0	0
D FIRSTFED FINL CORP	COMMON	337907109	1352	32500	SH	-	DEFINED 05	32500	0	0
D FIRSTFED FINL CORP	COMMON	337907109	2133	51274	SH	-	DEFINED 07	51274	0	0
D FIRSTMERIT CORP	COMMON	337915102	83	3165	SH	-	DEFINED 02	3165	0	0
D FIRSTMERIT CORP	COMMON	337915102	16	600	SH	-	OTHER 02	0	600	0
D FIRSTMERIT CORP	COMMON	337915102	11223	425580	SH	-	DEFINED 05	356020	0	69560
D FIRSTMERIT CORP	COMMON	337915102	128	4838	SH	-	DEFINED 07	4838	0	0
D FIRSTMERIT CORP	COMMON	337915102	62	2349	SH	-	DEFINED 13	2349	0	0
D FLAGSTAR BANCORP	COMMON	337930101	1740	87500	SH	-	DEFINED 02	43700	0	43800
D FLAGSTAR BANCORP	COMMON	337930101	2885	145100	SH	-	DEFINED 05	145100	0	0
D FLAGSTAR BANCORP	COMMON	337930101	19321	971887	SH	-	DEFINED 07	971887	0	0
D FIRSTENERGY CORP	COMMON	337932107	25	670	SH	-	DEFINED 02	670	0	0
D FIRSTENERGY CORP	COMMON	337932107	61	1631	SH	-	DEFINED 02	1631	0	0
D FIRSTENERGY CORP	COMMON	337932107	454	12123	SH	-	OTHER 02	8296	0	3827
D FIRSTENERGY CORP	COMMON	337932107	73	1938	SH	-	OTHER 02	0	1938	0
D FIRSTENERGY CORP	COMMON	337932107	3210	85800	SH	-	DEFINED 05	85800	0	0
D FIRSTENERGY CORP	COMMON	337932107	29	781	SH	-	OTHER 05	0	781	0
D FIRSTENERGY CORP	COMMON	337932107	4166	111366	SH	-	DEFINED 07	111366	0	0
D FIRSTENERGY CORP	COMMON	337932107	37	1000	SH	-	DEFINED 10	1000	0	0
D FIRSTENERGY CORP	COMMON	337932107	56	1500	SH	-	OTHER 10	0	0	1500
D FIRSTENERGY CORP	COMMON	337932107	17	450	SH	-	OTHER 10	450	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D FIRSTENERGY CORP	COMMON	337932107	126	3379	SH	-	DEFINED 12	3379	0	0
D FIRSTENERGY CORP	OPTION	337932958	8230	220000	SH	P	DEFINED 07	220000	0	0
D FISHER SCIENTIFIC INTL INC	BOND	338032AW5	25223	1800000	PRN	-	DEFINED 07	0	0	0
D FISHER SCIENTIFIC INTL INC	BOND	338032AX3	4082	3934000	PRN	-	DEFINED 07	0	0	0
D FISHER SCIENTIFIC INTL INC	COMMON	338032204	371	6425	SH	-	DEFINED 02	125	0	6300
D FISHER SCIENTIFIC INTL INC	COMMON	338032204	283	4900	SH	-	DEFINED 02	4900	0	0
D FISHER SCIENTIFIC INTL INC	COMMON	338032204	150	2600	SH	-	OTHER 02	0	2300	300
D FISHER SCIENTIFIC INTL INC	COMMON	338032204	196	3400	SH	-	OTHER 02	3400	0	0
D FISHER SCIENTIFIC INTL INC	COMMON	338032204	12881	223050	SH	-	DEFINED 05	214650	0	8400
D FISHER SCIENTIFIC INTL INC	COMMON	338032204	2047	35450	SH	-	DEFINED 07	35450	0	0
D FISHER SCIENTIFIC INTL INC	COMMON	338032204	113	1965	SH	-	DEFINED 13	1965	0	0
D FLANDERS CORP	COMMON	338494107	84	10173	SH	-	DEFINED 07	10173	0	0
D FLEETWOOD ENTERPRISES INC	COMMON	339099103	499	34300	SH	-	DEFINED 02	34300	0	0
D FLEETWOOD ENTERPRISES INC	COMMON	339099103	877	60300	SH	-	DEFINED 05	60300	0	0
D FLEETWOOD ENTERPRISES INC	COMMON	339099103	27	1862	SH	-	DEFINED 07	1862	0	0
D FLORIDA EAST COAST INDS	COMMON	340632108	448	11600	SH	-	DEFINED 02	11600	0	0
D FLORIDA EAST COAST INDS	COMMON	340632108	599	15500	SH	-	OTHER 02	0	14000	1500
D FLORIDA EAST COAST INDS	COMMON	340632108	316	8171	SH	-	OTHER 02	3171	0	5000
D FLORIDA EAST COAST INDS	COMMON	340632108	3	77	SH	-	DEFINED 07	77	0	0

D FLORIDA ROCK INDS INC	COMMON	341140101	47	1125	SH	-	DEFINED	02	1125	0	0
D FLORIDA ROCK INDS INC	COMMON	341140101	47952	1137100	SH	-	DEFINED	05	1051850	0	85250
D FLORIDA ROCK INDS INC	COMMON	341140101	3703	87811	SH	-	OTHER	05	0	87811	0
D FLORIDA ROCK INDS INC	COMMON	341140101	17049	404297	SH	-	OTHER	05	0	404297	0
D FLORIDA ROCK INDS INC	COMMON	341140101	1223	29000	SH	-	DEFINED	13	29000	0	0
D FLUOR CORP NEW	BOND	343412AA0	12922	12500000	PRN	-	DEFINED	13	0	0	0
D FLUOR CORP	COMMON	343412102	858	18000	SH	-	OTHER	02	0	18000	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D FLUOR CORP	COMMON	343412102	257	5400	SH	-	OTHER	02	500	0	4900
D FLUOR CORP	COMMON	343412102	28	586	SH	-	OTHER	02	0	586	0
D FLUOR CORP	COMMON	343412102	2172	45558	SH	-	DEFINED	07	45558	0	0
D FLUOR CORP	COMMON	343412102	15	325	SH	-	OTHER	10	325	0	0
D FLUOR CORP	COMMON	343412102	34	720	SH	-	DEFINED	12	720	0	0
D FLUOR CORP	COMMON	343412102	473	9930	SH	-	DEFINED	13	9930	0	0
D FLOWERS FOODS INC	COMMON	343498101	405	15500	SH	-	DEFINED	02	15500	0	0
D FLOWERS FOODS INC	COMMON	343498101	1447	55350	SH	-	DEFINED	05	55350	0	0
D FLOWERS FOODS INC	COMMON	343498101	31	1200	SH	-	DEFINED	07	1200	0	0
D FLOWERS FOODS INC	COMMON	343498101	425	16267	SH	-	DEFINED	13	16267	0	0
D FLOWERVE CORP	COMMON	34354P105	886	35545	SH	-	DEFINED	02	35545	0	0
D FLOWERVE CORP	COMMON	34354P105	2170	87000	SH	-	DEFINED	05	87000	0	0
D FLOWERVE CORP	COMMON	34354P105	67	2688	SH	-	DEFINED	07	2688	0	0
D FLUSHING FINANCIAL CORPORATION	COMMON	343873105	31353	1776373	SH	-	OTHER	02	0	1776373	0
D FLUSHING FINANCIAL CORPORATION	COMMON	343873105	3	161	SH	-	DEFINED	07	161	0	0
D FOMENTO ECON MEXIC	ADR	344419106	8	175	SH	-	DEFINED	02	175	0	0
D FOMENTO ECON MEXIC	ADR	344419106	191	4176	SH	-	DEFINED	05	0	0	4176
D FOMENTO ECON MEXIC	ADR	344419106	1729	37709	SH	-	DEFINED	05	37709	0	0
D FOMENTO ECON MEXIC	ADR	344419106	972	21210	SH	-	DEFINED	05	21210	0	0
D FOMENTO ECON MEXIC	ADR	344419106	5127	111851	SH	-	DEFINED	05	106086	0	5765
D FOMENTO ECON MEXIC	ADR	344419106	981	21410	SH	-	OTHER	05	0	21410	0
D FOMENTO ECON MEXIC	ADR	344419106	1273	27770	SH	-	OTHER	05	0	27770	0
D FOMENTO ECON MEXIC	ADR	344419106	5	110	SH	-	DEFINED	10	0	0	110
D FOMENTO ECON MEXIC	ADR	344419106	71826	1566890	SH	-	DEFINED	13	1566890	0	0
D FOOT LOCKER INC	COMMON	344849104	29	1202	SH	-	DEFINED	02	1202	0	0
D FOOT LOCKER INC	COMMON	344849104	38	1560	SH	-	OTHER	02	0	0	1560

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D FOOT LOCKER INC	COMMON	344849104	6728	276400	SH	-	DEFINED	05	276400	0	0
D FOOT LOCKER INC	COMMON	344849104	7	298	SH	-	OTHER	05	0	298	0
D FOOT LOCKER INC	COMMON	344849104	705	28971	SH	-	DEFINED	07	28971	0	0
D FOOT LOCKER INC	COMMON	344849104	19015	781209	SH	-	DEFINED	12	781209	0	0
D FOOT LOCKER INC	COMMON	344849104	3164	129996	SH	-	DEFINED	13	129996	0	0
D FOOT LOCKER INC	OPTION	344849906	487	20000	SH	C	DEFINED	12	20000	0	0
D FORD MTR CO DEL	COMMON	345370860	5365	342783	SH	-	DEFINED	02	267043	0	75740
D FORD MTR CO DEL	COMMON	345370860	596	38070	SH	-	DEFINED	02	5162	0	32908
D FORD MTR CO DEL	COMMON	345370860	167	10700	SH	-	DEFINED	02	10700	0	0
D FORD MTR CO DEL	COMMON	345370860	840	53652	SH	-	OTHER	02	9789	43863	0
D FORD MTR CO DEL	COMMON	345370860	57	3641	SH	-	OTHER	02	3641	0	0
D FORD MTR CO DEL	COMMON	345370860	540	34490	SH	-	OTHER	02	25488	0	9002
D FORD MTR CO DEL	COMMON	345370860	652	41652	SH	-	OTHER	02	0	41652	0
D FORD MTR CO DEL	COMMON	345370860	122360	7818513	SH	-	DEFINED	05	4564808	0	3253705
D FORD MTR CO DEL	COMMON	345370860	188	12000	SH	-	OTHER	05	0	0	12000
D FORD MTR CO DEL	COMMON	345370860	0	2	SH	-	OTHER	05	0	2	0
D FORD MTR CO DEL	COMMON	345370860	4526	289210	SH	-	DEFINED	07	289210	0	0
D FORD MTR CO DEL	COMMON	345370860	583	37284	SH	-	DEFINED	10	5422	0	31862
D FORD MTR CO DEL	COMMON	345370860	137	8740	SH	-	OTHER	10	8740	0	0
D FORD MTR CO DEL	COMMON	345370860	35	2248	SH	-	OTHER	10	2248	0	0
D FORD MTR CO DEL	COMMON	345370860	55	3503	SH	-	OTHER	10	3503	0	0
D FORD MTR CO DEL	COMMON	345370860	3565	227803	SH	-	DEFINED	12	227803	0	0
D FORD MTR CO DEL	COMMON	345370860	230	14727	SH	-	DEFINED	13	14727	0	0
D FORD MTR CO DEL	COMMON	345370860	378	24140	SH	-	DEFINED	13	24140	0	0
D FORD MTR CO CAP TR II	PREF CONV	345395206	3	6140	SH	-	DEFINED	02	0	0	0
D FORD MTR CO CAP TR II	PREF CONV	345395206	3	6000	SH	-	OTHER	02	0	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D FORD MTR CO CAP TR II	PREF CONV	345395206	1	1000	SH	-	OTHER	02	0	0	0
D FORD MTR CO CAP TR II	PREF CONV	345395206	0	750	SH	-	OTHER	02	0	0	0
D FORD MTR CO CAP TR II	PREF CONV	345395206	8	14500	SH	-	DEFINED	07	0	0	0
D FOREST CITY ENTERPRISES INC	COMMON	345550107	1052	19850	SH	-	DEFINED	02	0	0	19450
D FOREST CITY ENTERPRISES INC	COMMON	345550107	1246	23500	SH	-	DEFINED	05	23500	0	0
D FOREST CITY ENTERPRISES INC	COMMON	345550107	16	300	SH	-	DEFINED	07	300	0	0
D FOREST LABS INC	COMMON	345838106	23594	416637	SH	-	DEFINED	02	136930	1200	278507
D FOREST LABS INC	COMMON	345838106	78	1370	SH	-	DEFINED	02	1370	0	0
D FOREST LABS INC	COMMON	345838106	4114	72650	SH	-	DEFINED	02	71450	0	1200
D FOREST LABS INC	COMMON	345838106	576	10170	SH	-	OTHER	02	8000	1370	800
D FOREST LABS INC	COMMON	345838106	139	2450	SH	-	OTHER	02	2450	0	0
D FOREST LABS INC	COMMON	345838106	813	14350	SH	-	OTHER	02	4650	0	9700
D FOREST LABS INC	COMMON	345838106	337	5950	SH	-	OTHER	02	0	5950	0

D FOREST LABS INC	COMMON	345838106	210502	3717143	SH	-	DEFINED	05	2173063	0	1544080
D FOREST LABS INC	COMMON	345838106	1444	25496	SH	-	DEFINED	05	4618	8523	12355
D FOREST LABS INC	COMMON	345838106	197	3480	SH	-	DEFINED	05	0	0	3480
D FOREST LABS INC	COMMON	345838106	3781	66773	SH	-	DEFINED	05	66773	0	0
D FOREST LABS INC	COMMON	345838106	42225	745630	SH	-	DEFINED	05	638806	0	106824
D FOREST LABS INC	COMMON	345838106	883	15600	SH	-	OTHER	05	0	0	15600
D FOREST LABS INC	COMMON	345838106	513	9061	SH	-	OTHER	05	0	9061	0
D FOREST LABS INC	COMMON	345838106	18785	331713	SH	-	DEFINED	07	331713	0	0
D FOREST LABS INC	COMMON	345838106	8534	150700	SH	-	DEFINED	09	150700	0	0
D FOREST LABS INC	COMMON	345838106	45	800	SH	-	DEFINED	10	800	0	0
D FOREST LABS INC	COMMON	345838106	34	600	SH	-	DEFINED	10	600	0	0
D FOREST LABS INC	COMMON	345838106	40	700	SH	-	OTHER	10	0	700	0
D FOREST LABS INC	COMMON	345838106	34	592	SH	-	OTHER	10	592	0	0

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										-----VOTING AUTHORITY-----		
NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE	
D FOREST LABS INC	COMMON	345838106	611	10786	SH	-	DEFINED	13	10786	0	0	
D FOREST LABS INC	COMMON	345838106	810	14300	SH	-	OTHER	13	0	14300	0	
D FOREST LABS INC	OPTION	345838908	9015	159200	SH	C	DEFINED	07	159200	0	0	
D FOREST LABS INC	OPTION	345838908	1070	18900	SH	C	DEFINED	12	18900	0	0	
D FOREST LABS INC	OPTION	345838957	362	6400	SH	P	DEFINED	07	6400	0	0	
D FOREST OIL CORP	COMMON	346091705	351	12840	SH	-	DEFINED	07	12840	0	0	
D FOREST OIL CORP	COMMON	346091705	382	14000	SH	-	DEFINED	12	14000	0	0	
D FORTUNE BRANDS INC	COMMON	349631101	1289	17095	SH	-	DEFINED	02	15835	0	1260	
D FORTUNE BRANDS INC	COMMON	349631101	121	1600	SH	-	DEFINED	02	1600	0	0	
D FORTUNE BRANDS INC	COMMON	349631101	739	9800	SH	-	OTHER	02	5100	0	4700	
D FORTUNE BRANDS INC	COMMON	349631101	465	6166	SH	-	OTHER	02	0	6166	0	
D FORTUNE BRANDS INC	COMMON	349631101	18103	240000	SH	-	DEFINED	05	215900	0	24100	
D FORTUNE BRANDS INC	COMMON	349631101	714	9465	SH	-	OTHER	05	0	9465	0	
D FORTUNE BRANDS INC	COMMON	349631101	3354	44461	SH	-	OTHER	05	0	44461	0	
D FORTUNE BRANDS INC	COMMON	349631101	8	100	SH	-	DEFINED	07	100	0	0	
D FORTUNE BRANDS INC	COMMON	349631101	33	442	SH	-	DEFINED	10	442	0	0	
D FORTUNE BRANDS INC	COMMON	349631101	347	4600	SH	-	DEFINED	13	4600	0	0	
D FORWARD AIR CORP	COMMON	349853101	45	1200	SH	-	DEFINED	02	1200	0	0	
D FORWARD AIR CORP	COMMON	349853101	13396	358182	SH	-	DEFINED	05	334340	0	23842	
D FORWARD AIR CORP	COMMON	349853101	412	11015	SH	-	OTHER	05	0	11015	0	
D FORWARD AIR CORP	COMMON	349853101	28	761	SH	-	DEFINED	07	761	0	0	
D FOSSIL INC	COMMON	349882100	234	8605	SH	-	DEFINED	02	0	0	8605	
D FOSSIL INC	COMMON	349882100	217	7975	SH	-	DEFINED	02	7975	0	0	
D FOSSIL INC	COMMON	349882100	16051	589025	SH	-	DEFINED	05	507175	0	81850	
D FOSSIL INC	COMMON	349882100	52	1916	SH	-	DEFINED	07	1916	0	0	
D FOUNDRY NETWORKS INC	COMMON	35063R100	290	20600	SH	-	DEFINED	02	0	0	20600	

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										-----VOTING AUTHORITY-----		
NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE	
D FOUNDRY NETWORKS INC	COMMON	35063R100	960	68200	SH	-	DEFINED	05	31100	0	37100	
D FOUNDRY NETWORKS INC	COMMON	35063R100	1137	80832	SH	-	DEFINED	07	80832	0	0	
D FOUR SEASONS HOTEL INC	COMMON	35100E104	993	16500	SH	-	DEFINED	07	16500	0	0	
D FOUR SEASONS HOTEL INC	COMMON	35100E104	56	933	SH	-	DEFINED	13	933	0	0	
D FOX ENTMT GROUP INC	COMMON	35138T107	3659	137055	SH	-	DEFINED	02	88525	0	48530	
D FOX ENTMT GROUP INC	COMMON	35138T107	2	75	SH	-	OTHER	02	0	75	0	
D FOX ENTMT GROUP INC	COMMON	35138T107	151432	5671600	SH	-	DEFINED	05	3307300	0	2364300	
D FOX ENTMT GROUP INC	COMMON	35138T107	595	22300	SH	-	OTHER	05	0	0	22300	
D FOX ENTMT GROUP INC	COMMON	35138T107	885	33152	SH	-	DEFINED	07	33152	0	0	
D FOX ENTMT GROUP INC	COMMON	35138T107	2315	86700	SH	-	DEFINED	11	86700	0	0	
D FRANCE TELECOM	ADR	35177Q105	3	100	SH	-	OTHER	02	0	100	0	
D FRANCE TELECOM	ADR	35177Q105	781	29700	SH	-	DEFINED	12	29700	0	0	
D FRANKLIN ELEC INC	COMMON	353514102	212	5600	SH	-	DEFINED	02	0	0	5600	
D FRANKLIN ELEC INC	COMMON	353514102	117	3084	SH	-	OTHER	02	0	3084	0	
D FRANKLIN ELEC INC	COMMON	353514102	60	1586	SH	-	DEFINED	07	1586	0	0	
D FRANKLIN RESOURCES	COMMON	354613101	464	9256	SH	-	DEFINED	02	9256	0	0	
D FRANKLIN RESOURCES	COMMON	354613101	98	1950	SH	-	DEFINED	02	1950	0	0	
D FRANKLIN RESOURCES	COMMON	354613101	346	6900	SH	-	DEFINED	02	6900	0	0	
D FRANKLIN RESOURCES	COMMON	354613101	5	100	SH	-	OTHER	05	0	100	0	
D FRANKLIN RESOURCES	COMMON	354613101	2877	57439	SH	-	DEFINED	07	57439	0	0	
D FRANKLIN RESOURCES	COMMON	354613101	33	658	SH	-	OTHER	10	658	0	0	
D FRANKLIN RESOURCES	COMMON	354613101	287	5728	SH	-	DEFINED	12	5728	0	0	
D FRANKLIN RESOURCES	COMMON	354613101	100	1999	SH	-	DEFINED	13	1999	0	0	
D FREEMARKETS INC	COMMON	356602102	0	62	SH	-	OTHER	01	62	0	0	
D FREEMARKETS INC	COMMON	356602102	235	36119	SH	-	DEFINED	02	0	0	36119	
D FREEMARKETS INC	COMMON	356602102	65	10000	SH	-	OTHER	02	5000	0	5000	

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										-----VOTING AUTHORITY-----		
NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE	
D FREEMARKETS INC	COMMON	356602102	8	1223	SH	-	DEFINED	07	1223	0	0	
D FREEPORT-MCMORAN COPPER & GOLD BOND	COMMON	35671DAK1	26520	25500000	PRN	-	DEFINED	07	0	0	0	
D FREEPORT-MCMORAN COPPER & GOLD	COMMON	35671D857	2155	65000	SH	-	DEFINED	02	65000	0	0	
D FREEPORT-MCMORAN COPPER & GOLD	COMMON	35671D857	149	4500	SH	-	OTHER	02	0	4500	0	
D FREEPORT-MCMORAN COPPER & GOLD	COMMON	35671D857	159	4811	SH	-	OTHER	02	0	4811	0	
D FREEPORT-MCMORAN COPPER & GOLD	COMMON	35671D857	103	3100	SH	-	DEFINED	05	3100	0	0	
D FREEPORT-MCMORAN COPPER & GOLD	COMMON	35671D857	90	2728	SH	-	OTHER	05	0	2728	0	

D	FREEPORT-MCMORAN	COPPER & GOLD	COMMON	35671D857	18813	567504	SH	-	DEFINED	07	567504	0	0
D	FREEPORT-MCMORAN	COPPER & GOLD	COMMON	35671D857	32	951	SH	-	OTHER	10	951	0	0
D	FREEPORT-MCMORAN	COPPER & GOLD	COMMON	35671D857	38668	1166454	SH	-	DEFINED	13	1166454	0	0
D	FREEPORT-MCMORAN	COPPER & GOLD	COMMON	35671D857	21084	636008	SH	-	OTHER	13	0	636008	0
D	FREMONT GEN CORP		COMMON	357288109	441	25000	SH	-	DEFINED	02	0	0	25000
D	FREMONT GEN CORP		COMMON	357288109	637	36100	SH	-	DEFINED	05	36100	0	0
D	FREMONT GEN CORP		COMMON	357288109	274	15542	SH	-	DEFINED	07	15542	0	0
D	FRIEDMAN BILLINGS	RAMSEY GROUP	COMMON	358434108	4569	230850	SH	-	DEFINED	05	230850	0	0
D	FRIEDMAN BILLINGS	RAMSEY GROUP	COMMON	358434108	889	44908	SH	-	DEFINED	07	44908	0	0
D	FRIEDMAN BILLINGS	RAMSEY GROUP	COMMON	358434108	23493	1187123	SH	-	DEFINED	13	1187123	0	0
D	FRIEDMAN BILLINGS	RAMSEY GROUP	COMMON	358434108	7554	381709	SH	-	OTHER	13	0	381709	0
D	FULLER H B CO		COMMON	359694106	577	20300	SH	-	DEFINED	02	20300	0	0
D	FULLER H B CO		COMMON	359694106	3465	122000	SH	-	DEFINED	05	122000	0	0
D	FULLER H B CO		COMMON	359694106	25	895	SH	-	DEFINED	07	895	0	0
D	FURNITURE BRANDS I		COMMON	360921100	1157	46200	SH	-	DEFINED	02	28900	0	17300
D	FURNITURE BRANDS I		COMMON	360921100	5	197	SH	-	OTHER	02	0	0	197
D	FURNITURE BRANDS I		COMMON	360921100	6	240	SH	-	OTHER	02	0	240	0
D	FURNITURE BRANDS I		COMMON	360921100	1731	69100	SH	-	DEFINED	05	69100	0	0
D	FURNITURE BRANDS I		COMMON	360921100	722	28839	SH	-	DEFINED	07	28839	0	0

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		TITLE OF	VALUE	SHARES/	SH/	PUT/	INVSTMT	-----VOTING AUTHORITY-----					
NAME OF ISSUER		CLASS	--CUSIP--	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MANAGERS	SOLE	SHARED	NONE
D	G & K SVCS INC	COMMON	361268105	897	22325	SH	-	DEFINED	02		8875	0	13450
D	G & K SVCS INC	COMMON	361268105	149	3700	SH	-	OTHER	02		0	0	3700
D	G & K SVCS INC	COMMON	361268105	9	225	SH	-	DEFINED	05		225	0	0
D	G & K SVCS INC	COMMON	361268105	21	516	SH	-	DEFINED	07		516	0	0
D	GATX CORP	COMMON	361448103	1909	70200	SH	-	DEFINED	02		46700	0	23500
D	GATX CORP	COMMON	361448103	245	9000	SH	-	OTHER	02		0	9000	0
D	GATX CORP	COMMON	361448103	144	5298	SH	-	OTHER	02		5298	0	0
D	GATX CORP	COMMON	361448103	14	500	SH	-	OTHER	02		0	500	0
D	GATX CORP	COMMON	361448103	4697	172700	SH	-	DEFINED	05		172700	0	0
D	GATX CORP	COMMON	361448103	17	634	SH	-	DEFINED	07		634	0	0
D	GEO GROUP INC	COMMON	36159R103	473	23200	SH	-	DEFINED	02		18900	0	4300
D	GEO GROUP INC	COMMON	36159R103	1785	87500	SH	-	DEFINED	05		87500	0	0
D	GEO GROUP INC	COMMON	36159R103	1	25	SH	-	DEFINED	07		25	0	0
D	GSI COMMERCE INC	COMMON	36238G102	116	12000	SH	-	DEFINED	02		0	0	12000
D	GSI COMMERCE INC	COMMON	36238G102	6	672	SH	-	DEFINED	07		672	0	0
D	GABLES RESIDENTIAL TR	COMMON	362418105	36338	1069400	SH	-	DEFINED	05		521700	0	547700
D	GABLES RESIDENTIAL TR	COMMON	362418105	21	623	SH	-	DEFINED	07		623	0	0
D	GALLAGHER ARTHUR J & CO	COMMON	363576109	480	15760	SH	-	DEFINED	02		1960	0	13800
D	GALLAGHER ARTHUR J & CO	COMMON	363576109	2	64	SH	-	OTHER	05		0	64	0
D	GALLAGHER ARTHUR J & CO	COMMON	363576109	51	1687	SH	-	DEFINED	07		1687	0	0
D	GALLAGHER ARTHUR J & CO	COMMON	363576109	88	2900	SH	-	OTHER	10		0	0	2900
D	GALLAHER GROUP PLC	ADR	363595109	48	1000	SH	-	DEFINED	02		1000	0	0
D	GALLAHER GROUP PLC	ADR	363595109	457	9450	SH	-	OTHER	02		4050	0	5400
D	GALLAHER GROUP PLC	ADR	363595109	133	2750	SH	-	OTHER	02		0	2750	0
D	GALLAHER GROUP PLC	ADR	363595109	97	2000	SH	-	OTHER	10		2000	0	0
D	GAMESTOP CORP	COMMON	36466R101	271	17800	SH	-	DEFINED	02		0	0	17800

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		TITLE OF	VALUE	SHARES/	SH/	PUT/	INVSTMT	-----VOTING AUTHORITY-----					
NAME OF ISSUER		CLASS	--CUSIP--	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MANAGERS	SOLE	SHARED	NONE
D	GAMESTOP CORP	COMMON	36466R101	397	26100	SH	-	DEFINED	05		26100	0	0
D	GAMESTOP CORP	COMMON	36466R101	203	13366	SH	-	DEFINED	07		13366	0	0
D	GANDER MOUNTAIN CO	COMMON	36471P108	452	19700	SH	-	DEFINED	05		19700	0	0
D	GANDER MOUNTAIN CO	COMMON	36471P108	50	2169	SH	-	DEFINED	07		2169	0	0
D	GANNETT INC	COMMON	364730101	1854	21850	SH	-	DEFINED	01		12250	0	9600
D	GANNETT INC	COMMON	364730101	4	50	SH	-	OTHER	01		50	0	0
D	GANNETT INC	COMMON	364730101	100699	1186792	SH	-	DEFINED	02		564597	12608	607362
D	GANNETT INC	COMMON	364730101	11557	136200	SH	-	DEFINED	02		135350	0	850
D	GANNETT INC	COMMON	364730101	28202	332372	SH	-	DEFINED	02		321067	0	11305
D	GANNETT INC	COMMON	364730101	17761	209324	SH	-	OTHER	02		82190	102161	24325
D	GANNETT INC	COMMON	364730101	5258	61965	SH	-	OTHER	02		59825	2140	0
D	GANNETT INC	COMMON	364730101	18379	216608	SH	-	OTHER	02		185874	0	30734
D	GANNETT INC	COMMON	364730101	1766	20819	SH	-	OTHER	02		0	20819	0
D	GANNETT INC	COMMON	364730101	398	4692	SH	-	OTHER	02		0	4692	0
D	GANNETT INC	COMMON	364730101	1415	16682	SH	-	OTHER	02		0	16682	0
D	GANNETT INC	COMMON	364730101	60464	712597	SH	-	OTHER	02		0	712597	0
D	GANNETT INC	COMMON	364730101	283599	3342353	SH	-	DEFINED	05		2299688	0	1042665
D	GANNETT INC	COMMON	364730101	2150	25338	SH	-	DEFINED	05		0	7500	17838
D	GANNETT INC	COMMON	364730101	1011	11911	SH	-	DEFINED	05		0	7253	4658
D	GANNETT INC	COMMON	364730101	13	150	SH	-	DEFINED	05		150	0	0
D	GANNETT INC	COMMON	364730101	9065	106841	SH	-	DEFINED	05		104093	0	2748
D	GANNETT INC	COMMON	364730101	44664	526393	SH	-	DEFINED	05		479015	0	47378
D	GANNETT INC	COMMON	364730101	806	9500	SH	-	OTHER	05		0	0	9500
D	GANNETT INC	COMMON	364730101	84	985	SH	-	OTHER	05		0	985	0
D	GANNETT INC	COMMON	364730101	3403	40106	SH	-	OTHER	05		0	40106	0
D	GANNETT INC	COMMON	364730101	21072	248341	SH	-	OTHER	05		0	248341	0

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		TITLE OF	VALUE	SHARES/	SH/	PUT/	INVSTMT	-----VOTING AUTHORITY-----					
NAME OF ISSUER		CLASS	--CUSIP--	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MANAGERS	SOLE	SHARED	NONE
D	GANNETT INC	COMMON	364730101	5	60	SH	-	OTHER	05		0	60	0

D GANNETT INC	COMMON	364730101	4545	53569	SH	-	DEFINED	07	53569	0	0
D GANNETT INC	COMMON	364730101	16814	198160	SH	-	DEFINED	09	198160	0	0
D GANNETT INC	COMMON	364730101	1188	14000	SH	-	DEFINED	10	13250	0	350
D GANNETT INC	COMMON	364730101	689	8125	SH	-	DEFINED	10	7400	0	725
D GANNETT INC	COMMON	364730101	95	1125	SH	-	DEFINED	10	975	0	150
D GANNETT INC	COMMON	364730101	579	6825	SH	-	OTHER	10	4625	0	2200
D GANNETT INC	COMMON	364730101	658	7758	SH	-	OTHER	10	7758	0	0
D GANNETT INC	COMMON	364730101	45312	534026	SH	-	DEFINED	13	534026	0	0
D GANNETT INC	COMMON	364730101	29439	346953	SH	-	OTHER	13	0	346953	0
D GAP INC	COMMON	364760108	15	612	SH	-	DEFINED	01	612	0	0
D GAP INC	COMMON	364760108	5	200	SH	-	OTHER	01	200	0	0
D GAP INC	COMMON	364760108	13413	553121	SH	-	DEFINED	02	197036	0	356085
D GAP INC	COMMON	364760108	240	9900	SH	-	DEFINED	02	9600	0	300
D GAP INC	COMMON	364760108	2495	102887	SH	-	OTHER	02	60212	42675	0
D GAP INC	COMMON	364760108	150	6200	SH	-	OTHER	02	6200	0	0
D GAP INC	COMMON	364760108	809	33366	SH	-	OTHER	02	0	33366	0
D GAP INC	COMMON	364760108	67933	2801375	SH	-	DEFINED	05	1367500	0	1433875
D GAP INC	COMMON	364760108	230	9500	SH	-	OTHER	05	0	0	9500
D GAP INC	COMMON	364760108	312	12880	SH	-	OTHER	05	0	12880	0
D GAP INC	COMMON	364760108	9869	406961	SH	-	DEFINED	07	406961	0	0
D GAP INC	COMMON	364760108	22	900	SH	-	DEFINED	10	900	0	0
D GAP INC	COMMON	364760108	24	1000	SH	-	OTHER	10	0	1000	0
D GAP INC	COMMON	364760108	25	1046	SH	-	OTHER	10	1046	0	0
D GAP INC	COMMON	364760108	1508	62165	SH	-	DEFINED	12	62165	0	0
D GAP INC	COMMON	364760108	578	23849	SH	-	DEFINED	13	23849	0	0

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		TITLE OF	VALUE	SHARES/	SH/	PUT/	INVSTMT	-----VOTING AUTHORITY-----				
NAME OF ISSUER	CLASS	--CUSIP--	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MANAGERS	SOLE	SHARED	NONE
D GAP INC	COMMON	364760108	381	15710	SH	-	DEFINED	13		15710	0	0
D GARDNER DENVER INC	COMMON	365558105	3	120	SH	-	OTHER	02		120	0	0
D GARDNER DENVER INC	COMMON	365558105	1585	56800	SH	-	DEFINED	05		56800	0	0
D GARDNER DENVER INC	COMMON	365558105	26	921	SH	-	DEFINED	07		921	0	0
D GARTNER INC	COMMON	366651107	1467	111000	SH	-	DEFINED	02		77800	0	33200
D GARTNER INC	COMMON	366651107	4094	309700	SH	-	DEFINED	05		309700	0	0
D GARTNER INC	COMMON	366651107	61	4647	SH	-	DEFINED	07		4647	0	0
D GARTNER INC	COMMON	366651206	1	59	SH	-	DEFINED	02		59	0	0
D GARTNER INC	COMMON	366651206	0	5	SH	-	DEFINED	02		0	0	5
D GARTNER INC	COMMON	366651206	3	260	SH	-	OTHER	02		0	0	260
D GARTNER INC	COMMON	366651206	13	1038	SH	-	OTHER	02		947	0	91
D GARTNER INC	COMMON	366651206	112	8711	SH	-	OTHER	02		0	8711	0
D GARTNER INC	COMMON	366651206	14	1100	SH	-	DEFINED	07		1100	0	0
D GATEWAY INC	COMMON	367626108	216	48000	SH	-	DEFINED	02		48000	0	0
D GATEWAY INC	COMMON	367626108	1	200	SH	-	OTHER	02		0	200	0
D GATEWAY INC	COMMON	367626108	1299	288700	SH	-	DEFINED	05		288700	0	0
D GATEWAY INC	COMMON	367626108	251	55688	SH	-	DEFINED	07		55688	0	0
D GATEWAY INC	COMMON	367626108	241	53621	SH	-	DEFINED	12		53621	0	0
D GAYLORD ENTMT CO NEW	COMMON	367905106	83	2650	SH	-	DEFINED	02		0	0	2650
D GAYLORD ENTMT CO NEW	COMMON	367905106	9122	290600	SH	-	DEFINED	05		253850	0	36750
D GAYLORD ENTMT CO NEW	COMMON	367905106	235	7500	SH	-	OTHER	05		0	7500	0
D GAYLORD ENTMT CO NEW	COMMON	367905106	5	152	SH	-	DEFINED	07		152	0	0
D GEN-PROBE INC NEW	COMMON	36866T103	598	12628	SH	-	DEFINED	05		12628	0	0
D GEN-PROBE INC NEW	COMMON	36866T103	24	497	SH	-	OTHER	05		0	497	0
D GEN-PROBE INC NEW	COMMON	36866T103	3827	80885	SH	-	DEFINED	13		80885	0	0
D GEMSTAR TV GUIDE	COMMON	36866W106	1	250	SH	-	OTHER	05		0	250	0

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		TITLE OF	VALUE	SHARES/	SH/	PUT/	INVSTMT	-----VOTING AUTHORITY-----				
NAME OF ISSUER	CLASS	--CUSIP--	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MANAGERS	SOLE	SHARED	NONE
D GEMSTAR TV GUIDE	COMMON	36866W106	42	8758	SH	-	DEFINED	07		8758	0	0
D GEMSTAR TV GUIDE	COMMON	36866W106	73	15240	SH	-	DEFINED	13		15240	0	0
D GEMSTAR TV GUIDE	OPTION	36866W957	680	141600	SH	P	DEFINED	12		141600	0	0
D GENAERA CORP	COMMON	36867G100	52	12365	SH	-	DEFINED	07		12365	0	0
D GENAISSANCE PHARMACEUTICALS	COMMON	36867W105	4095	977325	SH	-	DEFINED	05		977325	0	0
D GENCORP INC	BOND	368682AE0	6330	6000000	PRN	-	DEFINED	07		0	0	0
D GENCORP INC	COMMON	368682100	261	19500	SH	-	DEFINED	02		0	0	19500
D GENCORP INC	COMMON	368682100	2	186	SH	-	OTHER	02		0	186	0
D GENCORP INC	COMMON	368682100	4	287	SH	-	DEFINED	07		287	0	0
D GENCORP INC	COMMON	368682100	428	32000	SH	-	OTHER	10		0	0	32000
D GENE LOGIC INC	COMMON	368689105	89	22000	SH	-	DEFINED	02		0	0	22000
D GENELABS TECHNOLOGIES, INC.	COMMON	368706107	1262	546200	SH	-	DEFINED	02		538075	0	8125
D GENELABS TECHNOLOGIES, INC.	COMMON	368706107	121	52375	SH	-	OTHER	02		0	0	52375
D GENELABS TECHNOLOGIES, INC.	COMMON	368706107	4831	2091175	SH	-	DEFINED	05		1980675	0	110500
D GENELABS TECHNOLOGIES, INC.	COMMON	368706107	4522	1957500	SH	-	DEFINED	05		1957500	0	0
D GENELABS TECHNOLOGIES, INC.	COMMON	368706107	48	20741	SH	-	DEFINED	07		20741	0	0
D GENENTECH INC	COMMON	368710406	4758	84670	SH	-	DEFINED	02		6670	0	78000
D GENENTECH INC	COMMON	368710406	388	6900	SH	-	DEFINED	02		6700	0	200
D GENENTECH INC	COMMON	368710406	253	4500	SH	-	OTHER	02		2400	2100	0
D GENENTECH INC	COMMON	368710406	2467	43900	SH	-	OTHER	02		42500	0	1400
D GENENTECH INC	COMMON	368710406	120	2140	SH	-	OTHER	02		0	2140	0
D GENENTECH INC	COMMON	368710406	79	1400	SH	-	OTHER	02		0	1400	0
D GENENTECH INC	COMMON	368710406	22	400	SH	-	OTHER	02		0	400	0
D GENENTECH INC	COMMON	368710406	287	5099	SH	-	OTHER	02		0	5099	0
D GENENTECH INC	COMMON	368710406	11431	203390	SH	-	DEFINED	05		174280	0	29110

D GENENTECH INC COMMON 368710406 35376 629472 SH - DEFINED 05 629472 0 0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN MANAGERS	SOLE	SHARED	NONE
D GENENTECH INC	COMMON	368710406	440	7837	SH	-	OTHER 05	0	7837	0
D GENENTECH INC	COMMON	368710406	407	7240	SH	-	DEFINED 07	7240	0	0
D GENENTECH INC	COMMON	368710406	34	600	SH	-	DEFINED 10	600	0	0
D GENENTECH INC	COMMON	368710406	34	600	SH	-	OTHER 10	0	600	0
D GENENTECH INC	COMMON	368710406	3827	68096	SH	-	DEFINED 13	68096	0	0
D GENENTECH INC	OPTION	368710901	1439	25600	SH	C	DEFINED 07	25600	0	0
D GENENTECH INC	OPTION	368710901	14893	265000	SH	C	DEFINED 12	265000	0	0
D GENENTECH INC	OPTION	368710950	2563	45600	SH	P	DEFINED 07	45600	0	0
D GENENTECH INC	OPTION	368710950	14893	265000	SH	P	DEFINED 12	265000	0	0
D GENERAL AMERN INVS INC	COMMON	368802104	999	33151	SH	-	OTHER 02	0	33151	0
D GENERAL BINDING CORP	COMMON	369154109	428	27600	SH	-	DEFINED 02	5000	0	22600
D GENERAL BINDING CORP	COMMON	369154109	138	8900	SH	-	DEFINED 05	8900	0	0
D GENERAL BINDING CORP	COMMON	369154109	3	175	SH	-	DEFINED 07	175	0	0
D GENERAL CABLE CORP DEL NEW	COMMON	369300108	1082	126525	SH	-	DEFINED 02	89950	0	36575
D GENERAL CABLE CORP DEL NEW	COMMON	369300108	351	41100	SH	-	OTHER 02	0	0	41100
D GENERAL CABLE CORP DEL NEW	COMMON	369300108	1	100	SH	-	OTHER 02	0	100	0
D GENERAL CABLE CORP DEL NEW	COMMON	369300108	857	100200	SH	-	DEFINED 05	92250	0	7950
D GENERAL CABLE CORP DEL NEW	COMMON	369300108	229	26775	SH	-	OTHER 05	0	26775	0
D GENERAL CABLE CORP DEL NEW	COMMON	369300108	10	1222	SH	-	DEFINED 07	1222	0	0
D GENERAL COMMUNICATION INC	COMMON	369385109	267	33600	SH	-	DEFINED 02	0	0	33600
D GENERAL COMMUNICATION INC	COMMON	369385109	5572	701800	SH	-	DEFINED 05	624500	0	77300
D GENERAL COMMUNICATION INC	COMMON	369385109	16	2050	SH	-	DEFINED 07	2050	0	0
D GEN DYNAMICS CORP	COMMON	369550108	853	8595	SH	-	DEFINED 02	8495	0	100
D GEN DYNAMICS CORP	COMMON	369550108	705	7100	SH	-	OTHER 02	0	6400	700
D GEN DYNAMICS CORP	COMMON	369550108	70	700	SH	-	OTHER 02	700	0	0
D GEN DYNAMICS CORP	COMMON	369550108	13361	134550	SH	-	OTHER 02	134550	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN MANAGERS	SOLE	SHARED	NONE
D GEN DYNAMICS CORP	COMMON	369550108	81	820	SH	-	OTHER 02	0	820	0
D GEN DYNAMICS CORP	COMMON	369550108	37543	378075	SH	-	DEFINED 05	330500	0	47575
D GEN DYNAMICS CORP	COMMON	369550108	8	85	SH	-	OTHER 05	0	85	0
D GEN DYNAMICS CORP	COMMON	369550108	2	20	SH	-	OTHER 05	0	20	0
D GEN DYNAMICS CORP	COMMON	369550108	2834	28543	SH	-	DEFINED 07	28543	0	0
D GEN DYNAMICS CORP	COMMON	369550108	10	105	SH	-	OTHER 10	105	0	0
D GEN DYNAMICS CORP	COMMON	369550108	14253	143532	SH	-	DEFINED 12	143532	0	0
D GEN DYNAMICS CORP	COMMON	369550108	1542	15525	SH	-	OTHER 13	0	15525	0
D GEN DYNAMICS CORP	OPTION	369550900	20	200	SH	C	DEFINED 07	200	0	0
D GEN DYNAMICS CORP	OPTION	369550959	149	1500	SH	P	DEFINED 07	1500	0	0
D GEN ELEC CO	COMMON	369604103	7739	238848	SH	-	DEFINED 01	176203	0	62645
D GEN ELEC CO	COMMON	369604103	9927	306390	SH	-	OTHER 01	211350	0	95040
D GEN ELEC CO	COMMON	369604103	586708	18108287	SH	-	DEFINED 02	8990987	188817	8889438
D GEN ELEC CO	COMMON	369604103	78313	2417082	SH	-	DEFINED 02	2277428	0	139654
D GEN ELEC CO	COMMON	369604103	304010	9383014	SH	-	DEFINED 02	9086904	0	296110
D GEN ELEC CO	COMMON	369604103	161986	4999581	SH	-	OTHER 02	2042159	2713035	208762
D GEN ELEC CO	COMMON	369604103	36432	1124434	SH	-	OTHER 02	946468	89790	88176
D GEN ELEC CO	COMMON	369604103	311423	9611806	SH	-	OTHER 02	7783422	0	1828384
D GEN ELEC CO	COMMON	369604103	20732	639869	SH	-	OTHER 02	0	639869	0
D GEN ELEC CO	COMMON	369604103	4510	139207	SH	-	OTHER 02	0	139207	0
D GEN ELEC CO	COMMON	369604103	12751	393548	SH	-	OTHER 02	0	393548	0
D GEN ELEC CO	COMMON	369604103	186142	5745128	SH	-	OTHER 02	0	5745128	0
D GEN ELEC CO	COMMON	369604103	15098	466000	SH	-	DEFINED 04	466000	0	0
D GEN ELEC CO	COMMON	369604103	1176109	36299662	SH	-	DEFINED 05	21835525	0	14464137
D GEN ELEC CO	COMMON	369604103	3766	116239	SH	-	DEFINED 05	0	18500	97739
D GEN ELEC CO	COMMON	369604103	5066	156365	SH	-	DEFINED 05	21500	100000	34865

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN MANAGERS	SOLE	SHARED	NONE
D GEN ELEC CO	COMMON	369604103	405	12500	SH	-	DEFINED 05	0	0	12500
D GEN ELEC CO	COMMON	369604103	1874	57832	SH	-	DEFINED 05	57832	0	0
D GEN ELEC CO	COMMON	369604103	20892	644802	SH	-	DEFINED 05	617395	0	27407
D GEN ELEC CO	COMMON	369604103	57701	1780880	SH	-	DEFINED 05	1213761	0	567119
D GEN ELEC CO	COMMON	369604103	1073	33107	SH	-	DEFINED 05	33107	0	0
D GEN ELEC CO	COMMON	369604103	3972	122600	SH	-	OTHER 05	0	0	122600
D GEN ELEC CO	COMMON	369604103	118	3632	SH	-	OTHER 05	0	3632	0
D GEN ELEC CO	COMMON	369604103	84	2600	SH	-	OTHER 05	0	2600	0
D GEN ELEC CO	COMMON	369604103	23928	738514	SH	-	OTHER 05	0	738514	0
D GEN ELEC CO	COMMON	369604103	13	405	SH	-	OTHER 05	0	405	0
D GEN ELEC CO	COMMON	369604103	53408	1648391	SH	-	DEFINED 07	1648391	0	0
D GEN ELEC CO	COMMON	369604103	36	1121	SH	-	DEFINED 08	1121	0	0
D GEN ELEC CO	COMMON	369604103	24938	769695	SH	-	DEFINED 09	769695	0	0
D GEN ELEC CO	COMMON	369604103	18293	564586	SH	-	DEFINED 10	455836	0	107050
D GEN ELEC CO	COMMON	369604103	5363	165511	SH	-	DEFINED 10	143786	0	21725
D GEN ELEC CO	COMMON	369604103	565	17450	SH	-	DEFINED 10	15950	0	1500
D GEN ELEC CO	COMMON	369604103	3016	93075	SH	-	OTHER 10	30075	55900	7100
D GEN ELEC CO	COMMON	369604103	5979	184528	SH	-	OTHER 10	122228	0	62300
D GEN ELEC CO	COMMON	369604103	1632	50359	SH	-	OTHER 10	47659	0	2700

D GEN ELEC CO	COMMON	369604103	30395	938108	SH	-	DEFINED	12	938108	0	0
D GEN ELEC CO	COMMON	369604103	57252	1767042	SH	-	DEFINED	13	1767042	0	0
D GEN ELEC CO	COMMON	369604103	52865	1631641	SH	-	OTHER	13	0	1631641	0
D GEN ELEC CO	OPTION	369604905	570	17600	SH	C	DEFINED	07	17600	0	0
D GEN ELEC CO	OPTION	369604905	95441	2945700	SH	C	DEFINED	12	2945700	0	0
D GEN ELEC CO	OPTION	369604954	4377	135100	SH	P	DEFINED	07	135100	0	0
D GEN ELEC CO	OPTION	369604954	26762	826000	SH	P	DEFINED	12	826000	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ CALL	PUT/	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D GENERAL GROWTH PPTYS INC	COMMON	370021107	42	1425	SH	-	DEFINED	02	1425	0	0
D GENERAL GROWTH PPTYS INC	COMMON	370021107	41	1400	SH	-	OTHER	02	1400	0	0
D GENERAL GROWTH PPTYS INC	COMMON	370021107	398	13445	SH	-	OTHER	02	0	13445	0
D GENERAL GROWTH PPTYS INC	COMMON	370021107	44699	1511625	SH	-	DEFINED	05	939665	0	571960
D GENERAL GROWTH PPTYS INC	COMMON	370021107	89	3000	SH	-	OTHER	05	0	3000	0
D GENERAL GROWTH PPTYS INC	COMMON	370021107	1956	66152	SH	-	DEFINED	07	66152	0	0
D GENERAL MLS INC	COMMON	370334104	3913	82336	SH	-	DEFINED	02	66836	4500	11000
D GENERAL MLS INC	COMMON	370334104	243	5114	SH	-	DEFINED	02	2114	0	3000
D GENERAL MLS INC	COMMON	370334104	2212	46549	SH	-	DEFINED	02	42799	0	3750
D GENERAL MLS INC	COMMON	370334104	4838	101798	SH	-	OTHER	02	51200	50598	0
D GENERAL MLS INC	COMMON	370334104	428	9000	SH	-	OTHER	02	9000	0	0
D GENERAL MLS INC	COMMON	370334104	5844	122956	SH	-	OTHER	02	93560	0	29396
D GENERAL MLS INC	COMMON	370334104	43	900	SH	-	OTHER	02	0	900	0
D GENERAL MLS INC	COMMON	370334104	5563	117052	SH	-	OTHER	02	0	117052	0
D GENERAL MLS INC	COMMON	370334104	14943	314400	SH	-	DEFINED	05	38900	0	275500
D GENERAL MLS INC	COMMON	370334104	29	600	SH	-	OTHER	05	0	600	0
D GENERAL MLS INC	COMMON	370334104	2592	54528	SH	-	DEFINED	07	54528	0	0
D GENERAL MLS INC	COMMON	370334104	1141	24000	SH	-	DEFINED	10	24000	0	0
D GENERAL MLS INC	COMMON	370334104	143	3000	SH	-	OTHER	10	0	0	3000
D GENERAL MLS INC	COMMON	370334104	109	2300	SH	-	OTHER	10	300	0	2000
D GENERAL MLS INC	COMMON	370334104	10	215	SH	-	OTHER	10	215	0	0
D GENERAL MLS INC	COMMON	370334104	7194	151363	SH	-	DEFINED	12	151363	0	0
D GENERAL MTRS CORP	COMMON	370442105	98	2104	SH	-	OTHER	01	2104	0	0
D GENERAL MTRS CORP	COMMON	370442105	6473	138933	SH	-	DEFINED	02	127923	0	11010
D GENERAL MTRS CORP	COMMON	370442105	116	2500	SH	-	DEFINED	02	2500	0	0
D GENERAL MTRS CORP	COMMON	370442105	711	15260	SH	-	DEFINED	02	13960	0	1300

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ CALL	PUT/	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D GENERAL MTRS CORP	COMMON	370442105	4333	93013	SH	-	OTHER	02	32028	59698	1002
D GENERAL MTRS CORP	COMMON	370442105	2503	53715	SH	-	OTHER	02	39799	0	13916
D GENERAL MTRS CORP	COMMON	370442105	2747	58963	SH	-	OTHER	02	0	58963	0
D GENERAL MTRS CORP	COMMON	370442105	99649	2138850	SH	-	DEFINED	05	1301500	0	837350
D GENERAL MTRS CORP	COMMON	370442105	564	12100	SH	-	OTHER	05	0	0	12100
D GENERAL MTRS CORP	COMMON	370442105	16	337	SH	-	OTHER	05	0	337	0
D GENERAL MTRS CORP	COMMON	370442105	11567	248281	SH	-	DEFINED	07	248281	0	0
D GENERAL MTRS CORP	COMMON	370442105	182	3900	SH	-	DEFINED	08	3900	0	0
D GENERAL MTRS CORP	COMMON	370442105	42	902	SH	-	DEFINED	10	902	0	0
D GENERAL MTRS CORP	COMMON	370442105	23	500	SH	-	DEFINED	10	500	0	0
D GENERAL MTRS CORP	COMMON	370442105	1	25	SH	-	DEFINED	10	25	0	0
D GENERAL MTRS CORP	COMMON	370442105	35	752	SH	-	OTHER	10	752	0	0
D GENERAL MTRS CORP	COMMON	370442105	45	963	SH	-	OTHER	10	963	0	0
D GENERAL MTRS CORP	COMMON	370442105	31	674	SH	-	OTHER	10	674	0	0
D GENERAL MTRS CORP	COMMON	370442105	3095	66423	SH	-	DEFINED	13	66423	0	0
D GENERAL MTRS CORP	PREF CONV	370442717	29	100000	SH	-	DEFINED	02	0	0	0
D GENERAL MTRS CORP	PREF CONV	370442717	0	200	SH	-	OTHER	02	0	0	0
D GENERAL MTRS CORP	PREF CONV	370442717	47	163035	SH	-	DEFINED	07	0	0	0
D GENERAL MTRS CORP	PREF CONV	370442733	27	110000	SH	-	DEFINED	07	0	0	0
D GENERAL MTRS CORP	PREF CONV	370442741	106	416000	SH	-	DEFINED	12	0	0	0
D GENERAL MTRS CORP	OPTION	370442907	1127	24200	SH	C	DEFINED	07	24200	0	0
D GENERAL MTRS CORP	OPTION	370442956	3504	75200	SH	P	DEFINED	07	75200	0	0
D GENERAL MTRS CORP	OPTION	370442956	61033	1310000	SH	P	DEFINED	12	1310000	0	0
D GENESCO INC.	COMMON	371532102	785	33200	SH	-	DEFINED	02	20900	0	12300
D GENESCO INC.	COMMON	371532102	100	4250	SH	-	DEFINED	02	4250	0	0
D GENESCO INC.	COMMON	371532102	7936	335850	SH	-	DEFINED	05	288950	0	46900

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ CALL	PUT/	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D GENESCO INC.	COMMON	371532102	284	12020	SH	-	OTHER	05	0	12020	0
D GENESCO INC.	COMMON	371532102	17	721	SH	-	DEFINED	07	721	0	0
D GENESEE & WYOMING	COMMON	371559105	1663	70150	SH	-	DEFINED	02	44900	0	25250
D GENESEE & WYOMING	COMMON	371559105	100	4200	SH	-	OTHER	02	4200	0	0
D GENESEE & WYOMING	COMMON	371559105	4184	176550	SH	-	DEFINED	05	176550	0	0
D GENESEE & WYOMING	COMMON	371559105	19	800	SH	-	DEFINED	07	800	0	0
D GENESIS MICROCHIP INC DEL	COMMON	37184C103	340	24700	SH	-	DEFINED	02	9700	0	15000
D GENESIS MICROCHIP INC DEL	COMMON	37184C103	2333	169390	SH	-	DEFINED	05	169390	0	0
D GENESIS MICROCHIP INC DEL	COMMON	37184C103	145	10565	SH	-	OTHER	05	0	10565	0
D GENESIS MICROCHIP INC DEL	COMMON	37184C103	871	63253	SH	-	DEFINED	07	63253	0	0
D GENESIS MICROCHIP INC DEL	OPTION	37184C905	929	67500	SH	C	DEFINED	07	67500	0	0
D GENESIS HEALTHCARE CORP	COMMON	37184D101	629	21650	SH	-	DEFINED	02	14800	0	6850
D GENESIS HEALTHCARE CORP	COMMON	37184D101	765	26350	SH	-	DEFINED	05	26350	0	0



D GENESIS HEALTHCARE CORP	COMMON	37184D101	4	126	SH	-	DEFINED	07	126	0	0
D GENTEX CORP	COMMON	371901109	1115	28100	SH	-	DEFINED	02	1100	0	27000
D GENTEX CORP	COMMON	371901109	44	1100	SH	-	OTHER	02	1100	0	0
D GENTEX CORP	COMMON	371901109	114	2869	SH	-	DEFINED	07	2869	0	0
D GENTEX CORP	OPTION	371901950	298	7500	SH	P	DEFINED	07	7500	0	0
D GENESIS ENERGY L P	COMMON	371927104	596	53000	SH	-	OTHER	02	0	0	53000
D GENLYTE GROUP INC	COMMON	372302109	841	13375	SH	-	DEFINED	02	275	0	13100
D GENLYTE GROUP INC	COMMON	372302109	3578	56900	SH	-	DEFINED	05	56900	0	0
D GENLYTE GROUP INC	COMMON	372302109	9	137	SH	-	DEFINED	07	137	0	0
D GENTA INC	COMMON	37245M207	63	25000	SH	-	DEFINED	02	0	0	25000
D GENTA INC	OPTION	37245M959	22	8700	SH	P	DEFINED	07	8700	0	0
D GENUINE PARTS CO	COMMON	372460105	791	19928	SH	-	DEFINED	02	12162	7766	0
D GENUINE PARTS CO	COMMON	372460105	121	3038	SH	-	DEFINED	02	3038	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D GENUINE PARTS CO	COMMON	372460105	721	18175	SH	-	DEFINED	02	18175	0	0
D GENUINE PARTS CO	COMMON	372460105	466	11749	SH	-	OTHER	02	9423	2326	0
D GENUINE PARTS CO	COMMON	372460105	18	450	SH	-	OTHER	02	450	0	0
D GENUINE PARTS CO	COMMON	372460105	1317	33197	SH	-	OTHER	02	28400	0	4797
D GENUINE PARTS CO	COMMON	372460105	156	3942	SH	-	OTHER	02	0	3942	0
D GENUINE PARTS CO	COMMON	372460105	29035	731741	SH	-	DEFINED	05	684541	0	47200
D GENUINE PARTS CO	COMMON	372460105	1851	46657	SH	-	OTHER	05	0	46657	0
D GENUINE PARTS CO	COMMON	372460105	8360	210683	SH	-	OTHER	05	0	210683	0
D GENUINE PARTS CO	COMMON	372460105	832	20958	SH	-	DEFINED	07	20958	0	0
D GENUINE PARTS CO	COMMON	372460105	2	59	SH	-	OTHER	10	59	0	0
D GENUINE PARTS CO	COMMON	372460105	6023	151785	SH	-	DEFINED	12	151785	0	0
D GENUINE PARTS CO	COMMON	372460105	623	15700	SH	-	DEFINED	13	15700	0	0
D GENTIVA HEALTH SERVICES INC	COMMON	37247A102	923	56750	SH	-	DEFINED	02	55450	0	1300
D GENTIVA HEALTH SERVICES INC	COMMON	37247A102	2762	169850	SH	-	DEFINED	05	169850	0	0
D GENTIVA HEALTH SERVICES INC	COMMON	37247A102	16	999	SH	-	DEFINED	07	999	0	0
D GENWORTH FINL INC	COMMON	37247D106	649	28300	SH	-	DEFINED	02	27900	0	400
D GENWORTH FINL INC	COMMON	37247D106	94240	4106300	SH	-	DEFINED	05	2507600	0	1598700
D GENWORTH FINL INC	COMMON	37247D106	966	42100	SH	-	DEFINED	05	42100	0	0
D GENWORTH FINL INC	COMMON	37247D106	317	13800	SH	-	OTHER	05	0	0	13800
D GENWORTH FINL INC	COMMON	37247D106	964	42000	SH	-	OTHER	13	0	42000	0
D GENZYME CORP	COMMON	372917104	14	300	SH	-	DEFINED	02	0	0	300
D GENZYME CORP	COMMON	372917104	104	2200	SH	-	DEFINED	02	2200	0	0
D GENZYME CORP	COMMON	372917104	476	10059	SH	-	OTHER	02	0	10059	0
D GENZYME CORP	COMMON	372917104	10394	219600	SH	-	DEFINED	05	143500	0	76100
D GENZYME CORP	COMMON	372917104	25966	548608	SH	-	DEFINED	05	548608	0	0
D GENZYME CORP	COMMON	372917104	3	70	SH	-	OTHER	05	0	70	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D GENZYME CORP	COMMON	372917104	4275	90321	SH	-	DEFINED	07	90321	0	0
D GENZYME CORP	COMMON	372917104	28	589	SH	-	OTHER	10	589	0	0
D GENZYME CORP	COMMON	372917104	241	5100	SH	-	DEFINED	12	5100	0	0
D GENZYME CORP	OPTION	372917906	194	4100	SH	C	DEFINED	07	4100	0	0
D GENZYME CORP	OPTION	372917955	6120	129300	SH	P	DEFINED	07	129300	0	0
D GENZYME CORP	OPTION	372917955	3313	70000	SH	P	DEFINED	12	70000	0	0
D GEORGIA GULF CORP	COMMON	373200203	2428	67700	SH	-	DEFINED	02	52200	0	15500
D GEORGIA GULF CORP	COMMON	373200203	215	6000	SH	-	DEFINED	02	6000	0	0
D GEORGIA GULF CORP	COMMON	373200203	22940	639700	SH	-	DEFINED	05	578400	0	61300
D GEORGIA GULF CORP	COMMON	373200203	34	940	SH	-	DEFINED	07	940	0	0
D GEORGIA PACIFIC CP	COMMON	373298108	74	2000	SH	-	DEFINED	01	0	0	2000
D GEORGIA PACIFIC CP	COMMON	373298108	1409	38111	SH	-	DEFINED	02	33731	0	4380
D GEORGIA PACIFIC CP	COMMON	373298108	44	1200	SH	-	DEFINED	02	1200	0	0
D GEORGIA PACIFIC CP	COMMON	373298108	111	2999	SH	-	DEFINED	02	2999	0	0
D GEORGIA PACIFIC CP	COMMON	373298108	74	2000	SH	-	OTHER	02	0	0	2000
D GEORGIA PACIFIC CP	COMMON	373298108	400	10814	SH	-	OTHER	02	8914	0	1900
D GEORGIA PACIFIC CP	COMMON	373298108	794	21484	SH	-	OTHER	02	0	21484	0
D GEORGIA PACIFIC CP	COMMON	373298108	29794	805675	SH	-	DEFINED	05	423500	0	382175
D GEORGIA PACIFIC CP	COMMON	373298108	70	1900	SH	-	OTHER	05	0	0	1900
D GEORGIA PACIFIC CP	COMMON	373298108	24	646	SH	-	OTHER	05	0	646	0
D GEORGIA PACIFIC CP	COMMON	373298108	3248	87839	SH	-	DEFINED	07	87839	0	0
D GEORGIA PACIFIC CP	COMMON	373298108	2	58	SH	-	OTHER	10	58	0	0
D GEORGIA PACIFIC CP	COMMON	373298108	9011	243665	SH	-	DEFINED	12	243665	0	0
D GEORGIA PACIFIC CP	COMMON	373298108	3453	93364	SH	-	DEFINED	13	93364	0	0
D GEORGIA PACIFIC CP	COMMON	373298108	378	10225	SH	-	DEFINED	13	10225	0	0
D GEORGIA PACIFIC CP	COMMON	373298108	111	3000	SH	-	OTHER	13	0	3000	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D GEORGIA PACIFIC CP	OPTION	373298900	185	5000	SH	C	DEFINED	07	5000	0	0
D GEORGIA PACIFIC CP	OPTION	373298959	1930	52200	SH	P	DEFINED	07	52200	0	0
D GEORGIA PACIFIC CP	OPTION	373298959	11094	300000	SH	P	DEFINED	12	300000	0	0
D GERBER SCIENTIFIC INC	COMMON	373730100	80	11400	SH	-	DEFINED	02	0	0	11400
D GERBER SCIENTIFIC INC	COMMON	373730100	0	67	SH	-	DEFINED	07	67	0	0
D GERON CORP	COMMON	374163103	166	20600	SH	-	DEFINED	02	0	0	20600
D GETTY IMAGES INC	COMMON	374276103	3689	61475	SH	-	DEFINED	02	4025	375	57075

D GETTY IMAGES INC	COMMON	374276103	6	100	SH	-	DEFINED	02	100	0	0
D GETTY IMAGES INC	COMMON	374276103	323	5390	SH	-	DEFINED	02	5290	0	100
D GETTY IMAGES INC	COMMON	374276103	60	1000	SH	-	OTHER	02	1000	0	0
D GETTY IMAGES INC	COMMON	374276103	2	25	SH	-	OTHER	02	0	25	0
D GETTY IMAGES INC	COMMON	374276103	2478	41300	SH	-	DEFINED	05	40800	0	500
D GETTY IMAGES INC	COMMON	374276103	319	5321	SH	-	OTHER	05	0	5321	0
D GETTY IMAGES INC	COMMON	374276103	2635	43918	SH	-	DEFINED	07	43918	0	0
D GETTY IMAGES INC	COMMON	374276103	24	400	SH	-	DEFINED	10	400	0	0
D GETTY IMAGES INC	COMMON	374276103	24	400	SH	-	OTHER	10	0	400	0
D GEVITY HR INC	COMMON	374393106	105	4000	SH	-	DEFINED	02	4000	0	0
D GEVITY HR INC	COMMON	374393106	186	7100	SH	-	DEFINED	05	7100	0	0
D GEVITY HR INC	COMMON	374393106	374	14272	SH	-	DEFINED	07	14272	0	0
D GIBRALTAR STL CORP	COMMON	37476F103	364	11100	SH	-	DEFINED	02	11100	0	0
D GIBRALTAR STL CORP	COMMON	37476F103	640	19500	SH	-	DEFINED	05	19500	0	0
D GIBRALTAR STL CORP	COMMON	37476F103	8	236	SH	-	DEFINED	07	236	0	0
D GILEAD SCIENCES INC	BOND	375558AD5	2308	1550000	PRN	-	DEFINED	02	0	0	0
D GILEAD SCIENCES	COMMON	375558103	251	3750	SH	-	DEFINED	01	3750	0	0
D GILEAD SCIENCES	COMMON	375558103	60	900	SH	-	OTHER	01	900	0	0
D GILEAD SCIENCES	COMMON	375558103	23024	343648	SH	-	DEFINED	02	192685	4440	146498

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D GILEAD SCIENCES	COMMON	375558103	8917	133090	SH	-	DEFINED	02	132515	0	575
D GILEAD SCIENCES	COMMON	375558103	4529	67590	SH	-	DEFINED	02	61940	0	5650
D GILEAD SCIENCES	COMMON	375558103	3265	48727	SH	-	OTHER	02	26130	18535	3500
D GILEAD SCIENCES	COMMON	375558103	1133	16915	SH	-	OTHER	02	16665	250	0
D GILEAD SCIENCES	COMMON	375558103	3366	50245	SH	-	OTHER	02	45645	0	4600
D GILEAD SCIENCES	COMMON	375558103	4628	69082	SH	-	OTHER	02	0	69082	0
D GILEAD SCIENCES	COMMON	375558103	61009	910580	SH	-	DEFINED	05	578410	0	332170
D GILEAD SCIENCES	COMMON	375558103	1064	15879	SH	-	DEFINED	05	15879	0	0
D GILEAD SCIENCES	COMMON	375558103	65320	974919	SH	-	DEFINED	05	974919	0	0
D GILEAD SCIENCES	COMMON	375558103	141	2100	SH	-	OTHER	05	0	0	2100
D GILEAD SCIENCES	COMMON	375558103	59	885	SH	-	OTHER	05	0	885	0
D GILEAD SCIENCES	COMMON	375558103	1618	24145	SH	-	DEFINED	07	24145	0	0
D GILEAD SCIENCES	COMMON	375558103	1256	18750	SH	-	DEFINED	10	12850	0	5900
D GILEAD SCIENCES	COMMON	375558103	194	2900	SH	-	DEFINED	10	2900	0	0
D GILEAD SCIENCES	COMMON	375558103	49	735	SH	-	DEFINED	10	600	0	135
D GILEAD SCIENCES	COMMON	375558103	94	1400	SH	-	OTHER	10	700	0	700
D GILEAD SCIENCES	COMMON	375558103	10	150	SH	-	OTHER	10	150	0	0
D GILLETTE CO	COMMON	375766102	392	9250	SH	-	DEFINED	01	9250	0	0
D GILLETTE CO	COMMON	375766102	153	3600	SH	-	OTHER	01	3600	0	0
D GILLETTE CO	COMMON	375766102	82665	1949654	SH	-	DEFINED	02	1038365	25550	885439
D GILLETTE CO	COMMON	375766102	19239	453742	SH	-	DEFINED	02	446692	0	7050
D GILLETTE CO	COMMON	375766102	27763	654780	SH	-	DEFINED	02	637465	0	17315
D GILLETTE CO	COMMON	375766102	25080	591507	SH	-	OTHER	02	129945	435282	23450
D GILLETTE CO	COMMON	375766102	5433	128141	SH	-	OTHER	02	119357	8784	0
D GILLETTE CO	COMMON	375766102	20746	489304	SH	-	OTHER	02	339179	0	150125
D GILLETTE CO	COMMON	375766102	4401	103805	SH	-	OTHER	02	0	103805	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D GILLETTE CO	COMMON	375766102	1296	30564	SH	-	OTHER	02	0	30564	0
D GILLETTE CO	COMMON	375766102	2524	59538	SH	-	OTHER	02	0	59538	0
D GILLETTE CO	COMMON	375766102	12737	300397	SH	-	OTHER	02	0	300397	0
D GILLETTE CO	COMMON	375766102	237854	5609762	SH	-	DEFINED	05	3045477	0	2564285
D GILLETTE CO	COMMON	375766102	589	13902	SH	-	DEFINED	05	0	0	13902
D GILLETTE CO	COMMON	375766102	238	5605	SH	-	DEFINED	05	0	0	5605
D GILLETTE CO	COMMON	375766102	167	3930	SH	-	DEFINED	05	0	0	3930
D GILLETTE CO	COMMON	375766102	943	22240	SH	-	DEFINED	05	22240	0	0
D GILLETTE CO	COMMON	375766102	4485	105768	SH	-	DEFINED	05	100490	0	5278
D GILLETTE CO	COMMON	375766102	8420	198591	SH	-	DEFINED	05	7423	0	191168
D GILLETTE CO	COMMON	375766102	447	10550	SH	-	DEFINED	05	10550	0	0
D GILLETTE CO	COMMON	375766102	1039	24500	SH	-	OTHER	05	0	0	24500
D GILLETTE CO	COMMON	375766102	59	1380	SH	-	OTHER	05	0	1380	0
D GILLETTE CO	COMMON	375766102	41	978	SH	-	OTHER	05	0	978	0
D GILLETTE CO	COMMON	375766102	5459	128761	SH	-	DEFINED	07	128761	0	0
D GILLETTE CO	COMMON	375766102	3618	85340	SH	-	DEFINED	10	40140	0	45200
D GILLETTE CO	COMMON	375766102	388	9150	SH	-	DEFINED	10	9150	0	0
D GILLETTE CO	COMMON	375766102	135	3185	SH	-	DEFINED	10	2760	0	425
D GILLETTE CO	COMMON	375766102	416	9800	SH	-	OTHER	10	8300	0	1500
D GILLETTE CO	COMMON	375766102	81	1900	SH	-	OTHER	10	1300	0	600
D GILLETTE CO	COMMON	375766102	88	2086	SH	-	OTHER	10	2086	0	0
D GILLETTE CO	COMMON	375766102	337	7940	SH	-	DEFINED	13	7940	0	0
D GILLETTE CO	COMMON	375766102	1671	39420	SH	-	OTHER	13	0	39420	0
D GILLETTE CO	OPTION	375766904	301	7100	SH	C	DEFINED	07	7100	0	0
D GILLETTE CO	OPTION	375766904	10812	255000	SH	C	DEFINED	12	255000	0	0
D GILLETTE CO	OPTION	375766953	297	7000	SH	P	DEFINED	07	7000	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D GILLETTE CO	OPTION	375766953	1908	45000	SH	P	DEFINED	12	45000	0	0

D	GLACIER BANCORP INC NEW	COMMON	37637Q105	509	18058	SH	-	DEFINED	02	18058	0	0
D	GLACIER BANCORP INC NEW	COMMON	37637Q105	613	21775	SH	-	DEFINED	05	21775	0	0
D	GLACIER BANCORP INC NEW	COMMON	37637Q105	44	1559	SH	-	DEFINED	07	1559	0	0
D	GLAXOSMITHKLINE	ADR	37733W105	386	9300	SH	-	DEFINED	01	0	0	9300
D	GLAXOSMITHKLINE	ADR	37733W105	3097	74688	SH	-	OTHER	01	0	0	74688
D	GLAXOSMITHKLINE	ADR	37733W105	17950	432949	SH	-	DEFINED	02	23349	0	409600
D	GLAXOSMITHKLINE	ADR	37733W105	3578	86290	SH	-	DEFINED	02	79270	0	7020
D	GLAXOSMITHKLINE	ADR	37733W105	2871	69237	SH	-	OTHER	02	63775	5462	0
D	GLAXOSMITHKLINE	ADR	37733W105	3805	91782	SH	-	OTHER	02	81954	0	9828
D	GLAXOSMITHKLINE	ADR	37733W105	57	1365	SH	-	OTHER	02	0	1365	0
D	GLAXOSMITHKLINE	ADR	37733W105	2354	56783	SH	-	OTHER	02	0	56783	0
D	GLAXOSMITHKLINE	ADR	37733W105	6922	166953	SH	-	OTHER	05	0	166953	0
D	GLAXOSMITHKLINE	ADR	37733W105	8673	209189	SH	-	OTHER	05	0	209189	0
D	GLAXOSMITHKLINE	ADR	37733W105	2012	48521	SH	-	DEFINED	10	48521	0	0
D	GLAXOSMITHKLINE	ADR	37733W105	8	200	SH	-	DEFINED	10	0	0	200
D	GLAXOSMITHKLINE	ADR	37733W105	34	830	SH	-	DEFINED	10	0	0	830
D	GLAXOSMITHKLINE	ADR	37733W105	12	300	SH	-	OTHER	10	300	0	0
D	GLENBOROUGH RLTY TR INC	COMMON	37803P105	4903	267200	SH	-	DEFINED	05	267200	0	0
D	GLENBOROUGH RLTY TR INC	COMMON	37803P105	27	1495	SH	-	DEFINED	07	1495	0	0
D	GLOBAL INDS LTD	COMMON	379336100	80	14000	SH	-	DEFINED	02	0	0	14000
D	GLOBAL INDS LTD	COMMON	379336100	5	793	SH	-	DEFINED	07	793	0	0
D	GLOBAL IMAGING SYSTEMS, INC.	COMMON	37934A100	2511	68500	SH	-	DEFINED	02	47100	0	21400
D	GLOBAL IMAGING SYSTEMS, INC.	COMMON	37934A100	4386	119650	SH	-	DEFINED	05	116500	0	3150
D	GLOBAL IMAGING SYSTEMS, INC.	COMMON	37934A100	358	9762	SH	-	OTHER	05	0	9762	0
D	GLOBAL IMAGING SYSTEMS, INC.	COMMON	37934A100	30	816	SH	-	DEFINED	07	816	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D	GLOBAL PMTS INC	COMMON	37940X102	616	13680	SH	-	DEFINED	02	0	0	13680
D	GLOBAL PMTS INC	COMMON	37940X102	5590	124160	SH	-	DEFINED	05	124160	0	0
D	GLOBAL PMTS INC	COMMON	37940X102	397	8820	SH	-	OTHER	05	0	8820	0
D	GLOBAL PMTS INC	COMMON	37940X102	2809	62400	SH	-	DEFINED	07	62400	0	0
D	GLOBAL POWER EQUIPMENT INC	COMMON	37941P108	162	20200	SH	-	DEFINED	02	200	0	20000
D	GLOBAL POWER EQUIPMENT INC	COMMON	37941P108	2	200	SH	-	DEFINED	05	200	0	0
D	GLOBAL POWER EQUIPMENT INC	COMMON	37941P108	20	2491	SH	-	DEFINED	07	2491	0	0
D	GLOBAL SIGNAL INC	COMMON	37944Q103	60	2750	SH	-	DEFINED	02	0	0	2750
D	GLOBAL SIGNAL INC	COMMON	37944Q103	3679	167600	SH	-	DEFINED	05	101300	0	66300
D	GLOBAL SIGNAL INC	COMMON	37944Q103	190	8655	SH	-	OTHER	05	0	8655	0
D	GLOBESPAN INC	BOND	379571AB8	1983	2000000	PRN	-	DEFINED	07	0	0	0
D	GOLD BANC CORP INC	COMMON	379907108	1158	74700	SH	-	DEFINED	02	38700	0	36000
D	GOLD BANC CORP INC	COMMON	379907108	4529	292200	SH	-	DEFINED	05	292200	0	0
D	GOLD BANC CORP INC	COMMON	379907108	3	164	SH	-	DEFINED	07	164	0	0
D	GOLDEN TELECOM INC	COMMON	38122G107	127	4500	SH	-	DEFINED	02	0	0	4500
D	GOLDEN TELECOM INC	COMMON	38122G107	284	10075	SH	-	DEFINED	07	10075	0	0
D	GOLDEN WEST FINL CORP DEL	COMMON	381317106	44	410	SH	-	DEFINED	02	410	0	0
D	GOLDEN WEST FINL CORP DEL	COMMON	381317106	500	4700	SH	-	DEFINED	02	4700	0	0
D	GOLDEN WEST FINL CORP DEL	COMMON	381317106	776	7300	SH	-	OTHER	02	7300	0	0
D	GOLDEN WEST FINL CORP DEL	COMMON	381317106	156579	1472300	SH	-	DEFINED	05	1255600	0	216700
D	GOLDEN WEST FINL CORP DEL	COMMON	381317106	5529	51991	SH	-	OTHER	05	0	51991	0
D	GOLDEN WEST FINL CORP DEL	COMMON	381317106	25361	238466	SH	-	OTHER	05	0	238466	0
D	GOLDEN WEST FINL CORP DEL	COMMON	381317106	3007	28271	SH	-	DEFINED	07	28271	0	0
D	GOLDEN WEST FINL CORP DEL	COMMON	381317106	48	447	SH	-	OTHER	10	447	0	0
D	GOLDEN WEST FINL CORP DEL	COMMON	381317106	239	2245	SH	-	DEFINED	12	2245	0	0
D	GOLDEN WEST FINL CORP DEL	COMMON	381317106	4486	42186	SH	-	DEFINED	13	42186	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D	GOLDEN WEST FINL CORP DEL	COMMON	381317106	388	3650	SH	-	DEFINED	13	3650	0	0
D	GOLDMAN SACHS GP	COMMON	38141G104	1309	13900	SH	-	DEFINED	01	13425	0	475
D	GOLDMAN SACHS GP	COMMON	38141G104	720	7650	SH	-	OTHER	01	7650	0	0
D	GOLDMAN SACHS GP	COMMON	38141G104	109949	1167685	SH	-	DEFINED	02	492914	10175	663146
D	GOLDMAN SACHS GP	COMMON	38141G104	18730	198922	SH	-	DEFINED	02	195367	0	3555
D	GOLDMAN SACHS GP	COMMON	38141G104	44789	475666	SH	-	DEFINED	02	457845	0	17821
D	GOLDMAN SACHS GP	COMMON	38141G104	12839	136358	SH	-	OTHER	02	62001	64999	7675
D	GOLDMAN SACHS GP	COMMON	38141G104	3862	41015	SH	-	OTHER	02	36450	4565	0
D	GOLDMAN SACHS GP	COMMON	38141G104	18203	193315	SH	-	OTHER	02	151815	0	41500
D	GOLDMAN SACHS GP	COMMON	38141G104	1706	18118	SH	-	OTHER	02	0	18118	0
D	GOLDMAN SACHS GP	COMMON	38141G104	290	3081	SH	-	OTHER	02	0	3081	0
D	GOLDMAN SACHS GP	COMMON	38141G104	1468	15590	SH	-	OTHER	02	0	15590	0
D	GOLDMAN SACHS GP	COMMON	38141G104	18139	192644	SH	-	OTHER	02	0	192644	0
D	GOLDMAN SACHS GP	COMMON	38141G104	9134	97000	SH	-	DEFINED	04	97000	0	0
D	GOLDMAN SACHS GP	COMMON	38141G104	151668	1610750	SH	-	DEFINED	05	884675	0	726075
D	GOLDMAN SACHS GP	COMMON	38141G104	137	1450	SH	-	DEFINED	05	0	0	1450
D	GOLDMAN SACHS GP	COMMON	38141G104	683	7250	SH	-	DEFINED	05	0	6200	1050
D	GOLDMAN SACHS GP	COMMON	38141G104	66	700	SH	-	DEFINED	05	700	0	0
D	GOLDMAN SACHS GP	COMMON	38141G104	650	6900	SH	-	OTHER	05	0	0	6900
D	GOLDMAN SACHS GP	COMMON	38141G104	97	1030	SH	-	OTHER	05	0	1030	0
D	GOLDMAN SACHS GP	COMMON	38141G104	6597	70063	SH	-	OTHER	05	0	70063	0
D	GOLDMAN SACHS GP	COMMON	38141G104	21286	226065	SH	-	DEFINED	07	226065	0	0
D	GOLDMAN SACHS GP	COMMON	38141G104	11779	125100	SH	-	DEFINED	08	125100	0	0
D	GOLDMAN SACHS GP	COMMON	38141G104	3929	41730	SH	-	DEFINED	10	30530	0	11100
D	GOLDMAN SACHS GP	COMMON	38141G104	864	9175	SH	-	DEFINED	10	8575	0	600

D GOLDMAN SACHS GP COMMON 38141G104 95 1010 SH - DEFINED 10 890 0 120

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NAME OF ISSUER	TITLE OF CLASS	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE	
D GOLDMAN SACHS GP	COMMON	38141G104	386	4100	SH	-	OTHER	10	3500	600	0
D GOLDMAN SACHS GP	COMMON	38141G104	756	8025	SH	-	OTHER	10	5125	0	2900
D GOLDMAN SACHS GP	COMMON	38141G104	66	697	SH	-	OTHER	10	697	0	0
D GOLDMAN SACHS GP	COMMON	38141G104	33882	359837	SH	-	DEFINED	12	359837	0	0
D GOLDMAN SACHS GP	COMMON	38141G104	3351	35589	SH	-	DEFINED	13	35589	0	0
D GOODRICH CORP	COMMON	382388106	146	4517	SH	-	DEFINED	02	4517	0	0
D GOODRICH CORP	COMMON	382388106	262	8100	SH	-	DEFINED	02	8100	0	0
D GOODRICH CORP	COMMON	382388106	808	25000	SH	-	OTHER	02	25000	0	0
D GOODRICH CORP	COMMON	382388106	39	1200	SH	-	OTHER	02	1200	0	0
D GOODRICH CORP	COMMON	382388106	36	1100	SH	-	OTHER	02	0	1100	0
D GOODRICH CORP	COMMON	382388106	553	17100	SH	-	DEFINED	05	17100	0	0
D GOODRICH CORP	COMMON	382388106	6	200	SH	-	OTHER	05	0	200	0
D GOODRICH CORP	COMMON	382388106	562	17396	SH	-	DEFINED	07	17396	0	0
D GOODRICH CORP	COMMON	382388106	11	338	SH	-	OTHER	10	338	0	0
D GOODRICH CORP	COMMON	382388106	100	3095	SH	-	DEFINED	12	3095	0	0
D GOODYEAR TIRE&RUBR	COMMON	382550101	0	2	SH	-	DEFINED	02	2	0	0
D GOODYEAR TIRE&RUBR	COMMON	382550101	33	3600	SH	-	OTHER	02	1000	0	2600
D GOODYEAR TIRE&RUBR	COMMON	382550101	5	500	SH	-	OTHER	02	0	500	0
D GOODYEAR TIRE&RUBR	COMMON	382550101	5848	643303	SH	-	DEFINED	07	643303	0	0
D GOODYEAR TIRE&RUBR	COMMON	382550101	3	290	SH	-	OTHER	10	290	0	0
D GOODYEAR TIRE&RUBR	COMMON	382550101	2272	249937	SH	-	DEFINED	12	249937	0	0
D GOODYEAR TIRE&RUBR	OPTION	382550903	146	16100	SH	C	DEFINED	07	16100	0	0
D GOODYEAR TIRE&RUBR	OPTION	382550903	36	4000	SH	C	DEFINED	12	4000	0	0
D GOODYEAR TIRE&RUBR	OPTION	382550952	1504	165500	SH	P	DEFINED	07	165500	0	0
D GOODY'S FAMILY CLO	COMMON	382588101	683	65900	SH	-	DEFINED	02	42300	0	23600
D GOODY'S FAMILY CLO	COMMON	382588101	1026	98900	SH	-	DEFINED	05	98900	0	0

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NAME OF ISSUER	TITLE OF CLASS	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE	
D GOODY'S FAMILY CLO	COMMON	382588101	11	1096	SH	-	DEFINED	07	1096	0	0
D GOVERNMENT PPTYS TR INC	COMMON	38374W107	4190	401000	SH	-	DEFINED	05	364200	0	36800
D GOVERNMENT PPTYS TR INC	COMMON	38374W107	53	5106	SH	-	DEFINED	07	5106	0	0
D GRACE W R & CO DEL NEW	COMMON	38388F108	600	96800	SH	-	DEFINED	02	40800	0	56000
D GRACE W R & CO DEL NEW	COMMON	38388F108	12	2000	SH	-	OTHER	02	0	2000	0
D GRACE W R & CO DEL NEW	COMMON	38388F108	1384	223300	SH	-	DEFINED	05	223300	0	0
D GRACE W R & CO DEL NEW	COMMON	38388F108	1	189	SH	-	DEFINED	07	189	0	0
D GRACO INC	COMMON	384109104	1349	43458	SH	-	DEFINED	02	700	0	42758
D GRACO INC	COMMON	384109104	7340	236400	SH	-	DEFINED	05	236400	0	0
D GRACO INC	COMMON	384109104	467	15034	SH	-	OTHER	05	0	15034	0
D GRACO INC	COMMON	384109104	51	1639	SH	-	DEFINED	07	1639	0	0
D GRAFTECH INTL LTD	COMMON	384313102	6251	597573	SH	-	DEFINED	07	597573	0	0
D GRAINGER W W INC	COMMON	384802104	115	2000	SH	-	DEFINED	02	0	0	2000
D GRAINGER W W INC	COMMON	384802104	4	75	SH	-	DEFINED	02	75	0	0
D GRAINGER W W INC	COMMON	384802104	612	10650	SH	-	DEFINED	02	10650	0	0
D GRAINGER W W INC	COMMON	384802104	167	2900	SH	-	OTHER	02	400	500	2000
D GRAINGER W W INC	COMMON	384802104	2064	35900	SH	-	OTHER	02	29000	0	6900
D GRAINGER W W INC	COMMON	384802104	94	1630	SH	-	OTHER	02	0	1630	0
D GRAINGER W W INC	COMMON	384802104	30974	538685	SH	-	DEFINED	05	329880	0	208805
D GRAINGER W W INC	COMMON	384802104	7	120	SH	-	OTHER	05	0	120	0
D GRAINGER W W INC	COMMON	384802104	674	11722	SH	-	DEFINED	07	11722	0	0
D GRAINGER W W INC	COMMON	384802104	123	2137	SH	-	DEFINED	12	2137	0	0
D GRANITE CONST	COMMON	387328107	597	32737	SH	-	DEFINED	02	0	0	32737
D GRANITE CONST	COMMON	387328107	59	3255	SH	-	DEFINED	07	3255	0	0
D GRANT PRIDECO INC	COMMON	38821G101	293	15861	SH	-	DEFINED	02	0	0	15861
D GRANT PRIDECO INC	COMMON	38821G101	20	1100	SH	-	OTHER	02	0	1100	0

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NAME OF ISSUER	TITLE OF CLASS	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE	
D GRANT PRIDECO INC	COMMON	38821G101	1202	65100	SH	-	DEFINED	05	65100	0	0
D GRANT PRIDECO INC	COMMON	38821G101	178	9650	SH	-	DEFINED	07	9650	0	0
D GRAPHIC PACKAGING CORP DEL	COMMON	388688103	65783	7605000	SH	-	DEFINED	03	7605000	0	0
D GRAPHIC PACKAGING CORP DEL	COMMON	388688103	105	12092	SH	-	DEFINED	07	12092	0	0
D GRAY TELEVISION INC	COMMON	389375106	1459	105025	SH	-	DEFINED	02	54450	0	50575
D GRAY TELEVISION INC	COMMON	389375106	127	9150	SH	-	OTHER	02	0	0	9150
D GRAY TELEVISION INC	COMMON	389375106	3385	243705	SH	-	DEFINED	05	236055	0	7650
D GRAY TELEVISION INC	COMMON	389375106	361	26010	SH	-	OTHER	05	0	26010	0
D GRAY TELEVISION INC	COMMON	389375106	4	257	SH	-	DEFINED	07	257	0	0
D GREAT AMERN FINL RES INC	COMMON	389915109	196	12310	SH	-	DEFINED	02	0	0	12310
D GREAT AMERN FINL RES INC	COMMON	389915109	25	1596	SH	-	OTHER	02	0	1596	0
D GREAT AMERN FINL RES INC	COMMON	389915109	0	26	SH	-	DEFINED	07	26	0	0
D GREAT ATLANTIC & PAC TEA INC	COMMON	390064103	151	19700	SH	-	DEFINED	02	0	0	19700
D GREAT ATLANTIC & PAC TEA INC	COMMON	390064103	1	152	SH	-	DEFINED	02	152	0	0
D GREAT ATLANTIC & PAC TEA INC	COMMON	390064103	1	88	SH	-	OTHER	02	0	88	0
D GREAT ATLANTIC & PAC TEA INC	COMMON	390064103	346	45200	SH	-	DEFINED	05	45200	0	0
D GREAT ATLANTIC & PAC TEA INC	COMMON	390064103	5	679	SH	-	DEFINED	07	679	0	0
D GREAT LAKES CHEM CORP	COMMON	390568103	241	8900	SH	-	OTHER	02	0	8900	0
D GREAT LAKES CHEM CORP	COMMON	390568103	54	2000	SH	-	OTHER	02	2000	0	0

D GREAT LAKES CHEM CORP	COMMON	390568103	1	50	SH	-	OTHER	02	0	50	0
D GREAT LAKES CHEM CORP	COMMON	390568103	223	8248	SH	-	DEFINED	07	8248	0	0
D GREAT LAKES CHEM CORP	COMMON	390568103	36	1332	SH	-	DEFINED	12	1332	0	0
D GREAT SOUTHN BANCORP INC	COMMON	390905107	162	5600	SH	-	DEFINED	02	0	0	5600
D GREAT SOUTHN BANCORP INC	COMMON	390905107	607	21000	SH	-	DEFINED	05	21000	0	0
D GREAT SOUTHN BANCORP INC	COMMON	390905107	6	198	SH	-	DEFINED	07	198	0	0
D GREAT PLAINS ENERGY INC	COMMON	391164100	49	1664	SH	-	OTHER	02	0	1664	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D GREAT PLAINS ENERGY INC	COMMON	391164100	1123	37800	SH	-	DEFINED	05	37800	0	0
D GREAT PLAINS ENERGY INC	COMMON	391164100	98	3289	SH	-	DEFINED	07	3289	0	0
D GREATER BAY BANCORP	COMMON	391648102	1110	38400	SH	-	DEFINED	02	23000	0	15400
D GREATER BAY BANCORP	COMMON	391648102	3904	135100	SH	-	DEFINED	05	135100	0	0
D GREATER BAY BANCORP	COMMON	391648102	79	2741	SH	-	DEFINED	07	2741	0	0
D GREENBRIER COS INC	COMMON	393657101	712	37400	SH	-	DEFINED	02	18000	0	19400
D GREENBRIER COS INC	COMMON	393657101	1053	55300	SH	-	DEFINED	05	55300	0	0
D GREENBRIER COS INC	COMMON	393657101	0	14	SH	-	DEFINED	07	14	0	0
D GREENHILL & CO INC	COMMON	395259104	39	1850	SH	-	DEFINED	02	0	0	1850
D GREENHILL & CO INC	COMMON	395259104	3019	144400	SH	-	DEFINED	05	127900	0	16500
D GREENHILL & CO INC	COMMON	395259104	123	5890	SH	-	OTHER	05	0	5890	0
D GREENHILL & CO INC	COMMON	395259104	57	2727	SH	-	DEFINED	07	2727	0	0
D GREENPOINT FINL CORP	COMMON	395384100	7322	184424	SH	-	DEFINED	02	134274	0	50150
D GREENPOINT FINL CORP	COMMON	395384100	117	2940	SH	-	OTHER	02	0	2940	0
D GREENPOINT FINL CORP	COMMON	395384100	78461	1976349	SH	-	DEFINED	05	900100	0	1076249
D GREENPOINT FINL CORP	COMMON	395384100	91	2300	SH	-	OTHER	05	0	0	2300
D GREENPOINT FINL CORP	COMMON	395384100	5	127	SH	-	DEFINED	07	127	0	0
D GREENPOINT FINL CORP	COMMON	395384100	1667	42000	SH	-	DEFINED	13	42000	0	0
D GREIF INC	COMMON	397624107	304	7200	SH	-	DEFINED	02	0	0	7200
D GREIF INC	COMMON	397624107	2062	48800	SH	-	DEFINED	05	48800	0	0
D GREIF INC	COMMON	397624107	2	51	SH	-	DEFINED	07	51	0	0
D GREY GLOBAL GROUP INC	COMMON	39787M108	1034	1050	SH	-	DEFINED	02	50	0	1000
D GREY GLOBAL GROUP INC	COMMON	39787M108	12	12	SH	-	DEFINED	07	12	0	0
D GREY GLOBAL GROUP INC	COMMON	39787M108	15647	15885	SH	-	DEFINED	11	15885	0	0
D GREY WOLF INC	COMMON	397888108	477	112500	SH	-	OTHER	02	112500	0	0
D GREY WOLF INC	COMMON	397888108	31	7231	SH	-	DEFINED	07	7231	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D GRIFFON LD & NURSERIES INC	COMMON	398231100	752	30000	SH	-	OTHER	02	30000	0	0
D GRIFFON CORP	COMMON	398433102	1774	79620	SH	-	DEFINED	02	42000	0	37620
D GRIFFON CORP	COMMON	398433102	248	11122	SH	-	OTHER	02	0	11122	0
D GRIFFON CORP	COMMON	398433102	2949	132360	SH	-	DEFINED	05	132360	0	0
D GRIFFON CORP	COMMON	398433102	144	6442	SH	-	DEFINED	07	6442	0	0
D GROUP 1 AUTOMOTIVE INC	COMMON	398905109	714	21500	SH	-	DEFINED	02	7300	0	14200
D GROUP 1 AUTOMOTIVE INC	COMMON	398905109	50	1500	SH	-	DEFINED	02	1500	0	0
D GROUP 1 AUTOMOTIVE INC	COMMON	398905109	76	2300	SH	-	OTHER	02	2300	0	0
D GROUP 1 AUTOMOTIVE INC	COMMON	398905109	428	12900	SH	-	DEFINED	05	12900	0	0
D GROUP 1 AUTOMOTIVE INC	COMMON	398905109	29	867	SH	-	DEFINED	07	867	0	0
D GROUPE DANONE	ADR	399449107	210	12000	SH	-	DEFINED	02	12000	0	0
D GPO TELEVISIA SA	ADR	40049J206	9	200	SH	-	DEFINED	02	200	0	0
D GPO TELEVISIA SA	ADR	40049J206	309	6823	SH	-	DEFINED	05	0	0	6823
D GPO TELEVISIA SA	ADR	40049J206	3039	67125	SH	-	DEFINED	05	67125	0	0
D GPO TELEVISIA SA	ADR	40049J206	1336	29518	SH	-	DEFINED	05	29518	0	0
D GPO TELEVISIA SA	ADR	40049J206	770	17006	SH	-	DEFINED	05	17006	0	0
D GPO TELEVISIA SA	ADR	40049J206	8222	181616	SH	-	DEFINED	05	171266	0	10350
D GPO TELEVISIA SA	ADR	40049J206	8015	177053	SH	-	DEFINED	13	177053	0	0
D GRUPO ELEKTRA SA DE CV	ADR	40050A201	216	9143	SH	-	DEFINED	05	9143	0	0
D GRUPO ELEKTRA SA DE CV	ADR	40050A201	5852	247553	SH	-	DEFINED	05	247553	0	0
D GPO AEROPORTUARIO	ADR	40051E202	75	4062	SH	-	DEFINED	05	4062	0	0
D GPO AEROPORTUARIO	ADR	40051E202	158	8557	SH	-	DEFINED	05	8557	0	0
D GPO AEROPORTUARIO	ADR	40051E202	1692	91465	SH	-	DEFINED	13	91465	0	0
D GTECH HLDGS CORP	COMMON	400518106	79	1700	SH	-	DEFINED	02	0	0	0
D GTECH HLDGS CORP	COMMON	400518106	181	3900	SH	-	DEFINED	02	3900	0	0
D GTECH HLDGS CORP	COMMON	400518106	1338	28900	SH	-	DEFINED	05	28900	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D GTECH HLDGS CORP	COMMON	400518106	18	391	SH	-	OTHER	05	0	391	0
D GTECH HLDGS CORP	COMMON	400518106	804	17356	SH	-	DEFINED	07	17356	0	0
D GUIDANT CORP	COMMON	401698105	1121	20065	SH	-	DEFINED	01	20065	0	0
D GUIDANT CORP	COMMON	401698105	8	150	SH	-	OTHER	01	150	0	0
D GUIDANT CORP	COMMON	401698105	123944	2218036	SH	-	DEFINED	02	1206252	26585	980429
D GUIDANT CORP	COMMON	401698105	16327	292177	SH	-	DEFINED	02	289777	0	2400
D GUIDANT CORP	COMMON	401698105	25107	449304	SH	-	DEFINED	02	427566	0	21738
D GUIDANT CORP	COMMON	401698105	13779	246575	SH	-	OTHER	02	130105	107545	8225
D GUIDANT CORP	COMMON	401698105	3017	53998	SH	-	OTHER	02	49913	4085	0
D GUIDANT CORP	COMMON	401698105	10159	181793	SH	-	OTHER	02	160293	0	21500
D GUIDANT CORP	COMMON	401698105	3275	58611	SH	-	OTHER	02	0	58611	0
D GUIDANT CORP	COMMON	401698105	557	9976	SH	-	OTHER	02	0	9976	0
D GUIDANT CORP	COMMON	401698105	2599	46518	SH	-	OTHER	02	0	46518	0

D GUIDANT CORP	COMMON	401698105	8449	151197	SH	-	OTHER	02	0	151197	0	0
D GUIDANT CORP	COMMON	401698105	262018	4688941	SH	-	DEFINED	05	3241797	0	1447144	0
D GUIDANT CORP	COMMON	401698105	3345	59860	SH	-	DEFINED	05	10113	12500	37247	0
D GUIDANT CORP	COMMON	401698105	1688	30215	SH	-	DEFINED	05	0	21500	8715	0
D GUIDANT CORP	COMMON	401698105	10	172	SH	-	DEFINED	05	172	0	0	0
D GUIDANT CORP	COMMON	401698105	13233	236811	SH	-	DEFINED	05	228338	0	8473	0
D GUIDANT CORP	COMMON	401698105	84463	1511506	SH	-	DEFINED	05	1384513	0	126993	0
D GUIDANT CORP	COMMON	401698105	1000	17900	SH	-	OTHER	05	0	0	17900	0
D GUIDANT CORP	COMMON	401698105	8270	147988	SH	-	OTHER	05	0	147988	0	0
D GUIDANT CORP	COMMON	401698105	3916	70073	SH	-	DEFINED	07	70073	0	0	0
D GUIDANT CORP	COMMON	401698105	11958	214000	SH	-	DEFINED	09	214000	0	0	0
D GUIDANT CORP	COMMON	401698105	2386	42700	SH	-	DEFINED	10	40950	0	1350	0
D GUIDANT CORP	COMMON	401698105	1190	21300	SH	-	DEFINED	10	19275	0	2025	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D GUIDANT CORP	COMMON	401698105	148	2655	SH	-	DEFINED	10	2255	0	400	0
D GUIDANT CORP	COMMON	401698105	148	2650	SH	-	OTHER	10	0	2650	0	0
D GUIDANT CORP	COMMON	401698105	705	12625	SH	-	OTHER	10	8475	0	4150	0
D GUIDANT CORP	COMMON	401698105	26	467	SH	-	OTHER	10	467	0	0	0
D GUIDANT CORP	COMMON	401698105	3654	65389	SH	-	DEFINED	12	65389	0	0	0
D GUIDANT CORP	COMMON	401698105	3307	59187	SH	-	DEFINED	13	59187	0	0	0
D GUIDANT CORP	COMMON	401698105	503	9000	SH	-	OTHER	13	0	9000	0	0
D GUIDANT CORP	OPTION	401698907	2084	37300	SH	C	DEFINED	07	37300	0	0	0
D GUIDANT CORP	OPTION	401698907	4191	75000	SH	C	DEFINED	12	75000	0	0	0
D GUIDANT CORP	OPTION	401698956	2945	52700	SH	P	DEFINED	07	52700	0	0	0
D GUIDANT CORP	OPTION	401698956	1777	31800	SH	P	DEFINED	12	31800	0	0	0
D GUILFORD PHARMACEUTICALS INC	COMMON	401829106	65	13700	SH	-	DEFINED	02	0	0	13700	0
D GUITAR CTR MGMT INC	COMMON	402040109	509	11450	SH	-	DEFINED	02	0	0	11450	0
D GUITAR CTR MGMT INC	COMMON	402040109	872	19600	SH	-	DEFINED	05	17900	0	1700	0
D GUITAR CTR MGMT INC	COMMON	402040109	307	6905	SH	-	OTHER	05	0	6905	0	0
D GUITAR CTR MGMT INC	COMMON	402040109	25	570	SH	-	DEFINED	07	570	0	0	0
D GULF ISLAND FABRICATION, INC.	COMMON	402307102	729	33700	SH	-	DEFINED	02	33700	0	0	0
D GULF ISLAND FABRICATION, INC.	COMMON	402307102	1296	59900	SH	-	DEFINED	05	59900	0	0	0
D GULF ISLAND FABRICATION, INC.	COMMON	402307102	6	279	SH	-	DEFINED	07	279	0	0	0
D GULFTERRA ENERGY PARTNERS LP	COMMON	40274U108	135	3500	SH	-	OTHER	02	0	3500	0	0
D GULFTERRA ENERGY PARTNERS LP	COMMON	40274U108	116	3000	SH	-	OTHER	02	1000	0	2000	0
D GYMBOREE CORP	COMMON	403777105	184	12000	SH	-	DEFINED	02	0	0	12000	0
D GYMBOREE CORP	COMMON	403777105	25	1609	SH	-	DEFINED	07	1609	0	0	0
D HCA INC	COMMON	404119109	903	21700	SH	-	DEFINED	01	21700	0	0	0
D HCA INC	COMMON	404119109	8	200	SH	-	OTHER	01	200	0	0	0
D HCA INC	COMMON	404119109	69106	1661590	SH	-	DEFINED	02	760825	7980	888535	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D HCA INC	COMMON	404119109	3106	74686	SH	-	DEFINED	02	72361	0	2325	0
D HCA INC	COMMON	404119109	16649	400313	SH	-	DEFINED	02	366113	0	34200	0
D HCA INC	COMMON	404119109	7139	171648	SH	-	OTHER	02	79380	88120	3850	0
D HCA INC	COMMON	404119109	750	18045	SH	-	OTHER	02	11440	1605	5000	0
D HCA INC	COMMON	404119109	4155	99914	SH	-	OTHER	02	89739	0	10175	0
D HCA INC	COMMON	404119109	3817	91772	SH	-	OTHER	02	0	91772	0	0
D HCA INC	COMMON	404119109	569	13687	SH	-	OTHER	02	0	13687	0	0
D HCA INC	COMMON	404119109	2683	64508	SH	-	OTHER	02	0	64508	0	0
D HCA INC	COMMON	404119109	5963	143377	SH	-	OTHER	02	0	143377	0	0
D HCA INC	COMMON	404119109	1691	40648	SH	-	DEFINED	03	40648	0	0	0
D HCA INC	COMMON	404119109	137080	3295980	SH	-	DEFINED	05	2038030	0	1257950	0
D HCA INC	COMMON	404119109	1597	38400	SH	-	DEFINED	05	0	32800	5600	0
D HCA INC	COMMON	404119109	12	286	SH	-	DEFINED	05	286	0	0	0
D HCA INC	COMMON	404119109	988	23759	SH	-	DEFINED	05	23759	0	0	0
D HCA INC	COMMON	404119109	21369	513811	SH	-	DEFINED	05	513811	0	0	0
D HCA INC	COMMON	404119109	445	10700	SH	-	OTHER	05	0	0	10700	0
D HCA INC	COMMON	404119109	40	968	SH	-	OTHER	05	0	968	0	0
D HCA INC	COMMON	404119109	8208	197347	SH	-	OTHER	05	0	197347	0	0
D HCA INC	COMMON	404119109	6050	145460	SH	-	DEFINED	07	145460	0	0	0
D HCA INC	COMMON	404119109	1217	29250	SH	-	DEFINED	10	27050	0	1600	0
D HCA INC	COMMON	404119109	1023	24600	SH	-	DEFINED	10	21950	0	2650	0
D HCA INC	COMMON	404119109	26	615	SH	-	DEFINED	10	540	0	75	0
D HCA INC	COMMON	404119109	42	1000	SH	-	OTHER	10	0	1000	0	0
D HCA INC	COMMON	404119109	645	15500	SH	-	OTHER	10	10550	0	4950	0
D HCA INC	COMMON	404119109	45	1077	SH	-	OTHER	10	1077	0	0	0
D HCA INC	COMMON	404119109	20405	490617	SH	-	DEFINED	13	490617	0	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D HCA INC	COMMON	404119109	19088	458954	SH	-	OTHER	13	0	458954	0	0
D HCA INC	OPTION	404119901	724	17400	SH	C	DEFINED	07	17400	0	0	0
D HCA INC	OPTION	404119950	46	1100	SH	P	DEFINED	07	1100	0	0	0
D HCC INSURANCE HLDG	COMMON	404132102	269	8050	SH	-	DEFINED	02	8050	0	0	0
D HCC INSURANCE HLDG	COMMON	404132102	7	200	SH	-	DEFINED	02	200	0	0	0
D HCC INSURANCE HLDG	COMMON	404132102	63	1890	SH	-	OTHER	02	0	0	1890	0
D HCC INSURANCE HLDG	COMMON	404132102	47	1420	SH	-	OTHER	02	0	1420	0	0

D HCC INSURANCE HLDG	COMMON	404132102	30	900	SH	-	DEFINED	05	900	0	0
D HCC INSURANCE HLDG	COMMON	404132102	93	2769	SH	-	DEFINED	07	2769	0	0
D HCC INSURANCE HLDG	COMMON	404132102	67	1999	SH	-	DEFINED	13	1999	0	0
D HDFC BANK LTD	ADR	40415F101	1719	64000	SH	-	DEFINED	05	0	0	64000
D HDFC BANK LTD	ADR	40415F101	1215	45227	SH	-	DEFINED	13	45227	0	0
D HDFC BANK LTD	ADR	40415F101	9946	370287	SH	-	OTHER	13	0	370287	0
D HDFC BANK LTD	ADR	40415F101	1348	50200	SH	-	OTHER	13	0	50200	0
D HNI CORP	COMMON	404251100	13	300	SH	-	OTHER	02	0	300	0
D HNI CORP	COMMON	404251100	135	3200	SH	-	DEFINED	05	3200	0	0
D HNI CORP	COMMON	404251100	54	1264	SH	-	DEFINED	07	1264	0	0
D HRPT PPTYS TR	COMMON	40426W101	1097	109600	SH	-	DEFINED	05	109600	0	0
D HRPT PPTYS TR	COMMON	40426W101	1	120	SH	-	OTHER	05	0	120	0
D HRPT PPTYS TR	COMMON	40426W101	45	4527	SH	-	DEFINED	07	4527	0	0
D HRPT PPTYS TR	COMMON	40426W101	60	6000	SH	-	OTHER	10	0	0	6000
D HSBC HLDGS	ADR	404280406	48	642	SH	-	DEFINED	01	642	0	0
D HSBC HLDGS	ADR	404280406	1116	14892	SH	-	DEFINED	02	14892	0	0
D HSBC HLDGS	ADR	404280406	64	856	SH	-	DEFINED	02	856	0	0
D HSBC HLDGS	ADR	404280406	120	1605	SH	-	OTHER	02	0	1605	0
D HSBC HLDGS	ADR	404280406	881	11767	SH	-	OTHER	02	11241	0	526

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D HSBC HLDGS	ADR	404280406	150	2000	SH	-	OTHER	02	0	2000	0
D HSBC HLDGS	ADR	404280406	478	6381	SH	-	OTHER	02	0	6381	0
D HSBC HLDGS	ADR	404280406	8296	110745	SH	-	OTHER	05	0	110745	0
D HSBC HLDGS	ADR	404280406	10155	135569	SH	-	OTHER	05	0	135569	0
D HSBC HLDGS	ADR	404280406	2435	32500	SH	-	DEFINED	08	32500	0	0
D HSBC HLDGS	ADR	404280406	586	7820	SH	-	DEFINED	10	1400	0	6420
D HSBC HLDGS	ADR	404280406	40	540	SH	-	DEFINED	10	0	0	540
D HSBC HLDGS	ADR	404280406	47433	633196	SH	-	DEFINED	12	633196	0	0
D HAEMONETICS CORP	COMMON	405024100	204	6864	SH	-	DEFINED	07	6864	0	0
D HAIN CELESTIAL GROUP INC	COMMON	405217100	12	650	SH	-	OTHER	02	650	0	0
D HAIN CELESTIAL GROUP INC	COMMON	405217100	183	10100	SH	-	OTHER	02	0	0	10100
D HAIN CELESTIAL GROUP INC	COMMON	405217100	181	10000	SH	-	DEFINED	05	0	0	10000
D HAIN CELESTIAL GROUP INC	COMMON	405217100	22	1230	SH	-	DEFINED	07	1230	0	0
D HALLIBURTON CO	BOND	406216AM3	1562	1460000	PRN	-	DEFINED	07	0	0	0
D HALLIBURTON CO	COMMON	406216101	109	3600	SH	-	OTHER	01	3600	0	0
D HALLIBURTON CO	COMMON	406216101	1440	47584	SH	-	DEFINED	02	47584	0	0
D HALLIBURTON CO	COMMON	406216101	280	9242	SH	-	DEFINED	02	0	0	9242
D HALLIBURTON CO	COMMON	406216101	33	1100	SH	-	DEFINED	02	1100	0	0
D HALLIBURTON CO	COMMON	406216101	541	17880	SH	-	OTHER	02	0	15380	2500
D HALLIBURTON CO	COMMON	406216101	554	18300	SH	-	OTHER	02	6500	0	11800
D HALLIBURTON CO	COMMON	406216101	2067	68316	SH	-	OTHER	02	0	68316	0
D HALLIBURTON CO	COMMON	406216101	164	5430	SH	-	DEFINED	05	5430	0	0
D HALLIBURTON CO	COMMON	406216101	9	299	SH	-	OTHER	05	0	299	0
D HALLIBURTON CO	COMMON	406216101	8775	289986	SH	-	DEFINED	07	289986	0	0
D HALLIBURTON CO	COMMON	406216101	61	2000	SH	-	DEFINED	10	2000	0	0
D HALLIBURTON CO	COMMON	406216101	85	2811	SH	-	OTHER	10	2811	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D HALLIBURTON CO	COMMON	406216101	17622	582357	SH	-	DEFINED	12	582357	0	0
D HANARO TELECOM INC	ADR	409649209	239	99739	SH	-	DEFINED	08	99739	0	0
D HANCOCK FABRICS	COMMON	409900107	4097	321300	SH	-	DEFINED	05	280700	0	40600
D HANCOCK FABRICS	COMMON	409900107	6	444	SH	-	DEFINED	07	444	0	0
D HANCOCK HLDG CO	COMMON	410120109	145	5000	SH	-	DEFINED	02	5000	0	0
D HANCOCK HLDG CO	COMMON	410120109	8087	278300	SH	-	DEFINED	05	225100	0	53200
D HANCOCK HLDG CO	COMMON	410120109	7	257	SH	-	DEFINED	07	257	0	0
D HANCOCK JOHN PFD INCOME FD	COMMON	41013W108	245	10500	SH	-	OTHER	10	0	0	10500
D HANDLEMAN CO DEL	COMMON	410252100	347	15000	SH	-	DEFINED	02	0	0	15000
D HANDLEMAN CO DEL	COMMON	410252100	130	5604	SH	-	DEFINED	07	5604	0	0
D HANMI FINL CORP	COMMON	410495105	186	6300	SH	-	DEFINED	02	0	0	6300
D HANMI FINL CORP	COMMON	410495105	4484	152000	SH	-	DEFINED	05	152000	0	0
D HANMI FINL CORP	COMMON	410495105	4	127	SH	-	DEFINED	07	127	0	0
D HANOVER COMPRESSOR CO	BOND	410768AE5	1217	1075000	PRN	-	DEFINED	07	0	0	0
D HANOVER COMPRESSOR CO	COMMON	410768105	545	45800	SH	-	DEFINED	02	26000	0	19800
D HANOVER COMPRESSOR CO	COMMON	410768105	213	17878	SH	-	OTHER	02	17878	0	0
D HANOVER COMPRESSOR CO	COMMON	410768105	1007	84600	SH	-	DEFINED	05	84600	0	0
D HANOVER COMPRESSOR CO	COMMON	410768105	667	56020	SH	-	DEFINED	07	56020	0	0
D HARLAND JOHN H CO	COMMON	412693103	613	20900	SH	-	DEFINED	02	20900	0	0
D HARLAND JOHN H CO	COMMON	412693103	2956	100700	SH	-	DEFINED	05	100700	0	0
D HARLAND JOHN H CO	COMMON	412693103	144	4901	SH	-	DEFINED	07	4901	0	0
D HARLEY DAVIDSON INC	COMMON	412822108	5450	87984	SH	-	DEFINED	02	54184	0	32500
D HARLEY DAVIDSON INC	COMMON	412822108	1920	31000	SH	-	DEFINED	02	30900	0	100
D HARLEY DAVIDSON INC	COMMON	412822108	50	800	SH	-	OTHER	02	800	0	0
D HARLEY DAVIDSON INC	COMMON	412822108	526	8500	SH	-	OTHER	02	6400	0	2100
D HARLEY DAVIDSON INC	COMMON	412822108	898	14502	SH	-	OTHER	02	0	14502	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D HARLEY DAVIDSON INC	COMMON	412822108	20760	335167	SH	-	DEFINED	05	62042	0	273125

D HARLEY DAVIDSON INC	COMMON	412822108	19	300	SH	-	OTHER	05	0	0	300
D HARLEY DAVIDSON INC	COMMON	412822108	13	211	SH	-	OTHER	05	0	211	0
D HARLEY DAVIDSON INC	COMMON	412822108	2782	44913	SH	-	DEFINED	07	44913	0	0
D HARLEY DAVIDSON INC	COMMON	412822108	6	100	SH	-	OTHER	10	100	0	0
D HARLEY DAVIDSON INC	COMMON	412822108	91	1473	SH	-	OTHER	10	1473	0	0
D HARLEY DAVIDSON INC	OPTION	412822900	19	300	SH	C	DEFINED	07	300	0	0
D HARLEY DAVIDSON INC	OPTION	412822959	2645	42700	SH	P	DEFINED	07	42700	0	0
D HARLEYSVILLE NATL CORP PA	COMMON	412850109	4441	173462	SH	-	DEFINED	05	151075	0	22387
D HARLEYSVILLE NATL CORP PA	COMMON	412850109	23	885	SH	-	DEFINED	07	885	0	0
D HARMAN INTL INDS INC	COMMON	413086109	1338	14700	SH	-	DEFINED	02	0	0	14700
D HARMAN INTL INDS INC	COMMON	413086109	18	200	SH	-	DEFINED	05	200	0	0
D HARMAN INTL INDS INC	COMMON	413086109	2573	28274	SH	-	DEFINED	07	28274	0	0
D HARMAN INTL INDS INC	COMMON	413086109	126	1389	SH	-	DEFINED	13	1389	0	0
D HARMONIC INC	COMMON	413160102	293	34400	SH	-	DEFINED	02	0	0	34400
D HARMONIC INC	COMMON	413160102	25	2995	SH	-	OTHER	02	0	2995	0
D HARMONIC INC	COMMON	413160102	24	2844	SH	-	DEFINED	07	2844	0	0
D HARRAHS ENTERTMT	COMMON	413619107	2760	51020	SH	-	DEFINED	02	49520	0	0
D HARRAHS ENTERTMT	COMMON	413619107	5	100	SH	-	OTHER	02	0	100	0
D HARRAHS ENTERTMT	COMMON	413619107	16	300	SH	-	DEFINED	05	300	0	0
D HARRAHS ENTERTMT	COMMON	413619107	1510	27915	SH	-	DEFINED	07	27915	0	0
D HARRAHS ENTERTMT	COMMON	413619107	22	414	SH	-	OTHER	10	414	0	0
D HARRAHS ENTERTMT	COMMON	413619107	10	189	SH	-	DEFINED	12	189	0	0
D HARRAHS ENTERTMT	OPTION	413619958	8927	165000	SH	P	DEFINED	07	165000	0	0
D HARRIS CORP DEL	COMMON	413875105	20	400	SH	-	DEFINED	02	400	0	0
D HARRIS CORP DEL	COMMON	413875105	112	2200	SH	-	DEFINED	02	2200	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D HARRIS CORP DEL	COMMON	413875105	305	6000	SH	-	OTHER	02	0	5000	1000
D HARRIS CORP DEL	COMMON	413875105	639	12600	SH	-	OTHER	02	9400	0	3200
D HARRIS CORP DEL	COMMON	413875105	117	2304	SH	-	OTHER	02	0	2304	0
D HARRIS CORP DEL	COMMON	413875105	5339	105200	SH	-	DEFINED	05	105200	0	0
D HARRIS CORP DEL	COMMON	413875105	49	975	SH	-	DEFINED	07	975	0	0
D HARRIS CORP DEL	COMMON	413875105	114	2240	SH	-	DEFINED	13	2240	0	0
D HARRIS CORP DEL	COMMON	413875105	294	5800	SH	-	DEFINED	13	5800	0	0
D HARRIS INTERACTIVE INC	COMMON	414549105	256	38100	SH	-	DEFINED	02	19800	0	18300
D HARRIS INTERACTIVE INC	COMMON	414549105	369	54900	SH	-	DEFINED	05	54900	0	0
D HARRIS INTERACTIVE INC	COMMON	414549105	20	2959	SH	-	DEFINED	07	2959	0	0
D HARSCO CORP	COMMON	415864107	23159	492750	SH	-	DEFINED	05	478650	0	14100
D HARSCO CORP	COMMON	415864107	647	13765	SH	-	OTHER	05	0	13765	0
D HARSCO CORP	COMMON	415864107	2686	57139	SH	-	OTHER	05	0	57139	0
D HARSCO CORP	COMMON	415864107	44	942	SH	-	DEFINED	07	942	0	0
D HARSCO CORP	COMMON	415864107	221	4700	SH	-	DEFINED	13	4700	0	0
D HARTE-HANKS INC	COMMON	416196103	1251	51250	SH	-	OTHER	02	13000	38250	0
D HARTE-HANKS INC	COMMON	416196103	498	20385	SH	-	OTHER	02	20385	0	0
D HARTE-HANKS INC	COMMON	416196103	26	1050	SH	-	OTHER	02	0	1050	0
D HARTE-HANKS INC	COMMON	416196103	1	52	SH	-	OTHER	05	0	52	0
D HARTE-HANKS INC	COMMON	416196103	206	8425	SH	-	DEFINED	07	8425	0	0
D HARTFORD FINL SVCS GROUP INC	COMMON	416515104	180	2625	SH	-	DEFINED	01	0	0	2625
D HARTFORD FINL SVCS GROUP INC	COMMON	416515104	976	14200	SH	-	OTHER	01	14200	0	0
D HARTFORD FINL SVCS GROUP INC	COMMON	416515104	8744	127198	SH	-	DEFINED	02	88169	0	37729
D HARTFORD FINL SVCS GROUP INC	COMMON	416515104	282	4100	SH	-	DEFINED	02	900	0	3200
D HARTFORD FINL SVCS GROUP INC	COMMON	416515104	1285	18700	SH	-	OTHER	02	8000	700	10000
D HARTFORD FINL SVCS GROUP INC	COMMON	416515104	1023	14884	SH	-	OTHER	02	7684	0	7200

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D HARTFORD FINL SVCS GROUP INC	COMMON	416515104	684	9950	SH	-	OTHER	02	7850	0	2100
D HARTFORD FINL SVCS GROUP INC	COMMON	416515104	69	1000	SH	-	OTHER	02	0	1000	0
D HARTFORD FINL SVCS GROUP INC	COMMON	416515104	771	11223	SH	-	OTHER	02	0	11223	0
D HARTFORD FINL SVCS GROUP INC	COMMON	416515104	183594	2670850	SH	-	DEFINED	05	1505600	0	1165250
D HARTFORD FINL SVCS GROUP INC	COMMON	416515104	839	12200	SH	-	OTHER	05	0	0	12200
D HARTFORD FINL SVCS GROUP INC	COMMON	416515104	64	927	SH	-	OTHER	05	0	927	0
D HARTFORD FINL SVCS GROUP INC	COMMON	416515104	3899	56720	SH	-	DEFINED	07	56720	0	0
D HARTFORD FINL SVCS GROUP INC	COMMON	416515104	172	2500	SH	-	DEFINED	10	2500	0	0
D HARTFORD FINL SVCS GROUP INC	COMMON	416515104	206	3000	SH	-	DEFINED	10	0	0	3000
D HARTFORD FINL SVCS GROUP INC	COMMON	416515104	37	538	SH	-	OTHER	10	538	0	0
D HARTFORD FINL SVCS GROUP INC	COMMON	416515104	528	7677	SH	-	DEFINED	12	7677	0	0
D HARTFORD FINL SVCS GROUP INC	COMMON	416515104	45520	662208	SH	-	DEFINED	13	662208	0	0
D HARTFORD FINL SVCS GROUP INC	COMMON	416515104	30073	437488	SH	-	OTHER	13	0	437488	0
D HASBRO INC	COMMON	418056107	347	18275	SH	-	DEFINED	01	1925	0	16350
D HASBRO INC	COMMON	418056107	1420	74760	SH	-	DEFINED	02	67650	0	7110
D HASBRO INC	COMMON	418056107	184	9700	SH	-	OTHER	02	0	0	9700
D HASBRO INC	COMMON	418056107	93655	4929205	SH	-	DEFINED	05	3042600	0	1886605
D HASBRO INC	COMMON	418056107	391	20600	SH	-	OTHER	05	0	0	20600
D HASBRO INC	COMMON	418056107	0	1	SH	-	OTHER	05	0	1	0
D HASBRO INC	COMMON	418056107	480	25238	SH	-	DEFINED	07	25238	0	0
D HASBRO INC	COMMON	418056107	88	4620	SH	-	DEFINED	12	4620	0	0
D HAVERTY FURNITURE INC	COMMON	419596101	194	11100	SH	-	DEFINED	02	0	0	11100
D HAVERTY FURNITURE INC	COMMON	419596101	6212	355400	SH	-	DEFINED	05	327050	0	28350
D HAVERTY FURNITURE INC	COMMON	419596101	190	10875	SH	-	OTHER	05	0	10875	0
D HAVERTY FURNITURE INC	COMMON	419596101	6	319	SH	-	DEFINED	07	319	0	0



D HEALTHCARE SVCS GRP INC COMMON 421906108 191 12500 SH - DEFINED 02 0 0 12500

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ PRN, SH/ PRN, PUT/ CALL, INVSTMT DSCRETN MANAGERS, SOLE, SHARED, NONE. Includes rows for D HEALTHCARE SVCS GRP INC, D HEALTH CARE PPTY INVS INC, D HEALTH MGMT ASSOC INC NEW, D HEADWATERS INC, D HEARTLAND EXPRESS INC, D HEINZ (HJ) CO, D HELIX TECHNOLOGY CORP, D HELMERICH & PAYNE INC, D HERCULES INC.

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ PRN, SH/ PRN, PUT/ CALL, INVSTMT DSCRETN MANAGERS, SOLE, SHARED, NONE. Includes rows for D HEARST-ARGYLE TELEVISION INC, D HEARTLAND EXPRESS INC, D HECLA MNG CO, D HEICO CORP NEW, D HEIDRICK & STRUGGLES INTL INC, D HEINZ (HJ) CO, D HELIX TECHNOLOGY CORP, D HELMERICH & PAYNE INC, D HERCULES INC.

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ PRN, SH/ PRN, PUT/ CALL, INVSTMT DSCRETN MANAGERS, SOLE, SHARED, NONE. Includes rows for D HEINZ (HJ) CO, D HELIX TECHNOLOGY CORP, D HELMERICH & PAYNE INC, D HERCULES INC.

D HERCULES INC	COMMON	427056106	480	39387	SH	-	DEFINED	07	39387	0	0
D HERCULES INC	COMMON	427056106	0	34	SH	-	OTHER	10	34	0	0
D HERCULES INC	COMMON	427056106	35	2903	SH	-	DEFINED	12	2903	0	0
D HERSHEY FOODS CORP	COMMON	427866108	28	600	SH	-	DEFINED	01	600	0	0
D HERSHEY FOODS CORP	COMMON	427866108	1367	29536	SH	-	DEFINED	02	22300	0	7236
D HERSHEY FOODS CORP	COMMON	427866108	315	6800	SH	-	DEFINED	02	6000	0	800
D HERSHEY FOODS CORP	COMMON	427866108	222	4800	SH	-	OTHER	02	4800	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D HERSHEY FOODS CORP	COMMON	427866108	1934	41800	SH	-	OTHER	02	25400	0	16400
D HERSHEY FOODS CORP	COMMON	427866108	327	7070	SH	-	OTHER	02	0	7070	0
D HERSHEY FOODS CORP	COMMON	427866108	28866	623850	SH	-	DEFINED	05	129400	0	494450
D HERSHEY FOODS CORP	COMMON	427866108	2049	44292	SH	-	DEFINED	07	44292	0	0
D HERSHEY FOODS CORP	COMMON	427866108	694	15000	SH	-	DEFINED	10	3000	0	12000
D HERSHEY FOODS CORP	COMMON	427866108	35	762	SH	-	OTHER	10	762	0	0
D HERSHEY FOODS CORP	COMMON	427866108	37	796	SH	-	DEFINED	12	796	0	0
D HERSHEY FOODS CORP	OPTION	427866900	185	4000	SH	C	DEFINED	07	4000	0	0
D HEWITT ASSOCS INC	COMMON	42822Q100	12	425	SH	-	OTHER	05	0	425	0
D HEWITT ASSOCS INC	COMMON	42822Q100	57	2068	SH	-	OTHER	05	0	2068	0
D HEWITT ASSOCS INC	COMMON	42822Q100	344	12516	SH	-	DEFINED	07	12516	0	0
D HEWLETT PACKARD CO	BOND	428236AC7	6384	11200000	PRN	-	DEFINED	13	0	0	0
D HEWLETT PACKARD CO	COMMON	428236103	2420	114700	SH	-	DEFINED	01	55475	0	59225
D HEWLETT PACKARD CO	COMMON	428236103	1890	89595	SH	-	OTHER	01	2875	0	86720
D HEWLETT PACKARD CO	COMMON	428236103	87869	4164404	SH	-	DEFINED	02	1831318	51750	2271221
D HEWLETT PACKARD CO	COMMON	428236103	3049	144502	SH	-	DEFINED	02	137502	0	7000
D HEWLETT PACKARD CO	COMMON	428236103	29563	1401101	SH	-	DEFINED	02	1318631	0	82470
D HEWLETT PACKARD CO	COMMON	428236103	12198	578118	SH	-	OTHER	02	353004	210231	12777
D HEWLETT PACKARD CO	COMMON	428236103	1321	62587	SH	-	OTHER	02	40539	3148	18900
D HEWLETT PACKARD CO	COMMON	428236103	16836	797925	SH	-	OTHER	02	598331	0	199594
D HEWLETT PACKARD CO	COMMON	428236103	8545	404955	SH	-	OTHER	02	0	404955	0
D HEWLETT PACKARD CO	COMMON	428236103	1965	93143	SH	-	OTHER	02	0	93143	0
D HEWLETT PACKARD CO	COMMON	428236103	5706	270443	SH	-	OTHER	02	0	270443	0
D HEWLETT PACKARD CO	COMMON	428236103	12513	593042	SH	-	OTHER	02	0	593042	0
D HEWLETT PACKARD CO	COMMON	428236103	266862	12647472	SH	-	DEFINED	05	8084350	0	4563122
D HEWLETT PACKARD CO	COMMON	428236103	541	25661	SH	-	DEFINED	05	0	0	25661

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D HEWLETT PACKARD CO	COMMON	428236103	1806	85600	SH	-	DEFINED	05	0	73100	12500
D HEWLETT PACKARD CO	COMMON	428236103	161	7628	SH	-	DEFINED	05	0	0	7628
D HEWLETT PACKARD CO	COMMON	428236103	1057	50094	SH	-	DEFINED	05	50094	0	0
D HEWLETT PACKARD CO	COMMON	428236103	3798	180017	SH	-	DEFINED	05	167153	0	12864
D HEWLETT PACKARD CO	COMMON	428236103	132	6265	SH	-	DEFINED	05	6265	0	0
D HEWLETT PACKARD CO	COMMON	428236103	428	20280	SH	-	DEFINED	05	20280	0	0
D HEWLETT PACKARD CO	COMMON	428236103	806	38200	SH	-	OTHER	05	0	0	38200
D HEWLETT PACKARD CO	COMMON	428236103	10237	485185	SH	-	OTHER	05	0	485185	0
D HEWLETT PACKARD CO	COMMON	428236103	11465	543373	SH	-	DEFINED	07	543373	0	0
D HEWLETT PACKARD CO	COMMON	428236103	2286	108340	SH	-	DEFINED	10	85725	0	21115
D HEWLETT PACKARD CO	COMMON	428236103	1197	56752	SH	-	DEFINED	10	49777	0	6975
D HEWLETT PACKARD CO	COMMON	428236103	1231	58349	SH	-	OTHER	10	8162	48187	2000
D HEWLETT PACKARD CO	COMMON	428236103	760	36022	SH	-	OTHER	10	27322	0	8700
D HEWLETT PACKARD CO	COMMON	428236103	111	5265	SH	-	OTHER	10	5265	0	0
D HEWLETT PACKARD CO	COMMON	428236103	120557	5713622	SH	-	DEFINED	12	5713622	0	0
D HEWLETT PACKARD CO	COMMON	428236103	54629	2589039	SH	-	DEFINED	13	2589039	0	0
D HEWLETT PACKARD CO	COMMON	428236103	40018	1896597	SH	-	OTHER	13	0	1896597	0
D HEXCEL CORP NEW	COMMON	428291108	515	44500	SH	-	DEFINED	02	11900	0	32600
D HEXCEL CORP NEW	COMMON	428291108	243	21000	SH	-	DEFINED	05	21000	0	0
D HEXCEL CORP NEW	COMMON	428291108	8	726	SH	-	DEFINED	07	726	0	0
D HIBBETT SPORTING GOODS INC	COMMON	428565105	251	9173	SH	-	DEFINED	02	8586	0	587
D HIBBETT SPORTING GOODS INC	COMMON	428565105	103	3750	SH	-	OTHER	02	0	0	3750
D HIBBETT SPORTING GOODS INC	COMMON	428565105	5972	218347	SH	-	DEFINED	05	218347	0	0
D HIBBETT SPORTING GOODS INC	COMMON	428565105	410	14974	SH	-	OTHER	05	0	14974	0
D HIBBETT SPORTING GOODS INC	COMMON	428565105	31	1151	SH	-	DEFINED	07	1151	0	0
D HIBERNIA CORP	COMMON	428656102	377	15500	SH	-	DEFINED	02	7100	0	8400

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D HIBERNIA CORP	COMMON	428656102	64	2650	SH	-	OTHER	02	0	2650	0
D HIBERNIA CORP	COMMON	428656102	62	2540	SH	-	OTHER	02	0	2540	0
D HIBERNIA CORP	COMMON	428656102	4984	205100	SH	-	DEFINED	05	156400	0	48700
D HIBERNIA CORP	COMMON	428656102	94	3887	SH	-	DEFINED	07	3887	0	0
D HIBERNIA CORP	COMMON	428656102	14	580	SH	-	DEFINED	10	580	0	0
D HIBERNIA CORP	COMMON	428656102	62	2566	SH	-	DEFINED	13	2566	0	0
D HIGHWOODS PPTYS INC	COMMON	431284108	11982	509875	SH	-	DEFINED	05	270400	0	239475
D HIGHWOODS PPTYS INC	COMMON	431284108	255	10861	SH	-	DEFINED	07	10861	0	0
D HILB ROGAL & HOBBS CO	COMMON	431294107	885	24800	SH	-	DEFINED	02	0	0	24800
D HILB ROGAL & HOBBS CO	COMMON	431294107	51	1436	SH	-	DEFINED	07	1436	0	0
D HILLENBRAND INDS INC	COMMON	431573104	4143	68534	SH	-	DEFINED	02	0	0	68534
D HILLENBRAND INDS INC	COMMON	431573104	369	6100	SH	-	OTHER	02	6100	0	0
D HILLENBRAND INDS INC	COMMON	431573104	1124	18600	SH	-	DEFINED	05	0	0	18600

D HILLENBRAND INDS INC	COMMON	431573104	0	0	SH	-	OTHER	05	0	0	0	0
D HILLENBRAND INDS INC	COMMON	431573104	68	1128	SH	-	OTHER	05	0	1128	0	0
D HILLENBRAND INDS INC	COMMON	431573104	2616	43273	SH	-	DEFINED	07	43273	0	0	0
D HILLENBRAND INDS INC	COMMON	431573104	59	970	SH	-	DEFINED	13	970	0	0	0
D HILTON HOTELS CORP	COMMON	432848109	86	4600	SH	-	DEFINED	02	4600	0	0	0
D HILTON HOTELS CORP	COMMON	432848109	32	1725	SH	-	DEFINED	02	1725	0	0	0
D HILTON HOTELS CORP	COMMON	432848109	224	12000	SH	-	OTHER	02	0	0	12000	0
D HILTON HOTELS CORP	COMMON	432848109	75	4010	SH	-	OTHER	02	0	4010	0	0
D HILTON HOTELS CORP	COMMON	432848109	62409	3344557	SH	-	DEFINED	05	2540472	0	804085	0
D HILTON HOTELS CORP	COMMON	432848109	274	14672	SH	-	DEFINED	05	0	0	14672	0
D HILTON HOTELS CORP	COMMON	432848109	1651	88453	SH	-	DEFINED	05	81100	0	7353	0
D HILTON HOTELS CORP	COMMON	432848109	209	11200	SH	-	OTHER	05	0	0	11200	0
D HILTON HOTELS CORP	COMMON	432848109	3	151	SH	-	OTHER	05	0	151	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D HILTON HOTELS CORP	COMMON	432848109	2976	159470	SH	-	DEFINED 07	159470	0	0	0
D HILTON HOTELS CORP	COMMON	432848109	5	291	SH	-	OTHER 10	291	0	0	0
D HOLLINGER INTL INC	COMMON	435569108	1314	78247	SH	-	DEFINED 07	78247	0	0	0
D HOLLINGER INTL INC	COMMON	435569108	12844	765000	SH	-	DEFINED 12	765000	0	0	0
D HOLLY CORP	COMMON	435758305	487	13010	SH	-	DEFINED 02	0	0	13010	0
D HOLLY CORP	COMMON	435758305	2569	68700	SH	-	DEFINED 05	68700	0	0	0
D HOLLY CORP	COMMON	435758305	7	177	SH	-	DEFINED 07	177	0	0	0
D HOLLIS-EDEN PHARMACEUTICALS	COMMON	435902101	353	29310	SH	-	DEFINED 02	2310	0	27000	0
D HOLLYWOOD ENTRTNMT	COMMON	436141105	1234	92400	SH	-	DEFINED 02	79600	0	12800	0
D HOLLYWOOD ENTRTNMT	COMMON	436141105	3205	239900	SH	-	DEFINED 05	239900	0	0	0
D HOLLYWOOD ENTRTNMT	COMMON	436141105	20	1464	SH	-	DEFINED 07	1464	0	0	0
D HOLLYWOOD ENTRTNMT	COMMON	436141105	2196	164400	SH	-	DEFINED 12	164400	0	0	0
D HOLLYWOOD MEDIA CORP	COMMON	436233100	476	130347	SH	-	DEFINED 02	0	0	130347	0
D HOME DEPOT INC	COMMON	437076102	1695	48152	SH	-	DEFINED 01	48152	0	0	0
D HOME DEPOT INC	COMMON	437076102	2660	75575	SH	-	OTHER 01	4175	0	71400	0
D HOME DEPOT INC	COMMON	437076102	145785	4141614	SH	-	DEFINED 02	1926964	59660	2151615	0
D HOME DEPOT INC	COMMON	437076102	14614	415180	SH	-	DEFINED 02	401830	0	13350	0
D HOME DEPOT INC	COMMON	437076102	45720	1298871	SH	-	DEFINED 02	1232576	0	66295	0
D HOME DEPOT INC	COMMON	437076102	22667	643936	SH	-	OTHER 02	286460	290455	65049	0
D HOME DEPOT INC	COMMON	437076102	5016	142501	SH	-	OTHER 02	99541	23010	19950	0
D HOME DEPOT INC	COMMON	437076102	31171	885535	SH	-	OTHER 02	791109	0	94426	0
D HOME DEPOT INC	COMMON	437076102	2693	76519	SH	-	OTHER 02	0	76519	0	0
D HOME DEPOT INC	COMMON	437076102	574	16303	SH	-	OTHER 02	0	16303	0	0
D HOME DEPOT INC	COMMON	437076102	2229	63334	SH	-	OTHER 02	0	63334	0	0
D HOME DEPOT INC	COMMON	437076102	26309	747425	SH	-	OTHER 02	0	747425	0	0
D HOME DEPOT INC	COMMON	437076102	358037	10171502	SH	-	DEFINED 05	5663229	0	4508273	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D HOME DEPOT INC	COMMON	437076102	1368	38865	SH	-	DEFINED 05	0	16000	22865	0
D HOME DEPOT INC	COMMON	437076102	1400	39761	SH	-	DEFINED 05	0	26138	13623	0
D HOME DEPOT INC	COMMON	437076102	10928	310465	SH	-	DEFINED 05	198026	112439	0	0
D HOME DEPOT INC	COMMON	437076102	43130	1225286	SH	-	DEFINED 05	1013467	0	211819	0
D HOME DEPOT INC	COMMON	437076102	1331	37800	SH	-	OTHER 05	0	0	37800	0
D HOME DEPOT INC	COMMON	437076102	69	1958	SH	-	OTHER 05	0	1958	0	0
D HOME DEPOT INC	COMMON	437076102	6620	188059	SH	-	OTHER 05	0	188059	0	0
D HOME DEPOT INC	COMMON	437076102	3	85	SH	-	OTHER 05	0	85	0	0
D HOME DEPOT INC	COMMON	437076102	11469	325834	SH	-	DEFINED 07	325834	0	0	0
D HOME DEPOT INC	COMMON	437076102	12462	354045	SH	-	DEFINED 09	354045	0	0	0
D HOME DEPOT INC	COMMON	437076102	3929	111625	SH	-	DEFINED 10	79225	0	31600	0
D HOME DEPOT INC	COMMON	437076102	1182	33575	SH	-	DEFINED 10	31375	0	2200	0
D HOME DEPOT INC	COMMON	437076102	144	4080	SH	-	DEFINED 10	3630	0	450	0
D HOME DEPOT INC	COMMON	437076102	889	25250	SH	-	OTHER 10	21450	2300	1500	0
D HOME DEPOT INC	COMMON	437076102	894	25402	SH	-	OTHER 10	16252	0	9150	0
D HOME DEPOT INC	COMMON	437076102	105	2971	SH	-	OTHER 10	2971	0	0	0
D HOME DEPOT INC	COMMON	437076102	26708	758743	SH	-	DEFINED 12	758743	0	0	0
D HOME DEPOT INC	COMMON	437076102	3995	113501	SH	-	DEFINED 13	113501	0	0	0
D HOME DEPOT INC	COMMON	437076102	1153	32765	SH	-	OTHER 13	0	32765	0	0
D HOME DEPOT INC	OPTION	437076904	116	3300	SH	C	DEFINED 07	3300	0	0	0
D HOME DEPOT INC	OPTION	437076904	35207	1000200	SH	C	DEFINED 12	1000200	0	0	0
D HOME DEPOT INC	OPTION	437076953	2165	61500	SH	P	DEFINED 07	61500	0	0	0
D HOME DEPOT INC	OPTION	437076953	986	28000	SH	P	DEFINED 12	28000	0	0	0
D HOME PRODS INTL INC	COMMON	437305105	1810	1274472	SH	-	DEFINED 03	1274472	0	0	0
D HOME PROPERTIES INC	COMMON	437306103	312	8000	SH	-	DEFINED 02	0	0	8000	0
D HOME PROPERTIES INC	COMMON	437306103	286	7327	SH	-	OTHER 02	0	7327	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D HOME PROPERTIES INC	COMMON	437306103	31	803	SH	-	DEFINED 07	803	0	0	0
D HOMESTORE INC	COMMON	437852106	805	201800	SH	-	DEFINED 02	102200	0	99600	0
D HOMESTORE INC	COMMON	437852106	1637	410400	SH	-	DEFINED 05	410400	0	0	0
D HOMESTORE INC	COMMON	437852106	1879	471038	SH	-	DEFINED 07	471038	0	0	0
D HONDA MOTOR LTD	ADR	438128308	43	1765	SH	-	DEFINED 02	1765	0	0	0
D HONDA MOTOR LTD	ADR	438128308	292	12000	SH	-	OTHER 02	12000	0	0	0
D HONDA MOTOR LTD	ADR	438128308	5335	219386	SH	-	OTHER 05	0	219386	0	0

D HONDA MOTOR LTD	ADR	438128308	6520	268072	SH	-	OTHER	05	0	268072	0	0
D HONDA MOTOR LTD	ADR	438128308	27	1100	SH	-	DEFINED	10	0	0	0	1100
D HONEYWELL INTL INC	COMMON	438516106	7	200	SH	-	DEFINED	01	200	0	0	0
D HONEYWELL INTL INC	COMMON	438516106	24459	667745	SH	-	DEFINED	02	257453	12100	397492	0
D HONEYWELL INTL INC	COMMON	438516106	340	9275	SH	-	DEFINED	02	9275	0	0	0
D HONEYWELL INTL INC	COMMON	438516106	2407	65714	SH	-	DEFINED	02	64814	0	900	0
D HONEYWELL INTL INC	COMMON	438516106	9171	250360	SH	-	OTHER	02	96757	119203	34400	0
D HONEYWELL INTL INC	COMMON	438516106	963	26300	SH	-	OTHER	02	12400	0	13900	0
D HONEYWELL INTL INC	COMMON	438516106	5043	137671	SH	-	OTHER	02	117490	0	20181	0
D HONEYWELL INTL INC	COMMON	438516106	273	7446	SH	-	OTHER	02	0	7446	0	0
D HONEYWELL INTL INC	COMMON	438516106	6158	168100	SH	-	OTHER	02	0	168100	0	0
D HONEYWELL INTL INC	COMMON	438516106	1806	49300	SH	-	DEFINED	05	38100	0	11200	0
D HONEYWELL INTL INC	COMMON	438516106	1214	33137	SH	-	OTHER	05	0	33137	0	0
D HONEYWELL INTL INC	COMMON	438516106	4528	123610	SH	-	DEFINED	07	123610	0	0	0
D HONEYWELL INTL INC	COMMON	438516106	355	9700	SH	-	DEFINED	10	9700	0	0	0
D HONEYWELL INTL INC	COMMON	438516106	20	540	SH	-	DEFINED	10	420	0	120	0
D HONEYWELL INTL INC	COMMON	438516106	1	20	SH	-	DEFINED	10	20	0	0	0
D HONEYWELL INTL INC	COMMON	438516106	330	9000	SH	-	OTHER	10	9000	0	0	0
D HONEYWELL INTL INC	COMMON	438516106	69	1887	SH	-	OTHER	10	887	0	1000	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D HONEYWELL INTL INC	COMMON	438516106	68	1851	SH	-	OTHER	10	1851	0	0	0
D HONEYWELL INTL INC	OPTION	438516908	6410	175000	SH	C	DEFINED	12	175000	0	0	0
D HORACE MANN EDUCATORS CORP NEW	BOND	440327AG9	3316	7000000	PRN	-	DEFINED	07	0	0	0	0
D HORMEL FOODS CORP	COMMON	440452100	14785	475400	SH	-	DEFINED	05	421600	0	53800	0
D HORMEL FOODS CORP	COMMON	440452100	1179	37926	SH	-	OTHER	05	0	37926	0	0
D HORMEL FOODS CORP	COMMON	440452100	5555	178602	SH	-	OTHER	05	0	178602	0	0
D HORMEL FOODS CORP	COMMON	440452100	208	6689	SH	-	DEFINED	07	6689	0	0	0
D HORMEL FOODS CORP	COMMON	440452100	432	13900	SH	-	DEFINED	13	13900	0	0	0
D HOSPITALITY PPTYS TR	COMMON	44106M102	137	3250	SH	-	OTHER	02	0	3250	0	0
D HOSPITALITY PPTYS TR	COMMON	44106M102	751	17753	SH	-	DEFINED	07	17753	0	0	0
D HOSPIRA INC	COMMON	441060100	77	2780	SH	-	DEFINED	01	2780	0	0	0
D HOSPIRA INC	COMMON	441060100	279	10125	SH	-	OTHER	01	5610	0	4515	0
D HOSPIRA INC	COMMON	441060100	1625	58879	SH	-	DEFINED	02	45043	670	11696	0
D HOSPIRA INC	COMMON	441060100	368	13327	SH	-	DEFINED	02	9997	0	3330	0
D HOSPIRA INC	COMMON	441060100	2019	73146	SH	-	DEFINED	02	62804	0	10342	0
D HOSPIRA INC	COMMON	441060100	1366	49483	SH	-	OTHER	02	14409	32644	2430	0
D HOSPIRA INC	COMMON	441060100	247	8947	SH	-	OTHER	02	6557	140	2250	0
D HOSPIRA INC	COMMON	441060100	2500	90584	SH	-	OTHER	02	56779	0	33805	0
D HOSPIRA INC	COMMON	441060100	16	587	SH	-	OTHER	02	0	587	0	0
D HOSPIRA INC	COMMON	441060100	1700	61606	SH	-	OTHER	02	0	61606	0	0
D HOSPIRA INC	COMMON	441060100	4225	153070	SH	-	DEFINED	05	44263	0	108807	0
D HOSPIRA INC	COMMON	441060100	22	789	SH	-	OTHER	05	0	789	0	0
D HOSPIRA INC	COMMON	441060100	423	15320	SH	-	DEFINED	07	15320	0	0	0
D HOSPIRA INC	COMMON	441060100	127	4607	SH	-	DEFINED	10	3907	0	700	0
D HOSPIRA INC	COMMON	441060100	52	1890	SH	-	DEFINED	10	1890	0	0	0
D HOSPIRA INC	COMMON	441060100	0	7	SH	-	DEFINED	10	7	0	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D HOSPIRA INC	COMMON	441060100	17	600	SH	-	OTHER	10	0	600	0	0
D HOSPIRA INC	COMMON	441060100	64	2310	SH	-	OTHER	10	160	0	2150	0
D HOSPIRA INC	COMMON	441060100	8	282	SH	-	OTHER	10	282	0	0	0
D HOSPIRA INC	COMMON	441060100	821	29754	SH	-	DEFINED	12	29754	0	0	0
D HOSPIRA INC	COMMON	441060100	1989	72076	SH	-	DEFINED	13	72076	0	0	0
D HOST MARRIOTT CORP	COMMON	44107P104	16488	1334004	SH	-	DEFINED	05	955004	0	379000	0
D HOST MARRIOTT CORP	COMMON	44107P104	6	464	SH	-	OTHER	05	0	464	0	0
D HOST MARRIOTT CORP	COMMON	44107P104	756	61156	SH	-	DEFINED	07	61156	0	0	0
D HOST MARRIOTT CORP	OPTION	44107P955	5253	425000	SH	P	DEFINED	07	425000	0	0	0
D HOT TOPIC INC	COMMON	441339108	410	20000	SH	-	DEFINED	02	20000	0	0	0
D HOT TOPIC INC	COMMON	441339108	729	35600	SH	-	DEFINED	05	35600	0	0	0
D HOT TOPIC INC	COMMON	441339108	875	42724	SH	-	DEFINED	07	42724	0	0	0
D HOUSTON EXPL CO	COMMON	442120101	5111	98600	SH	-	DEFINED	02	84400	0	14200	0
D HOUSTON EXPL CO	COMMON	442120101	140	2700	SH	-	OTHER	02	2700	0	0	0
D HOUSTON EXPL CO	COMMON	442120101	10041	193700	SH	-	DEFINED	05	193700	0	0	0
D HOUSTON EXPL CO	COMMON	442120101	2	31	SH	-	DEFINED	07	31	0	0	0
D HOUSTON EXPL CO	COMMON	442120101	778	15000	SH	-	DEFINED	13	15000	0	0	0
D HOVNANIAN ENTERPRISES INC	COMMON	442487203	1201	34600	SH	-	DEFINED	02	0	0	34600	0
D HOVNANIAN ENTERPRISES INC	COMMON	442487203	1222	35200	SH	-	DEFINED	05	35200	0	0	0
D HOVNANIAN ENTERPRISES INC	COMMON	442487203	4653	134062	SH	-	DEFINED	07	134062	0	0	0
D HUANENG POWER INTL	ADR	443304100	253	7000	SH	-	OTHER	01	7000	0	0	0
D HUANENG POWER INTL	ADR	443304100	2	42	SH	-	OTHER	05	0	42	0	0
D HUB INTERNATIONAL LTD	COMMON	44332P101	4837	253400	SH	-	DEFINED	05	221800	0	31600	0
D HUBBELL INC	COMMON	443510102	655	15000	SH	-	OTHER	02	0	15000	0	0
D HUBBELL INC	COMMON	443510201	98	2100	SH	-	DEFINED	02	2100	0	0	0
D HUBBELL INC	COMMON	443510201	65	1400	SH	-	OTHER	02	0	1400	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D HUBBELL INC	COMMON	443510201	8	168	SH	-	OTHER	05	0	168	0	0

D HUBBELL INC	COMMON	443510201	59	1255	SH	-	DEFINED	07	1255	0	0
D HUDSON CITY BANCORP	COMMON	443683107	1538	46000	SH	-	OTHER	02	0	46000	0
D HUDSON CITY BANCORP	COMMON	443683107	167	5000	SH	-	OTHER	02	5000	0	0
D HUDSON CITY BANCORP	COMMON	443683107	17	500	SH	-	OTHER	02	0	500	0
D HUDSON CITY BANCORP	COMMON	443683107	6	192	SH	-	DEFINED	07	192	0	0
D HUDSON HIGHLAND GROUP INC	COMMON	443792106	133	4340	SH	-	DEFINED	02	0	0	4340
D HUDSON HIGHLAND GROUP INC	COMMON	443792106	6626	216100	SH	-	DEFINED	05	187400	0	28700
D HUDSON HIGHLAND GROUP INC	COMMON	443792106	69	2257	SH	-	DEFINED	07	2257	0	0
D HUDSON HIGHLAND GROUP INC	COMMON	443792106	2	53	SH	-	OTHER	10	53	0	0
D HUDSON RIV BANCORP INC	COMMON	444128102	592	34700	SH	-	DEFINED	02	22700	0	12000
D HUDSON RIV BANCORP INC	COMMON	444128102	3037	177900	SH	-	DEFINED	05	177900	0	0
D HUDSON RIV BANCORP INC	COMMON	444128102	2	129	SH	-	DEFINED	07	129	0	0
D HUDSON TECHNOLOGIES INC	COMMON	444144109	15884	19137449	SH	-	OTHER	03	0	19137449	0
D HUDSON UNITED BANCORP	COMMON	444165104	186	5000	SH	-	DEFINED	02	5000	0	0
D HUDSON UNITED BANCORP	COMMON	444165104	115	3096	SH	-	OTHER	02	0	3096	0
D HUDSON UNITED BANCORP	COMMON	444165104	14338	384600	SH	-	DEFINED	05	331300	0	53300
D HUDSON UNITED BANCORP	COMMON	444165104	43	1144	SH	-	DEFINED	07	1144	0	0
D HUGHES SUPPLY INC	COMMON	444482103	280	4750	SH	-	DEFINED	02	0	0	4750
D HUGHES SUPPLY INC	COMMON	444482103	13035	221200	SH	-	DEFINED	05	201800	0	19400
D HUGHES SUPPLY INC	COMMON	444482103	845	14345	SH	-	OTHER	05	0	14345	0
D HUGHES SUPPLY INC	COMMON	444482103	4347	73769	SH	-	OTHER	05	0	73769	0
D HUGHES SUPPLY INC	COMMON	444482103	55	941	SH	-	DEFINED	07	941	0	0
D HUGHES SUPPLY INC	COMMON	444482103	401	6800	SH	-	DEFINED	13	6800	0	0
D HUMANA INC	COMMON	444859102	234	13870	SH	-	OTHER	02	5770	0	8100
D HUMANA INC	COMMON	444859102	1479	87500	SH	-	DEFINED	05	87500	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ CALL	PUT/	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D HUMANA INC	COMMON	444859102	2047	121098	SH	-	DEFINED	07	121098	0	0
D HUMANA INC	COMMON	444859102	1690	100000	SH	-	DEFINED	08	100000	0	0
D HUMANA INC	COMMON	444859102	72	4255	SH	-	DEFINED	12	4255	0	0
D HUMANA INC	COMMON	444859102	40	2377	SH	-	DEFINED	13	2377	0	0
D HUMAN GENOME SCIENCES, INC.	COMMON	444903108	1163	99990	SH	-	DEFINED	02	83100	0	16890
D HUMAN GENOME SCIENCES, INC.	COMMON	444903108	56	4800	SH	-	OTHER	02	0	800	4000
D HUMAN GENOME SCIENCES, INC.	COMMON	444903108	15	1300	SH	-	OTHER	02	1300	0	0
D HUMAN GENOME SCIENCES, INC.	COMMON	444903108	117	10100	SH	-	OTHER	02	0	10100	0
D HUMAN GENOME SCIENCES, INC.	COMMON	444903108	11242	966625	SH	-	DEFINED	05	675200	0	291425
D HUMAN GENOME SCIENCES, INC.	COMMON	444903108	7330	630297	SH	-	DEFINED	05	630297	0	0
D HUMAN GENOME SCIENCES, INC.	COMMON	444903108	70	6000	SH	-	OTHER	05	0	0	6000
D HUMAN GENOME SCIENCES, INC.	COMMON	444903108	226	19404	SH	-	DEFINED	07	19404	0	0
D HUMAN GENOME SCIENCES, INC.	COMMON	444903108	130	11200	SH	-	DEFINED	09	11200	0	0
D HUMAN GENOME SCIENCES, INC.	COMMON	444903108	305	26223	SH	-	DEFINED	12	26223	0	0
D HUMBOLDT BANCORP	COMMON	445069107	387	18500	SH	-	DEFINED	02	11600	0	6900
D HUMBOLDT BANCORP	COMMON	445069107	420	20100	SH	-	DEFINED	05	20100	0	0
D HUMBOLDT BANCORP	COMMON	445069107	1	58	SH	-	DEFINED	07	58	0	0
D HUNT J B TRANS SVCS INC	COMMON	445658107	7519	194900	SH	-	DEFINED	05	194900	0	0
D HUNT J B TRANS SVCS INC	COMMON	445658107	2238	58021	SH	-	DEFINED	07	58021	0	0
D HUNT J B TRANS SVCS INC	COMMON	445658107	376	9740	SH	-	DEFINED	13	9740	0	0
D HUNTINGTON BANCSHARES INC	COMMON	446150104	465	20238	SH	-	DEFINED	02	0	0	20238
D HUNTINGTON BANCSHARES INC	COMMON	446150104	97	4216	SH	-	OTHER	02	0	0	4216
D HUNTINGTON BANCSHARES INC	COMMON	446150104	145	6304	SH	-	OTHER	02	0	6304	0
D HUNTINGTON BANCSHARES INC	COMMON	446150104	643	27974	SH	-	DEFINED	07	27974	0	0
D HUNTINGTON BANCSHARES INC	COMMON	446150104	7	318	SH	-	OTHER	10	318	0	0
D HUNTINGTON BANCSHARES INC	COMMON	446150104	3142	136746	SH	-	DEFINED	12	136746	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ CALL	PUT/	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D HUNTINGTON BANCSHARES INC	COMMON	446150104	102	4444	SH	-	DEFINED	13	4444	0	0
D HUTCHINSON TECHNOLOGY INC	COMMON	448407106	1876	76300	SH	-	DEFINED	02	51500	0	24800
D HUTCHINSON TECHNOLOGY INC	COMMON	448407106	3767	153200	SH	-	DEFINED	05	153200	0	0
D HUTCHINSON TECHNOLOGY INC	COMMON	448407106	25	1001	SH	-	DEFINED	07	1001	0	0
D HYDRIL CO	COMMON	448774109	403	12800	SH	-	DEFINED	02	12800	0	0
D HYDRIL CO	COMMON	448774109	699	22200	SH	-	DEFINED	05	22200	0	0
D HYDRIL CO	COMMON	448774109	33	1058	SH	-	DEFINED	07	1058	0	0
D IDT CORP	COMMON	448947101	312	17300	SH	-	DEFINED	02	0	0	17300
D IDT CORP	COMMON	448947309	319	17300	SH	-	DEFINED	02	0	0	17300
D HYPERCOM CORP	COMMON	44913M105	339	40100	SH	-	DEFINED	02	15100	0	25000
D HYPERCOM CORP	COMMON	44913M105	473	56000	SH	-	DEFINED	05	56000	0	0
D HYPERCOM CORP	COMMON	44913M105	14	1699	SH	-	DEFINED	07	1699	0	0
D HYPERION SOLUTIONS CORP	COMMON	44914M104	2477	56665	SH	-	DEFINED	02	32255	0	24410
D HYPERION SOLUTIONS CORP	COMMON	44914M104	155	3550	SH	-	DEFINED	02	3550	0	0
D HYPERION SOLUTIONS CORP	COMMON	44914M104	52	1200	SH	-	OTHER	02	0	1200	0
D HYPERION SOLUTIONS CORP	COMMON	44914M104	15010	343325	SH	-	DEFINED	05	304925	0	38400
D HYPERION SOLUTIONS CORP	COMMON	44914M104	285	6525	SH	-	OTHER	05	0	6525	0
D HYPERION SOLUTIONS CORP	COMMON	44914M104	24	550	SH	-	DEFINED	07	550	0	0
D ICOS CORP	BOND	449295AB0	26039	30500000	PRN	-	DEFINED	07	0	0	0
D ICOS CORP	COMMON	449295104	662	22200	SH	-	DEFINED	02	0	0	22200
D ICOS CORP	COMMON	449295104	179	6000	SH	-	OTHER	02	0	6000	0
D ICOS CORP	COMMON	449295104	2193	73500	SH	-	DEFINED	05	73500	0	0
D ICOS CORP	COMMON	449295104	9035	302795	SH	-	DEFINED	05	302795	0	0
D ICOS CORP	COMMON	449295104	2984	100000	SH	-	DEFINED	07	100000	0	0
D ICU MED INC	COMMON	44930G107	34	1000	SH	-	DEFINED	02	1000	0	0

D ICU MED INC COMMON 44930G107 3586 106950 SH - DEFINED 05 106950 0 0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D ICU MED INC	COMMON	44930G107	243	7250	SH	-	OTHER 05	0	7250	0
D ICU MED INC	COMMON	44930G107	21	638	SH	-	DEFINED 07	638	0	0
D ID BIOMEDICAL CORP	COMMON	44936D108	18	2000	SH	-	OTHER 02	2000	0	0
D ID BIOMEDICAL CORP	COMMON	44936D108	91	10000	SH	-	DEFINED 12	10000	0	0
D IDX SYS CORP	COMMON	449491109	698	21900	SH	-	DEFINED 02	0	0	21900
D IDX SYS CORP	COMMON	449491109	149	4669	SH	-	DEFINED 07	4669	0	0
D IHOP CORP	COMMON	449623107	236	6600	SH	-	DEFINED 02	0	0	6600
D IHOP CORP	COMMON	449623107	79	2200	SH	-	OTHER 02	2200	0	0
D IHOP CORP	COMMON	449623107	1	40	SH	-	OTHER 05	0	40	0
D IHOP CORP	COMMON	449623107	6	157	SH	-	DEFINED 07	157	0	0
D IMC GLOBAL INC	COMMON	449669100	993	74100	SH	-	DEFINED 02	74100	0	0
D IMC GLOBAL INC	COMMON	449669100	15	1089	SH	-	OTHER 02	0	1089	0
D IMC GLOBAL INC	COMMON	449669100	1643	122600	SH	-	DEFINED 05	122600	0	0
D IMC GLOBAL INC	COMMON	449669100	7	527	SH	-	OTHER 05	0	527	0
D IMC GLOBAL INC	COMMON	449669100	130	9724	SH	-	DEFINED 07	9724	0	0
D IMC GLOBAL INC	PREF CONV	449669209	81	87020	SH	-	DEFINED 07	0	0	0
D IMCO RECYCLING INC	COMMON	449681105	107	8100	SH	-	DEFINED 02	0	0	8100
D IMCO RECYCLING INC	COMMON	449681105	49	3671	SH	-	DEFINED 07	3671	0	0
D I-MANY INC	COMMON	44973Q103	30	25110	SH	-	DEFINED 02	25110	0	0
D IMS HEALTH	COMMON	449934108	1552	66206	SH	-	DEFINED 02	66206	0	0
D IMS HEALTH	COMMON	449934108	258	11000	SH	-	DEFINED 02	11000	0	0
D IMS HEALTH	COMMON	449934108	384	16398	SH	-	DEFINED 02	16398	0	0
D IMS HEALTH	COMMON	449934108	713	30404	SH	-	OTHER 02	0	25204	5200
D IMS HEALTH	COMMON	449934108	469	20000	SH	-	OTHER 02	20000	0	0
D IMS HEALTH	COMMON	449934108	678	28919	SH	-	OTHER 02	27567	0	1352
D IMS HEALTH	COMMON	449934108	1659	70770	SH	-	OTHER 02	0	70770	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D IMS HEALTH	COMMON	449934108	33177	1415400	SH	-	DEFINED 05	1239800	0	175600
D IMS HEALTH	COMMON	449934108	1631	69568	SH	-	OTHER 05	0	69568	0
D IMS HEALTH	COMMON	449934108	7551	322156	SH	-	OTHER 05	0	322156	0
D IMS HEALTH	COMMON	449934108	1956	83455	SH	-	DEFINED 07	83455	0	0
D IMS HEALTH	COMMON	449934108	169	7206	SH	-	DEFINED 10	7206	0	0
D IMS HEALTH	COMMON	449934108	38	1600	SH	-	OTHER 10	0	0	1600
D IMS HEALTH	COMMON	449934108	13	539	SH	-	OTHER 10	539	0	0
D IMS HEALTH	COMMON	449934108	656	28000	SH	-	DEFINED 13	28000	0	0
D IMS HEALTH	OPTION	449934900	173	7400	SH	C	DEFINED 07	7400	0	0
D IMS HEALTH	OPTION	449934959	11134	475000	SH	P	DEFINED 12	475000	0	0
D ISTAR FINL INC	COMMON	45031U101	8	200	SH	-	OTHER 02	200	0	0
D ISTAR FINL INC	COMMON	45031U101	76	1900	SH	-	OTHER 02	0	1900	0
D ISTAR FINL INC	COMMON	45031U101	448	11200	SH	-	DEFINED 05	11200	0	0
D ISTAR FINL INC	COMMON	45031U101	110	2752	SH	-	DEFINED 07	2752	0	0
D ITLA CAP CORP	COMMON	450565106	578	14300	SH	-	DEFINED 02	7900	0	6400
D ITLA CAP CORP	COMMON	450565106	1083	26800	SH	-	DEFINED 05	26800	0	0
D ITLA CAP CORP	COMMON	450565106	1	21	SH	-	DEFINED 07	21	0	0
D ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	15	400	SH	-	DEFINED 05	400	0	0
D ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	2318	60973	SH	-	DEFINED 07	60973	0	0
D ITT EDUCATIONAL SERVICES INC	OPTION	45068B950	3715	97700	SH	P	DEFINED 07	97700	0	0
D IBERIABANK CORP	COMMON	450828108	869	14700	SH	-	DEFINED 02	14700	0	0
D IBERIABANK CORP	COMMON	450828108	7223	122200	SH	-	DEFINED 05	122200	0	0
D IBERIABANK CORP	COMMON	450828108	2	32	SH	-	DEFINED 07	32	0	0
D ITT INDUSTRIES INC	COMMON	450911102	1556	18753	SH	-	DEFINED 02	1623	0	17130
D ITT INDUSTRIES INC	COMMON	450911102	21	250	SH	-	DEFINED 02	250	0	0
D ITT INDUSTRIES INC	COMMON	450911102	772	9300	SH	-	OTHER 02	3700	0	5600

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D ITT INDUSTRIES INC	COMMON	450911102	81	972	SH	-	OTHER 02	400	0	572
D ITT INDUSTRIES INC	COMMON	450911102	183	2202	SH	-	OTHER 02	0	2202	0
D ITT INDUSTRIES INC	COMMON	450911102	51292	617980	SH	-	DEFINED 05	407660	0	210320
D ITT INDUSTRIES INC	COMMON	450911102	50	600	SH	-	OTHER 05	0	0	600
D ITT INDUSTRIES INC	COMMON	450911102	3	40	SH	-	OTHER 05	0	40	0
D ITT INDUSTRIES INC	COMMON	450911102	3334	40168	SH	-	DEFINED 07	40168	0	0
D ITT INDUSTRIES INC	COMMON	450911102	17	205	SH	-	OTHER 10	205	0	0
D ITT INDUSTRIES INC	COMMON	450911102	75	907	SH	-	DEFINED 12	907	0	0
D ITT INDUSTRIES INC	OPTION	450911953	2075	25000	SH	P	DEFINED 07	25000	0	0
D ICICI BK LTD	ADR	45104G104	47	3900	SH	-	OTHER 02	0	0	3900
D ICICI BK LTD	ADR	45104G104	15	1200	SH	-	DEFINED 07	1200	0	0
D ICICI BK LTD	ADR	45104G104	1110	91776	SH	-	DEFINED 08	91776	0	0
D ICICI BK LTD	ADR	45104G104	2055	169864	SH	-	DEFINED 13	169864	0	0
D IDEX CORP	COMMON	45167R104	596	17347	SH	-	DEFINED 02	4185	0	13162
D IDEX CORP	COMMON	45167R104	230	6700	SH	-	DEFINED 02	6700	0	0
D IDEX CORP	COMMON	45167R104	34269	997634	SH	-	DEFINED 05	880934	0	116700
D IDEX CORP	COMMON	45167R104	1384	40279	SH	-	OTHER 05	0	40279	0
D IDEX CORP	COMMON	45167R104	6204	180617	SH	-	OTHER 05	0	180617	0
D IDEX CORP	COMMON	45167R104	53	1534	SH	-	DEFINED 07	1534	0	0

D IDEX CORP	COMMON	45167R104	438	12750	SH	-	DEFINED	13	12750	0	0
D IDEXX LABS INC	COMMON	45168D104	1171	18600	SH	-	DEFINED	02	0	0	16700
D IDEXX LABS INC	COMMON	45168D104	123	1950	SH	-	DEFINED	02	1950	0	0
D IDEXX LABS INC	COMMON	45168D104	302	4800	SH	-	DEFINED	02	4800	0	0
D IDEXX LABS INC	COMMON	45168D104	15663	248860	SH	-	DEFINED	05	226710	0	22150
D IDEXX LABS INC	COMMON	45168D104	407	6464	SH	-	OTHER	05	0	6464	0
D IDEXX LABS INC	COMMON	45168D104	165	2624	SH	-	DEFINED	07	2624	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D IDEXX LABS INC	COMMON	45168D104	396	6297	SH	-	DEFINED	13	6297	0	0
D IKON OFFICE SOLUTIONS INC	COMMON	451713101	30	2587	SH	-	DEFINED	02	2587	0	0
D IKON OFFICE SOLUTIONS INC	COMMON	451713101	1599	139400	SH	-	DEFINED	05	139400	0	0
D IKON OFFICE SOLUTIONS INC	COMMON	451713101	0	0	SH	-	OTHER	05	0	0	0
D IKON OFFICE SOLUTIONS INC	COMMON	451713101	59	5148	SH	-	DEFINED	13	5148	0	0
D ILEX ONCOLOGY INC	COMMON	451923106	640	25600	SH	-	DEFINED	02	0	0	25600
D ILEX ONCOLOGY INC	COMMON	451923106	375	15000	SH	-	DEFINED	05	15000	0	0
D ILEX ONCOLOGY INC	COMMON	451923106	7	300	SH	-	DEFINED	07	300	0	0
D ILLINOIS TOOL WKS INC	COMMON	452308109	8215	85670	SH	-	DEFINED	02	71690	1230	12750
D ILLINOIS TOOL WKS INC	COMMON	452308109	839	8750	SH	-	DEFINED	02	8750	0	0
D ILLINOIS TOOL WKS INC	COMMON	452308109	954	9948	SH	-	DEFINED	02	9198	0	750
D ILLINOIS TOOL WKS INC	COMMON	452308109	1024	10675	SH	-	OTHER	02	2200	7875	600
D ILLINOIS TOOL WKS INC	COMMON	452308109	316	3300	SH	-	OTHER	02	3300	0	0
D ILLINOIS TOOL WKS INC	COMMON	452308109	6230	64969	SH	-	OTHER	02	53921	0	11048
D ILLINOIS TOOL WKS INC	COMMON	452308109	955	9963	SH	-	OTHER	02	0	9963	0
D ILLINOIS TOOL WKS INC	COMMON	452308109	7415	77325	SH	-	DEFINED	05	39800	0	37525
D ILLINOIS TOOL WKS INC	COMMON	452308109	107	1115	SH	-	OTHER	05	0	1115	0
D ILLINOIS TOOL WKS INC	COMMON	452308109	8	80	SH	-	OTHER	05	0	80	0
D ILLINOIS TOOL WKS INC	COMMON	452308109	6245	65129	SH	-	DEFINED	07	65129	0	0
D ILLINOIS TOOL WKS INC	COMMON	452308109	194	2020	SH	-	DEFINED	10	2020	0	0
D ILLINOIS TOOL WKS INC	COMMON	452308109	241	2514	SH	-	OTHER	10	2514	0	0
D ILLINOIS TOOL WKS INC	COMMON	452308109	42	438	SH	-	OTHER	10	438	0	0
D ILLINOIS TOOL WKS INC	COMMON	452308109	120480	1256436	SH	-	DEFINED	12	1256436	0	0
D ILLINOIS TOOL WKS INC	COMMON	452308109	240	2500	SH	-	OTHER	13	0	2500	0
D ILLUMINA INC	COMMON	452327109	2772	437845	SH	-	DEFINED	02	0	0	437845
D ILLUMINA INC	COMMON	452327109	2652	419016	SH	-	DEFINED	02	419016	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D ILLUMINA INC	COMMON	452327109	98	15520	SH	-	DEFINED	07	15520	0	0
D IMATION CORP	COMMON	45245A107	1866	43800	SH	-	DEFINED	02	29800	0	14000
D IMATION CORP	COMMON	45245A107	132	3100	SH	-	DEFINED	02	3100	0	0
D IMATION CORP	COMMON	45245A107	5	120	SH	-	DEFINED	02	120	0	0
D IMATION CORP	COMMON	45245A107	7	163	SH	-	OTHER	02	103	60	0
D IMATION CORP	COMMON	45245A107	2	40	SH	-	OTHER	02	40	0	0
D IMATION CORP	COMMON	45245A107	19	440	SH	-	OTHER	02	0	0	440
D IMATION CORP	COMMON	45245A107	13	300	SH	-	OTHER	02	0	300	0
D IMATION CORP	COMMON	45245A107	10597	248700	SH	-	DEFINED	05	220200	0	28500
D IMATION CORP	COMMON	45245A107	251	5891	SH	-	DEFINED	07	5891	0	0
D IMCLONE SYS INC	COMMON	45245W109	83	971	SH	-	OTHER	02	300	0	671
D IMCLONE SYS INC	COMMON	45245W109	12152	141650	SH	-	DEFINED	05	141650	0	0
D IMCLONE SYS INC	COMMON	45245W109	739	8613	SH	-	DEFINED	05	8613	0	0
D IMCLONE SYS INC	COMMON	45245W109	50071	583648	SH	-	DEFINED	05	583648	0	0
D IMCLONE SYS INC	COMMON	45245W109	5176	60337	SH	-	DEFINED	07	60337	0	0
D IMAGISTICS INTERNATIONAL INC	COMMON	45247T104	1225	34600	SH	-	DEFINED	02	11700	0	22900
D IMAGISTICS INTERNATIONAL INC	COMMON	45247T104	40	1120	SH	-	DEFINED	02	1120	0	0
D IMAGISTICS INTERNATIONAL INC	COMMON	45247T104	8	228	SH	-	OTHER	02	228	0	0
D IMAGISTICS INTERNATIONAL INC	COMMON	45247T104	21	600	SH	-	OTHER	02	0	600	0
D IMAGISTICS INTERNATIONAL INC	COMMON	45247T104	2744	77500	SH	-	DEFINED	05	77500	0	0
D IMAGISTICS INTERNATIONAL INC	COMMON	45247T104	118	3328	SH	-	DEFINED	07	3328	0	0
D IMMUCOR INC	COMMON	452526106	1145	35175	SH	-	DEFINED	02	3900	0	31275
D IMMUCOR INC	COMMON	452526106	9091	279300	SH	-	DEFINED	05	279300	0	0
D IMMUCOR INC	COMMON	452526106	555	17055	SH	-	OTHER	05	0	17055	0
D IMMUCOR INC	COMMON	452526106	56	1715	SH	-	DEFINED	07	1715	0	0
D IMMUNOGEN INC	COMMON	45253H101	152	25100	SH	-	DEFINED	02	0	0	25100

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D IMMUNOGEN INC	COMMON	45253H101	619	102000	SH	-	DEFINED	05	102000	0	0
D IMPAC MTG HLDGS INC	COMMON	45254P102	4180	185600	SH	-	DEFINED	05	185600	0	0
D IMPAC MTG HLDGS INC	COMMON	45254P102	55	2424	SH	-	DEFINED	07	2424	0	0
D IMPAX LABORATORIES INC	COMMON	45256B101	117	6057	SH	-	OTHER	02	0	6057	0
D IMPAX LABORATORIES INC	COMMON	45256B101	1917	98916	SH	-	DEFINED	03	98916	0	0
D IMPAX LABORATORIES INC	COMMON	45256B101	11486	592663	SH	-	DEFINED	05	592663	0	0
D IMPAX LABORATORIES INC	COMMON	45256B101	63	3262	SH	-	DEFINED	07	3262	0	0
D IMPAX LABORATORIES INC	COMMON	45256B101	3130	161528	SH	-	DEFINED	13	161528	0	0
D IMMUNICON CORP DEL	COMMON	45260A107	4759	606300	SH	-	DEFINED	05	548140	0	58160
D IMMUNICON CORP DEL	COMMON	45260A107	47	5949	SH	-	DEFINED	07	5949	0	0
D IMMUNOMEDICS INC	COMMON	452907108	94	19300	SH	-	DEFINED	02	0	0	19300
D IMPERIAL OIL LTD	COMMON	453038408	468	10000	SH	-	OTHER	02	0	10000	0
D IMPERIAL OIL LTD	COMMON	453038408	122	2600	SH	-	OTHER	02	0	2600	0

D INAMED CORP	COMMON	453235103	1122	17850	SH	-	DEFINED	02	0	0	17850
D INAMED CORP	COMMON	453235103	804	12800	SH	-	DEFINED	05	12800	0	0
D INAMED CORP	COMMON	453235103	22	348	SH	-	OTHER	05	0	348	0
D INAMED CORP	COMMON	453235103	32	509	SH	-	DEFINED	07	509	0	0
D INCO LTD	BOND	453258AM7	1438125	15000000	PRN	-	DEFINED	07	15000000	0	0
D INCO LTD	WARRANT	453258139	450	30000	SH	-	DEFINED	07	30000	0	0
D INCO LTD	COMMON	453258402	102	2950	SH	-	DEFINED	02	950	0	2000
D INCO LTD	COMMON	453258402	104	3000	SH	-	DEFINED	02	0	0	3000
D INCO LTD	COMMON	453258402	17	500	SH	-	OTHER	02	0	0	500
D INCO LTD	COMMON	453258402	2	55	SH	-	OTHER	02	0	55	0
D INCO LTD	COMMON	453258402	62	1800	SH	-	OTHER	05	0	1800	0
D INCO LTD	COMMON	453258402	7948	229983	SH	-	DEFINED	07	229983	0	0
D INCO LTD	COMMON	453258402	114	3300	SH	-	DEFINED	07	3300	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D INCO LTD	COMMON	453258402	8	243	SH	-	OTHER	10	243	0	0
D INCO LTD	COMMON	453258402	40685	1177215	SH	-	DEFINED	13	1177215	0	0
D INCO LTD	COMMON	453258402	22731	657735	SH	-	OTHER	13	0	657735	0
D INCYTE CORP	BOND	45337CAC6	9900	10000000	PRN	-	DEFINED	07	0	0	0
D INCYTE GENOMICS INC	COMMON	45337C102	1755	229650	SH	-	DEFINED	02	180075	0	49575
D INCYTE GENOMICS INC	COMMON	45337C102	189	24775	SH	-	OTHER	02	0	0	24775
D INCYTE GENOMICS INC	COMMON	45337C102	2308	302050	SH	-	DEFINED	05	297100	0	4950
D INCYTE GENOMICS INC	COMMON	45337C102	5962	780400	SH	-	DEFINED	05	780400	0	0
D INCYTE GENOMICS INC	COMMON	45337C102	108	14140	SH	-	OTHER	05	0	14140	0
D INDEPENDENCE CMNTY BK CORP	COMMON	453414104	77	2124	SH	-	OTHER	02	0	2124	0
D INDEPENDENCE CMNTY BK CORP	COMMON	453414104	25	700	SH	-	DEFINED	05	700	0	0
D INDEPENDENCE CMNTY BK CORP	COMMON	453414104	731	20086	SH	-	DEFINED	07	20086	0	0
D INDEPENDENCE CMNTY BK CORP	COMMON	453414104	53	1459	SH	-	DEFINED	13	1459	0	0
D INDEPENDENT BANK CORP MASS	COMMON	453836108	177	6100	SH	-	DEFINED	02	0	0	6100
D INDEPENDENT BANK CORP MASS	COMMON	453836108	2484	85800	SH	-	DEFINED	05	85800	0	0
D INDEPENDENT BANK CORP MASS	COMMON	453836108	9	313	SH	-	DEFINED	07	313	0	0
D INDEPENDENT BANK CORP MICH	COMMON	453838104	944	37150	SH	-	DEFINED	02	28900	0	8250
D INDEPENDENT BANK CORP MICH	COMMON	453838104	3470	136610	SH	-	DEFINED	05	136610	0	0
D INDEPENDENT BANK CORP MICH	COMMON	453838104	12	454	SH	-	DEFINED	07	454	0	0
D INDYMAC BANCORP INC	COMMON	456607100	373	11800	SH	-	DEFINED	02	0	0	11800
D INDYMAC BANCORP INC	COMMON	456607100	2032	64300	SH	-	DEFINED	05	64300	0	0
D INDYMAC BANCORP INC	COMMON	456607100	510	16138	SH	-	DEFINED	07	16138	0	0
D INDYMAC BANCORP INC	COMMON	456607100	47	1500	SH	-	DEFINED	10	1500	0	0
D INDYMAC BANCORP INC	COMMON	456607100	54	1698	SH	-	DEFINED	13	1698	0	0
D INDYMAC BANCORP INC	PREF CONV	456607209	14	25000	SH	-	DEFINED	07	0	0	0
D INFINITY PPTY & CAS CORP	COMMON	45665Q103	252	7650	SH	-	DEFINED	02	0	0	7650

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D INFINITY PPTY & CAS CORP	COMMON	45665Q103	986	29875	SH	-	DEFINED	05	27225	0	2650
D INFINITY PPTY & CAS CORP	COMMON	45665Q103	293	8870	SH	-	OTHER	05	0	8870	0
D INFINITY PPTY & CAS CORP	COMMON	45665Q103	3	96	SH	-	DEFINED	07	96	0	0
D INFORMATICA CORP	COMMON	45666Q102	623	81700	SH	-	DEFINED	02	78125	0	3575
D INFORMATICA CORP	COMMON	45666Q102	201	26325	SH	-	OTHER	02	0	0	26325
D INFORMATICA CORP	COMMON	45666Q102	365	47800	SH	-	DEFINED	05	47800	0	0
D INFORMATICA CORP	COMMON	45666Q102	27	3600	SH	-	DEFINED	07	3600	0	0
D INFORMATION HOLDINGS INC.	COMMON	456727106	56	2050	SH	-	DEFINED	02	0	0	2050
D INFORMATION HOLDINGS INC.	COMMON	456727106	162	5920	SH	-	OTHER	05	0	5920	0
D INFORMATION HOLDINGS INC.	COMMON	456727106	11	404	SH	-	DEFINED	07	404	0	0
D INFOSPACE INC	COMMON	45678T201	274	7200	SH	-	DEFINED	02	7200	0	0
D INFOSPACE INC	COMMON	45678T201	479	12600	SH	-	DEFINED	05	12600	0	0
D INFOSPACE INC	COMMON	45678T201	2582	67886	SH	-	DEFINED	07	67886	0	0
D INFOSPACE INC	COMMON	45678T201	75	1970	SH	-	DEFINED	12	1970	0	0
D INFOSYS TECHNOLOGIES LTD	ADR	456788108	28	300	SH	-	OTHER	02	0	0	300
D INFOSYS TECHNOLOGIES LTD	ADR	456788108	2593	27823	SH	-	OTHER	02	0	27823	0
D INFOSYS TECHNOLOGIES LTD	ADR	456788108	9	100	SH	-	OTHER	02	0	100	0
D INFOSYS TECHNOLOGIES LTD	ADR	456788108	1155	12400	SH	-	DEFINED	05	0	4700	7700
D INFOSYS TECHNOLOGIES LTD	ADR	456788108	9537	102346	SH	-	DEFINED	05	102346	0	0
D INFOSYS TECHNOLOGIES LTD	ADR	456788108	3209	34443	SH	-	DEFINED	05	34443	0	0
D INFOSYS TECHNOLOGIES LTD	ADR	456788108	55	587	SH	-	DEFINED	05	587	0	0
D INFOSYS TECHNOLOGIES LTD	ADR	456788108	45555	488891	SH	-	DEFINED	05	424006	0	64885
D INFOSYS TECHNOLOGIES LTD	ADR	456788108	22	240	SH	-	OTHER	05	0	240	0
D INFOSYS TECHNOLOGIES LTD	ADR	456788108	551	5910	SH	-	DEFINED	13	5910	0	0
D INFOSYS TECHNOLOGIES LTD	ADR	456788108	5191	55708	SH	-	OTHER	13	0	55708	0
D INFOSYS TECHNOLOGIES LTD	ADR	456788108	1109	11900	SH	-	OTHER	13	0	11900	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D INFOUSA INC NEW	COMMON	456818301	155	15300	SH	-	DEFINED	05	15300	0	0
D INFOUSA INC NEW	COMMON	456818301	11	1053	SH	-	DEFINED	07	1053	0	0
D ING GROUP N V	ADR	456837103	4738	199919	SH	-	DEFINED	02	59919	0	140000
D ING GROUP N V	ADR	456837103	18	750	SH	-	DEFINED	02	750	0	0
D ING GROUP N V	ADR	456837103	1828	77150	SH	-	OTHER	02	77150	0	0
D ING GROUP N V	ADR	456837103	155	6535	SH	-	OTHER	02	0	6535	0
D ING GROUP N V	ADR	456837103	2879	121490	SH	-	OTHER	05	0	121490	0



D ING GROUP N V	ADR	456837103	3543	149505	SH	-	OTHER	05	0	149505	0	0
D ING GROUP N V	ADR	456837103	15	613	SH	-	DEFINED	10	0	0	0	613
D INGLES MKTS INC	COMMON	457030104	190	17000	SH	-	DEFINED	02	0	0	0	17000
D INGLES MKTS INC	COMMON	457030104	3	257	SH	-	OTHER	05	0	257	0	0
D INGLES MKTS INC	COMMON	457030104	0	41	SH	-	DEFINED	07	41	0	0	0
D INGRAM MICRO INC	COMMON	457153104	243	16800	SH	-	DEFINED	01	0	0	0	16800
D INGRAM MICRO INC	COMMON	457153104	52	3600	SH	-	DEFINED	02	0	0	0	3600
D INGRAM MICRO INC	COMMON	457153104	1391	96100	SH	-	DEFINED	05	82300	0	0	13800
D INGRAM MICRO INC	COMMON	457153104	1458	100779	SH	-	DEFINED	07	100779	0	0	0
D INKINE PHARMACEUTICALS INC	COMMON	457214104	37	9625	SH	-	DEFINED	07	9625	0	0	0
D INKINE PHARMACEUTICALS INC	COMMON	457214104	6	1500	SH	-	DEFINED	10	1500	0	0	0
D INNKEEPERS USA TR	COMMON	4576J0104	19089	1851480	SH	-	DEFINED	05	852690	0	0	998790
D INNKEEPERS USA TR	COMMON	4576J0104	1	134	SH	-	DEFINED	07	134	0	0	0
D INSIGHT ENTERPRISES INC	COMMON	45765U103	455	25600	SH	-	DEFINED	02	25600	0	0	0
D INSIGHT ENTERPRISES INC	COMMON	45765U103	1472	82900	SH	-	DEFINED	05	82900	0	0	0
D INSIGHT ENTERPRISES INC	COMMON	45765U103	2517	141750	SH	-	DEFINED	07	141750	0	0	0
D INPUT/OUTPUT INC	COMMON	457652105	147	17700	SH	-	DEFINED	02	0	0	0	17700
D INPUT/OUTPUT INC	COMMON	457652105	9	1062	SH	-	DEFINED	07	1062	0	0	0
D INSIGHT COMMUNICATIONS INC	COMMON	45768V108	588	63500	SH	-	DEFINED	02	52100	0	0	11400

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D INSIGHT COMMUNICATIONS INC	COMMON	45768V108	1590	171700	SH	-	DEFINED	05	171700	0	0	0
D INSIGHT COMMUNICATIONS INC	COMMON	45768V108	4	476	SH	-	DEFINED	07	476	0	0	0
D INSPIRE PHARMACEUTICALS INC	COMMON	457733103	209	12500	SH	-	DEFINED	02	0	0	0	12500
D INSPIRE PHARMACEUTICALS INC	COMMON	457733103	8	500	SH	-	DEFINED	07	500	0	0	0
D INSTINET GROUP INC	COMMON	457750107	5	1000	SH	-	DEFINED	02	0	0	0	1000
D INSTINET GROUP INC	COMMON	457750107	3	491	SH	-	DEFINED	07	491	0	0	0
D INSTINET GROUP INC	COMMON	457750107	83	15796	SH	-	DEFINED	13	15796	0	0	0
D INTEGRA LIFESCIENCES HLDGS CP	COMMON	457985208	979	27770	SH	-	DEFINED	02	18870	0	0	8900
D INTEGRA LIFESCIENCES HLDGS CP	COMMON	457985208	7	200	SH	-	OTHER	02	0	200	0	0
D INTEGRA LIFESCIENCES HLDGS CP	COMMON	457985208	4179	118500	SH	-	DEFINED	05	118500	0	0	0
D INTEGRA LIFESCIENCES HLDGS CP	COMMON	457985208	239	6775	SH	-	OTHER	05	0	6775	0	0
D INTEGRA LIFESCIENCES HLDGS CP	COMMON	457985208	45	1277	SH	-	DEFINED	07	1277	0	0	0
D INTEGRA LIFESCIENCES HLDGS CP	COMMON	457985208	106	3000	SH	-	DEFINED	10	3000	0	0	0
D INTEGRATED ELECTRICAL SVC	COMMON	45811E103	806	100075	SH	-	DEFINED	02	52175	0	0	47900
D INTEGRATED ELECTRICAL SVC	COMMON	45811E103	115	14250	SH	-	OTHER	02	0	0	0	14250
D INTEGRATED ELECTRICAL SVC	COMMON	45811E103	4724	586845	SH	-	DEFINED	05	581245	0	0	5600
D INTEGRATED ELECTRICAL SVC	COMMON	45811E103	143	17710	SH	-	OTHER	05	0	17710	0	0
D INTEGRATED ELECTRICAL SVC	COMMON	45811E103	218	27080	SH	-	OTHER	05	0	27080	0	0
D INTEGRATED ELECTRICAL SVC	COMMON	45811E103	53	6625	SH	-	DEFINED	07	6625	0	0	0
D INTEGRATED DEVICE	COMMON	458118106	219	15800	SH	-	DEFINED	02	0	0	0	15800
D INTEGRATED DEVICE	COMMON	458118106	82	5929	SH	-	DEFINED	07	5929	0	0	0
D INTEGRATED DEVICE	COMMON	458118106	81	5879	SH	-	DEFINED	13	5879	0	0	0
D INTEGRATED SILICON SOLUTION	COMMON	45812P107	847	69400	SH	-	DEFINED	02	68700	0	0	700
D INTEGRATED SILICON SOLUTION	COMMON	45812P107	58	4750	SH	-	OTHER	02	0	0	0	4750
D INTEGRATED SILICON SOLUTION	COMMON	45812P107	1887	154575	SH	-	DEFINED	05	154575	0	0	0
D INTEGRATED SILICON SOLUTION	COMMON	45812P107	22	1777	SH	-	DEFINED	07	1777	0	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D INTEL CORP	COMMON	458140100	3464	125500	SH	-	DEFINED	01	100500	0	0	25000
D INTEL CORP	COMMON	458140100	13261	480460	SH	-	OTHER	01	126220	0	0	354240
D INTEL CORP	COMMON	458140100	220065	7973365	SH	-	DEFINED	02	2911862	66065	0	4988926
D INTEL CORP	COMMON	458140100	32531	1178670	SH	-	DEFINED	02	1078170	0	0	100500
D INTEL CORP	COMMON	458140100	115924	4200139	SH	-	DEFINED	02	4142322	0	0	57817
D INTEL CORP	COMMON	458140100	40460	1465959	SH	-	OTHER	02	477506	740383	0	241838
D INTEL CORP	COMMON	458140100	13777	499152	SH	-	OTHER	02	385507	11245	0	102400
D INTEL CORP	COMMON	458140100	74956	2715793	SH	-	OTHER	02	2369935	0	0	345858
D INTEL CORP	COMMON	458140100	283	10270	SH	-	OTHER	02	0	10270	0	0
D INTEL CORP	COMMON	458140100	315	11430	SH	-	OTHER	02	0	11430	0	0
D INTEL CORP	COMMON	458140100	282	10216	SH	-	OTHER	02	0	10216	0	0
D INTEL CORP	COMMON	458140100	38450	1393103	SH	-	OTHER	02	0	1393103	0	0
D INTEL CORP	COMMON	458140100	12420	450000	SH	-	DEFINED	04	450000	0	0	0
D INTEL CORP	COMMON	458140100	373966	13549499	SH	-	DEFINED	05	7007629	0	0	6541870
D INTEL CORP	COMMON	458140100	1097	39760	SH	-	DEFINED	05	0	0	0	39760
D INTEL CORP	COMMON	458140100	223	8093	SH	-	DEFINED	05	0	0	0	8093
D INTEL CORP	COMMON	458140100	9740	352914	SH	-	DEFINED	05	338424	0	0	14490
D INTEL CORP	COMMON	458140100	8121	294238	SH	-	DEFINED	05	31286	0	0	262952
D INTEL CORP	COMMON	458140100	1490	54000	SH	-	OTHER	05	0	0	0	54000
D INTEL CORP	COMMON	458140100	71	2580	SH	-	OTHER	05	0	2580	0	0
D INTEL CORP	COMMON	458140100	107	3875	SH	-	OTHER	05	0	3875	0	0
D INTEL CORP	COMMON	458140100	2281	82629	SH	-	OTHER	05	0	82629	0	0
D INTEL CORP	COMMON	458140100	9	310	SH	-	OTHER	05	0	310	0	0
D INTEL CORP	COMMON	458140100	28392	1028712	SH	-	DEFINED	07	1028712	0	0	0
D INTEL CORP	COMMON	458140100	11768	426367	SH	-	DEFINED	09	426367	0	0	0
D INTEL CORP	COMMON	458140100	7014	254145	SH	-	DEFINED	10	195545	0	0	58600

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D INTEL CORP	COMMON	458140100	1995	72300	SH	-	DEFINED	10	72100	0	0	200

D INTEL CORP	COMMON	458140100	266	9640	SH	-	DEFINED	10	8665	0	975
D INTEL CORP	COMMON	458140100	593	21500	SH	-	OTHER	10	13550	7950	0
D INTEL CORP	COMMON	458140100	1803	65315	SH	-	OTHER	10	24395	0	40920
D INTEL CORP	COMMON	458140100	251	9105	SH	-	OTHER	10	8905	0	200
D INTEL CORP	COMMON	458140100	67856	2458538	SH	-	DEFINED	12	2458538	0	0
D INTEL CORP	COMMON	458140100	62506	2264714	SH	-	DEFINED	13	2264714	0	0
D INTEL CORP	COMMON	458140100	1522	55130	SH	-	DEFINED	13	55130	0	0
D INTEL CORP	COMMON	458140100	42831	1551841	SH	-	OTHER	13	0	1551841	0
D INTEL CORP	OPTION	458140902	6204	224800	SH	C	DEFINED	07	224800	0	0
D INTEL CORP	OPTION	458140902	63447	2298800	SH	C	DEFINED	12	2298800	0	0
D INTEL CORP	OPTION	458140951	2782	100800	SH	P	DEFINED	07	100800	0	0
D INTEL CORP	OPTION	458140951	20534	744000	SH	P	DEFINED	12	744000	0	0
D INTELISYNC CORP	COMMON	458176104	135	47053	SH	-	DEFINED	07	47053	0	0
D INTER TEL INC	COMMON	458372109	1221	48900	SH	-	DEFINED	02	45800	0	3100
D INTER TEL INC	COMMON	458372109	94	3750	SH	-	DEFINED	02	3750	0	0
D INTER TEL INC	COMMON	458372109	10210	408900	SH	-	DEFINED	05	365100	0	43800
D INTER TEL INC	COMMON	458372109	222	8875	SH	-	OTHER	05	0	8875	0
D INTER TEL INC	COMMON	458372109	30	1191	SH	-	DEFINED	07	1191	0	0
D INTERACTIVE DATA	COMMON	45840J107	25644	1472100	SH	-	DEFINED	05	1347600	0	124500
D INTERACTIVE DATA	COMMON	45840J107	1622	93120	SH	-	OTHER	05	0	93120	0
D INTERACTIVE DATA	COMMON	45840J107	7665	439992	SH	-	OTHER	05	0	439992	0
D INTERACTIVE DATA	COMMON	45840J107	169	9697	SH	-	DEFINED	07	9697	0	0
D INTERACTIVE DATA	COMMON	45840J107	702	40300	SH	-	DEFINED	13	40300	0	0
D INTERACTIVECORP	COMMON	45840Q101	30	1000	SH	-	OTHER	01	1000	0	0
D INTERACTIVECORP	COMMON	45840Q101	3965	131560	SH	-	DEFINED	02	22310	0	109250

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	-----VOTING AUTHORITY-----			
								MANAGERS	SOLE	SHARED	NONE
D INTERACTIVECORP	COMMON	45840Q101	142	4700	SH	-	DEFINED	02	4700	0	0
D INTERACTIVECORP	COMMON	45840Q101	271	8975	SH	-	DEFINED	02	8700	0	275
D INTERACTIVECORP	COMMON	45840Q101	444	14725	SH	-	OTHER	02	7225	7500	0
D INTERACTIVECORP	COMMON	45840Q101	172	5696	SH	-	OTHER	02	4696	0	1000
D INTERACTIVECORP	COMMON	45840Q101	1185	39324	SH	-	OTHER	02	0	39324	0
D INTERACTIVECORP	COMMON	45840Q101	495	16412	SH	-	OTHER	02	0	16412	0
D INTERACTIVECORP	COMMON	45840Q101	1010	33521	SH	-	OTHER	02	0	33521	0
D INTERACTIVECORP	COMMON	45840Q101	19	630	SH	-	OTHER	02	0	630	0
D INTERACTIVECORP	COMMON	45840Q101	21220	704060	SH	-	DEFINED	05	582050	0	122010
D INTERACTIVECORP	COMMON	45840Q101	31	1044	SH	-	DEFINED	05	0	0	1044
D INTERACTIVECORP	COMMON	45840Q101	66	2179	SH	-	DEFINED	05	2179	0	0
D INTERACTIVECORP	COMMON	45840Q101	197	6550	SH	-	DEFINED	05	6550	0	0
D INTERACTIVECORP	COMMON	45840Q101	349	11568	SH	-	OTHER	05	0	11568	0
D INTERACTIVECORP	COMMON	45840Q101	529	17556	SH	-	DEFINED	07	17556	0	0
D INTERACTIVECORP	COMMON	45840Q101	101	3350	SH	-	DEFINED	10	3350	0	0
D INTERACTIVECORP	COMMON	45840Q101	27	900	SH	-	OTHER	10	0	900	0
D INTERACTIVECORP	OPTION	45840Q903	24992	829200	SH	C	DEFINED	07	829200	0	0
D INTERACTIVECORP	OPTION	45840Q903	6028	200000	SH	C	DEFINED	12	200000	0	0
D INTERACTIVECORP	OPTION	45840Q952	21785	722800	SH	P	DEFINED	07	722800	0	0
D INTERACTIVECORP	OPTION	45840Q952	6631	220000	SH	P	DEFINED	12	220000	0	0
D INTERCEPT INC	COMMON	45845L107	387	23650	SH	-	DEFINED	02	1950	0	21700
D INTERCEPT INC	COMMON	45845L107	1	55	SH	-	DEFINED	07	55	0	0
D INTERCONTINENTAL HOTELS GP PLC	ADR	458573102	24	2245	SH	-	DEFINED	02	2245	0	0
D INTERCONTINENTAL HOTELS GP PLC	ADR	458573102	3020	280187	SH	-	OTHER	05	0	280187	0
D INTERCONTINENTAL HOTELS GP PLC	ADR	458573102	3619	335690	SH	-	OTHER	05	0	335690	0
D INTERCONTINENTAL HOTELS GP PLC	ADR	458573102	14	1340	SH	-	DEFINED	10	0	0	1340

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	-----VOTING AUTHORITY-----			
								MANAGERS	SOLE	SHARED	NONE
D INTERDIGITAL COMMUNICATIONS CP	COMMON	45866A105	540	28700	SH	-	DEFINED	02	5600	0	23100
D INTERDIGITAL COMMUNICATIONS CP	COMMON	45866A105	188	10000	SH	-	DEFINED	05	10000	0	0
D INTERDIGITAL COMMUNICATIONS CP	COMMON	45866A105	400	21258	SH	-	DEFINED	07	21258	0	0
D INTERGRAPH CORP	COMMON	458683109	1205	46600	SH	-	DEFINED	02	30000	0	16600
D INTERGRAPH CORP	COMMON	458683109	185	7150	SH	-	DEFINED	02	7150	0	0
D INTERGRAPH CORP	COMMON	458683109	15760	609450	SH	-	DEFINED	05	533100	0	76350
D INTERGRAPH CORP	COMMON	458683109	27	1045	SH	-	DEFINED	07	1045	0	0
D INTERMAGNETICS GEN CORP	COMMON	458771102	202	5935	SH	-	DEFINED	02	0	0	5935
D INTERMAGNETICS GEN CORP	COMMON	458771102	25	743	SH	-	DEFINED	07	743	0	0
D INTERMUNE INC	BOND	45884XAA1	14298	13983000	PRN	-	DEFINED	07	0	0	0
D INTERMUNE INC	COMMON	45884X103	864	56000	SH	-	DEFINED	05	56000	0	0
D INTERMUNE INC	COMMON	45884X103	65	4200	SH	-	DEFINED	07	4200	0	0
D INTERNAP NETWORK S	COMMON	45885A102	2978	2461542	SH	-	DEFINED	07	2461542	0	0
D INTEGRATED ALARM SVCS GROUP	COMMON	45890M109	143	26475	SH	-	DEFINED	02	26475	0	0
D INTEGRATED ALARM SVCS GROUP	COMMON	45890M109	43	8050	SH	-	OTHER	02	0	0	8050
D INTERNATIONAL BANCSHARES CORP	COMMON	459044103	105	2585	SH	-	DEFINED	02	2585	0	0
D INTERNATIONAL BANCSHARES CORP	COMMON	459044103	59	1461	SH	-	OTHER	02	0	1461	0
D INTERNATIONAL BANCSHARES CORP	COMMON	459044103	248	6106	SH	-	DEFINED	05	6106	0	0
D INTERNATIONAL BANCSHARES CORP	COMMON	459044103	4	106	SH	-	DEFINED	07	106	0	0
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	4335	49175	SH	-	DEFINED	01	38875	0	10300
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	85811	973467	SH	-	OTHER	01	950043	0	23424
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	295123	3347959	SH	-	DEFINED	02	1937706	50769	1352466
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	29558	335316	SH	-	DEFINED	02	324341	0	10975
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	180245	2044754	SH	-	DEFINED	02	1995726	0	49028
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	141924	1610034	SH	-	OTHER	02	240934	1276468	87076

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-----VOTING AUTHORITY-----										SOLE	SHARED	NONE			
NAME OF ISSUER	CLASS	--CUSIP--	VALUE	SHARES/	SH/	PUT/	INVSTMT	MANAGERS							
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	8130	92227	SH	-	OTHER	02		67422	12805	12000			
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	173970	1973569	SH	-	OTHER	02		1767630	0	205939			
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	3584	40663	SH	-	OTHER	02		0	40663	0			
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	545	6181	SH	-	OTHER	02		0	6181	0			
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	2462	27934	SH	-	OTHER	02		0	27934	0			
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	84124	954331	SH	-	OTHER	02		0	954331	0			
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	348165	3949692	SH	-	DEFINED	05		2348363	0	1601329			
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	736	8354	SH	-	DEFINED	05		0	0	8354			
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	5245	59504	SH	-	DEFINED	05		0	12321	47183			
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	5874	66639	SH	-	DEFINED	05		62450	0	4189			
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	4255	48275	SH	-	DEFINED	05		5273	0	43002			
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	926	10500	SH	-	OTHER	05		0	0	10500			
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	79	896	SH	-	OTHER	05		0	896	0			
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	6800	77140	SH	-	OTHER	05		0	77140	0			
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	8	95	SH	-	OTHER	05		0	95	0			
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	16923	191984	SH	-	DEFINED	07		191984	0	0			
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	5038	57148	SH	-	DEFINED	10		44348	0	12500			
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	2236	25361	SH	-	DEFINED	10		24140	0	1221			
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	186	2105	SH	-	DEFINED	10		1875	0	230			
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	1354	15361	SH	-	OTHER	10		1725	13636	0			
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	3053	34629	SH	-	OTHER	10		22829	0	11800			
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	271	3069	SH	-	OTHER	10		2469	0	600			
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	52474	595277	SH	-	DEFINED	12		595277	0	0			
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	4996	56671	SH	-	DEFINED	13		56671	0	0			
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	1613	18300	SH	-	DEFINED	13		18300	0	0			
D INTERNATIONAL BUSINESS MACHS	COMMON	459200101	3229	36630	SH	-	OTHER	13		0	36630	0			
D INTERNATIONAL BUSINESS MACHS	OPTION	459200903	9441	107100	SH	C	DEFINED	07		107100	0	0			

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-----VOTING AUTHORITY-----										SOLE	SHARED	NONE			
NAME OF ISSUER	CLASS	--CUSIP--	VALUE	SHARES/	SH/	PUT/	INVSTMT	MANAGERS							
D INTERNATIONAL BUSINESS MACHS	OPTION	459200903	27776	315100	SH	C	DEFINED	12		315100	0	0			
D INTERNATIONAL BUSINESS MACHS	OPTION	459200952	33444	379400	SH	C	DEFINED	07		379400	0	0			
D INTERNATIONAL BUSINESS MACHS	OPTION	459200952	4055	46000	SH	C	DEFINED	12		46000	0	0			
D INTERNATIONAL FLAVORS & FRAGRA	COMMON	459506101	19039	509063	SH	-	DEFINED	02		353992	0	151071			
D INTERNATIONAL FLAVORS & FRAGRA	COMMON	459506101	101	2700	SH	-	DEFINED	02		2700	0	0			
D INTERNATIONAL FLAVORS & FRAGRA	COMMON	459506101	1315	35157	SH	-	OTHER	02		20157	15000	0			
D INTERNATIONAL FLAVORS & FRAGRA	COMMON	459506101	1275	34100	SH	-	OTHER	02		34100	0	0			
D INTERNATIONAL FLAVORS & FRAGRA	COMMON	459506101	63	1697	SH	-	OTHER	02		0	1697	0			
D INTERNATIONAL FLAVORS & FRAGRA	COMMON	459506101	602	16108	SH	-	DEFINED	07		16108	0	0			
D INTERNATIONAL FLAVORS & FRAGRA	COMMON	459506101	71	1900	SH	-	DEFINED	10		1900	0	0			
D INTERNATIONAL FLAVORS & FRAGRA	COMMON	459506101	206589	5523783	SH	-	OTHER	10		0	5523783	0			
D INTERNATIONAL FLAVORS & FRAGRA	COMMON	459506101	611	16324	SH	-	DEFINED	12		16324	0	0			
D INTERNATIONAL GAME TECHNOLOGY	BOND	459902AL6	6914	8146000	PRN	-	DEFINED	07		0	0	0			
D INTERNATIONAL GAME TECHNOLOGY	COMMON	459902102	4790	124082	SH	-	DEFINED	02		9982	2300	111800			
D INTERNATIONAL GAME TECHNOLOGY	COMMON	459902102	6	150	SH	-	DEFINED	02		150	0	0			
D INTERNATIONAL GAME TECHNOLOGY	COMMON	459902102	386	10000	SH	-	DEFINED	02		9800	0	200			
D INTERNATIONAL GAME TECHNOLOGY	COMMON	459902102	4	100	SH	-	OTHER	02		100	0	0			
D INTERNATIONAL GAME TECHNOLOGY	COMMON	459902102	21	550	SH	-	OTHER	02		550	0	0			
D INTERNATIONAL GAME TECHNOLOGY	COMMON	459902102	8	205	SH	-	OTHER	02		0	205	0			
D INTERNATIONAL GAME TECHNOLOGY	COMMON	459902102	10426	270100	SH	-	DEFINED	05		212280	0	57820			
D INTERNATIONAL GAME TECHNOLOGY	COMMON	459902102	302	7836	SH	-	OTHER	05		0	7836	0			
D INTERNATIONAL GAME TECHNOLOGY	COMMON	459902102	7853	203457	SH	-	DEFINED	07		203457	0	0			
D INTERNATIONAL GAME TECHNOLOGY	COMMON	459902102	21	550	SH	-	DEFINED	10		550	0	0			
D INTERNATIONAL GAME TECHNOLOGY	COMMON	459902102	19	500	SH	-	OTHER	10		0	500	0			
D INTL PAPER CO	BOND	460146BM4	1136	2060000	PRN	-	DEFINED	07		0	0	0			
D INTL PAPER CO	COMMON	460146103	4330	96862	SH	-	DEFINED	02		86010	1039	9813			

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-----VOTING AUTHORITY-----										SOLE	SHARED	NONE			
NAME OF ISSUER	CLASS	--CUSIP--	VALUE	SHARES/	SH/	PUT/	INVSTMT	MANAGERS							
D INTL PAPER CO	COMMON	460146103	90	2004	SH	-	DEFINED	02		2004	0	0			
D INTL PAPER CO	COMMON	460146103	1277	28563	SH	-	DEFINED	02		28413	0	150			
D INTL PAPER CO	COMMON	460146103	4210	94180	SH	-	OTHER	02		27200	56378	10602			
D INTL PAPER CO	COMMON	460146103	331	7400	SH	-	OTHER	02		7400	0	0			
D INTL PAPER CO	COMMON	460146103	3236	72384	SH	-	OTHER	02		70993	0	1391			
D INTL PAPER CO	COMMON	460146103	1369	30637	SH	-	OTHER	02		0	30637	0			
D INTL PAPER CO	COMMON	460146103	1860	41600	SH	-	DEFINED	05		31800	0	9800			
D INTL PAPER CO	COMMON	460146103	37	820	SH	-	OTHER	05		0	820	0			
D INTL PAPER CO	COMMON	460146103	4268	95483	SH	-	DEFINED	07		95483	0	0			
D INTL PAPER CO	COMMON	460146103	89	2000	SH	-	DEFINED	10		2000	0	0			
D INTL PAPER CO	COMMON	460146103	89	2000	SH	-	OTHER	10		2000	0	0			
D INTL PAPER CO	COMMON	460146103	36	800	SH	-	OTHER	10		0	0	800			
D INTL PAPER CO	COMMON	460146103	62	1381	SH	-	OTHER	10		1231	0	150			
D INTL PAPER CO	COMMON	460146103	325	7275	SH	-	DEFINED	12		7275	0	0			
D INTERNATIONAL RECTIFIER CORP	COMMON	460254105	132	3180	SH	-	DEFINED	02		3180	0	0			
D INTERNATIONAL RECTIFIER CORP	COMMON	460254105	110	2650	SH	-	DEFINED	02		2650	0	0			
D INTERNATIONAL RECTIFIER CORP	COMMON	460254105	592	14300	SH	-	OTHER	02		3000	0	11300			
D INTERNATIONAL RECTIFIER CORP	COMMON	460254105	10341	249650	SH	-	DEFINED	05		221600	0	28050			
D INTERNATIONAL RECTIFIER CORP	COMMON	460254105	49	1178	SH	-	DEFINED	07		1178	0	0			

D INTERNATIONAL RECTIFIER CORP	COMMON	460254105	8014	193490	SH	-	DEFINED	12		193490	0	0
D INTERNET HOLDERS T	COMMON	46059W102	4140	64300	SH	-	DEFINED	07		64300	0	0
D INTERNET SEC SYS INC	COMMON	46060X107	569	37120	SH	-	DEFINED	02		29320	0	7800
D INTERNET SEC SYS INC	COMMON	46060X107	917	59800	SH	-	DEFINED	05		59800	0	0
D INTERNET SEC SYS INC	COMMON	46060X107	3	191	SH	-	DEFINED	07		191	0	0
D INTERNET SEC SYS INC	COMMON	46060X107	242	15762	SH	-	OTHER	10		12083	0	3678
D INTERSIL CORP	COMMON	46069S109	104	4810	SH	-	DEFINED	02		3110	0	1700

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D INTERSIL CORP	COMMON	46069S109	67220	3103430	SH	-	DEFINED 05	1793720	0	1309710
D INTERSIL CORP	COMMON	46069S109	143	6611	SH	-	DEFINED 05	6611	0	0
D INTERSIL CORP	COMMON	46069S109	271	12500	SH	-	OTHER 05	0	0	12500
D INTERSIL CORP	COMMON	46069S109	1311	60524	SH	-	DEFINED 07	60524	0	0
D INTERSIL CORP	COMMON	46069S109	433	20000	SH	-	DEFINED 09	20000	0	0
D INTERSIL CORP	COMMON	46069S109	400	18485	SH	-	DEFINED 13	18485	0	0
D INTERPUBLIC GROUP	COMMON	460690100	124	9000	SH	-	DEFINED 01	0	0	9000
D INTERPUBLIC GROUP	COMMON	460690100	1059	77112	SH	-	OTHER 01	0	0	77112
D INTERPUBLIC GROUP	COMMON	460690100	1519	110615	SH	-	DEFINED 02	106215	4400	0
D INTERPUBLIC GROUP	COMMON	460690100	148	10800	SH	-	DEFINED 02	10800	0	0
D INTERPUBLIC GROUP	COMMON	460690100	327	23800	SH	-	OTHER 02	13600	10200	0
D INTERPUBLIC GROUP	COMMON	460690100	1	82	SH	-	OTHER 02	0	0	82
D INTERPUBLIC GROUP	COMMON	460690100	3	200	SH	-	OTHER 02	0	200	0
D INTERPUBLIC GROUP	COMMON	460690100	6	446	SH	-	OTHER 05	0	446	0
D INTERPUBLIC GROUP	COMMON	460690100	3378	246020	SH	-	DEFINED 07	246020	0	0
D INTERPUBLIC GROUP	COMMON	460690100	8	617	SH	-	OTHER 10	617	0	0
D INTERPUBLIC GROUP	COMMON	460690100	1630	118740	SH	-	DEFINED 12	118740	0	0
D INTERSTATE HOTELS & RESRTS INC	COMMON	46088S106	4355	807940	SH	-	DEFINED 05	695900	0	112040
D INTERWOVEN INC	COMMON	46114T508	45	4485	SH	-	DEFINED 02	3700	0	785
D INTERWOVEN INC	COMMON	46114T508	125	12400	SH	-	OTHER 02	0	0	12400
D INTERWOVEN INC	COMMON	46114T508	1	50	SH	-	OTHER 02	0	50	0
D INTERWOVEN INC	COMMON	46114T508	69	6800	SH	-	DEFINED 05	6800	0	0
D INTERWOVEN INC	COMMON	46114T508	4	353	SH	-	DEFINED 07	353	0	0
D INTERVOICE INC	COMMON	461142101	364	31700	SH	-	DEFINED 02	0	0	31700
D INTERVOICE INC	COMMON	461142101	30	2639	SH	-	DEFINED 07	2639	0	0
D INTERVOICE INC	COMMON	461142101	803	70000	SH	-	OTHER 10	0	0	70000

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D INTRADO INC	COMMON	46117A100	528	32800	SH	-	DEFINED 02	16900	0	15900
D INTRADO INC	COMMON	46117A100	483	30000	SH	-	DEFINED 05	30000	0	0
D INTRADO INC	COMMON	46117A100	182	11331	SH	-	DEFINED 07	11331	0	0
D INTUITIVE SURGICAL INC	COMMON	46120E602	2880	151600	SH	-	DEFINED 05	151600	0	0
D INTUITIVE SURGICAL INC	COMMON	46120E602	194	10215	SH	-	OTHER 05	0	10215	0
D INTUITIVE SURGICAL INC	COMMON	46120E602	19	1004	SH	-	DEFINED 07	1004	0	0
D INTUIT INC	COMMON	461202103	2361	61185	SH	-	DEFINED 02	53535	1600	6050
D INTUIT INC	COMMON	461202103	23	600	SH	-	DEFINED 02	600	0	0
D INTUIT INC	COMMON	461202103	694	18000	SH	-	OTHER 02	0	18000	0
D INTUIT INC	COMMON	461202103	610	15800	SH	-	OTHER 02	200	0	15600
D INTUIT INC	COMMON	461202103	154	4000	SH	-	OTHER 02	4000	0	0
D INTUIT INC	COMMON	461202103	384	9950	SH	-	OTHER 02	0	9950	0
D INTUIT INC	COMMON	461202103	795	20600	SH	-	DEFINED 05	0	0	20600
D INTUIT INC	COMMON	461202103	11	289	SH	-	OTHER 05	0	289	0
D INTUIT INC	COMMON	461202103	7858	203680	SH	-	DEFINED 07	203680	0	0
D INTUIT INC	COMMON	461202103	23	605	SH	-	OTHER 10	605	0	0
D INTUIT INC	OPTION	461202905	829	21500	SH	C	DEFINED 07	21500	0	0
D INTUIT INC	OPTION	461202954	2103	54500	SH	P	DEFINED 07	54500	0	0
D INVACARE CORP	COMMON	461203101	510	11400	SH	-	DEFINED 02	0	0	11400
D INVACARE CORP	COMMON	461203101	201	4500	SH	-	DEFINED 02	4500	0	0
D INVACARE CORP	COMMON	461203101	170	3800	SH	-	OTHER 02	3800	0	0
D INVACARE CORP	COMMON	461203101	15411	344600	SH	-	DEFINED 05	297600	0	47000
D INVACARE CORP	COMMON	461203101	1	30	SH	-	OTHER 05	0	30	0
D INVACARE CORP	COMMON	461203101	29	650	SH	-	DEFINED 07	650	0	0
D INVERESK RESH GROUP INC	COMMON	461238107	2219	71948	SH	-	DEFINED 02	71333	0	615
D INVERESK RESH GROUP INC	COMMON	461238107	126	4097	SH	-	OTHER 02	0	0	4097

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D INVERESK RESH GROUP INC	COMMON	461238107	5043	163523	SH	-	DEFINED 05	163523	0	0
D INVERESK RESH GROUP INC	COMMON	461238107	4592	148896	SH	-	DEFINED 05	148896	0	0
D INVERESK RESH GROUP INC	COMMON	461238107	32	1026	SH	-	DEFINED 07	1026	0	0
D INVERNESS MED INNOVATIONS INC	COMMON	46126P106	199	9100	SH	-	DEFINED 02	9100	0	0
D INVERNESS MED INNOVATIONS INC	COMMON	46126P106	353	16100	SH	-	DEFINED 05	16100	0	0
D INVERNESS MED INNOVATIONS INC	COMMON	46126P106	16	737	SH	-	DEFINED 07	737	0	0
D INVESTMENT TECHNOL	COMMON	46145F105	142	11100	SH	-	DEFINED 02	0	0	11100
D INVESTMENT TECHNOL	COMMON	46145F105	139	10830	SH	-	DEFINED 07	10830	0	0
D INVESTTOOLS INC	COMMON	46145P103	65	30000	SH	-	OTHER 02	30000	0	0
D INVITROGEN CORP	COMMON	46185R100	3353	46580	SH	-	DEFINED 02	2740	0	43840
D INVITROGEN CORP	COMMON	46185R100	216	3000	SH	-	DEFINED 02	2900	0	100
D INVITROGEN CORP	COMMON	46185R100	1	20	SH	-	OTHER 02	0	20	0
D INVITROGEN CORP	COMMON	46185R100	6328	87900	SH	-	DEFINED 05	87600	0	300

D	INVITROGEN CORP	COMMON	46185R100	20909	290443	SH	-	DEFINED	05	290443	0	0
D	INVITROGEN CORP	COMMON	46185R100	326	4534	SH	-	OTHER	05	0	4534	0
D	INVITROGEN CORP	COMMON	46185R100	828	11500	SH	-	DEFINED	07	11500	0	0
D	INVITROGEN CORP	COMMON	46185R100	20	275	SH	-	DEFINED	10	275	0	0
D	INVITROGEN CORP	COMMON	46185R100	22	300	SH	-	OTHER	10	0	300	0
D	INVITROGEN CORP	COMMON	46185R100	101	1408	SH	-	DEFINED	13	1408	0	0
D	INVITROGEN CORP	COMMON	46185R100	288	4000	SH	-	DEFINED	13	4000	0	0
D	INVESTORS FINL SERVICES CORP	COMMON	461915100	915	20995	SH	-	DEFINED	02	715	0	20280
D	INVESTORS FINL SERVICES CORP	COMMON	461915100	122	2800	SH	-	DEFINED	02	2800	0	0
D	INVESTORS FINL SERVICES CORP	COMMON	461915100	23	520	SH	-	OTHER	02	0	520	0
D	INVESTORS FINL SERVICES CORP	COMMON	461915100	1586	36400	SH	-	DEFINED	05	36400	0	0
D	INVESTORS FINL SERVICES CORP	COMMON	461915100	64	1473	SH	-	DEFINED	07	1473	0	0
D	INVESTORS FINL SERVICES CORP	COMMON	461915100	7736	177518	SH	-	DEFINED	13	177518	0	0

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									SOLE	SHARED	NONE	
D	IPASS INC	COMMON	46261V108	279	26313	SH	-	DEFINED	05	26313	0	0
D	IPASS INC	COMMON	46261V108	270	25506	SH	-	DEFINED	07	25506	0	0
D	IRELAND BK	ADR	46267Q103	26	480	SH	-	DEFINED	02	480	0	0
D	IRELAND BK	ADR	46267Q103	54	1000	SH	-	DEFINED	02	1000	0	0
D	IRELAND BK	ADR	46267Q103	3122	57994	SH	-	OTHER	05	0	57994	0
D	IRELAND BK	ADR	46267Q103	3956	73476	SH	-	OTHER	05	0	73476	0
D	IRELAND BK	ADR	46267Q103	15	280	SH	-	DEFINED	10	0	0	280
D	IRON MTN INC PA	COMMON	462846106	906	18775	SH	-	DEFINED	02	0	0	18775
D	IRON MTN INC PA	COMMON	462846106	48	1000	SH	-	DEFINED	02	0	0	1000
D	IRON MTN INC PA	COMMON	462846106	2703	56000	SH	-	OTHER	02	0	56000	0
D	IRON MTN INC PA	COMMON	462846106	85	1758	SH	-	OTHER	02	1758	0	0
D	IRON MTN INC PA	COMMON	462846106	444	9200	SH	-	DEFINED	05	0	0	9200
D	IRON MTN INC PA	COMMON	462846106	1318	27303	SH	-	DEFINED	07	27303	0	0
D	IRWIN FINL CORP	COMMON	464119106	1753	66400	SH	-	DEFINED	02	59900	0	6500
D	IRWIN FINL CORP	COMMON	464119106	5445	206263	SH	-	DEFINED	05	206263	0	0
D	IRWIN FINL CORP	COMMON	464119106	18	700	SH	-	DEFINED	07	700	0	0
D	ISHARES INC	UNIT	464286509	21335	1484715	SH	-	DEFINED	05	0	0	1484715
D	ISHARES INC	COMMON	464286665	1922	26250	SH	-	OTHER	02	26250	0	0
D	ISHARES INC	COMMON	464286665	201	2750	SH	-	OTHER	02	0	2750	0
D	ISHARES INC	COMMON	464286848	644	60600	SH	-	DEFINED	01	0	0	60600
D	ISHARES INC	COMMON	464286848	5809	546960	SH	-	DEFINED	02	546960	0	0
D	ISHARES INC	COMMON	464286848	16	1500	SH	-	OTHER	02	1500	0	0
D	ISHARES INC	COMMON	464286848	2317	218182	SH	-	OTHER	02	0	218182	0
D	ISHARES INC	COMMON	464286848	13303	1252682	SH	-	OTHER	02	0	1252682	0
D	ISHARES INC	COMMON	464286848	616	58000	SH	-	DEFINED	12	58000	0	0
D	ISHARES INC	COMMON	464286871	176	17390	SH	-	DEFINED	02	17390	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D	ISHARES INC	COMMON	464286871	3223	318121	SH	-	OTHER	02	0	318121	0
D	ISHARES TR	UNIT	464287101	5862	105625	SH	-	DEFINED	07	105625	0	0
D	ISHARES TRUST	UNIT	464287200	1432	12500	SH	-	DEFINED	02	12500	0	0
D	ISHARES TRUST	UNIT	464287200	98052	855823	SH	-	DEFINED	02	855823	0	0
D	ISHARES TRUST	UNIT	464287200	6874	60000	SH	-	DEFINED	05	0	0	60000
D	ISHARES TRUST	UNIT	464287200	14522	126748	SH	-	DEFINED	12	126748	0	0
D	ISHARES TR	COMMON	464287226	2958	29422	SH	-	DEFINED	12	29422	0	0
D	ISHARES TR	COMMON	464287234	970	6000	SH	-	DEFINED	12	6000	0	0
D	ISHARES TR	UNIT	464287242	350	3250	SH	-	OTHER	02	1750	0	1500
D	ISHARES TR	UNIT	464287309	2948	51900	SH	-	DEFINED	05	51900	0	0
D	ISHARES TR	COMMON	464287374	299	2600	SH	-	DEFINED	02	2600	0	0
D	ISHARES TR	UNIT	464287465	308	2155	SH	-	DEFINED	01	2155	0	0
D	ISHARES TR	UNIT	464287465	4272	29872	SH	-	DEFINED	02	26672	0	3200
D	ISHARES TR	UNIT	464287465	37050	259090	SH	-	DEFINED	02	257815	0	1275
D	ISHARES TR	UNIT	464287465	709	4955	SH	-	OTHER	02	4955	0	0
D	ISHARES TR	UNIT	464287465	41924	293174	SH	-	OTHER	02	291539	0	1635
D	ISHARES TR	UNIT	464287465	2245	15700	SH	-	DEFINED	05	0	0	15700
D	ISHARES TR	UNIT	464287465	11	75	SH	-	DEFINED	07	75	0	0
D	ISHARES TR	UNIT	464287465	7884	55131	SH	-	DEFINED	12	55131	0	0
D	ISHARES TR	COMMON	464287473	4588	46300	SH	-	DEFINED	02	46300	0	0
D	ISHARES TR	COMMON	464287473	4588	46300	SH	-	DEFINED	05	0	0	46300
D	ISHARES TR	COMMON	464287473	2447	24690	SH	-	DEFINED	12	24690	0	0
D	ISHARES TR	COMMON	464287481	8197	105093	SH	-	DEFINED	12	105093	0	0
D	ISHARES TR	UNIT	464287507	11158	91760	SH	-	DEFINED	02	91760	0	0
D	ISHARES TR	UNIT	464287507	20	165	SH	-	OTHER	02	165	0	0
D	ISHARES TR	UNIT	464287515	5712	150000	SH	-	DEFINED	07	150000	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D	ISHARES TR	UNIT	464287556	300	4000	SH	-	OTHER	01	4000	0	0
D	ISHARES TR	UNIT	464287556	24	325	SH	-	DEFINED	02	325	0	0
D	ISHARES TR	UNIT	464287556	17220	229300	SH	-	DEFINED	07	229300	0	0
D	ISHARES TR	UNIT	464287556	1292	17210	SH	-	DEFINED	12	17210	0	0
D	ISHARES TR	UNIT	464287564	298	2710	SH	-	DEFINED	02	2710	0	0
D	ISHARES TR	UNIT	464287564	103	940	SH	-	OTHER	02	0	940	0
D	ISHARES TR	COMMON	464287572	3832	65989	SH	-	DEFINED	12	65989	0	0

D	ISHARES TR	UNIT	464287580	169	3045	SH	-	DEFINED	02	3045	0	0
D	ISHARES TR	UNIT	464287580	100	1790	SH	-	OTHER	02	0	1790	0
D	ISHARES TR	UNIT	464287598	895	14900	SH	-	DEFINED	02	14900	0	0
D	ISHARES TR	UNIT	464287598	36514	607954	SH	-	DEFINED	02	607954	0	0
D	ISHARES TR	UNIT	464287598	5745	95660	SH	-	DEFINED	05	80760	0	14900
D	ISHARES TR	UNIT	464287598	10117	168450	SH	-	DEFINED	12	168450	0	0
D	ISHARES TR	UNIT	464287614	383	8000	SH	-	DEFINED	02	8000	0	0
D	ISHARES TR	UNIT	464287614	24	500	SH	-	DEFINED	05	0	0	500
D	ISHARES TR	UNIT	464287614	7813	163282	SH	-	DEFINED	12	163282	0	0
D	ISHARES TR	COMMON	464287622	9310	152317	SH	-	DEFINED	12	152317	0	0
D	ISHARES TR	UNIT	464287630	7856	45596	SH	-	DEFINED	02	45596	0	0
D	ISHARES TR	UNIT	464287630	7836	45480	SH	-	OTHER	02	45130	0	350
D	ISHARES TR	UNIT	464287648	5262	84186	SH	-	DEFINED	02	67804	0	16382
D	ISHARES TR	UNIT	464287648	719	11510	SH	-	DEFINED	02	11510	0	0
D	ISHARES TR	UNIT	464287648	7552	120834	SH	-	DEFINED	12	120834	0	0
D	ISHARES TR	UNIT	464287655	257	2180	SH	-	DEFINED	01	2180	0	0
D	ISHARES TR	UNIT	464287655	271	2300	SH	-	OTHER	01	2300	0	0
D	ISHARES TR	UNIT	464287655	6899	58468	SH	-	DEFINED	02	52168	0	6300
D	ISHARES TR	UNIT	464287655	26606	225493	SH	-	DEFINED	02	206430	0	19063

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MANAGERS	SOLE VOTING AUTHORITY	SHARED	NONE	
D	ISHARES TR	UNIT	464287655	1856	15732	SH	-	OTHER	02	15732	0	0
D	ISHARES TR	UNIT	464287655	9913	84015	SH	-	OTHER	02	76220	0	7795
D	ISHARES TR	UNIT	464287655	2607	22092	SH	-	OTHER	02	0	22092	0
D	ISHARES TR	UNIT	464287655	18850	159758	SH	-	DEFINED	05	148200	0	11558
D	ISHARES TR	UNIT	464287655	22083	187163	SH	-	DEFINED	07	187163	0	0
D	ISHARES TR	UNIT	464287655	4084	34610	SH	-	DEFINED	12	34610	0	0
D	ISHARES TR	UNIT	464287713	163	7615	SH	-	DEFINED	02	7615	0	0
D	ISHARES TR	UNIT	464287713	96	4475	SH	-	OTHER	02	0	4475	0
D	ISHARES TR	UNIT	464287713	1068	50000	SH	-	DEFINED	07	50000	0	0
D	ISHARES TRUST	UNIT	464287721	7616	158000	SH	-	DEFINED	07	158000	0	0
D	ISHARES TR	UNIT	464287762	71	1215	SH	-	DEFINED	02	1215	0	0
D	ISHARES TR	UNIT	464287762	4347	74100	SH	-	DEFINED	07	74100	0	0
D	ISHARES TR	COMMON	464287796	1960	35000	SH	-	DEFINED	07	35000	0	0
D	ISHARES TR	UNIT	464287804	2355	16000	SH	-	DEFINED	02	16000	0	0
D	ISHARES TR	UNIT	464287804	92	624	SH	-	DEFINED	02	0	0	624
D	ISHARES TR	UNIT	464287804	2046	13900	SH	-	DEFINED	05	0	0	13900
D	ISHARES TR	UNIT	464287861	379	5700	SH	-	OTHER	02	0	5700	0
D	ISHARES TR	UNIT	464287879	286	2610	SH	-	DEFINED	02	2610	0	0
D	ISHARES TR	UNIT	464287887	275	2815	SH	-	DEFINED	02	2815	0	0
D	ISHARES TR	UNIT	464287887	1757	18000	SH	-	DEFINED	07	18000	0	0
D	ISHARES TR	OPTION	464287952	17538	316000	SH	P	DEFINED	12	316000	0	0
D	ISLE OF CAPRI CASINOS INC	COMMON	464592104	829	47500	SH	-	DEFINED	02	24500	0	23000
D	ISLE OF CAPRI CASINOS INC	COMMON	464592104	1227	70300	SH	-	DEFINED	05	70300	0	0
D	ISLE OF CAPRI CASINOS INC	COMMON	464592104	5	301	SH	-	DEFINED	07	301	0	0
D	ITRON INC	COMMON	465741106	626	27300	SH	-	DEFINED	02	20900	0	6400
D	ITRON INC	COMMON	465741106	849	37000	SH	-	DEFINED	05	37000	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MANAGERS	SOLE VOTING AUTHORITY	SHARED	NONE	
D	ITRON INC	COMMON	465741106	30	1320	SH	-	DEFINED	07	1320	0	0
D	IVAX CORP	COMMON	465823102	718	29928	SH	-	DEFINED	02	0	0	29928
D	IVAX CORP	COMMON	465823102	127	5312	SH	-	OTHER	02	5312	0	0
D	IVAX CORP	COMMON	465823102	25	1050	SH	-	OTHER	02	0	1050	0
D	IVAX CORP	COMMON	465823102	6495	270750	SH	-	DEFINED	05	270750	0	0
D	IVAX CORP	COMMON	465823102	11	455	SH	-	OTHER	05	0	455	0
D	IVAX CORP	COMMON	465823102	1037	43243	SH	-	DEFINED	07	43243	0	0
D	IVAX CORP	COMMON	465823102	319	13300	SH	-	DEFINED	13	13300	0	0
D	IVILLAGE INC	COMMON	46588H105	6	1000	SH	-	OTHER	02	1000	0	0
D	IVILLAGE INC	COMMON	46588H105	3500	551200	SH	-	DEFINED	05	485600	0	65600
D	IVILLAGE INC	COMMON	46588H105	63	9847	SH	-	DEFINED	07	9847	0	0
D	IXYS CORP	COMMON	46600W106	325	41300	SH	-	DEFINED	02	15400	0	25900
D	IXYS CORP	COMMON	46600W106	212	26900	SH	-	DEFINED	05	26900	0	0
D	IXYS CORP	COMMON	46600W106	4	539	SH	-	DEFINED	07	539	0	0
D	J & J SNACK FOODS CORP	COMMON	466032109	555	13600	SH	-	DEFINED	02	7900	0	5700
D	J & J SNACK FOODS CORP	COMMON	466032109	5523	135275	SH	-	DEFINED	05	123175	0	12100
D	J & J SNACK FOODS CORP	COMMON	466032109	70	1714	SH	-	DEFINED	07	1714	0	0
D	JDS UNIPHASE CORP	BOND	46612JAB7	3706	3500000	PRN	-	DEFINED	07	0	0	0
D	JDS UNIPHASE CORP	COMMON	46612J101	4	950	SH	-	DEFINED	02	950	0	0
D	JDS UNIPHASE CORP	COMMON	46612J101	3	800	SH	-	DEFINED	02	800	0	0
D	JDS UNIPHASE CORP	COMMON	46612J101	21	5500	SH	-	OTHER	02	0	5500	0
D	JDS UNIPHASE CORP	COMMON	46612J101	402	106050	SH	-	OTHER	02	350	0	105700
D	JDS UNIPHASE CORP	COMMON	46612J101	37	9750	SH	-	OTHER	02	0	0	9750
D	JDS UNIPHASE CORP	COMMON	46612J101	38	10000	SH	-	OTHER	02	0	10000	0
D	JDS UNIPHASE CORP	COMMON	46612J101	64	16910	SH	-	OTHER	02	0	16910	0
D	JDS UNIPHASE CORP	COMMON	46612J101	752	198368	SH	-	DEFINED	07	198368	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MANAGERS	SOLE VOTING AUTHORITY	SHARED	NONE	
D	JDS UNIPHASE CORP	COMMON	46612J101	38	9962	SH	-	OTHER	10	7471	0	2490

D JDS UNIPHASE CORP	COMMON	46612J101	118	31238	SH	-	DEFINED	13	31238	0	0
D JDA SOFTWARE GROUP INC	COMMON	46612K108	250	19000	SH	-	DEFINED	02	19000	0	0
D JDA SOFTWARE GROUP INC	COMMON	46612K108	446	33900	SH	-	DEFINED	05	33900	0	0
D JDA SOFTWARE GROUP INC	COMMON	46612K108	6	451	SH	-	DEFINED	07	451	0	0
D J JILL GROUP INC	COMMON	466189107	1196	50700	SH	-	DEFINED	02	50700	0	0
D J JILL GROUP INC	COMMON	466189107	12006	508930	SH	-	DEFINED	05	480225	0	28705
D J JILL GROUP INC	COMMON	466189107	269	11390	SH	-	OTHER	05	0	11390	0
D J JILL GROUP INC	COMMON	466189107	25	1062	SH	-	DEFINED	07	1062	0	0
D JLG INDS INC	COMMON	466210101	847	61000	SH	-	DEFINED	02	32000	0	29000
D JLG INDS INC	COMMON	466210101	3720	267800	SH	-	DEFINED	05	267800	0	0
D JLG INDS INC	COMMON	466210101	12	851	SH	-	DEFINED	07	851	0	0
D JMAR TECHNOLOGIES	COMMON	466212107	197	100000	SH	-	OTHER	02	100000	0	0
D J P MORGAN CHASE & CO	COMMON	46625H100	4750	122521	SH	-	OTHER	01	122521	0	0
D J P MORGAN CHASE & CO	COMMON	46625H100	26684	688252	SH	-	DEFINED	02	313315	2500	372437
D J P MORGAN CHASE & CO	COMMON	46625H100	743	19153	SH	-	DEFINED	02	18592	0	561
D J P MORGAN CHASE & CO	COMMON	46625H100	9316	240293	SH	-	DEFINED	02	224089	0	16204
D J P MORGAN CHASE & CO	COMMON	46625H100	22519	580841	SH	-	OTHER	02	73842	466399	36600
D J P MORGAN CHASE & CO	COMMON	46625H100	2035	52490	SH	-	OTHER	02	16765	600	35125
D J P MORGAN CHASE & CO	COMMON	46625H100	49190	1268756	SH	-	OTHER	02	443884	0	824872
D J P MORGAN CHASE & CO	COMMON	46625H100	170	4375	SH	-	OTHER	02	0	4375	0
D J P MORGAN CHASE & CO	COMMON	46625H100	124	3200	SH	-	OTHER	02	0	3200	0
D J P MORGAN CHASE & CO	COMMON	46625H100	13978	360542	SH	-	OTHER	02	0	360542	0
D J P MORGAN CHASE & CO	COMMON	46625H100	2514	64832	SH	-	DEFINED	05	370	0	64462
D J P MORGAN CHASE & CO	COMMON	46625H100	31	807	SH	-	OTHER	05	0	807	0
D J P MORGAN CHASE & CO	COMMON	46625H100	1361	35111	SH	-	DEFINED	07	35111	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D J P MORGAN CHASE & CO	COMMON	46625H100	2231	57537	SH	-	DEFINED	10	40147	0	17390
D J P MORGAN CHASE & CO	COMMON	46625H100	624	16100	SH	-	DEFINED	10	16100	0	0
D J P MORGAN CHASE & CO	COMMON	46625H100	2	40	SH	-	DEFINED	10	40	0	0
D J P MORGAN CHASE & CO	COMMON	46625H100	1289	33240	SH	-	OTHER	10	2220	0	31020
D J P MORGAN CHASE & CO	COMMON	46625H100	422	10880	SH	-	OTHER	10	3480	0	7400
D J P MORGAN CHASE & CO	COMMON	46625H100	181	4676	SH	-	OTHER	10	4676	0	0
D J P MORGAN CHASE & CO	COMMON	46625H100	230	5920	SH	-	DEFINED	12	5920	0	0
D J2 GLOBAL COMMUNIC	COMMON	46626E205	984	35400	SH	-	DEFINED	02	18000	0	17400
D J2 GLOBAL COMMUNIC	COMMON	46626E205	881	31700	SH	-	DEFINED	05	31700	0	0
D J2 GLOBAL COMMUNIC	COMMON	46626E205	18	644	SH	-	DEFINED	07	644	0	0
D JABIL CIRCUIT INC	COMMON	466313103	103	4100	SH	-	DEFINED	02	4100	0	0
D JABIL CIRCUIT INC	COMMON	466313103	6	225	SH	-	OTHER	02	0	225	0
D JABIL CIRCUIT INC	COMMON	466313103	5037	200050	SH	-	DEFINED	05	200050	0	0
D JABIL CIRCUIT INC	COMMON	466313103	13	516	SH	-	OTHER	05	0	516	0
D JABIL CIRCUIT INC	COMMON	466313103	1286	51055	SH	-	DEFINED	07	51055	0	0
D JABIL CIRCUIT INC	COMMON	466313103	8	328	SH	-	OTHER	10	328	0	0
D JABIL CIRCUIT INC	OPTION	466313905	101	4000	SH	C	DEFINED	07	4000	0	0
D JABIL CIRCUIT INC	OPTION	466313954	103	4100	SH	P	DEFINED	07	4100	0	0
D JACK IN THE BOX INC	COMMON	466367109	868	29240	SH	-	DEFINED	02	3400	0	25840
D JACK IN THE BOX INC	COMMON	466367109	9	300	SH	-	OTHER	02	0	300	0
D JACK IN THE BOX INC	COMMON	466367109	2367	79700	SH	-	DEFINED	05	79700	0	0
D JACK IN THE BOX INC	COMMON	466367109	33	1121	SH	-	DEFINED	07	1121	0	0
D JACOBS ENGR GROUP INC DEL	COMMON	469814107	222	5650	SH	-	DEFINED	02	650	1500	0
D JACOBS ENGR GROUP INC DEL	COMMON	469814107	248	6300	SH	-	DEFINED	02	6300	0	0
D JACOBS ENGR GROUP INC DEL	COMMON	469814107	272	6900	SH	-	DEFINED	05	6900	0	0
D JACOBS ENGR GROUP INC DEL	COMMON	469814107	20	518	SH	-	OTHER	05	0	518	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D JACOBS ENGR GROUP INC DEL	COMMON	469814107	48	1214	SH	-	DEFINED	07	1214	0	0
D JACOBS ENGR GROUP INC DEL	COMMON	469814107	319	8101	SH	-	DEFINED	12	8101	0	0
D JACUZZI BRANDS INC	COMMON	469865109	3450	428100	SH	-	DEFINED	02	354775	0	73325
D JACUZZI BRANDS INC	COMMON	469865109	257	31900	SH	-	OTHER	02	0	0	31900
D JACUZZI BRANDS INC	COMMON	469865109	4850	601700	SH	-	DEFINED	05	593600	0	8100
D JACUZZI BRANDS INC	COMMON	469865109	191	23645	SH	-	OTHER	05	0	23645	0
D JACUZZI BRANDS INC	COMMON	469865109	8	1025	SH	-	DEFINED	07	1025	0	0
D JAKKS PAC INC	COMMON	47012E106	495	23800	SH	-	DEFINED	05	23800	0	0
D JAKKS PAC INC	COMMON	47012E106	7	334	SH	-	DEFINED	07	334	0	0
D JANUS CAP GROUP INC	COMMON	47102X105	4717	286060	SH	-	DEFINED	02	21560	0	264000
D JANUS CAP GROUP INC	COMMON	47102X105	138	8350	SH	-	DEFINED	02	8350	0	0
D JANUS CAP GROUP INC	COMMON	47102X105	397	24080	SH	-	DEFINED	02	24080	0	0
D JANUS CAP GROUP INC	COMMON	47102X105	297	18040	SH	-	OTHER	02	3040	8000	7000
D JANUS CAP GROUP INC	COMMON	47102X105	119	7200	SH	-	OTHER	02	7200	0	0
D JANUS CAP GROUP INC	COMMON	47102X105	12	750	SH	-	OTHER	02	250	0	500
D JANUS CAP GROUP INC	COMMON	47102X105	165	10035	SH	-	OTHER	02	0	10035	0
D JANUS CAP GROUP INC	COMMON	47102X105	1022	61981	SH	-	OTHER	05	0	61981	0
D JANUS CAP GROUP INC	COMMON	47102X105	1215	73670	SH	-	DEFINED	07	73670	0	0
D JANUS CAP GROUP INC	COMMON	47102X105	4	225	SH	-	DEFINED	10	225	0	0
D JANUS CAP GROUP INC	COMMON	47102X105	10	600	SH	-	OTHER	10	600	0	0
D JANUS CAP GROUP INC	COMMON	47102X105	3278	198812	SH	-	DEFINED	12	198812	0	0
D JARDEN CORP	COMMON	471109108	1123	31212	SH	-	DEFINED	02	9137	0	22075
D JARDEN CORP	COMMON	471109108	238	6600	SH	-	DEFINED	02	6600	0	0
D JARDEN CORP	COMMON	471109108	235	6537	SH	-	OTHER	02	0	0	6537
D JARDEN CORP	COMMON	471109108	17917	497842	SH	-	DEFINED	05	429992	0	67850

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ SH/ PUT/			INVSTMT	-----VOTING AUTHORITY-----			
				PRN	AMT	PRN		CALL	DSCRETN	MANAGERS	SOLE
D JEFFERIES GROUP INC NEW	COMMON	472319102	646	20900	SH	-	DEFINED	02	0	0	20900
D JEFFERIES GROUP INC NEW	COMMON	472319102	925	29900	SH	-	DEFINED	05	29900	0	0
D JEFFERSON PILOT CORP	COMMON	475070108	27	525	SH	-	DEFINED	02	525	0	0
D JEFFERSON PILOT CORP	COMMON	475070108	61	1200	SH	-	DEFINED	02	0	0	1200
D JEFFERSON PILOT CORP	COMMON	475070108	1956	38500	SH	-	OTHER	02	0	37800	700
D JEFFERSON PILOT CORP	COMMON	475070108	259	5100	SH	-	OTHER	02	100	0	5000
D JEFFERSON PILOT CORP	COMMON	475070108	235	4628	SH	-	OTHER	02	0	4628	0
D JEFFERSON PILOT CORP	COMMON	475070108	6323	124464	SH	-	DEFINED	07	124464	0	0
D JEFFERSON PILOT CORP	COMMON	475070108	122	2400	SH	-	OTHER	10	0	0	2400
D JEFFERSON PILOT CORP	COMMON	475070108	7	139	SH	-	OTHER	10	139	0	0
D JEFFERSON PILOT CORP	COMMON	475070108	188	3692	SH	-	DEFINED	12	3692	0	0
D JEFFERSON PILOT CORP	COMMON	475070108	100	1968	SH	-	DEFINED	13	1968	0	0
D JETBLUE AWYS CORP	BOND	477143AB7	10930	10650000	PRN	-	DEFINED	07	0	0	0
D JO-ANN STORES INC	COMMON	47758P307	97	3300	SH	-	DEFINED	02	3300	0	0
D JO-ANN STORES INC	COMMON	47758P307	1557	52945	SH	-	DEFINED	05	52945	0	0
D JOHNSON & JOHNSON	COMMON	478160104	4550	81694	SH	-	DEFINED	01	51525	0	30169
D JOHNSON & JOHNSON	COMMON	478160104	10490	188338	SH	-	OTHER	01	46450	0	141888
D JOHNSON & JOHNSON	COMMON	478160104	385202	6915663	SH	-	DEFINED	02	3143601	73001	3691193
D JOHNSON & JOHNSON	COMMON	478160104	47431	851543	SH	-	DEFINED	02	798518	0	53025
D JOHNSON & JOHNSON	COMMON	478160104	187426	3364924	SH	-	DEFINED	02	3288639	0	76285
D JOHNSON & JOHNSON	COMMON	478160104	97605	1752342	SH	-	OTHER	02	604499	1071214	74061
D JOHNSON & JOHNSON	COMMON	478160104	15181	272542	SH	-	OTHER	02	212577	15965	44000
D JOHNSON & JOHNSON	COMMON	478160104	185374	3328071	SH	-	OTHER	02	2777587	0	550483
D JOHNSON & JOHNSON	COMMON	478160104	14434	259144	SH	-	OTHER	02	0	259144	0
D JOHNSON & JOHNSON	COMMON	478160104	4034	72426	SH	-	OTHER	02	0	72426	0
D JOHNSON & JOHNSON	COMMON	478160104	9945	178546	SH	-	OTHER	02	0	178546	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ SH/ PUT/			INVSTMT	-----VOTING AUTHORITY-----			
				PRN	AMT	PRN		CALL	DSCRETN	MANAGERS	SOLE
D JOHNSON & JOHNSON	COMMON	478160104	72707	1305330	SH	-	OTHER	02	0	1305330	0
D JOHNSON & JOHNSON	COMMON	478160104	11140	200000	SH	-	DEFINED	04	200000	0	0
D JOHNSON & JOHNSON	COMMON	478160104	599651	10765736	SH	-	DEFINED	05	6181931	0	4583805
D JOHNSON & JOHNSON	COMMON	478160104	1550	27821	SH	-	DEFINED	05	0	0	27821
D JOHNSON & JOHNSON	COMMON	478160104	2849	51154	SH	-	DEFINED	05	0	38059	13095
D JOHNSON & JOHNSON	COMMON	478160104	365	6558	SH	-	DEFINED	05	0	0	6558
D JOHNSON & JOHNSON	COMMON	478160104	697	12518	SH	-	DEFINED	05	12518	0	0
D JOHNSON & JOHNSON	COMMON	478160104	20012	359277	SH	-	DEFINED	05	348644	0	10633
D JOHNSON & JOHNSON	COMMON	478160104	150372	2699683	SH	-	DEFINED	05	2431685	0	267998
D JOHNSON & JOHNSON	COMMON	478160104	997	17902	SH	-	DEFINED	05	17902	0	0
D JOHNSON & JOHNSON	COMMON	478160104	2122	38100	SH	-	OTHER	05	0	0	38100
D JOHNSON & JOHNSON	COMMON	478160104	76	1373	SH	-	OTHER	05	0	1373	0
D JOHNSON & JOHNSON	COMMON	478160104	81	1448	SH	-	OTHER	05	0	1448	0
D JOHNSON & JOHNSON	COMMON	478160104	15750	282763	SH	-	OTHER	05	0	282763	0
D JOHNSON & JOHNSON	COMMON	478160104	6	110	SH	-	OTHER	05	0	110	0
D JOHNSON & JOHNSON	COMMON	478160104	16437	295099	SH	-	DEFINED	07	295099	0	0
D JOHNSON & JOHNSON	COMMON	478160104	19414	348550	SH	-	DEFINED	09	348550	0	0
D JOHNSON & JOHNSON	COMMON	478160104	13049	234278	SH	-	DEFINED	10	159378	0	74200
D JOHNSON & JOHNSON	COMMON	478160104	2452	44030	SH	-	DEFINED	10	40730	0	3300
D JOHNSON & JOHNSON	COMMON	478160104	268	4820	SH	-	DEFINED	10	4145	0	675
D JOHNSON & JOHNSON	COMMON	478160104	3829	68740	SH	-	OTHER	10	13330	52350	3060
D JOHNSON & JOHNSON	COMMON	478160104	2995	53771	SH	-	OTHER	10	24729	0	29042
D JOHNSON & JOHNSON	COMMON	478160104	1382	24806	SH	-	OTHER	10	24406	0	400
D JOHNSON & JOHNSON	COMMON	478160104	66359	1191364	SH	-	DEFINED	13	1191364	0	0
D JOHNSON & JOHNSON	COMMON	478160104	46867	841410	SH	-	OTHER	13	0	841410	0
D JOHNSON & JOHNSON	OPTION	478160906	763	13700	SH	C	DEFINED	07	13700	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ SH/ PUT/			INVSTMT	-----VOTING AUTHORITY-----			
				PRN	AMT	PRN		CALL	DSCRETN	MANAGERS	SOLE
D JOHNSON & JOHNSON	OPTION	478160906	15596	280000	SH	C	DEFINED	12	280000	0	0
D JOHNSON & JOHNSON	OPTION	478160955	340	6100	SH	P	DEFINED	07	6100	0	0
D JOHNSON & JOHNSON	OPTION	478160955	2005	36000	SH	P	DEFINED	12	36000	0	0
D JOHNSON CONTROLS, INC.	COMMON	478366107	462	8650	SH	-	DEFINED	01	8650	0	0
D JOHNSON CONTROLS, INC.	COMMON	478366107	80	1500	SH	-	OTHER	01	1500	0	0
D JOHNSON CONTROLS, INC.	COMMON	478366107	85541	1602494	SH	-	DEFINED	02	825354	20100	753990
D JOHNSON CONTROLS, INC.	COMMON	478366107	19814	371195	SH	-	DEFINED	02	366495	0	4700
D JOHNSON CONTROLS, INC.	COMMON	478366107	18370	344134	SH	-	DEFINED	02	331219	0	12915
D JOHNSON CONTROLS, INC.	COMMON	478366107	19881	372445	SH	-	OTHER	02	176197	178946	13950
D JOHNSON CONTROLS, INC.	COMMON	478366107	2702	50622	SH	-	OTHER	02	48512	2110	0
D JOHNSON CONTROLS, INC.	COMMON	478366107	10715	200735	SH	-	OTHER	02	141310	0	59425
D JOHNSON CONTROLS, INC.	COMMON	478366107	6	115	SH	-	OTHER	02	0	115	0
D JOHNSON CONTROLS, INC.	COMMON	478366107	23	430	SH	-	OTHER	02	0	430	0
D JOHNSON CONTROLS, INC.	COMMON	478366107	13217	247608	SH	-	OTHER	02	0	247608	0
D JOHNSON CONTROLS, INC.	COMMON	478366107	129959	2434593	SH	-	DEFINED	05	1511668	0	922925
D JOHNSON CONTROLS, INC.	COMMON	478366107	1330	24916	SH	-	DEFINED	05	0	5700	19216
D JOHNSON CONTROLS, INC.	COMMON	478366107	53	1000	SH	-	DEFINED	05	0	0	1000
D JOHNSON CONTROLS, INC.	COMMON	478366107	11	200	SH	-	DEFINED	05	200	0	0
D JOHNSON CONTROLS, INC.	COMMON	478366107	5325	99753	SH	-	DEFINED	05	95213	0	4540



D JOHNSON CONTROLS, INC.	COMMON	478366107	22612	423598	SH	-	DEFINED	05	353541	0	70057
D JOHNSON CONTROLS, INC.	COMMON	478366107	347	6500	SH	-	OTHER	05	0	0	6500
D JOHNSON CONTROLS, INC.	COMMON	478366107	1642	30760	SH	-	OTHER	05	0	30760	0
D JOHNSON CONTROLS, INC.	COMMON	478366107	4701	88065	SH	-	DEFINED	07	88065	0	0
D JOHNSON CONTROLS, INC.	COMMON	478366107	6845	128236	SH	-	DEFINED	09	128236	0	0
D JOHNSON CONTROLS, INC.	COMMON	478366107	1294	24250	SH	-	DEFINED	10	10450	0	13800
D JOHNSON CONTROLS, INC.	COMMON	478366107	478	8950	SH	-	DEFINED	10	8950	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D JOHNSON CONTROLS, INC.	COMMON	478366107	167	3135	SH	-	DEFINED	10	2710	0	425
D JOHNSON CONTROLS, INC.	COMMON	478366107	13	250	SH	-	OTHER	10	250	0	0
D JOHNSON CONTROLS, INC.	COMMON	478366107	208	3900	SH	-	OTHER	10	3400	0	500
D JOHNSON CONTROLS, INC.	COMMON	478366107	69	1288	SH	-	OTHER	10	1288	0	0
D JOHNSON CONTROLS, INC.	COMMON	478366107	22376	419181	SH	-	DEFINED	12	419181	0	0
D JOHNSON CONTROLS, INC.	COMMON	478366107	605	11342	SH	-	DEFINED	13	11342	0	0
D JONES APPAREL GROUP, INC.	COMMON	480074103	4	100	SH	-	DEFINED	01	100	0	0
D JONES APPAREL GROUP, INC.	COMMON	480074103	47210	1195801	SH	-	DEFINED	02	639284	10045	545572
D JONES APPAREL GROUP, INC.	COMMON	480074103	6500	164630	SH	-	DEFINED	02	164280	0	350
D JONES APPAREL GROUP, INC.	COMMON	480074103	5449	138020	SH	-	DEFINED	02	135960	0	2060
D JONES APPAREL GROUP, INC.	COMMON	480074103	8252	209025	SH	-	OTHER	02	78575	114950	14500
D JONES APPAREL GROUP, INC.	COMMON	480074103	1063	26935	SH	-	OTHER	02	25350	1585	0
D JONES APPAREL GROUP, INC.	COMMON	480074103	1928	48824	SH	-	OTHER	02	45774	0	3050
D JONES APPAREL GROUP, INC.	COMMON	480074103	288	7294	SH	-	OTHER	02	0	7294	0
D JONES APPAREL GROUP, INC.	COMMON	480074103	1392	35263	SH	-	OTHER	02	0	35263	0
D JONES APPAREL GROUP, INC.	COMMON	480074103	144092	3649749	SH	-	DEFINED	05	2037939	0	1611810
D JONES APPAREL GROUP, INC.	COMMON	480074103	786	19904	SH	-	DEFINED	05	0	0	19904
D JONES APPAREL GROUP, INC.	COMMON	480074103	60	1508	SH	-	DEFINED	05	0	0	1508
D JONES APPAREL GROUP, INC.	COMMON	480074103	3147	79722	SH	-	DEFINED	05	75745	0	3977
D JONES APPAREL GROUP, INC.	COMMON	480074103	19287	488533	SH	-	DEFINED	05	364680	0	123853
D JONES APPAREL GROUP, INC.	COMMON	480074103	561	14200	SH	-	OTHER	05	0	0	14200
D JONES APPAREL GROUP, INC.	COMMON	480074103	71	1805	SH	-	OTHER	05	0	1805	0
D JONES APPAREL GROUP, INC.	COMMON	480074103	1620	41044	SH	-	OTHER	05	0	41044	0
D JONES APPAREL GROUP, INC.	COMMON	480074103	32	800	SH	-	DEFINED	10	800	0	0
D JONES APPAREL GROUP, INC.	COMMON	480074103	160	4050	SH	-	DEFINED	10	4050	0	0
D JONES APPAREL GROUP, INC.	COMMON	480074103	70	1770	SH	-	DEFINED	10	1495	0	275

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D JONES APPAREL GROUP, INC.	COMMON	480074103	93	2350	SH	-	OTHER	10	2050	0	300
D JONES APPAREL GROUP, INC.	COMMON	480074103	131	3321	SH	-	DEFINED	12	3321	0	0
D JONES APPAREL GROUP, INC.	COMMON	480074103	174	4411	SH	-	DEFINED	13	4411	0	0
D JONES APPAREL GROUP, INC.	OPTION	480074905	770	19500	SH	C	DEFINED	07	19500	0	0
D JONES LANG LASALLE INC	COMMON	48020Q107	271	10000	SH	-	DEFINED	02	0	0	10000
D JONES LANG LASALLE INC	COMMON	48020Q107	157	5800	SH	-	DEFINED	02	5800	0	0
D JONES LANG LASALLE INC	COMMON	48020Q107	10087	372200	SH	-	DEFINED	05	313300	0	58900
D JONES LANG LASALLE INC	COMMON	48020Q107	5	173	SH	-	DEFINED	07	173	0	0
D JOURNAL REGISTER CO	COMMON	481138105	697	34865	SH	-	DEFINED	02	33850	0	1015
D JOURNAL REGISTER CO	COMMON	481138105	103	5125	SH	-	OTHER	02	0	0	5125
D JOURNAL REGISTER CO	COMMON	481138105	1315	65726	SH	-	DEFINED	05	65726	0	0
D JOURNAL REGISTER CO	COMMON	481138105	10	511	SH	-	DEFINED	07	511	0	0
D JOY GLOBAL INC	COMMON	481165108	967	32300	SH	-	DEFINED	02	32300	0	0
D JOY GLOBAL INC	COMMON	481165108	5120	171000	SH	-	DEFINED	05	171000	0	0
D JOY GLOBAL INC	COMMON	481165108	25	833	SH	-	DEFINED	07	833	0	0
D JUNIPER NETWORKS INC	COMMON	48203R104	13242	538930	SH	-	DEFINED	02	224813	4690	309402
D JUNIPER NETWORKS INC	COMMON	48203R104	1811	73705	SH	-	DEFINED	02	73505	0	200
D JUNIPER NETWORKS INC	COMMON	48203R104	1499	61010	SH	-	DEFINED	02	60085	0	925
D JUNIPER NETWORKS INC	COMMON	48203R104	1148	46732	SH	-	OTHER	02	31325	10345	4400
D JUNIPER NETWORKS INC	COMMON	48203R104	185	7530	SH	-	OTHER	02	7275	255	0
D JUNIPER NETWORKS INC	COMMON	48203R104	398	16200	SH	-	OTHER	02	15100	0	1100
D JUNIPER NETWORKS INC	COMMON	48203R104	246	10000	SH	-	OTHER	02	0	10000	0
D JUNIPER NETWORKS INC	COMMON	48203R104	135	5475	SH	-	OTHER	02	0	5475	0
D JUNIPER NETWORKS INC	COMMON	48203R104	84448	3437035	SH	-	DEFINED	05	2261380	0	1175655
D JUNIPER NETWORKS INC	COMMON	48203R104	1650	67140	SH	-	DEFINED	05	0	26900	40240
D JUNIPER NETWORKS INC	COMMON	48203R104	224	9105	SH	-	DEFINED	05	0	0	9105

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D JUNIPER NETWORKS INC	COMMON	48203R104	6847	278672	SH	-	DEFINED	05	278672	0	0
D JUNIPER NETWORKS INC	COMMON	48203R104	46935	1910272	SH	-	DEFINED	05	1686610	0	223662
D JUNIPER NETWORKS INC	COMMON	48203R104	334	13600	SH	-	OTHER	05	0	0	13600
D JUNIPER NETWORKS INC	COMMON	48203R104	428	17400	SH	-	OTHER	05	0	17400	0
D JUNIPER NETWORKS INC	COMMON	48203R104	11513	468567	SH	-	DEFINED	07	468567	0	0
D JUNIPER NETWORKS INC	COMMON	48203R104	9189	374000	SH	-	DEFINED	09	374000	0	0
D JUNIPER NETWORKS INC	COMMON	48203R104	100	4050	SH	-	DEFINED	10	4050	0	0
D JUNIPER NETWORKS INC	COMMON	48203R104	159	6475	SH	-	DEFINED	10	6475	0	0
D JUNIPER NETWORKS INC	COMMON	48203R104	28	1150	SH	-	DEFINED	10	1000	0	150
D JUNIPER NETWORKS INC	COMMON	48203R104	26	1050	SH	-	OTHER	10	0	1050	0
D JUNIPER NETWORKS INC	COMMON	48203R104	3	125	SH	-	OTHER	10	125	0	0
D JUNIPER NETWORKS INC	COMMON	48203R104	467	19003	SH	-	DEFINED	13	19003	0	0
D JUPITERMEDIA CORP	COMMON	48207D101	2733	192900	SH	-	DEFINED	05	170700	0	22200

D JUPITERMEDIA CORP	COMMON	48207D101	79	5557	SH	-	DEFINED	07	5557	0	0
D KCS ENERGY INC	COMMON	482434206	245	18400	SH	-	DEFINED	02	0	0	18400
D KCS ENERGY INC	COMMON	482434206	16	1201	SH	-	DEFINED	07	1201	0	0
D KFX INC	COMMON	48245L107	129	16900	SH	-	DEFINED	02	0	0	16900
D KFX INC	COMMON	48245L107	8	1097	SH	-	DEFINED	07	1097	0	0
D KLA-TENCOR CORP	COMMON	482480100	899	18200	SH	-	DEFINED	02	0	0	18200
D KLA-TENCOR CORP	COMMON	482480100	49	1000	SH	-	DEFINED	02	1000	0	0
D KLA-TENCOR CORP	COMMON	482480100	202	4100	SH	-	DEFINED	02	4100	0	0
D KLA-TENCOR CORP	COMMON	482480100	30	600	SH	-	OTHER	02	600	0	0
D KLA-TENCOR CORP	COMMON	482480100	306	6200	SH	-	OTHER	02	0	6200	0
D KLA-TENCOR CORP	COMMON	482480100	7906	160100	SH	-	DEFINED	05	160100	0	0
D KLA-TENCOR CORP	COMMON	482480100	12	250	SH	-	OTHER	05	0	250	0
D KLA-TENCOR CORP	COMMON	482480100	8	160	SH	-	OTHER	05	0	160	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D KLA-TENCOR CORP	COMMON	482480100	2031	41122	SH	-	DEFINED	07	41122	0	0
D KLA-TENCOR CORP	COMMON	482480100	18	355	SH	-	OTHER	10	355	0	0
D KLA-TENCOR CORP	COMMON	482480100	3976	80528	SH	-	DEFINED	12	80528	0	0
D KLA-TENCOR CORP	COMMON	482480100	370	7500	SH	-	DEFINED	13	7500	0	0
D KLA-TENCOR CORP	OPTION	482480902	74	1500	SH	C	DEFINED	07	1500	0	0
D KT CORPORATION	ADR	48268K101	115	6400	SH	-	DEFINED	02	6400	0	0
D KT CORPORATION	ADR	48268K101	340	18853	SH	-	DEFINED	05	0	0	18853
D KT CORPORATION	ADR	48268K101	3136	173843	SH	-	DEFINED	05	173843	0	0
D KT CORPORATION	ADR	48268K101	955	52928	SH	-	DEFINED	05	52928	0	0
D KT CORPORATION	ADR	48268K101	3574	198124	SH	-	DEFINED	05	106617	0	91507
D KT CORPORATION	ADR	48268K101	1804	100000	SH	-	DEFINED	08	100000	0	0
D KT CORPORATION	ADR	48268K101	126	7000	SH	-	DEFINED	13	7000	0	0
D KT CORPORATION	ADR	48268K101	23242	1288350	SH	-	OTHER	13	0	1288350	0
D KT CORPORATION	ADR	48268K101	0	0	SH	-	OTHER	13	0	0	0
D K-SWISS INC	COMMON	482686102	229	11311	SH	-	DEFINED	07	11311	0	0
D K2 INC	COMMON	482732104	979	62350	SH	-	DEFINED	02	26200	0	36150
D K2 INC	COMMON	482732104	2349	149600	SH	-	DEFINED	05	145900	0	3700
D K2 INC	COMMON	482732104	790	50288	SH	-	DEFINED	07	50288	0	0
D K V PHARMACEUTICAL CO	COMMON	482740206	346	15000	SH	-	DEFINED	02	0	0	15000
D K V PHARMACEUTICAL CO	COMMON	482740206	27	1159	SH	-	DEFINED	07	1159	0	0
D KADANT INC	COMMON	48282T104	109	4700	SH	-	DEFINED	02	0	0	4700
D KADANT INC	COMMON	48282T104	1	48	SH	-	OTHER	02	48	0	0
D KADANT INC	COMMON	48282T104	132	5700	SH	-	DEFINED	05	5700	0	0
D KADANT INC	COMMON	48282T104	93	4022	SH	-	DEFINED	07	4022	0	0
D KADANT INC	COMMON	48282T104	0	19	SH	-	OTHER	10	19	0	0
D KAMAN CORP	COMMON	483548103	616	44000	SH	-	DEFINED	02	25300	0	18700

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D KAMAN CORP	COMMON	483548103	1903	136000	SH	-	DEFINED	05	136000	0	0
D KAMAN CORP	COMMON	483548103	1	95	SH	-	OTHER	05	0	95	0
D KAMAN CORP	COMMON	483548103	9	639	SH	-	DEFINED	07	639	0	0
D KAYDON CORP	COMMON	486587108	179	5800	SH	-	DEFINED	02	5800	0	0
D KAYDON CORP	COMMON	486587108	13615	440200	SH	-	DEFINED	05	378900	0	61300
D KAYDON CORP	COMMON	486587108	200	6473	SH	-	DEFINED	07	6473	0	0
D KB HOME	COMMON	48666K109	275	4000	SH	-	OTHER	01	4000	0	0
D KB HOME	COMMON	48666K109	1975	28780	SH	-	DEFINED	02	24680	0	4100
D KB HOME	COMMON	48666K109	49417	720050	SH	-	DEFINED	05	368200	0	351850
D KB HOME	COMMON	48666K109	137	2000	SH	-	OTHER	05	0	0	2000
D KB HOME	COMMON	48666K109	1215	17700	SH	-	DEFINED	07	17700	0	0
D KB HOME	COMMON	48666K109	8	111	SH	-	OTHER	10	111	0	0
D KB HOME	COMMON	48666K109	79	1152	SH	-	DEFINED	12	1152	0	0
D KB HOME	COMMON	48666K109	51	749	SH	-	DEFINED	13	749	0	0
D KB HOME	OPTION	48666K950	1544	22500	SH	P	DEFINED	07	22500	0	0
D KEANE INC	COMMON	486665102	574	41900	SH	-	DEFINED	02	4400	0	37500
D KEANE INC	COMMON	486665102	2044	149298	SH	-	DEFINED	07	149298	0	0
D KELLOGG CO	COMMON	487836108	1025	24496	SH	-	DEFINED	02	13404	7792	3300
D KELLOGG CO	COMMON	487836108	1035	24722	SH	-	DEFINED	02	4347	0	20375
D KELLOGG CO	COMMON	487836108	1856	44344	SH	-	DEFINED	02	42344	0	2000
D KELLOGG CO	COMMON	487836108	623	14876	SH	-	OTHER	02	1676	9200	4000
D KELLOGG CO	COMMON	487836108	1145	27353	SH	-	OTHER	02	27353	0	0
D KELLOGG CO	COMMON	487836108	4801	114730	SH	-	OTHER	02	96730	0	18000
D KELLOGG CO	COMMON	487836108	336	8027	SH	-	OTHER	02	0	8027	0
D KELLOGG CO	COMMON	487836108	30517	729200	SH	-	DEFINED	05	260000	0	469200
D KELLOGG CO	COMMON	487836108	96	2300	SH	-	OTHER	05	0	0	2300

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D KELLOGG CO	COMMON	487836108	3958	94565	SH	-	DEFINED	07	94565	0	0
D KELLOGG CO	COMMON	487836108	29	700	SH	-	DEFINED	10	700	0	0
D KELLOGG CO	COMMON	487836108	151	3600	SH	-	OTHER	10	0	0	3600
D KELLOGG CO	COMMON	487836108	2	49	SH	-	OTHER	10	49	0	0
D KELLOGG CO	COMMON	487836108	6623	158256	SH	-	DEFINED	12	158256	0	0
D KELLOGG CO	OPTION	487836959	13811	330000	SH	P	DEFINED	12	330000	0	0
D KELLWOOD CO	COMMON	488044108	1041	23900	SH	-	DEFINED	02	23900	0	0

D KELLWOOD CO	COMMON	488044108	9	200	SH	-	DEFINED	02	200	0	0
D KELLWOOD CO	COMMON	488044108	4799	110200	SH	-	DEFINED	05	110200	0	0
D KELLWOOD CO	COMMON	488044108	2	35	SH	-	OTHER	05	0	35	0
D KELLWOOD CO	COMMON	488044108	1	25	SH	-	DEFINED	07	25	0	0
D KEMET CORP	COMMON	488360108	193	15798	SH	-	DEFINED	07	15798	0	0
D KENNAMETAL INC	COMMON	489170100	977	21325	SH	-	DEFINED	02	14900	0	6425
D KENNAMETAL INC	COMMON	489170100	105	2300	SH	-	DEFINED	02	2300	0	0
D KENNAMETAL INC	COMMON	489170100	313	6825	SH	-	OTHER	02	0	0	6825
D KENNAMETAL INC	COMMON	489170100	7850	171400	SH	-	DEFINED	05	147300	0	24100
D KENNAMETAL INC	COMMON	489170100	35	773	SH	-	DEFINED	07	773	0	0
D KENSEY NASH CORP	COMMON	490057106	307	8900	SH	-	DEFINED	02	0	0	8900
D KENSEY NASH CORP	COMMON	490057106	9	274	SH	-	DEFINED	07	274	0	0
D KERR MCGEE CORP	COMMON	492386107	269	5000	SH	-	OTHER	01	5000	0	0
D KERR MCGEE CORP	COMMON	492386107	569	10582	SH	-	DEFINED	02	4615	0	5967
D KERR MCGEE CORP	COMMON	492386107	1336	24850	SH	-	OTHER	02	0	24850	0
D KERR MCGEE CORP	COMMON	492386107	65	1200	SH	-	OTHER	02	0	0	1200
D KERR MCGEE CORP	COMMON	492386107	210	3900	SH	-	OTHER	02	3900	0	0
D KERR MCGEE CORP	COMMON	492386107	23	436	SH	-	OTHER	02	0	436	0
D KERR MCGEE CORP	COMMON	492386107	451	8386	SH	-	DEFINED	05	8386	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DISCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D KERR MCGEE CORP	COMMON	492386107	13	238	SH	-	OTHER	05	0	238	0
D KERR MCGEE CORP	COMMON	492386107	2047	38078	SH	-	DEFINED	07	38078	0	0
D KERR MCGEE CORP	COMMON	492386107	20	365	SH	-	OTHER	10	365	0	0
D KERR MCGEE CORP	COMMON	492386107	8278	153943	SH	-	DEFINED	12	153943	0	0
D KEY ENERGY SVCS INC	COMMON	492914106	1174	124400	SH	-	DEFINED	02	124400	0	0
D KEY ENERGY SVCS INC	COMMON	492914106	3661	387870	SH	-	DEFINED	05	387870	0	0
D KEY ENERGY SVCS INC	COMMON	492914106	126	13385	SH	-	OTHER	05	0	13385	0
D KEY ENERGY SVCS INC	COMMON	492914106	880	93185	SH	-	DEFINED	07	93185	0	0
D KEYCORP NEW	COMMON	493267108	18783	628399	SH	-	DEFINED	02	576939	0	51460
D KEYCORP NEW	COMMON	493267108	179	6000	SH	-	DEFINED	02	0	0	6000
D KEYCORP NEW	COMMON	493267108	25	822	SH	-	DEFINED	02	0	0	822
D KEYCORP NEW	COMMON	493267108	5861	196100	SH	-	OTHER	02	115500	76900	3700
D KEYCORP NEW	COMMON	493267108	1535	51348	SH	-	OTHER	02	45516	0	5832
D KEYCORP NEW	COMMON	493267108	1060	35461	SH	-	OTHER	02	0	35461	0
D KEYCORP NEW	COMMON	493267108	99719	3336200	SH	-	DEFINED	05	1761500	0	1574700
D KEYCORP NEW	COMMON	493267108	496	16600	SH	-	OTHER	05	0	0	16600
D KEYCORP NEW	COMMON	493267108	2199	73564	SH	-	DEFINED	07	73564	0	0
D KEYCORP NEW	COMMON	493267108	92	3078	SH	-	OTHER	10	1678	0	1400
D KEYCORP NEW	COMMON	493267108	132	4415	SH	-	DEFINED	13	4415	0	0
D KEYSpan CORP	COMMON	49337W100	360	9800	SH	-	DEFINED	02	9800	0	0
D KEYSpan CORP	COMMON	49337W100	6	150	SH	-	OTHER	02	150	0	0
D KEYSpan CORP	COMMON	49337W100	834	22738	SH	-	OTHER	02	21640	0	1098
D KEYSpan CORP	COMMON	49337W100	488	13302	SH	-	OTHER	02	0	13302	0
D KEYSpan CORP	COMMON	49337W100	653	17800	SH	-	DEFINED	05	17800	0	0
D KEYSpan CORP	COMMON	49337W100	364	9919	SH	-	DEFINED	07	9919	0	0
D KEYSpan CORP	COMMON	49337W100	65	1777	SH	-	OTHER	10	0	0	1777

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DISCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D KEYSpan CORP	COMMON	49337W100	13	341	SH	-	OTHER	10	341	0	0
D KEYSpan CORP	COMMON	49337W100	154	4202	SH	-	DEFINED	12	4202	0	0
D KEYSpan CORP	COMMON	49337W100	106	2875	SH	-	DEFINED	13	2875	0	0
D KEYSTONE AUTOMOTIVE INDS INC	COMMON	49338N109	181	6500	SH	-	DEFINED	02	0	0	6500
D KEYSTONE AUTOMOTIVE INDS INC	COMMON	49338N109	644	23100	SH	-	DEFINED	05	23100	0	0
D KEYSTONE AUTOMOTIVE INDS INC	COMMON	49338N109	22	788	SH	-	DEFINED	07	788	0	0
D KILROY RLTY CORP	COMMON	49427F108	49	1448	SH	-	DEFINED	07	1448	0	0
D KILROY RLTY CORP	COMMON	49427F108	205	6000	SH	-	DEFINED	12	6000	0	0
D KIMBALL INTL INC	COMMON	494274103	879	59600	SH	-	DEFINED	05	59600	0	0
D KIMBALL INTL INC	COMMON	494274103	1	93	SH	-	DEFINED	07	93	0	0
D KIMBERLY CLARK CORP	COMMON	494368103	66	1000	SH	-	DEFINED	01	1000	0	0
D KIMBERLY CLARK CORP	COMMON	494368103	1225	18600	SH	-	OTHER	01	10600	0	8000
D KIMBERLY CLARK CORP	COMMON	494368103	11364	172502	SH	-	DEFINED	02	126618	12844	29540
D KIMBERLY CLARK CORP	COMMON	494368103	133	2025	SH	-	DEFINED	02	2025	0	0
D KIMBERLY CLARK CORP	COMMON	494368103	3461	52540	SH	-	DEFINED	02	44540	0	8000
D KIMBERLY CLARK CORP	COMMON	494368103	10873	165045	SH	-	OTHER	02	49368	110685	4992
D KIMBERLY CLARK CORP	COMMON	494368103	1157	17557	SH	-	OTHER	02	8407	0	9150
D KIMBERLY CLARK CORP	COMMON	494368103	5114	77628	SH	-	OTHER	02	65028	0	12600
D KIMBERLY CLARK CORP	COMMON	494368103	5922	89891	SH	-	OTHER	02	0	89891	0
D KIMBERLY CLARK CORP	COMMON	494368103	2181	33100	SH	-	DEFINED	05	33100	0	0
D KIMBERLY CLARK CORP	COMMON	494368103	76	1149	SH	-	OTHER	05	0	1149	0
D KIMBERLY CLARK CORP	COMMON	494368103	6987	106057	SH	-	DEFINED	07	106057	0	0
D KIMBERLY CLARK CORP	COMMON	494368103	1809	27460	SH	-	DEFINED	10	10300	0	17160
D KIMBERLY CLARK CORP	COMMON	494368103	20	300	SH	-	DEFINED	10	300	0	0
D KIMBERLY CLARK CORP	COMMON	494368103	2	25	SH	-	DEFINED	10	25	0	0
D KIMBERLY CLARK CORP	COMMON	494368103	247	3744	SH	-	OTHER	10	0	0	3744

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DISCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D KIMBERLY CLARK CORP	COMMON	494368103	553	8400	SH	-	OTHER	10	2000	0	6400

D	KIMBERLY CLARK CORP	COMMON	494368103	60	918	SH	-	OTHER	10	918	0	0
D	KIMBERLY CLARK CORP	OPTION	494368954	1871	28400	SH	P	DEFINED	07	28400	0	0
D	KIMCO REALTY CORP	COMMON	49446R109	1649	36250	SH	-	DEFINED	02	36250	0	0
D	KIMCO REALTY CORP	COMMON	49446R109	614	13500	SH	-	OTHER	02	5000	0	8500
D	KIMCO REALTY CORP	COMMON	49446R109	89579	1968780	SH	-	DEFINED	05	1163150	0	805630
D	KIMCO REALTY CORP	COMMON	49446R109	1188	26115	SH	-	OTHER	05	0	26115	0
D	KIMCO REALTY CORP	COMMON	49446R109	5310	116694	SH	-	OTHER	05	0	116694	0
D	KIMCO REALTY CORP	COMMON	49446R109	487	10707	SH	-	DEFINED	07	10707	0	0
D	KIMCO REALTY CORP	COMMON	49446R109	578	12700	SH	-	DEFINED	13	12700	0	0
D	KINDER MORGAN INC KANS	COMMON	49455P101	1364	23000	SH	-	OTHER	02	0	23000	0
D	KINDER MORGAN INC KANS	COMMON	49455P101	255	4300	SH	-	OTHER	02	4300	0	0
D	KINDER MORGAN INC KANS	COMMON	49455P101	65	1100	SH	-	OTHER	02	0	1100	0
D	KINDER MORGAN INC KANS	COMMON	49455P101	121593	2050825	SH	-	DEFINED	05	1964500	0	86325
D	KINDER MORGAN INC KANS	COMMON	49455P101	118	1982	SH	-	DEFINED	05	1982	0	0
D	KINDER MORGAN INC KANS	COMMON	49455P101	5172	87235	SH	-	OTHER	05	0	87235	0
D	KINDER MORGAN INC KANS	COMMON	49455P101	24184	407892	SH	-	OTHER	05	0	407892	0
D	KINDER MORGAN INC KANS	COMMON	49455P101	4958	83619	SH	-	DEFINED	07	83619	0	0
D	KINDER MORGAN INC KANS	COMMON	49455P101	152	2569	SH	-	DEFINED	12	2569	0	0
D	KINDER MORGAN INC KANS	COMMON	49455P101	5656	95396	SH	-	DEFINED	13	95396	0	0
D	KINDER MORGAN ENERGY PARTNERS	COMMON	494550106	122	3000	SH	-	DEFINED	02	3000	0	0
D	KINDER MORGAN ENERGY PARTNERS	COMMON	494550106	275	6750	SH	-	DEFINED	02	6750	0	0
D	KINDER MORGAN ENERGY PARTNERS	COMMON	494550106	138	3380	SH	-	OTHER	02	0	3380	0
D	KINDER MORGAN ENERGY PARTNERS	COMMON	494550106	203	5000	SH	-	OTHER	02	1000	0	4000
D	KINDER MORGAN ENERGY PARTNERS	COMMON	494550106	12	300	SH	-	OTHER	05	0	300	0
D	KINDRED HEALTHCARE INC	COMMON	494580103	2949	111925	SH	-	DEFINED	02	99100	0	12825

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----				
								SOLE	SHARED	NONE		
D	KINDRED HEALTHCARE INC	COMMON	494580103	198	7500	SH	-	DEFINED	02	7500	0	0
D	KINDRED HEALTHCARE INC	COMMON	494580103	110	4175	SH	-	OTHER	02	0	0	4175
D	KINDRED HEALTHCARE INC	COMMON	494580103	20646	783525	SH	-	DEFINED	05	710625	0	72900
D	KINDRED HEALTHCARE INC	COMMON	494580103	3	101	SH	-	DEFINED	07	101	0	0
D	KINETIC CONCEPTS INC	COMMON	49460W208	15	310	SH	-	DEFINED	02	310	0	0
D	KINETIC CONCEPTS INC	COMMON	49460W208	1412	28300	SH	-	DEFINED	05	28300	0	0
D	KINETIC CONCEPTS INC	COMMON	49460W208	31447	630200	SH	-	DEFINED	07	630200	0	0
D	KING PHARMACEUTICALS INC	BOND	495582AG3	24532	26450000	PRN	-	DEFINED	07	0	0	0
D	KING PHARMACEUTICALS INC	COMMON	495582108	3049	266300	SH	-	DEFINED	05	266300	0	0
D	KING PHARMACEUTICALS INC	COMMON	495582108	6	567	SH	-	OTHER	05	0	567	0
D	KING PHARMACEUTICALS INC	COMMON	495582108	1488	129918	SH	-	DEFINED	07	129918	0	0
D	KING PHARMACEUTICALS INC	COMMON	495582108	1	89	SH	-	OTHER	10	89	0	0
D	KING PHARMACEUTICALS INC	COMMON	495582108	229	19980	SH	-	DEFINED	13	19980	0	0
D	KIRBY CORP	COMMON	497266106	882	22675	SH	-	DEFINED	02	12025	0	10650
D	KIRBY CORP	COMMON	497266106	225	5775	SH	-	OTHER	02	0	0	5775
D	KIRBY CORP	COMMON	497266106	58	1500	SH	-	OTHER	02	0	1500	0
D	KIRBY CORP	COMMON	497266106	64	1650	SH	-	DEFINED	05	1650	0	0
D	KIRBY CORP	COMMON	497266106	24	612	SH	-	DEFINED	07	612	0	0
D	KIRKLANDS INC	COMMON	497498105	227	19000	SH	-	DEFINED	02	17750	0	1250
D	KIRKLANDS INC	COMMON	497498105	152	12750	SH	-	OTHER	02	0	0	12750
D	KIRKLANDS INC	COMMON	497498105	7	550	SH	-	DEFINED	05	550	0	0
D	KIRKLANDS INC	COMMON	497498105	4	349	SH	-	DEFINED	07	349	0	0
D	KNIGHT RIDDER INC	COMMON	499040103	2074	28800	SH	-	DEFINED	02	28000	0	0
D	KNIGHT RIDDER INC	COMMON	499040103	70374	977419	SH	-	DEFINED	02	977419	0	0
D	KNIGHT RIDDER INC	COMMON	499040103	533	7400	SH	-	OTHER	02	2400	4000	1000
D	KNIGHT RIDDER INC	COMMON	499040103	28501	395850	SH	-	DEFINED	05	356800	0	39050

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----				
								SOLE	SHARED	NONE		
D	KNIGHT RIDDER INC	COMMON	499040103	1294	17975	SH	-	OTHER	05	0	17975	0
D	KNIGHT RIDDER INC	COMMON	499040103	5848	81224	SH	-	OTHER	05	0	81224	0
D	KNIGHT RIDDER INC	COMMON	499040103	1484	20605	SH	-	DEFINED	07	20605	0	0
D	KNIGHT RIDDER INC	COMMON	499040103	107	1485	SH	-	DEFINED	12	1485	0	0
D	KNIGHT RIDDER INC	COMMON	499040103	454	6300	SH	-	DEFINED	13	6300	0	0
D	KNIGHT TRADING GROUP INC	COMMON	499063105	1044	104200	SH	-	DEFINED	02	89200	0	15000
D	KNIGHT TRADING GROUP INC	COMMON	499063105	50	5000	SH	-	OTHER	02	0	5000	0
D	KNIGHT TRADING GROUP INC	COMMON	499063105	3867	385900	SH	-	DEFINED	05	385900	0	0
D	KNIGHT TRADING GROUP INC	COMMON	499063105	5	477	SH	-	DEFINED	07	477	0	0
D	KNIGHT TRANSN INC	COMMON	499064103	6150	214057	SH	-	DEFINED	05	186550	0	27507
D	KNIGHT TRANSN INC	COMMON	499064103	48	1688	SH	-	DEFINED	07	1688	0	0
D	KOHL'S CORPORATION	COMMON	500255104	11039	261096	SH	-	DEFINED	02	199750	3760	57561
D	KOHL'S CORPORATION	COMMON	500255104	3078	72795	SH	-	DEFINED	02	72645	0	150
D	KOHL'S CORPORATION	COMMON	500255104	1576	37275	SH	-	DEFINED	02	36900	0	375
D	KOHL'S CORPORATION	COMMON	500255104	896	21190	SH	-	OTHER	02	12135	6655	2200
D	KOHL'S CORPORATION	COMMON	500255104	853	20175	SH	-	OTHER	02	6875	200	13100
D	KOHL'S CORPORATION	COMMON	500255104	1359	32150	SH	-	OTHER	02	31550	0	600
D	KOHL'S CORPORATION	COMMON	500255104	4591	108597	SH	-	OTHER	02	0	108597	0
D	KOHL'S CORPORATION	COMMON	500255104	1676	39644	SH	-	OTHER	02	0	39644	0
D	KOHL'S CORPORATION	COMMON	500255104	2836	67087	SH	-	OTHER	02	0	67087	0
D	KOHL'S CORPORATION	COMMON	500255104	1121	26521	SH	-	OTHER	02	0	26521	0
D	KOHL'S CORPORATION	COMMON	500255104	133777	3164078	SH	-	DEFINED	05	1911333	0	1252745
D	KOHL'S CORPORATION	COMMON	500255104	2017	47705	SH	-	DEFINED	05	8782	14900	24023
D	KOHL'S CORPORATION	COMMON	500255104	288	6818	SH	-	DEFINED	05	0	0	6818
D	KOHL'S CORPORATION	COMMON	500255104	221	5219	SH	-	DEFINED	05	0	0	5219

D KOHLS CORPORATION COMMON 500255104 441 10420 SH - DEFINED 05 10420 0 0

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ PRN, SH/ PRN, PUT/ CALL, INVSTMT, DSCRETN MANAGERS, SOLE, SHARED, NONE. Includes rows for KOHLS CORPORATION and KOMAG INC.

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ PRN, SH/ PRN, PUT/ CALL, INVSTMT, DSCRETN MANAGERS, SOLE, SHARED, NONE. Includes rows for KONINKLIJKE PHILIPS ELECTRS NV and KOOKMIN BK NEW.

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ PRN, SH/ PRN, PUT/ CALL, INVSTMT, DSCRETN MANAGERS, SOLE, SHARED, NONE. Includes rows for KOSAN BIOSCIENCES INC and KRAFT FOODS INC.

D KRAFT FOODS INC	COMMON	50075N104	60	1900	SH	-	OTHER	05	0	0	1900
D KRAFT FOODS INC	COMMON	50075N104	58	1835	SH	-	OTHER	05	0	1835	0
D KRAFT FOODS INC	COMMON	50075N104	9885	312011	SH	-	OTHER	05	0	312011	0
D KRAFT FOODS INC	COMMON	50075N104	37	1167	SH	-	DEFINED	07	1167	0	0
D KRAFT FOODS INC	COMMON	50075N104	1464	46200	SH	-	DEFINED	10	42950	0	2250
D KRAFT FOODS INC	COMMON	50075N104	1092	34475	SH	-	DEFINED	10	30475	0	4000
D KRAFT FOODS INC	COMMON	50075N104	992	31325	SH	-	OTHER	10	20525	0	10800

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D KRAFT FOODS INC	COMMON	50075N104	7973	251661	SH	-	DEFINED	12	251661	0	0
D KRAFT FOODS INC	COMMON	50075N104	1244	39257	SH	-	OTHER	13	0	39257	0
D KRISPY KREME DOUGHNUTS INC	COMMON	501014104	3	145	SH	-	OTHER	02	0	145	0
D KRISPY KREME DOUGHNUTS INC	COMMON	501014104	364	19079	SH	-	DEFINED	07	19079	0	0
D KRISPY KREME DOUGHNUTS INC	OPTION	501014906	767	40200	SH	C	DEFINED	07	40200	0	0
D KRISPY KREME DOUGHNUTS INC	OPTION	501014955	769	40300	SH	P	DEFINED	07	40300	0	0
D KROGER CO	COMMON	501044101	140	7700	SH	-	DEFINED	01	0	0	7700
D KROGER CO	COMMON	501044101	28	1525	SH	-	DEFINED	02	1525	0	0
D KROGER CO	COMMON	501044101	599	32920	SH	-	DEFINED	02	28320	0	4600
D KROGER CO	COMMON	501044101	205	11250	SH	-	OTHER	02	11250	0	0
D KROGER CO	COMMON	501044101	570	31300	SH	-	OTHER	02	27300	0	4000
D KROGER CO	COMMON	501044101	552	30336	SH	-	OTHER	02	0	30336	0
D KROGER CO	COMMON	501044101	1680	92300	SH	-	DEFINED	05	92300	0	0
D KROGER CO	COMMON	501044101	5	290	SH	-	OTHER	05	0	290	0
D KROGER CO	COMMON	501044101	5973	328175	SH	-	DEFINED	07	328175	0	0
D KROGER CO	COMMON	501044101	12	662	SH	-	OTHER	10	662	0	0
D KROLL INC	COMMON	501049100	1339	36300	SH	-	DEFINED	02	0	0	36300
D KROLL INC	COMMON	501049100	258	7000	SH	-	OTHER	02	0	5500	1500
D KROLL INC	COMMON	501049100	111	3000	SH	-	OTHER	02	3000	0	0
D KROLL INC	COMMON	501049100	83	2250	SH	-	OTHER	02	0	2250	0
D KROLL INC	COMMON	501049100	73	1989	SH	-	DEFINED	07	1989	0	0
D KRONOS WORLDWIDE INC	COMMON	50105F105	192	5613	SH	-	DEFINED	02	1100	0	4513
D KRONOS WORLDWIDE INC	COMMON	50105F105	867	25352	SH	-	DEFINED	05	25352	0	0
D KRONOS WORLDWIDE INC	COMMON	50105F105	2	61	SH	-	DEFINED	07	61	0	0
D KRONOS INC	COMMON	501052104	682	16555	SH	-	DEFINED	02	7275	0	9280
D KRONOS INC	COMMON	501052104	3321	80610	SH	-	DEFINED	05	80610	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D KRONOS INC	COMMON	501052104	190	4619	SH	-	OTHER	05	0	4619	0
D KRONOS INC	COMMON	501052104	18	447	SH	-	DEFINED	07	447	0	0
D KULICKE & SOFFA INDS INC	COMMON	501242101	1340	122300	SH	-	DEFINED	02	99675	0	22625
D KULICKE & SOFFA INDS INC	COMMON	501242101	164	14925	SH	-	OTHER	02	0	0	14925
D KULICKE & SOFFA INDS INC	COMMON	501242101	1189	108530	SH	-	DEFINED	05	108530	0	0
D KULICKE & SOFFA INDS INC	COMMON	501242101	32	2939	SH	-	DEFINED	07	2939	0	0
D KYPHON INC	COMMON	501577100	1799	63850	SH	-	DEFINED	02	60875	0	2975
D KYPHON INC	COMMON	501577100	101	3600	SH	-	OTHER	02	0	0	3600
D KYPHON INC	COMMON	501577100	6150	218225	SH	-	DEFINED	05	216075	0	2150
D KYPHON INC	COMMON	501577100	194	6870	SH	-	OTHER	05	0	6870	0
D KYPHON INC	COMMON	501577100	526	18679	SH	-	DEFINED	07	18679	0	0
D LCA-VISION INC	COMMON	501803308	124	4249	SH	-	DEFINED	07	4249	0	0
D LCA-VISION INC	COMMON	501803308	1186	40725	SH	-	DEFINED	10	40725	0	0
D LCC INTERNATIONAL, INC.	COMMON	501810105	78	15900	SH	-	DEFINED	02	0	0	15900
D LCC INTERNATIONAL, INC.	COMMON	501810105	873	178102	SH	-	DEFINED	05	162503	0	15599
D LCC INTERNATIONAL, INC.	COMMON	501810105	238	48603	SH	-	OTHER	05	0	48603	0
D LNR PPTY CORP	BOND	501940AF7	8385	6000000	PRN	-	DEFINED	07	0	0	0
D LNR PPTY CORP	COMMON	501940100	1139	21000	SH	-	DEFINED	02	7000	0	14000
D LNR PPTY CORP	COMMON	501940100	32252	594500	SH	-	DEFINED	05	541200	0	53300
D LNR PPTY CORP	COMMON	501940100	2875	52999	SH	-	OTHER	05	0	52999	0
D LNR PPTY CORP	COMMON	501940100	13666	251909	SH	-	OTHER	05	0	251909	0
D LNR PPTY CORP	COMMON	501940100	28	517	SH	-	DEFINED	07	517	0	0
D LNR PPTY CORP	COMMON	501940100	1063	19600	SH	-	DEFINED	13	19600	0	0
D LSI INDS INC	COMMON	50216C108	374	32483	SH	-	DEFINED	02	0	0	32483
D LSI INDS INC	COMMON	50216C108	702	61000	SH	-	DEFINED	05	61000	0	0
D LSI INDS INC	COMMON	50216C108	11	990	SH	-	DEFINED	07	990	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D LSI LOGIC CORP	COMMON	502161102	15	2000	SH	-	OTHER	02	0	2000	0
D LSI LOGIC CORP	COMMON	502161102	755	99100	SH	-	DEFINED	05	99100	0	0
D LSI LOGIC CORP	COMMON	502161102	1596	209446	SH	-	DEFINED	07	209446	0	0
D LSI LOGIC CORP	COMMON	502161102	17	2276	SH	-	DEFINED	12	2276	0	0
D LSI LOGIC CORP	COMMON	502161102	83	10884	SH	-	DEFINED	13	10884	0	0
D LTC PPTYS INC	COMMON	502175102	3793	228500	SH	-	DEFINED	05	228500	0	0
D LTC PPTYS INC	COMMON	502175102	1	62	SH	-	DEFINED	07	62	0	0
D LTC PPTYS INC	PREF CONV	502175508	16	50000	SH	-	DEFINED	12	0	0	0
D LTX CORP	BOND	502392AE3	8865	9000000	PRN	-	DEFINED	07	0	0	0
D LTX CORP	COMMON	502392103	735	68030	SH	-	DEFINED	02	53805	0	14225
D LTX CORP	COMMON	502392103	88	8175	SH	-	OTHER	02	0	0	8175
D LTX CORP	COMMON	502392103	630	58300	SH	-	DEFINED	05	58300	0	0
D LTX CORP	COMMON	502392103	53	4895	SH	-	DEFINED	07	4895	0	0

D L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	542	8120	SH	-	DEFINED	02	120	8000	0	0
D L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	234	3500	SH	-	DEFINED	02	3500	0	0	0
D L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	7462	111700	SH	-	OTHER	02	111700	0	0	0
D L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	6	92	SH	-	OTHER	02	0	92	0	0
D L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	1670	25000	SH	-	DEFINED	05	0	0	25000	0
D L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	1	18	SH	-	OTHER	05	0	18	0	0
D L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	856	12819	SH	-	DEFINED	07	12819	0	0	0
D LA QUINTA CORP	COMMON	50419U202	943	112275	SH	-	DEFINED	02	57200	0	55075	0
D LA QUINTA CORP	COMMON	50419U202	68	8125	SH	-	OTHER	02	0	0	8125	0
D LA QUINTA CORP	COMMON	50419U202	2081	247725	SH	-	DEFINED	05	247725	0	0	0
D LA QUINTA CORP	COMMON	50419U202	16	1945	SH	-	DEFINED	07	1945	0	0	0
D LABONE INC NEW	COMMON	50540L105	48	1500	SH	-	OTHER	02	0	1500	0	0
D LABONE INC NEW	COMMON	50540L105	1624	51117	SH	-	DEFINED	07	51117	0	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D LABORATORY CORP AMER HLDGS	BOND	50540RAC6	2520	3500000	PRN	-	DEFINED 07	0	0	0	0
D LABORATORY CORP AMER HLDGS	COMMON	50540R409	215	5425	SH	-	DEFINED 01	5425	0	0	0
D LABORATORY CORP AMER HLDGS	COMMON	50540R409	3	75	SH	-	OTHER 01	75	0	0	0
D LABORATORY CORP AMER HLDGS	COMMON	50540R409	26748	673755	SH	-	DEFINED 02	268860	1950	400920	0
D LABORATORY CORP AMER HLDGS	COMMON	50540R409	452	11375	SH	-	DEFINED 02	11375	0	0	0
D LABORATORY CORP AMER HLDGS	COMMON	50540R409	6614	166598	SH	-	DEFINED 02	154963	0	11635	0
D LABORATORY CORP AMER HLDGS	COMMON	50540R409	6516	164120	SH	-	OTHER 02	20920	142075	1125	0
D LABORATORY CORP AMER HLDGS	COMMON	50540R409	60	1500	SH	-	OTHER 02	1050	450	0	0
D LABORATORY CORP AMER HLDGS	COMMON	50540R409	1489	37500	SH	-	OTHER 02	33400	0	4100	0
D LABORATORY CORP AMER HLDGS	COMMON	50540R409	2182	54969	SH	-	OTHER 02	0	54969	0	0
D LABORATORY CORP AMER HLDGS	COMMON	50540R409	305	7671	SH	-	OTHER 02	0	7671	0	0
D LABORATORY CORP AMER HLDGS	COMMON	50540R409	1510	38037	SH	-	OTHER 02	0	38037	0	0
D LABORATORY CORP AMER HLDGS	COMMON	50540R409	4258	107250	SH	-	OTHER 02	0	107250	0	0
D LABORATORY CORP AMER HLDGS	COMMON	50540R409	2355	59318	SH	-	DEFINED 05	58408	0	910	0
D LABORATORY CORP AMER HLDGS	COMMON	50540R409	582	14650	SH	-	DEFINED 05	0	12500	2150	0
D LABORATORY CORP AMER HLDGS	COMMON	50540R409	3758	94670	SH	-	OTHER 05	0	94670	0	0
D LABORATORY CORP AMER HLDGS	COMMON	50540R409	837	21075	SH	-	DEFINED 10	19975	0	600	0
D LABORATORY CORP AMER HLDGS	COMMON	50540R409	380	9575	SH	-	DEFINED 10	8475	0	1100	0
D LABORATORY CORP AMER HLDGS	COMMON	50540R409	36	900	SH	-	OTHER 10	0	900	0	0
D LABORATORY CORP AMER HLDGS	COMMON	50540R409	435	10950	SH	-	OTHER 10	7300	0	3650	0
D LABOR READY INC	BOND	505401AB5	12930	5750000	PRN	-	DEFINED 07	0	0	0	0
D LABOR READY INC	COMMON	505401208	1175	75800	SH	-	DEFINED 02	41700	0	34100	0
D LABOR READY INC	COMMON	505401208	1139	73500	SH	-	DEFINED 05	73500	0	0	0
D LABOR READY INC	COMMON	505401208	30	1926	SH	-	DEFINED 07	1926	0	0	0
D LABRANCHE & CO INC	COMMON	505447102	98	11600	SH	-	DEFINED 02	0	0	11600	0
D LABRANCHE & CO INC	COMMON	505447102	421	50000	SH	-	DEFINED 05	50000	0	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D LABRANCHE & CO INC	COMMON	505447102	24	2803	SH	-	DEFINED 07	2803	0	0	0
D LAFARGE COPPEE S A	ADR	505861401	43	1905	SH	-	DEFINED 02	1905	0	0	0
D LAFARGE COPPEE S A	ADR	505861401	5365	238226	SH	-	OTHER 05	0	238226	0	0
D LAFARGE COPPEE S A	ADR	505861401	6732	298914	SH	-	OTHER 05	0	298914	0	0
D LAFARGE COPPEE S A	ADR	505861401	27	1180	SH	-	DEFINED 10	0	0	1180	0
D LAFARGE NORTH AMERICA INC	COMMON	505862102	2308	53300	SH	-	DEFINED 02	4400	0	48800	0
D LAFARGE NORTH AMERICA INC	COMMON	505862102	52	1200	SH	-	DEFINED 02	1200	0	0	0
D LAFARGE NORTH AMERICA INC	COMMON	505862102	87	2000	SH	-	DEFINED 02	2000	0	0	0
D LAFARGE NORTH AMERICA INC	COMMON	505862102	17	400	SH	-	OTHER 02	400	0	0	0
D LAFARGE NORTH AMERICA INC	COMMON	505862102	26	600	SH	-	OTHER 02	600	0	0	0
D LAFARGE NORTH AMERICA INC	COMMON	505862102	22	500	SH	-	OTHER 02	0	500	0	0
D LAFARGE NORTH AMERICA INC	COMMON	505862102	346	8000	SH	-	DEFINED 05	8000	0	0	0
D LAFARGE NORTH AMERICA INC	COMMON	505862102	454	10490	SH	-	OTHER 05	0	10490	0	0
D LAFARGE NORTH AMERICA INC	COMMON	505862102	106	2443	SH	-	DEFINED 07	2443	0	0	0
D LAFARGE NORTH AMERICA INC	COMMON	505862102	122	2829	SH	-	DEFINED 13	2829	0	0	0
D LAIDLAW INTL INC	COMMON	50730R102	56	4356	SH	-	DEFINED 07	4356	0	0	0
D LAIDLAW INTL INC	COMMON	50730R102	1402	108191	SH	-	DEFINED 11	108191	0	0	0
D LAM RESEARCH CORP	COMMON	512807108	720	26850	SH	-	DEFINED 02	0	0	26850	0
D LAM RESEARCH CORP	COMMON	512807108	78	2900	SH	-	DEFINED 02	2900	0	0	0
D LAM RESEARCH CORP	COMMON	512807108	142	5280	SH	-	OTHER 02	5280	0	0	0
D LAM RESEARCH CORP	COMMON	512807108	8758	326800	SH	-	DEFINED 05	326800	0	0	0
D LAM RESEARCH CORP	COMMON	512807108	1884	70281	SH	-	DEFINED 07	70281	0	0	0
D LAM RESEARCH CORP	COMMON	512807108	115	4288	SH	-	DEFINED 13	4288	0	0	0
D LAM RESEARCH CORP	COMMON	512807108	277	10340	SH	-	DEFINED 13	10340	0	0	0
D LAM RESEARCH CORP	OPTION	512807900	198	7400	SH	C	DEFINED 07	7400	0	0	0
D LAMAR ADVERTISING CO	COMMON	512815101	2836	65415	SH	-	DEFINED 02	8740	0	56675	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D LAMAR ADVERTISING CO	COMMON	512815101	212	4900	SH	-	DEFINED 02	4700	0	200	0
D LAMAR ADVERTISING CO	COMMON	512815101	1	30	SH	-	OTHER 02	0	30	0	0
D LAMAR ADVERTISING CO	COMMON	512815101	1574	36300	SH	-	DEFINED 05	22600	0	13700	0
D LAMAR ADVERTISING CO	COMMON	512815101	268	6174	SH	-	OTHER 05	0	6174	0	0
D LAMAR ADVERTISING CO	COMMON	512815101	486	11221	SH	-	DEFINED 07	11221	0	0	0
D LAMAR ADVERTISING CO	COMMON	512815101	20	450	SH	-	DEFINED 10	450	0	0	0
D LAMAR ADVERTISING CO	COMMON	512815101	22	500	SH	-	OTHER 10	0	500	0	0

D LAMAR ADVERTISING CO	COMMON	512815101	115	2658	SH	-	DEFINED	13	2658	0	0
D LANCASTER COLONY CORP	COMMON	513847103	366	8799	SH	-	DEFINED	02	0	0	8799
D LANCASTER COLONY CORP	COMMON	513847103	1	25	SH	-	OTHER	05	0	25	0
D LANCASTER COLONY CORP	COMMON	513847103	103	2466	SH	-	DEFINED	07	2466	0	0
D LANDAMERICA FINL GROUP INC	BOND	514936AB9	5054	5494000	PRN	-	DEFINED	07	0	0	0
D LANDAMERICA FINL GROUP INC	COMMON	514936103	1304	33500	SH	-	DEFINED	02	29500	0	4000
D LANDAMERICA FINL GROUP INC	COMMON	514936103	4602	118200	SH	-	DEFINED	05	118200	0	0
D LANDAMERICA FINL GROUP INC	COMMON	514936103	1	25	SH	-	OTHER	05	0	25	0
D LANDAMERICA FINL GROUP INC	COMMON	514936103	33	859	SH	-	DEFINED	07	859	0	0
D LANDAMERICA FINL GROUP INC	COMMON	514936103	8013	205833	SH	-	DEFINED	12	205833	0	0
D LANDRY'S RESTAURANTS INC	COMMON	51508L103	4219	141150	SH	-	DEFINED	02	116700	0	24450
D LANDRY'S RESTAURANTS INC	COMMON	51508L103	188	6275	SH	-	OTHER	02	0	0	6275
D LANDRY'S RESTAURANTS INC	COMMON	51508L103	9361	313195	SH	-	DEFINED	05	313195	0	0
D LANDRY'S RESTAURANTS INC	COMMON	51508L103	18	607	SH	-	DEFINED	07	607	0	0
D LANDSTAR SYSTEMS	COMMON	515098101	782	14800	SH	-	DEFINED	02	0	0	14800
D LANDSTAR SYSTEMS	COMMON	515098101	259	4900	SH	-	DEFINED	02	4900	0	0
D LANDSTAR SYSTEMS	COMMON	515098101	20540	388500	SH	-	DEFINED	05	335300	0	53200
D LANDSTAR SYSTEMS	COMMON	515098101	401	7590	SH	-	DEFINED	07	7590	0	0
D LASALLE HOTEL PPTYS	COMMON	517942108	2087	85525	SH	-	DEFINED	05	85525	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D LASALLE HOTEL PPTYS	COMMON	517942108	3	114	SH	-	DEFINED	07	114	0	0
D LATTICE SEMICONDUCTOR CORP	COMMON	518415104	726	103600	SH	-	DEFINED	02	27400	0	76200
D LATTICE SEMICONDUCTOR CORP	COMMON	518415104	1074	153200	SH	-	DEFINED	05	153200	0	0
D LATTICE SEMICONDUCTOR CORP	COMMON	518415104	1811	258298	SH	-	DEFINED	07	258298	0	0
D LATTICE SEMICONDUCTOR CORP	COMMON	518415104	278	39600	SH	-	DEFINED	09	39600	0	0
D LAUDER ESTEE COS INC	COMMON	518439104	15126	310078	SH	-	DEFINED	02	310078	0	0
D LAUDER ESTEE COS INC	COMMON	518439104	88	1800	SH	-	DEFINED	02	1800	0	0
D LAUDER ESTEE COS INC	COMMON	518439104	293	6000	SH	-	OTHER	02	6000	0	0
D LAUDER ESTEE COS INC	COMMON	518439104	20	400	SH	-	OTHER	02	0	400	0
D LAUDER ESTEE COS INC	COMMON	518439104	49	1000	SH	-	OTHER	02	1000	0	0
D LAUDER ESTEE COS INC	COMMON	518439104	132	2699	SH	-	OTHER	02	0	2699	0
D LAUDER ESTEE COS INC	COMMON	518439104	76	1550	SH	-	OTHER	02	0	1550	0
D LAUDER ESTEE COS INC	COMMON	518439104	3	70	SH	-	OTHER	05	0	70	0
D LAUDER ESTEE COS INC	COMMON	518439104	5	108	SH	-	DEFINED	07	108	0	0
D LAUDER ESTEE COS INC	COMMON	518439104	491	10057	SH	-	DEFINED	12	10057	0	0
D LAUREATE EDUCATION INC	COMMON	518613104	78	2050	SH	-	DEFINED	02	0	0	2050
D LAUREATE EDUCATION INC	COMMON	518613104	866	22650	SH	-	DEFINED	05	20750	0	1900
D LAUREATE EDUCATION INC	COMMON	518613104	231	6039	SH	-	OTHER	05	0	6039	0
D LAUREATE EDUCATION INC	COMMON	518613104	87	2265	SH	-	DEFINED	07	2265	0	0
D LAWSON SOFTWARE INC	COMMON	520780107	79	11218	SH	-	DEFINED	02	0	0	11218
D LAWSON SOFTWARE INC	COMMON	520780107	888	125435	SH	-	DEFINED	05	114357	0	11078
D LAWSON SOFTWARE INC	COMMON	520780107	248	34995	SH	-	OTHER	05	0	34995	0
D LAWSON SOFTWARE INC	COMMON	520780107	63	8861	SH	-	DEFINED	07	8861	0	0
D LEAR CORP	COMMON	521865105	804	13625	SH	-	DEFINED	01	1000	0	12625
D LEAR CORP	COMMON	521865105	2710	45947	SH	-	DEFINED	02	40110	0	5837
D LEAR CORP	COMMON	521865105	24	400	SH	-	DEFINED	02	400	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D LEAR CORP	COMMON	521865105	112	1900	SH	-	DEFINED	02	500	0	1400
D LEAR CORP	COMMON	521865105	35	600	SH	-	OTHER	02	600	0	0
D LEAR CORP	COMMON	521865105	32	550	SH	-	OTHER	02	0	550	0
D LEAR CORP	COMMON	521865105	55302	937475	SH	-	DEFINED	05	530300	0	407175
D LEAR CORP	COMMON	521865105	283	4800	SH	-	OTHER	05	0	0	4800
D LEAR CORP	COMMON	521865105	1555	26360	SH	-	DEFINED	07	26360	0	0
D LEAR CORP	COMMON	521865105	2462	41744	SH	-	DEFINED	13	41744	0	0
D LEAR CORP	COMMON	521865105	410	6950	SH	-	DEFINED	13	6950	0	0
D LEARNING TREE INTL INC	COMMON	522015106	3067	211400	SH	-	DEFINED	05	211400	0	0
D LEARNING TREE INTL INC	COMMON	522015106	212	14640	SH	-	OTHER	05	0	14640	0
D LEARNING TREE INTL INC	COMMON	522015106	8	541	SH	-	DEFINED	07	541	0	0
D LEE ENTERPRISES INC	COMMON	523768109	36	750	SH	-	DEFINED	02	350	0	0
D LEE ENTERPRISES INC	COMMON	523768109	912	19000	SH	-	OTHER	02	0	19000	0
D LEE ENTERPRISES INC	COMMON	523768109	48	1004	SH	-	OTHER	02	1004	0	0
D LEE ENTERPRISES INC	COMMON	523768109	85	1763	SH	-	DEFINED	07	1763	0	0
D LEGGETT & PLATT INC	COMMON	524660107	5456	204252	SH	-	DEFINED	02	125075	0	79177
D LEGGETT & PLATT INC	COMMON	524660107	182	6800	SH	-	DEFINED	02	6800	0	0
D LEGGETT & PLATT INC	COMMON	524660107	31	1168	SH	-	OTHER	05	0	1168	0
D LEGGETT & PLATT INC	COMMON	524660107	1298	48605	SH	-	DEFINED	07	48605	0	0
D LEGGETT & PLATT INC	COMMON	524660107	3216	120420	SH	-	DEFINED	12	120420	0	0
D LEGG MASON INC	COMMON	524901105	4579	50311	SH	-	DEFINED	02	12236	0	38075
D LEGG MASON INC	COMMON	524901105	64	700	SH	-	DEFINED	02	700	0	0
D LEGG MASON INC	COMMON	524901105	514	5651	SH	-	DEFINED	02	5450	0	201
D LEGG MASON INC	COMMON	524901105	42	460	SH	-	OTHER	02	310	150	0
D LEGG MASON INC	COMMON	524901105	155	1700	SH	-	OTHER	02	1200	0	500
D LEGG MASON INC	COMMON	524901105	45	495	SH	-	OTHER	02	0	495	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D LEGG MASON INC	COMMON	524901105	158564	1742273	SH	-	DEFINED	05	1108593	0	633680



D	LEGG MASON INC	COMMON	524901105	341	3748	SH	-	DEFINED	05	0	0	3748
D	LEGG MASON INC	COMMON	524901105	3056	33576	SH	-	DEFINED	05	31696	0	1880
D	LEGG MASON INC	COMMON	524901105	391	4300	SH	-	OTHER	05	0	0	4300
D	LEGG MASON INC	COMMON	524901105	1911	21000	SH	-	OTHER	05	0	21000	0
D	LEGG MASON INC	COMMON	524901105	9456	103901	SH	-	OTHER	05	0	103901	0
D	LEGG MASON INC	COMMON	524901105	357	3921	SH	-	DEFINED	07	3921	0	0
D	LEGG MASON INC	COMMON	524901105	130	1425	SH	-	DEFINED	10	1425	0	0
D	LEGG MASON INC	COMMON	524901105	55	600	SH	-	OTHER	10	0	600	0
D	LEGG MASON INC	COMMON	524901105	3407	37434	SH	-	DEFINED	13	37434	0	0
D	LEHMAN BROS HLDGS	COMMON	524908100	376	5000	SH	-	DEFINED	01	0	0	5000
D	LEHMAN BROS HLDGS	COMMON	524908100	11555	153560	SH	-	DEFINED	02	153560	0	0
D	LEHMAN BROS HLDGS	COMMON	524908100	49	650	SH	-	DEFINED	02	650	0	0
D	LEHMAN BROS HLDGS	COMMON	524908100	361	4800	SH	-	DEFINED	02	3200	0	1600
D	LEHMAN BROS HLDGS	COMMON	524908100	93	1240	SH	-	OTHER	02	0	1240	0
D	LEHMAN BROS HLDGS	COMMON	524908100	2611	34697	SH	-	OTHER	02	7123	0	27574
D	LEHMAN BROS HLDGS	COMMON	524908100	262	3485	SH	-	OTHER	02	0	3485	0
D	LEHMAN BROS HLDGS	COMMON	524908100	256	3400	SH	-	DEFINED	05	3400	0	0
D	LEHMAN BROS HLDGS	COMMON	524908100	4	55	SH	-	OTHER	05	0	55	0
D	LEHMAN BROS HLDGS	COMMON	524908100	1212	16107	SH	-	DEFINED	07	16107	0	0
D	LEHMAN BROS HLDGS	COMMON	524908100	8	100	SH	-	DEFINED	10	100	0	0
D	LEHMAN BROS HLDGS	COMMON	524908100	2	25	SH	-	DEFINED	10	25	0	0
D	LEHMAN BROS HLDGS	COMMON	524908100	51	680	SH	-	OTHER	10	680	0	0
D	LEHMAN BROS HLDGS	COMMON	524908100	5962	79235	SH	-	DEFINED	13	79235	0	0
D	LENNAR CORP	COMMON	526057104	2795	62490	SH	-	DEFINED	02	22280	0	40210
D	LENNAR CORP	COMMON	526057104	11	250	SH	-	OTHER	02	0	250	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D	LENNAR CORP	COMMON	526057104	59354	1327245	SH	-	DEFINED	05	648650	0	678595
D	LENNAR CORP	COMMON	526057104	188	4200	SH	-	OTHER	05	0	0	4200
D	LENNAR CORP	COMMON	526057104	679	15179	SH	-	DEFINED	07	15179	0	0
D	LENNAR CORP	COMMON	526057104	31096	695356	SH	-	DEFINED	13	695356	0	0
D	LENNAR CORP	COMMON	526057104	320	7160	SH	-	DEFINED	13	7160	0	0
D	LENNAR CORP	COMMON	526057104	17558	392626	SH	-	OTHER	13	0	392626	0
D	LENNAR CORP	COMMON	526057302	783	18900	SH	-	DEFINED	05	0	0	18900
D	LENNOX INTL INC	COMMON	526107107	2105	116300	SH	-	DEFINED	02	83900	0	32400
D	LENNOX INTL INC	COMMON	526107107	4	200	SH	-	OTHER	02	0	200	0
D	LENNOX INTL INC	COMMON	526107107	6751	373000	SH	-	DEFINED	05	373000	0	0
D	LENNOX INTL INC	COMMON	526107107	1	70	SH	-	OTHER	05	0	70	0
D	LENNOX INTL INC	COMMON	526107107	29	1583	SH	-	DEFINED	07	1583	0	0
D	LEUCADIA NATL CORP	COMMON	527288104	278	5600	SH	-	DEFINED	02	0	0	5600
D	LEUCADIA NATL CORP	COMMON	527288104	25	500	SH	-	OTHER	02	500	0	0
D	LEUCADIA NATL CORP	COMMON	527288104	656	13200	SH	-	DEFINED	05	0	0	13200
D	LEUCADIA NATL CORP	COMMON	527288104	64	1293	SH	-	DEFINED	07	1293	0	0
D	LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	0	100	SH	-	OTHER	02	0	100	0
D	LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	208	59400	SH	-	DEFINED	05	0	0	59400
D	LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	0	50	SH	-	OTHER	05	0	50	0
D	LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	2	697	SH	-	DEFINED	07	697	0	0
D	LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	46	13117	SH	-	DEFINED	12	13117	0	0
D	LEVITT CORP	COMMON	52742P108	944	36650	SH	-	DEFINED	02	29800	0	6850
D	LEVITT CORP	COMMON	52742P108	2538	98525	SH	-	DEFINED	05	98525	0	0
D	LEVITT CORP	COMMON	52742P108	7	256	SH	-	DEFINED	07	256	0	0
D	LEXAR MEDIA INC	COMMON	52886P104	460	68800	SH	-	DEFINED	02	31800	0	37000
D	LEXAR MEDIA INC	COMMON	52886P104	374	56000	SH	-	DEFINED	05	56000	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D	LEXAR MEDIA INC	COMMON	52886P104	82	12345	SH	-	DEFINED	07	12345	0	0
D	LEXAR MEDIA INC	COMMON	52886P104	3	500	SH	-	DEFINED	10	500	0	0
D	LEXAR MEDIA INC	COMMON	52886P104	0	70	SH	-	DEFINED	12	70	0	0
D	LEXICON GENETICS INC	COMMON	528872104	1372	175000	SH	-	DEFINED	05	175000	0	0
D	LEXICON GENETICS INC	COMMON	528872104	5	700	SH	-	DEFINED	07	700	0	0
D	LEXINGTON CORP PPTYS TR	COMMON	529043101	2	100	SH	-	DEFINED	02	100	0	0
D	LEXINGTON CORP PPTYS TR	COMMON	529043101	35570	1786535	SH	-	DEFINED	05	929075	0	857460
D	LEXINGTON CORP PPTYS TR	COMMON	529043101	26	1315	SH	-	DEFINED	07	1315	0	0
D	LEXMARK INTL NEW	COMMON	529771107	620	6425	SH	-	DEFINED	01	6425	0	0
D	LEXMARK INTL NEW	COMMON	529771107	7	75	SH	-	OTHER	01	75	0	0
D	LEXMARK INTL NEW	COMMON	529771107	44471	460692	SH	-	DEFINED	02	226442	2050	230750
D	LEXMARK INTL NEW	COMMON	529771107	972	10070	SH	-	DEFINED	02	10070	0	0
D	LEXMARK INTL NEW	COMMON	529771107	12561	130121	SH	-	DEFINED	02	118406	0	11715
D	LEXMARK INTL NEW	COMMON	529771107	3377	34985	SH	-	OTHER	02	18610	15650	725
D	LEXMARK INTL NEW	COMMON	529771107	270	2800	SH	-	OTHER	02	2300	500	0
D	LEXMARK INTL NEW	COMMON	529771107	3030	31385	SH	-	OTHER	02	28510	0	2875
D	LEXMARK INTL NEW	COMMON	529771107	2974	30813	SH	-	OTHER	02	0	30813	0
D	LEXMARK INTL NEW	COMMON	529771107	479	4961	SH	-	OTHER	02	0	4961	0
D	LEXMARK INTL NEW	COMMON	529771107	2254	23349	SH	-	OTHER	02	0	23349	0
D	LEXMARK INTL NEW	COMMON	529771107	6467	66998	SH	-	OTHER	02	0	66998	0
D	LEXMARK INTL NEW	COMMON	529771107	121584	1259550	SH	-	DEFINED	05	955350	0	304200
D	LEXMARK INTL NEW	COMMON	529771107	1241	12859	SH	-	DEFINED	05	0	11094	1765
D	LEXMARK INTL NEW	COMMON	529771107	444	4600	SH	-	OTHER	05	0	0	4600
D	LEXMARK INTL NEW	COMMON	529771107	1455	15069	SH	-	OTHER	05	0	15069	0
D	LEXMARK INTL NEW	COMMON	529771107	12645	131000	SH	-	OTHER	05	0	131000	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	-----VOTING AUTHORITY-----		
								MANAGERS	SOLE	SHARED
D LEXMARK INTL NEW	COMMON	529771107	1079	11175	SH	-	DEFINED 10	9825	0	850
D LEXMARK INTL NEW	COMMON	529771107	783	8110	SH	-	DEFINED 10	7210	0	900
D LEXMARK INTL NEW	COMMON	529771107	652	6750	SH	-	OTHER 10	5250	0	1500
D LEXMARK INTL NEW	COMMON	529771107	70	722	SH	-	OTHER 10	722	0	0
D LEXMARK INTL NEW	COMMON	529771107	18513	191785	SH	-	DEFINED 13	191785	0	0
D LEXMARK INTL NEW	COMMON	529771107	24007	248700	SH	-	OTHER 13	0	248700	0
D LIBERTY MEDIA CORP	BOND	530715AG6	4750	6786000	PRN	-	DEFINED 02	0	0	0
D LIBERTY MEDIA CORP	BOND	530715AG6	58188	83126000	PRN	-	DEFINED 12	0	0	0
D LIBERTY MEDIA CORP	BOND	530715AR2	3401	3800000	PRN	-	DEFINED 02	0	0	0
D LIBERTY MEDIA CORP NEW	BOND	530718AF2	2283	2000000	PRN	-	DEFINED 02	0	0	0
D LIBERTY MEDIA CORP NEW	BOND	530718AF2	2643	2316000	PRN	-	DEFINED 07	0	0	0
D LIBERTY MEDIA CORP NEW	COMMON	530718105	5	600	SH	-	DEFINED 01	600	0	0
D LIBERTY MEDIA CORP NEW	COMMON	530718105	23542	2618666	SH	-	DEFINED 02	887458	8924	1716684
D LIBERTY MEDIA CORP NEW	COMMON	530718105	125	13902	SH	-	DEFINED 02	13902	0	0
D LIBERTY MEDIA CORP NEW	COMMON	530718105	6359	707357	SH	-	DEFINED 02	706657	0	700
D LIBERTY MEDIA CORP NEW	COMMON	530718105	2936	326609	SH	-	OTHER 02	83488	204576	38545
D LIBERTY MEDIA CORP NEW	COMMON	530718105	104	11560	SH	-	OTHER 02	11560	0	0
D LIBERTY MEDIA CORP NEW	COMMON	530718105	1721	191408	SH	-	OTHER 02	158284	0	33124
D LIBERTY MEDIA CORP NEW	COMMON	530718105	34	3763	SH	-	OTHER 02	0	3763	0
D LIBERTY MEDIA CORP NEW	COMMON	530718105	2	173	SH	-	OTHER 02	0	173	0
D LIBERTY MEDIA CORP NEW	COMMON	530718105	66	7342	SH	-	OTHER 02	0	7342	0
D LIBERTY MEDIA CORP NEW	COMMON	530718105	79	8781	SH	-	OTHER 02	0	8781	0
D LIBERTY MEDIA CORP NEW	COMMON	530718105	99270	11042316	SH	-	DEFINED 05	8642684	0	2399632
D LIBERTY MEDIA CORP NEW	COMMON	530718105	11	1268	SH	-	DEFINED 05	1268	0	0
D LIBERTY MEDIA CORP NEW	COMMON	530718105	1107	123140	SH	-	OTHER 05	0	123140	0
D LIBERTY MEDIA CORP NEW	COMMON	530718105	2470	274731	SH	-	DEFINED 07	274731	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	-----VOTING AUTHORITY-----		
								MANAGERS	SOLE	SHARED
D LIBERTY MEDIA CORP NEW	COMMON	530718105	582	64700	SH	-	DEFINED 09	64700	0	0
D LIBERTY MEDIA CORP NEW	COMMON	530718105	38	4175	SH	-	DEFINED 10	4175	0	0
D LIBERTY MEDIA CORP NEW	COMMON	530718105	12	1296	SH	-	DEFINED 10	1296	0	0
D LIBERTY MEDIA CORP NEW	COMMON	530718105	29	3200	SH	-	OTHER 10	0	3200	0
D LIBERTY MEDIA CORP NEW	COMMON	530718105	6563	730000	SH	-	DEFINED 11	730000	0	0
D LIBERTY MEDIA CORP NEW	COMMON	530718105	2348	261215	SH	-	DEFINED 13	261215	0	0
D LIBERTY MEDIA CORP NEW	COMMON	530718105	488	54300	SH	-	OTHER 13	0	54300	0
D LIBERTY MEDIA INTL INC	COMMON	530719103	1	30	SH	-	DEFINED 01	30	0	0
D LIBERTY MEDIA INTL INC	COMMON	530719103	3211	86544	SH	-	DEFINED 02	43237	446	42611
D LIBERTY MEDIA INTL INC	COMMON	530719103	21	554	SH	-	DEFINED 02	554	0	0
D LIBERTY MEDIA INTL INC	COMMON	530719103	1268	34169	SH	-	DEFINED 02	34134	0	35
D LIBERTY MEDIA INTL INC	COMMON	530719103	582	15681	SH	-	OTHER 02	3626	10130	1925
D LIBERTY MEDIA INTL INC	COMMON	530719103	16	418	SH	-	OTHER 02	418	0	0
D LIBERTY MEDIA INTL INC	COMMON	530719103	360	9712	SH	-	OTHER 02	7756	0	1956
D LIBERTY MEDIA INTL INC	COMMON	530719103	7	188	SH	-	OTHER 02	0	188	0
D LIBERTY MEDIA INTL INC	COMMON	530719103	0	8	SH	-	OTHER 02	0	8	0
D LIBERTY MEDIA INTL INC	COMMON	530719103	14	367	SH	-	OTHER 02	0	367	0
D LIBERTY MEDIA INTL INC	COMMON	530719103	15	415	SH	-	OTHER 02	0	415	0
D LIBERTY MEDIA INTL INC	COMMON	530719103	29995	808488	SH	-	DEFINED 05	434664	0	373824
D LIBERTY MEDIA INTL INC	COMMON	530719103	2	63	SH	-	DEFINED 05	63	0	0
D LIBERTY MEDIA INTL INC	COMMON	530719103	5	136	SH	-	OTHER 05	0	136	0
D LIBERTY MEDIA INTL INC	COMMON	530719103	441	11882	SH	-	DEFINED 07	11882	0	0
D LIBERTY MEDIA INTL INC	COMMON	530719103	73	1960	SH	-	DEFINED 09	1960	0	0
D LIBERTY MEDIA INTL INC	COMMON	530719103	7	183	SH	-	DEFINED 10	183	0	0
D LIBERTY MEDIA INTL INC	COMMON	530719103	2	64	SH	-	DEFINED 10	64	0	0
D LIBERTY MEDIA INTL INC	COMMON	530719103	4	115	SH	-	OTHER 10	0	115	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	-----VOTING AUTHORITY-----		
								MANAGERS	SOLE	SHARED
D LIBERTY MEDIA INTL INC	COMMON	530719103	485	13060	SH	-	DEFINED 13	13060	0	0
D LIBERTY MEDIA INTL INC	COMMON	530719103	101	2715	SH	-	OTHER 13	0	2715	0
D LIBERTY PPTY TR	COMMON	531172104	121	3000	SH	-	DEFINED 02	0	0	3000
D LIBERTY PPTY TR	COMMON	531172104	88	2200	SH	-	OTHER 02	0	2200	0
D LIBERTY PPTY TR	COMMON	531172104	20	500	SH	-	OTHER 05	0	500	0
D LIBERTY PPTY TR	COMMON	531172104	334	8297	SH	-	DEFINED 07	8297	0	0
D LIFEPOINT HOSPITALS INC	COMMON	53219L109	157	4218	SH	-	DEFINED 02	3964	0	254
D LIFEPOINT HOSPITALS INC	COMMON	53219L109	111	2990	SH	-	OTHER 02	0	0	2990
D LIFEPOINT HOSPITALS INC	COMMON	53219L109	1	26	SH	-	OTHER 02	0	0	26
D LIFEPOINT HOSPITALS INC	COMMON	53219L109	41218	1107402	SH	-	DEFINED 03	1107402	0	0
D LIFEPOINT HOSPITALS INC	COMMON	53219L109	6	150	SH	-	DEFINED 05	150	0	0
D LIFEPOINT HOSPITALS INC	COMMON	53219L109	156	4192	SH	-	DEFINED 07	4192	0	0
D LIGAND PHARMACEUTICALS INC	BOND	53220KAB4	15127	5250000	PRN	-	DEFINED 07	0	0	0
D LIGAND PHARMACEUTICALS INC	COMMON	53220K207	495	28500	SH	-	DEFINED 02	28500	0	0
D LIGAND PHARMACEUTICALS INC	COMMON	53220K207	889	51125	SH	-	DEFINED 05	51125	0	0
D LIGAND PHARMACEUTICALS INC	COMMON	53220K207	5692	327496	SH	-	DEFINED 05	327496	0	0
D LIGAND PHARMACEUTICALS INC	COMMON	53220K207	42	2400	SH	-	DEFINED 07	2400	0	0
D LIGHTBRIDGE INC	COMMON	532226107	115	20600	SH	-	DEFINED 02	0	0	20600
D LIGHTBRIDGE INC	COMMON	532226107	2	373	SH	-	DEFINED 07	373	0	0

D LILLY ELI & CO	COMMON	532457108	486	6945	SH	-	DEFINED	01	6945	0	0
D LILLY ELI & CO	COMMON	532457108	2858	40875	SH	-	OTHER	01	40875	0	0
D LILLY ELI & CO	COMMON	532457108	141207	2019843	SH	-	DEFINED	02	1275775	17419	723059
D LILLY ELI & CO	COMMON	532457108	18220	260624	SH	-	DEFINED	02	248524	0	12100
D LILLY ELI & CO	COMMON	532457108	23080	330136	SH	-	DEFINED	02	309704	0	20432
D LILLY ELI & CO	COMMON	532457108	91475	1308467	SH	-	OTHER	02	975901	310591	20575
D LILLY ELI & CO	COMMON	532457108	5943	85016	SH	-	OTHER	02	82506	2510	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D LILLY ELI & CO	COMMON	532457108	27041	386795	SH	-	OTHER	02	348949	0	37846
D LILLY ELI & CO	COMMON	532457108	7114	101757	SH	-	OTHER	02	0	101757	0
D LILLY ELI & CO	COMMON	532457108	1876	26832	SH	-	OTHER	02	0	26832	0
D LILLY ELI & CO	COMMON	532457108	4893	69988	SH	-	OTHER	02	0	69988	0
D LILLY ELI & CO	COMMON	532457108	11231	160655	SH	-	OTHER	02	0	160655	0
D LILLY ELI & CO	COMMON	532457108	298536	4270286	SH	-	DEFINED	05	2283141	0	1987145
D LILLY ELI & CO	COMMON	532457108	2620	37473	SH	-	DEFINED	05	0	10400	27073
D LILLY ELI & CO	COMMON	532457108	1414	20232	SH	-	DEFINED	05	0	12786	7446
D LILLY ELI & CO	COMMON	532457108	187	2676	SH	-	DEFINED	05	0	0	2676
D LILLY ELI & CO	COMMON	532457108	1259	18015	SH	-	DEFINED	05	18015	0	0
D LILLY ELI & CO	COMMON	532457108	15836	226524	SH	-	DEFINED	05	222139	0	4385
D LILLY ELI & CO	COMMON	532457108	135929	1944336	SH	-	DEFINED	05	1797900	0	146436
D LILLY ELI & CO	COMMON	532457108	491	7030	SH	-	DEFINED	05	7030	0	0
D LILLY ELI & CO	COMMON	532457108	1251	17900	SH	-	OTHER	05	0	0	17900
D LILLY ELI & CO	COMMON	532457108	96	1375	SH	-	OTHER	05	0	1375	0
D LILLY ELI & CO	COMMON	532457108	5613	80292	SH	-	OTHER	05	0	80292	0
D LILLY ELI & CO	COMMON	532457108	3	50	SH	-	OTHER	05	0	50	0
D LILLY ELI & CO	COMMON	532457108	11562	165387	SH	-	DEFINED	07	165387	0	0
D LILLY ELI & CO	COMMON	532457108	14661	209709	SH	-	DEFINED	09	209709	0	0
D LILLY ELI & CO	COMMON	532457108	3572	51092	SH	-	DEFINED	10	39592	0	11100
D LILLY ELI & CO	COMMON	532457108	1062	15190	SH	-	DEFINED	10	14140	0	1050
D LILLY ELI & CO	COMMON	532457108	184	2625	SH	-	DEFINED	10	2275	0	350
D LILLY ELI & CO	COMMON	532457108	4097	58601	SH	-	OTHER	10	3050	54251	1300
D LILLY ELI & CO	COMMON	532457108	914	13075	SH	-	OTHER	10	10125	0	2950
D LILLY ELI & CO	COMMON	532457108	220	3142	SH	-	OTHER	10	2342	0	800
D LILLY ELI & CO	COMMON	532457108	10081	144206	SH	-	DEFINED	12	144206	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D LILLY ELI & CO	COMMON	532457108	977	13977	SH	-	DEFINED	13	13977	0	0
D LILLY ELI & CO	COMMON	532457108	951	13600	SH	-	OTHER	13	0	13600	0
D LILLY ELI & CO	OPTION	532457900	2692	38500	SH	C	DEFINED	07	38500	0	0
D LILLY ELI & CO	OPTION	532457900	14954	213900	SH	C	DEFINED	12	213900	0	0
D LILLY ELI & CO	OPTION	532457959	4586	65600	SH	P	DEFINED	07	65600	0	0
D LILLY ELI & CO	OPTION	532457959	9717	139000	SH	P	DEFINED	12	139000	0	0
D LIMITED INC	COMMON	532716107	2798	149616	SH	-	DEFINED	02	145616	0	4000
D LIMITED INC	COMMON	532716107	87	4650	SH	-	DEFINED	02	1650	0	3000
D LIMITED INC	COMMON	532716107	86	4620	SH	-	OTHER	02	4620	0	0
D LIMITED INC	COMMON	532716107	28	1500	SH	-	OTHER	02	1500	0	0
D LIMITED INC	COMMON	532716107	9	455	SH	-	OTHER	02	0	455	0
D LIMITED INC	COMMON	532716107	1230	65800	SH	-	DEFINED	05	0	0	65800
D LIMITED INC	COMMON	532716107	3023	161677	SH	-	DEFINED	07	161677	0	0
D LIMITED INC	COMMON	532716107	7	375	SH	-	OTHER	10	375	0	0
D LIMITED INC	COMMON	532716107	212	11343	SH	-	DEFINED	12	11343	0	0
D LIMITED INC	COMMON	532716107	530	28361	SH	-	DEFINED	13	28361	0	0
D LINCARE HLDGS INC	BOND	532791AB6	5641	5720000	PRN	-	DEFINED	07	0	0	0
D LINCARE HLDGS INC	COMMON	532791100	302	9200	SH	-	DEFINED	02	0	0	9200
D LINCARE HLDGS INC	COMMON	532791100	26	800	SH	-	OTHER	02	0	800	0
D LINCARE HLDGS INC	COMMON	532791100	21740	661600	SH	-	DEFINED	05	609200	0	52400
D LINCARE HLDGS INC	COMMON	532791100	1698	51676	SH	-	OTHER	05	0	51676	0
D LINCARE HLDGS INC	COMMON	532791100	7949	241912	SH	-	OTHER	05	0	241912	0
D LINCARE HLDGS INC	COMMON	532791100	357	10857	SH	-	DEFINED	07	10857	0	0
D LINCARE HLDGS INC	COMMON	532791100	463	14100	SH	-	DEFINED	13	14100	0	0
D LINCOLN ELEC HLDGS	COMMON	533900106	1557	45671	SH	-	DEFINED	02	33200	0	12471
D LINCOLN ELEC HLDGS	COMMON	533900106	1998	58600	SH	-	DEFINED	05	58600	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D LINCOLN ELEC HLDGS	COMMON	533900106	2	50	SH	-	OTHER	05	0	50	0
D LINCOLN ELEC HLDGS	COMMON	533900106	20	585	SH	-	DEFINED	07	585	0	0
D LINCOLN NATL CORP IND	COMMON	534187109	45	950	SH	-	DEFINED	02	950	0	0
D LINCOLN NATL CORP IND	COMMON	534187109	832	17600	SH	-	DEFINED	02	17600	0	0
D LINCOLN NATL CORP IND	COMMON	534187109	765	16200	SH	-	OTHER	02	16200	0	0
D LINCOLN NATL CORP IND	COMMON	534187109	832	17600	SH	-	OTHER	02	17600	0	0
D LINCOLN NATL CORP IND	COMMON	534187109	47	995	SH	-	OTHER	02	0	995	0
D LINCOLN NATL CORP IND	COMMON	534187109	165	3500	SH	-	DEFINED	05	3500	0	0
D LINCOLN NATL CORP IND	COMMON	534187109	1360	28789	SH	-	DEFINED	07	28789	0	0
D LINCOLN NATL CORP IND	COMMON	534187109	18	372	SH	-	OTHER	10	372	0	0
D LINCOLN NATL CORP IND	COMMON	534187109	3180	67298	SH	-	DEFINED	12	67298	0	0
D LINCOLN NATL CORP IND	COMMON	534187109	219	4640	SH	-	DEFINED	13	4640	0	0
D LINDSAY MFG CO	COMMON	535555106	97	4050	SH	-	DEFINED	02	0	0	4050

D LINDSAY MFG CO	COMMON	535555106	3283	136660	SH	-	DEFINED	05	136660	0	0
D LINDSAY MFG CO	COMMON	535555106	227	9455	SH	-	OTHER	05	0	9455	0
D LINDSAY MFG CO	COMMON	535555106	4	173	SH	-	DEFINED	07	173	0	0
D LINEAR TECHNOLOGY CORP	COMMON	535678106	624	15800	SH	-	DEFINED	01	15800	0	0
D LINEAR TECHNOLOGY CORP	COMMON	535678106	8	200	SH	-	OTHER	01	200	0	0
D LINEAR TECHNOLOGY CORP	COMMON	535678106	51968	1316655	SH	-	DEFINED	02	581748	7450	723655
D LINEAR TECHNOLOGY CORP	COMMON	535678106	3819	96760	SH	-	DEFINED	02	94160	0	2600
D LINEAR TECHNOLOGY CORP	COMMON	535678106	16426	416172	SH	-	DEFINED	02	380671	0	35501
D LINEAR TECHNOLOGY CORP	COMMON	535678106	6082	154089	SH	-	OTHER	02	69515	81986	2588
D LINEAR TECHNOLOGY CORP	COMMON	535678106	311	7875	SH	-	OTHER	02	6850	1025	0
D LINEAR TECHNOLOGY CORP	COMMON	535678106	3317	84050	SH	-	OTHER	02	71125	0	12925
D LINEAR TECHNOLOGY CORP	COMMON	535678106	7552	191339	SH	-	OTHER	02	0	191339	0
D LINEAR TECHNOLOGY CORP	COMMON	535678106	1438	36441	SH	-	OTHER	02	0	36441	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D LINEAR TECHNOLOGY CORP	COMMON	535678106	4796	121514	SH	-	OTHER	02	0	121514	0
D LINEAR TECHNOLOGY CORP	COMMON	535678106	9000	228023	SH	-	OTHER	02	0	228023	0
D LINEAR TECHNOLOGY CORP	COMMON	535678106	64641	1637735	SH	-	DEFINED	05	901320	0	736415
D LINEAR TECHNOLOGY CORP	COMMON	535678106	1437	36400	SH	-	DEFINED	05	0	31200	5200
D LINEAR TECHNOLOGY CORP	COMMON	535678106	163	4140	SH	-	DEFINED	05	0	0	4140
D LINEAR TECHNOLOGY CORP	COMMON	535678106	1064	26950	SH	-	DEFINED	05	26950	0	0
D LINEAR TECHNOLOGY CORP	COMMON	535678106	1332	33735	SH	-	DEFINED	05	0	33735	0
D LINEAR TECHNOLOGY CORP	COMMON	535678106	134	3400	SH	-	DEFINED	05	3400	0	0
D LINEAR TECHNOLOGY CORP	COMMON	535678106	438	11100	SH	-	DEFINED	05	11100	0	0
D LINEAR TECHNOLOGY CORP	COMMON	535678106	186	4700	SH	-	OTHER	05	0	0	4700
D LINEAR TECHNOLOGY CORP	COMMON	535678106	53	1350	SH	-	OTHER	05	0	1350	0
D LINEAR TECHNOLOGY CORP	COMMON	535678106	8259	209252	SH	-	OTHER	05	0	209252	0
D LINEAR TECHNOLOGY CORP	COMMON	535678106	1477	37409	SH	-	DEFINED	07	37409	0	0
D LINEAR TECHNOLOGY CORP	COMMON	535678106	2039	51650	SH	-	DEFINED	10	39350	0	11500
D LINEAR TECHNOLOGY CORP	COMMON	535678106	1103	27950	SH	-	DEFINED	10	25100	0	2850
D LINEAR TECHNOLOGY CORP	COMMON	535678106	2	60	SH	-	DEFINED	10	60	0	0
D LINEAR TECHNOLOGY CORP	COMMON	535678106	67	1700	SH	-	OTHER	10	200	1500	0
D LINEAR TECHNOLOGY CORP	COMMON	535678106	364	9225	SH	-	OTHER	10	8675	0	550
D LINEAR TECHNOLOGY CORP	COMMON	535678106	67	1710	SH	-	OTHER	10	1710	0	0
D LINEAR TECHNOLOGY CORP	OPTION	535678908	604	15300	SH	C	DEFINED	07	15300	0	0
D LINEAR TECHNOLOGY CORP	OPTION	535678957	1622	41100	SH	P	DEFINED	07	41100	0	0
D LINENS N THINGS INC	COMMON	535679104	117	4000	SH	-	DEFINED	02	4000	0	0
D LINENS N THINGS INC	COMMON	535679104	62	2100	SH	-	OTHER	02	0	0	2100
D LINENS N THINGS INC	COMMON	535679104	305	10400	SH	-	DEFINED	05	10400	0	0
D LINENS N THINGS INC	COMMON	535679104	24	834	SH	-	DEFINED	07	834	0	0
D LINKTONE LTD	ADR	535925101	110	10000	SH	-	DEFINED	05	10000	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D LIONBRIDGE TECHS	COMMON	536252109	711	93000	SH	-	DEFINED	02	65450	0	27550
D LIONBRIDGE TECHS	COMMON	536252109	142	18525	SH	-	OTHER	02	0	0	18525
D LIONBRIDGE TECHS	COMMON	536252109	335	43750	SH	-	DEFINED	05	43750	0	0
D LIONBRIDGE TECHS	COMMON	536252109	10	1330	SH	-	DEFINED	07	1330	0	0
D LITHIA MOTORS, INC.	COMMON	536797103	1641	66225	SH	-	DEFINED	02	47425	0	18800
D LITHIA MOTORS, INC.	COMMON	536797103	112	4525	SH	-	DEFINED	02	4525	0	0
D LITHIA MOTORS, INC.	COMMON	536797103	196	7900	SH	-	OTHER	02	0	0	7900
D LITHIA MOTORS, INC.	COMMON	536797103	8005	323060	SH	-	DEFINED	05	282635	0	40425
D LITHIA MOTORS, INC.	COMMON	536797103	4	152	SH	-	DEFINED	07	152	0	0
D LIZ CLAIBORNE INC	COMMON	539320101	43	1200	SH	-	DEFINED	01	0	0	1200
D LIZ CLAIBORNE INC	COMMON	539320101	19445	540434	SH	-	DEFINED	02	306514	0	233920
D LIZ CLAIBORNE INC	COMMON	539320101	72	2000	SH	-	DEFINED	02	0	0	2000
D LIZ CLAIBORNE INC	COMMON	539320101	100	2775	SH	-	OTHER	02	0	0	2775
D LIZ CLAIBORNE INC	COMMON	539320101	667	18544	SH	-	DEFINED	07	18544	0	0
D LIZ CLAIBORNE INC	COMMON	539320101	514	14296	SH	-	DEFINED	13	14296	0	0
D LOCKHEED MARTIN CORP	COMMON	539830109	6692	128492	SH	-	DEFINED	02	99300	0	29192
D LOCKHEED MARTIN CORP	COMMON	539830109	25	482	SH	-	DEFINED	02	482	0	0
D LOCKHEED MARTIN CORP	COMMON	539830109	823	15800	SH	-	OTHER	02	0	5000	10800
D LOCKHEED MARTIN CORP	COMMON	539830109	263	5057	SH	-	OTHER	02	5057	0	0
D LOCKHEED MARTIN CORP	COMMON	539830109	51	981	SH	-	OTHER	02	0	981	0
D LOCKHEED MARTIN CORP	COMMON	539830109	439	8431	SH	-	OTHER	02	0	8431	0
D LOCKHEED MARTIN CORP	COMMON	539830109	221577	4254544	SH	-	DEFINED	05	2765799	0	1488745
D LOCKHEED MARTIN CORP	COMMON	539830109	1243	23874	SH	-	DEFINED	05	0	7100	16774
D LOCKHEED MARTIN CORP	COMMON	539830109	76	1465	SH	-	DEFINED	05	0	0	1465
D LOCKHEED MARTIN CORP	COMMON	539830109	5816	111674	SH	-	DEFINED	05	107783	0	3891
D LOCKHEED MARTIN CORP	COMMON	539830109	24013	461075	SH	-	DEFINED	05	459198	0	1877

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D LOCKHEED MARTIN CORP	COMMON	539830109	755	14500	SH	-	OTHER	05	0	0	14500
D LOCKHEED MARTIN CORP	COMMON	539830109	147	2824	SH	-	OTHER	05	0	2824	0
D LOCKHEED MARTIN CORP	COMMON	539830109	5713	109703	SH	-	DEFINED	07	109703	0	0
D LOCKHEED MARTIN CORP	COMMON	539830109	8401	161300	SH	-	DEFINED	09	161300	0	0
D LOCKHEED MARTIN CORP	COMMON	539830109	35	666	SH	-	OTHER	10	666	0	0
D LOCKHEED MARTIN CORP	COMMON	539830109	14162	271932	SH	-	DEFINED	12	271932	0	0
D LOCKHEED MARTIN CORP	COMMON	539830109	598	11490	SH	-	DEFINED	13	11490	0	0

D LOCKHEED MARTIN CORP	COMMON	539830109	1109	21300	SH	-	OTHER	13	0	21300	0
D LODGENET ENTMT CORP	COMMON	540211109	1564	94800	SH	-	DEFINED	02	71400	0	23400
D LODGENET ENTMT CORP	COMMON	540211109	4066	246400	SH	-	DEFINED	05	246400	0	0
D LODGENET ENTMT CORP	COMMON	540211109	4	225	SH	-	DEFINED	07	225	0	0
D LOEHMANN'S HOLDINGS INC	COMMON	540411501	3018	132440	SH	-	DEFINED	05	116300	0	16140
D LOEWS CORP	BOND	540424AL2	140863	147500000	PRN	-	DEFINED	07	0	0	0
D LOEWS CORP	COMMON	540424108	651	10850	SH	-	DEFINED	01	1250	0	9600
D LOEWS CORP	COMMON	540424108	450	7500	SH	-	DEFINED	02	7500	0	0
D LOEWS CORP	COMMON	540424108	126	2100	SH	-	OTHER	02	2100	0	0
D LOEWS CORP	COMMON	540424108	205	3420	SH	-	OTHER	02	0	3420	0
D LOEWS CORP	COMMON	540424108	2034	33917	SH	-	DEFINED	07	33917	0	0
D LOEWS CORP	COMMON	540424108	1	24	SH	-	OTHER	10	24	0	0
D LOEWS CORP	COMMON	540424108	293	4880	SH	-	DEFINED	12	4880	0	0
D LONE STAR STEAKHOUSE SALOON	COMMON	542307103	190	7000	SH	-	DEFINED	02	0	0	7000
D LONE STAR STEAKHOUSE SALOON	COMMON	542307103	218	8000	SH	-	DEFINED	02	8000	0	0
D LONE STAR STEAKHOUSE SALOON	COMMON	542307103	21529	791800	SH	-	DEFINED	05	682000	0	109800
D LONE STAR STEAKHOUSE SALOON	COMMON	542307103	3237	119068	SH	-	DEFINED	07	119068	0	0
D LONE STAR TECHNOLOGIES INC	COMMON	542312103	28	1000	SH	-	OTHER	01	1000	0	0
D LONE STAR TECHNOLOGIES INC	COMMON	542312103	1064	38600	SH	-	DEFINED	02	25600	0	13000

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	SOLE	SHARED	NONE
-----VOTING AUTHORITY-----											
D LONE STAR TECHNOLOGIES INC	COMMON	542312103	1251	45400	SH	-	DEFINED	05	45400	0	0
D LONE STAR TECHNOLOGIES INC	COMMON	542312103	5762	209085	SH	-	DEFINED	07	209085	0	0
D LONGVIEW FIBRE CO	COMMON	543213102	193	13100	SH	-	DEFINED	02	0	0	13100
D LONGVIEW FIBRE CO	COMMON	543213102	34	2283	SH	-	DEFINED	07	2283	0	0
D LOOKSMART LTD	COMMON	543442107	432	199000	SH	-	DEFINED	02	97300	0	101700
D LOOKSMART LTD	COMMON	543442107	373	171900	SH	-	DEFINED	05	171900	0	0
D LOOKSMART LTD	COMMON	543442107	6	2811	SH	-	DEFINED	07	2811	0	0
D LOUISIANA PAC CORP	COMMON	546347105	1805	76313	SH	-	DEFINED	02	15338	0	60975
D LOUISIANA PAC CORP	COMMON	546347105	135	5725	SH	-	OTHER	02	0	0	5725
D LOUISIANA PAC CORP	COMMON	546347105	56	2382	SH	-	OTHER	02	0	2382	0
D LOUISIANA PAC CORP	COMMON	546347105	5494	232295	SH	-	DEFINED	05	232295	0	0
D LOUISIANA PAC CORP	COMMON	546347105	423	17893	SH	-	DEFINED	07	17893	0	0
D LOUISIANA PAC CORP	COMMON	546347105	67	2831	SH	-	DEFINED	12	2831	0	0
D LOUISIANA PAC CORP	COMMON	546347105	249	10510	SH	-	DEFINED	13	10510	0	0
D LOWE'S COS INC	COMMON	548661107	58	1100	SH	-	DEFINED	01	1100	0	0
D LOWE'S COS INC	COMMON	548661107	16	300	SH	-	OTHER	01	300	0	0
D LOWE'S COS INC	COMMON	548661107	10917	207740	SH	-	DEFINED	02	135645	1300	70795
D LOWE'S COS INC	COMMON	548661107	709	13500	SH	-	DEFINED	02	13500	0	0
D LOWE'S COS INC	COMMON	548661107	1579	30050	SH	-	DEFINED	02	30050	0	0
D LOWE'S COS INC	COMMON	548661107	113	2150	SH	-	OTHER	02	2150	0	0
D LOWE'S COS INC	COMMON	548661107	5012	95380	SH	-	OTHER	02	75500	0	19880
D LOWE'S COS INC	COMMON	548661107	1437	27343	SH	-	OTHER	02	0	27343	0
D LOWE'S COS INC	COMMON	548661107	147156	2800305	SH	-	DEFINED	05	1296330	0	1503975
D LOWE'S COS INC	COMMON	548661107	715	13600	SH	-	OTHER	05	0	0	13600
D LOWE'S COS INC	COMMON	548661107	34	649	SH	-	OTHER	05	0	649	0
D LOWE'S COS INC	COMMON	548661107	5691	108304	SH	-	DEFINED	07	108304	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	SOLE	SHARED	NONE
-----VOTING AUTHORITY-----											
D LOWE'S COS INC	COMMON	548661107	19	360	SH	-	DEFINED	10	360	0	0
D LOWE'S COS INC	COMMON	548661107	263	5000	SH	-	OTHER	10	0	0	5000
D LOWE'S COS INC	COMMON	548661107	80	1526	SH	-	OTHER	10	1526	0	0
D LOWE'S COS INC	COMMON	548661107	3629	69064	SH	-	DEFINED	12	69064	0	0
D LUBRIZOL CORP	COMMON	549271104	117	3200	SH	-	DEFINED	02	3200	0	0
D LUBRIZOL CORP	COMMON	549271104	18	500	SH	-	DEFINED	02	500	0	0
D LUBRIZOL CORP	COMMON	549271104	732	20000	SH	-	OTHER	02	0	20000	0
D LUBRIZOL CORP	COMMON	549271104	115	3150	SH	-	OTHER	02	0	3150	0
D LUBRIZOL CORP	COMMON	549271104	223	6100	SH	-	DEFINED	05	0	0	6100
D LUBRIZOL CORP	COMMON	549271104	1	15	SH	-	OTHER	05	0	15	0
D LUBRIZOL CORP	COMMON	549271104	25	691	SH	-	OTHER	05	0	691	0
D LUBRIZOL CORP	COMMON	549271104	153	4188	SH	-	DEFINED	07	4188	0	0
D LUBYS INC	COMMON	549282101	35	5100	SH	-	DEFINED	02	5100	0	0
D LUBYS INC	COMMON	549282101	1538	222600	SH	-	DEFINED	05	185650	0	36950
D LUCENT TECHNOLOGIES INC	BOND	549463AG2	13888	1000000	PRN	-	DEFINED	07	0	0	0
D LUCENT TECHNOLOGIES INC	BOND	549463AH0	1086	741000	PRN	-	DEFINED	07	0	0	0
D LUCENT TECHNOLOGIES INC	BOND	549463AK3	1779	1585000	PRN	-	DEFINED	07	0	0	0
D LUCENT TECHNOLOGIE	COMMON	549463107	12	3236	SH	-	OTHER	01	3236	0	0
D LUCENT TECHNOLOGIE	COMMON	549463107	1605	424601	SH	-	DEFINED	02	405201	0	19400
D LUCENT TECHNOLOGIE	COMMON	549463107	33	8717	SH	-	DEFINED	02	8717	0	0
D LUCENT TECHNOLOGIE	COMMON	549463107	114	30085	SH	-	DEFINED	02	28024	0	2061
D LUCENT TECHNOLOGIE	COMMON	549463107	5	1300	SH	-	OTHER	02	500	0	800
D LUCENT TECHNOLOGIE	COMMON	549463107	50	13242	SH	-	OTHER	02	13242	0	0
D LUCENT TECHNOLOGIE	COMMON	549463107	288	76309	SH	-	OTHER	02	29014	0	47295
D LUCENT TECHNOLOGIE	COMMON	549463107	95	25000	SH	-	OTHER	02	0	25000	0
D LUCENT TECHNOLOGIE	COMMON	549463107	338	89299	SH	-	OTHER	02	0	89299	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	SOLE	SHARED	NONE
-----VOTING AUTHORITY-----											
D LUCENT TECHNOLOGIE	COMMON	549463107	13293	3516597	SH	-	DEFINED	05	1912097	0	1604500

D LUCENT TECHNOLOGIE	COMMON	549463107	5	1266	SH	-	OTHER	05	0	1266	0
D LUCENT TECHNOLOGIE	COMMON	549463107	2476	655101	SH	-	DEFINED	07	655101	0	0
D LUCENT TECHNOLOGIE	COMMON	549463107	0	1	SH	-	DEFINED	08	1	0	0
D LUCENT TECHNOLOGIE	COMMON	549463107	295	78158	SH	-	OTHER	10	0	78158	0
D LUCENT TECHNOLOGIE	COMMON	549463107	7	1952	SH	-	OTHER	10	952	0	1000
D LUCENT TECHNOLOGIE	COMMON	549463107	178	47101	SH	-	DEFINED	13	47101	0	0
D LUCENT TECHNOLOGIE	COMMON	549463107	258	68350	SH	-	OTHER	13	0	68350	0
D LUFKIN INDS INC	COMMON	549764108	559	17493	SH	-	DEFINED	02	17493	0	0
D LUFKIN INDS INC	COMMON	549764108	1	17	SH	-	DEFINED	07	17	0	0
D LUMINEX CORP DEL	COMMON	55027E102	339	33700	SH	-	DEFINED	02	0	0	33700
D LUMINEX CORP DEL	COMMON	55027E102	2	205	SH	-	DEFINED	07	205	0	0
D LUMINENT MTG CAP INC	COMMON	550278303	70	5825	SH	-	DEFINED	02	5400	0	425
D LUMINENT MTG CAP INC	COMMON	550278303	26	2200	SH	-	OTHER	02	0	0	2200
D LUMINENT MTG CAP INC	COMMON	550278303	2	175	SH	-	DEFINED	05	175	0	0
D LUMINENT MTG CAP INC	COMMON	550278303	47	3940	SH	-	DEFINED	07	3940	0	0
D LYONDELL CHEMICAL CO	COMMON	552078107	2	100	SH	-	DEFINED	02	0	0	100
D LYONDELL CHEMICAL CO	COMMON	552078107	17	1000	SH	-	OTHER	02	0	1000	0
D LYONDELL CHEMICAL CO	COMMON	552078107	157	9000	SH	-	OTHER	02	0	9000	0
D LYONDELL CHEMICAL CO	COMMON	552078107	1604	92246	SH	-	DEFINED	07	92246	0	0
D LYONDELL CHEMICAL CO	COMMON	552078107	78	4500	SH	-	OTHER	10	0	0	4500
D M & T BK CORP	COMMON	55261F104	2619	30000	SH	-	OTHER	02	0	0	30000
D M & T BK CORP	COMMON	55261F104	5952	68180	SH	-	OTHER	02	0	68180	0
D M & T BK CORP	COMMON	55261F104	82333	943100	SH	-	DEFINED	05	893300	0	49800
D M & T BK CORP	COMMON	55261F104	3877	44413	SH	-	OTHER	05	0	44413	0
D M & T BK CORP	COMMON	55261F104	18246	209007	SH	-	OTHER	05	0	209007	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D M & T BK CORP	COMMON	55261F104	1640	18786	SH	-	DEFINED 07	18786	0	0
D M & T BK CORP	COMMON	55261F104	273	3126	SH	-	DEFINED 12	3126	0	0
D M & T BK CORP	COMMON	55261F104	1048	12000	SH	-	DEFINED 13	12000	0	0
D MAF BANCORP INC	COMMON	55261R108	270	6320	SH	-	DEFINED 02	0	0	6320
D MAF BANCORP INC	COMMON	55261R108	2624	61478	SH	-	DEFINED 05	61478	0	0
D MAF BANCORP INC	COMMON	55261R108	4	84	SH	-	DEFINED 07	84	0	0
D MBIA INC	COMMON	55262C100	313	5475	SH	-	DEFINED 01	750	0	4725
D MBIA INC	COMMON	55262C100	13484	236064	SH	-	DEFINED 02	162480	11950	61634
D MBIA INC	COMMON	55262C100	714	12500	SH	-	DEFINED 02	12500	0	0
D MBIA INC	COMMON	55262C100	260	4550	SH	-	DEFINED 02	2550	0	2000
D MBIA INC	COMMON	55262C100	10470	183305	SH	-	OTHER 02	77150	104655	1500
D MBIA INC	COMMON	55262C100	1752	30675	SH	-	OTHER 02	25000	1125	4550
D MBIA INC	COMMON	55262C100	3718	65088	SH	-	OTHER 02	59888	0	5200
D MBIA INC	COMMON	55262C100	112	1967	SH	-	OTHER 02	0	1967	0
D MBIA INC	COMMON	55262C100	996	17435	SH	-	OTHER 02	0	17435	0
D MBIA INC	COMMON	55262C100	80996	1417990	SH	-	DEFINED 05	980990	0	437000
D MBIA INC	COMMON	55262C100	451	7900	SH	-	OTHER 05	0	0	7900
D MBIA INC	COMMON	55262C100	2	30	SH	-	OTHER 05	0	30	0
D MBIA INC	COMMON	55262C100	483	8454	SH	-	OTHER 05	0	8454	0
D MBIA INC	COMMON	55262C100	3	45	SH	-	OTHER 05	0	45	0
D MBIA INC	COMMON	55262C100	2567	44936	SH	-	DEFINED 07	44936	0	0
D MBIA INC	COMMON	55262C100	1244	21775	SH	-	DEFINED 10	10675	0	11100
D MBIA INC	COMMON	55262C100	40	700	SH	-	OTHER 10	500	0	200
D MBIA INC	COMMON	55262C100	15	260	SH	-	OTHER 10	260	0	0
D MBIA INC	COMMON	55262C100	5929	103795	SH	-	DEFINED 12	103795	0	0
D MBIA INC	COMMON	55262C100	6966	121960	SH	-	DEFINED 13	121960	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D MBIA INC	COMMON	55262C100	263	4610	SH	-	DEFINED 13	4610	0	0
D MBNA CORP	COMMON	55262L100	2459	95343	SH	-	DEFINED 01	47500	0	47843
D MBNA CORP	COMMON	55262L100	5700	221013	SH	-	DEFINED 02	198086	0	22927
D MBNA CORP	COMMON	55262L100	89	3450	SH	-	DEFINED 02	3450	0	0
D MBNA CORP	COMMON	55262L100	304	11775	SH	-	DEFINED 02	8400	0	3375
D MBNA CORP	COMMON	55262L100	258	10000	SH	-	OTHER 02	10000	0	0
D MBNA CORP	COMMON	55262L100	23299	903425	SH	-	OTHER 02	903425	0	0
D MBNA CORP	COMMON	55262L100	534	20690	SH	-	OTHER 02	0	20690	0
D MBNA CORP	COMMON	55262L100	80957	3139075	SH	-	DEFINED 05	1213900	0	1925175
D MBNA CORP	COMMON	55262L100	1649	63948	SH	-	DEFINED 05	63948	0	0
D MBNA CORP	COMMON	55262L100	232	9000	SH	-	OTHER 05	0	0	9000
D MBNA CORP	COMMON	55262L100	13	497	SH	-	OTHER 05	0	497	0
D MBNA CORP	COMMON	55262L100	6356	246455	SH	-	DEFINED 07	246455	0	0
D MBNA CORP	COMMON	55262L100	68	2620	SH	-	DEFINED 10	2620	0	0
D MBNA CORP	COMMON	55262L100	369	14305	SH	-	OTHER 10	0	0	14305
D MBNA CORP	COMMON	55262L100	73	2839	SH	-	OTHER 10	2839	0	0
D MBNA CORP	COMMON	55262L100	24797	961513	SH	-	DEFINED 12	961513	0	0
D MBNA CORP	COMMON	55262L100	113	4387	SH	-	DEFINED 13	4387	0	0
D MBNA CORP	COMMON	55262L100	405	15700	SH	-	DEFINED 13	15700	0	0
D MBNA CORP	OPTION	55262L902	23	900	SH	C	DEFINED 07	900	0	0
D MBNA CORP	OPTION	55262L902	903	35000	SH	C	DEFINED 12	35000	0	0
D MBNA CORP	OPTION	55262L951	26	1000	SH	P	DEFINED 07	1000	0	0
D MB FINANCIAL INC NEW	COMMON	55264U108	885	24050	SH	-	DEFINED 02	14900	0	9150
D MB FINANCIAL INC NEW	COMMON	55264U108	74	2019	SH	-	DEFINED 02	2019	0	0
D MB FINANCIAL INC NEW	COMMON	55264U108	8279	224900	SH	-	DEFINED 05	201952	0	22948

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D MB FINANCIAL INC NEW	COMMON	55264U108	10	261	SH	-	DEFINED 07	261	0	0
D M D C HLDGS INC	COMMON	552676108	782	12298	SH	-	DEFINED 02	0	0	12298
D M D C HLDGS INC	COMMON	552676108	2292	36030	SH	-	DEFINED 05	36030	0	0
D M D C HLDGS INC	COMMON	552676108	412	6476	SH	-	DEFINED 07	6476	0	0
D MDU RES GROUP INC	COMMON	552690109	270	11250	SH	-	OTHER 02	0	11250	0
D MDU RES GROUP INC	COMMON	552690109	1486	61850	SH	-	DEFINED 05	61850	0	0
D MDU RES GROUP INC	COMMON	552690109	2	97	SH	-	OTHER 05	0	97	0
D MDU RES GROUP INC	COMMON	552690109	289	12013	SH	-	DEFINED 07	12013	0	0
D MDU RES GROUP INC	COMMON	552690109	63	2638	SH	-	DEFINED 13	2638	0	0
D MEMC ELECTR MATLS INC	COMMON	552715104	487	49300	SH	-	DEFINED 02	0	0	49300
D MEMC ELECTR MATLS INC	COMMON	552715104	426	43100	SH	-	DEFINED 05	43100	0	0
D MEMC ELECTR MATLS INC	COMMON	552715104	44	4488	SH	-	DEFINED 07	4488	0	0
D MFA MTG INVTS INC	COMMON	55272X102	1703	191387	SH	-	DEFINED 05	191387	0	0
D MFA MTG INVTS INC	COMMON	55272X102	8	927	SH	-	OTHER 05	0	927	0
D MFA MTG INVTS INC	COMMON	55272X102	4	426	SH	-	DEFINED 07	426	0	0
D MFS INTER INCOME TR	COMMON	55273C107	172	27037	SH	-	OTHER 02	0	27037	0
D MGE ENERGY INC	COMMON	55277P104	85	2600	SH	-	DEFINED 02	2600	0	0
D MGE ENERGY INC	COMMON	55277P104	147	4500	SH	-	DEFINED 05	4500	0	0
D MGE ENERGY INC	COMMON	55277P104	12	372	SH	-	DEFINED 07	372	0	0
D MGIC INVT CORP WIS	COMMON	552848103	28	370	SH	-	DEFINED 02	370	0	0
D MGIC INVT CORP WIS	COMMON	552848103	91123	1201200	SH	-	DEFINED 05	927600	0	273600
D MGIC INVT CORP WIS	COMMON	552848103	3620	47726	SH	-	OTHER 05	0	47726	0
D MGIC INVT CORP WIS	COMMON	552848103	16584	218616	SH	-	OTHER 05	0	218616	0
D MGIC INVT CORP WIS	COMMON	552848103	1743	22983	SH	-	DEFINED 07	22983	0	0
D MGIC INVT CORP WIS	COMMON	552848103	30	389	SH	-	OTHER 10	389	0	0
D MGIC INVT CORP WIS	COMMON	552848103	197	2595	SH	-	DEFINED 12	2595	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D MGIC INVT CORP WIS	COMMON	552848103	1454	19170	SH	-	DEFINED 13	19170	0	0
D MGI PHARMA INC	COMMON	552880106	1313	48600	SH	-	DEFINED 02	0	0	48600
D MGI PHARMA INC	COMMON	552880106	6006	222380	SH	-	DEFINED 05	222380	0	0
D MGI PHARMA INC	COMMON	552880106	304	11255	SH	-	OTHER 05	0	11255	0
D MGI PHARMA INC	COMMON	552880106	86	3200	SH	-	DEFINED 07	3200	0	0
D MGI PHARMA INC	COMMON	552880106	2445	90520	SH	-	DEFINED 13	90520	0	0
D MGM MIRAGE	COMMON	552953101	250	5334	SH	-	DEFINED 02	0	0	4734
D MGM MIRAGE	COMMON	552953101	8	180	SH	-	OTHER 02	0	180	0
D MGM MIRAGE	COMMON	552953101	1046	22284	SH	-	DEFINED 07	22284	0	0
D MI DEVS INC	COMMON	55304X104	3	125	SH	-	OTHER 02	0	125	0
D MI DEVS INC	COMMON	55304X104	7898	292500	SH	-	DEFINED 11	292500	0	0
D MKS INSTRUMENT INC	COMMON	55306N104	408	17900	SH	-	DEFINED 02	10800	0	7100
D MKS INSTRUMENT INC	COMMON	55306N104	4788	209800	SH	-	DEFINED 05	209800	0	0
D MKS INSTRUMENT INC	COMMON	55306N104	269	11770	SH	-	OTHER 05	0	11770	0
D MKS INSTRUMENT INC	COMMON	55306N104	31	1348	SH	-	DEFINED 07	1348	0	0
D MPS GROUP INC	COMMON	553409103	228	18800	SH	-	DEFINED 02	18800	0	0
D MPS GROUP INC	COMMON	553409103	17087	1409800	SH	-	DEFINED 05	1210400	0	199400
D MPS GROUP INC	COMMON	553409103	60	4925	SH	-	DEFINED 07	4925	0	0
D MRO SOFTWARE INC	COMMON	55347W105	357	26200	SH	-	DEFINED 02	26200	0	0
D MRO SOFTWARE INC	COMMON	55347W105	5120	376200	SH	-	DEFINED 05	376200	0	0
D MRO SOFTWARE INC	COMMON	55347W105	316	23205	SH	-	OTHER 05	0	23205	0
D MRO SOFTWARE INC	COMMON	55347W105	15	1110	SH	-	DEFINED 07	1110	0	0
D MRV COMMUNICATIONS INC	COMMON	553477100	409	149300	SH	-	DEFINED 02	69300	0	80000
D MRV COMMUNICATIONS INC	COMMON	553477100	883	322100	SH	-	DEFINED 05	322100	0	0
D MSC INDL DIRECT INC	COMMON	553530106	6850	208575	SH	-	DEFINED 02	13675	0	194900
D MSC INDL DIRECT INC	COMMON	553530106	571	17400	SH	-	DEFINED 02	16800	0	600

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D MSC INDL DIRECT INC	COMMON	553530106	66	2000	SH	-	OTHER 02	2000	0	0
D MSC INDL DIRECT INC	COMMON	553530106	5	150	SH	-	OTHER 02	0	150	0
D MSC INDL DIRECT INC	COMMON	553530106	4060	123636	SH	-	DEFINED 05	121946	0	1690
D MSC INDL DIRECT INC	COMMON	553530106	731	22265	SH	-	OTHER 05	0	22265	0
D MSC INDL DIRECT INC	COMMON	553530106	6	174	SH	-	DEFINED 07	174	0	0
D MSC INDL DIRECT INC	COMMON	553530106	52	1575	SH	-	DEFINED 10	1575	0	0
D MSC INDL DIRECT INC	COMMON	553530106	43	1300	SH	-	OTHER 10	0	1300	0
D MSC SOFTWARE CORP	COMMON	553531104	107	12000	SH	-	DEFINED 02	0	0	12000
D MSC SOFTWARE CORP	COMMON	553531104	93	10400	SH	-	DEFINED 02	10400	0	0
D MSC SOFTWARE CORP	COMMON	553531104	4874	544600	SH	-	DEFINED 05	437100	0	107500
D MSC SOFTWARE CORP	COMMON	553531104	3	391	SH	-	DEFINED 07	391	0	0
D MTR GAMING GROUP INC	COMMON	553769100	515	47000	SH	-	DEFINED 02	0	0	47000
D MTR GAMING GROUP INC	COMMON	553769100	7	668	SH	-	DEFINED 07	668	0	0
D MTS SYS CORP	COMMON	553777103	997	42500	SH	-	DEFINED 02	12800	0	29700
D MTS SYS CORP	COMMON	553777103	1224	52200	SH	-	DEFINED 05	52200	0	0
D MTS SYS CORP	COMMON	553777103	17	713	SH	-	DEFINED 07	713	0	0
D MACATAWA BK CORP	COMMON	554225102	478	17401	SH	-	DEFINED 02	4061	0	13340
D MACATAWA BK CORP	COMMON	554225102	163	5925	SH	-	DEFINED 05	5925	0	0
D MACATAWA BK CORP	COMMON	554225102	14	504	SH	-	DEFINED 07	504	0	0

D MACDERMID INC	COMMON	554273102	721	21300	SH	-	DEFINED	02		0	0	21300
D MACDERMID INC	COMMON	554273102	162	4800	SH	-	DEFINED	05		4800	0	0
D MACDERMID INC	COMMON	554273102	745	22009	SH	-	DEFINED	07		22009	0	0
D MACK CALI RLTY CORP	COMMON	554489104	62	1500	SH	-	OTHER	02		0	0	1500
D MACK CALI RLTY CORP	COMMON	554489104	25	600	SH	-	OTHER	02		0	600	0
D MACK CALI RLTY CORP	COMMON	554489104	59288	1432770	SH	-	DEFINED	05		718610	0	714160
D MACK CALI RLTY CORP	COMMON	554489104	152	3666	SH	-	DEFINED	07		3666	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D MACROVISION CORP	COMMON	555904101	436	17400	SH	-	DEFINED	02	17400	0	0
D MACROVISION CORP	COMMON	555904101	6468	258400	SH	-	DEFINED	05	258400	0	0
D MACROVISION CORP	COMMON	555904101	396	15840	SH	-	OTHER	05	0	15840	0
D MACROVISION CORP	COMMON	555904101	92	3668	SH	-	DEFINED	07	3668	0	0
D MACROMEDIA INC	COMMON	556100105	27	1100	SH	-	DEFINED	02	1100	0	0
D MACROMEDIA INC	COMMON	556100105	513	20900	SH	-	DEFINED	05	20900	0	0
D MACROMEDIA INC	COMMON	556100105	42	1714	SH	-	DEFINED	07	1714	0	0
D MACROMEDIA INC	COMMON	556100105	469	19122	SH	-	DEFINED	13	19122	0	0
D MADDEN STEVEN LTD	COMMON	556269108	23	1170	SH	-	DEFINED	02	1170	0	0
D MADDEN STEVEN LTD	COMMON	556269108	2514	125910	SH	-	DEFINED	05	110800	0	15110
D MADDEN STEVEN LTD	COMMON	556269108	12	620	SH	-	DEFINED	07	620	0	0
D MAGELLAN PETE CORP	COMMON	559091301	250	191163	SH	-	OTHER	02	0	191163	0
D MAGELLAN PETE CORP	COMMON	559091301	0	120	SH	-	DEFINED	07	120	0	0
D MAGMA DESIGN AUTOMATION	COMMON	559181102	573	29800	SH	-	DEFINED	02	21200	0	8600
D MAGMA DESIGN AUTOMATION	COMMON	559181102	933	48500	SH	-	DEFINED	05	48500	0	0
D MAGMA DESIGN AUTOMATION	COMMON	559181102	43	2249	SH	-	DEFINED	07	2249	0	0
D MAGNA INTL INC	COMMON	559222401	207	2425	SH	-	DEFINED	01	0	0	2425
D MAGNA INTL INC	COMMON	559222401	51	600	SH	-	DEFINED	02	0	0	600
D MAGNA INTL INC	COMMON	559222401	21	250	SH	-	OTHER	02	0	250	0
D MAGNA INTL INC	COMMON	559222401	2	25	SH	-	OTHER	05	0	25	0
D MAGNA INTL INC	COMMON	559222401	5710	67037	SH	-	DEFINED	13	67037	0	0
D MAGNUM HUNTER RES INC	COMMON	55972F203	640	61650	SH	-	DEFINED	02	9650	0	52000
D MAGNUM HUNTER RES INC	COMMON	55972F203	2275	219200	SH	-	DEFINED	05	219200	0	0
D MAGNUM HUNTER RES INC	COMMON	55972F203	12	1199	SH	-	DEFINED	07	1199	0	0
D MATAV RT	ADR	559776109	17118	842833	SH	-	DEFINED	13	842833	0	0
D MAHANAGAR TEL NIGAM LTD	ADR	559778402	306	42200	SH	-	DEFINED	08	42200	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D MAINSOURCE FINANCIAL GP INC	COMMON	56062Y102	226	11111	SH	-	DEFINED	05	11111	0	0
D MAINSOURCE FINANCIAL GP INC	COMMON	56062Y102	0	14	SH	-	DEFINED	07	14	0	0
D MANAGEMENT NETWORK GROUP INC	COMMON	561693102	423	170000	SH	-	DEFINED	02	0	0	170000
D MANDALAY RESORT GROUP	BOND	562567AK3	1759	1250000	PRN	-	DEFINED	07	0	0	0
D MANDALAY RESORT GR	COMMON	562567107	288	4200	SH	-	DEFINED	02	4000	0	200
D MANDALAY RESORT GR	COMMON	562567107	125	1825	SH	-	OTHER	02	0	0	1825
D MANDALAY RESORT GR	COMMON	562567107	7	100	SH	-	OTHER	02	0	100	0
D MANDALAY RESORT GR	COMMON	562567107	6965	101475	SH	-	DEFINED	05	86625	0	14850
D MANDALAY RESORT GR	COMMON	562567107	575	8379	SH	-	DEFINED	07	8379	0	0
D MANDALAY RESORT GR	COMMON	562567107	248	3620	SH	-	DEFINED	13	3620	0	0
D MANHATTAN ASSOCS INC	COMMON	562750109	757	24500	SH	-	DEFINED	02	17800	0	6700
D MANHATTAN ASSOCS INC	COMMON	562750109	5348	173190	SH	-	DEFINED	05	173190	0	0
D MANHATTAN ASSOCS INC	COMMON	562750109	300	9715	SH	-	OTHER	05	0	9715	0
D MANHATTAN ASSOCS INC	COMMON	562750109	44	1435	SH	-	DEFINED	07	1435	0	0
D MANITOWOC INC	COMMON	563571108	377	11137	SH	-	DEFINED	02	0	0	11137
D MANITOWOC INC	COMMON	563571108	196	5800	SH	-	DEFINED	02	5800	0	0
D MANITOWOC INC	COMMON	563571108	15124	446800	SH	-	DEFINED	05	384000	0	62800
D MANITOWOC INC	COMMON	563571108	48	1427	SH	-	DEFINED	07	1427	0	0
D MANOR CARE INC NEW	BOND	564055AE1	845	697000	PRN	-	DEFINED	07	0	0	0
D MANOR CARE INC NEW	COMMON	564055101	33	1000	SH	-	DEFINED	02	1000	0	0
D MANOR CARE INC NEW	COMMON	564055101	87	2650	SH	-	DEFINED	02	2650	0	0
D MANOR CARE INC NEW	COMMON	564055101	88	2700	SH	-	OTHER	02	2700	0	0
D MANOR CARE INC NEW	COMMON	564055101	340	10400	SH	-	DEFINED	05	10400	0	0
D MANOR CARE INC NEW	COMMON	564055101	884	27037	SH	-	DEFINED	07	27037	0	0
D MANOR CARE INC NEW	COMMON	564055101	1	22	SH	-	OTHER	10	22	0	0
D MANPOWER INC	COMMON	56418H100	403	7942	SH	-	DEFINED	02	0	0	7942

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D MANPOWER INC	COMMON	56418H100	213	4198	SH	-	DEFINED	07	4198	0	0
D MANTECH INTL CORP	COMMON	564563104	987	52600	SH	-	DEFINED	02	52600	0	0
D MANTECH INTL CORP	COMMON	564563104	69	3650	SH	-	OTHER	02	0	0	3650
D MANTECH INTL CORP	COMMON	564563104	3005	160100	SH	-	DEFINED	05	160100	0	0
D MANTECH INTL CORP	COMMON	564563104	14	758	SH	-	DEFINED	07	758	0	0
D MANUFACTURED HOME CMNTYS INC	COMMON	564682102	7028	211750	SH	-	DEFINED	05	211750	0	0
D MANUFACTURED HOME CMNTYS INC	COMMON	564682102	26	779	SH	-	DEFINED	07	779	0	0
D MAPICS INC	COMMON	564910107	303	28700	SH	-	DEFINED	02	13700	0	15000
D MAPICS INC	COMMON	564910107	4952	468980	SH	-	DEFINED	05	468980	0	0
D MAPICS INC	COMMON	564910107	325	30785	SH	-	OTHER	05	0	30785	0
D MAPICS INC	COMMON	564910107	7	709	SH	-	DEFINED	07	709	0	0
D MANULIFE FINL CORP	COMMON	56501R106	130	3200	SH	-	DEFINED	02	3200	0	0
D MANULIFE FINL CORP	COMMON	56501R106	5	126	SH	-	OTHER	02	0	0	126



D MANULIFE FINL CORP	COMMON	56501R106	1007	24861	SH	-	OTHER	02	0	24861	0	0
D MANULIFE FINL CORP	COMMON	56501R106	162	3996	SH	-	DEFINED	05	3996	0	0	0
D MANULIFE FINL CORP	COMMON	56501R106	82	2014	SH	-	DEFINED	05	0	0	2014	0
D MANULIFE FINL CORP	COMMON	56501R106	953	23543	SH	-	DEFINED	05	7158	0	16385	0
D MANULIFE FINL CORP	COMMON	56501R106	1269	31325	SH	-	DEFINED	05	10466	20859	0	0
D MANULIFE FINL CORP	COMMON	56501R106	5203	128461	SH	-	DEFINED	07	128461	0	0	0
D MANULIFE FINL CORP	COMMON	56501R106	291	7197	SH	-	DEFINED	13	7197	0	0	0
D MANUGISTICS GROUP INC	BOND	565011AB9	4542	4950000	PRN	-	DEFINED	07	0	0	0	0
D MANUGISTICS GROUP INC	COMMON	565011103	144	43600	SH	-	DEFINED	02	13600	0	30000	0
D MANUGISTICS GROUP INC	COMMON	565011103	218	66100	SH	-	DEFINED	05	66100	0	0	0
D MANUGISTICS GROUP INC	COMMON	565011103	4	1066	SH	-	DEFINED	07	1066	0	0	0
D MARATHON OIL CORP	COMMON	565849106	38	1000	SH	-	DEFINED	02	1000	0	0	0
D MARATHON OIL CORP	COMMON	565849106	139	3675	SH	-	OTHER	02	2475	0	1200	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D MARATHON OIL CORP	COMMON	565849106	178	4706	SH	-	OTHER	02	0	4706	0	0
D MARATHON OIL CORP	COMMON	565849106	5180	136900	SH	-	DEFINED	05	136900	0	0	0
D MARATHON OIL CORP	COMMON	565849106	5314	140442	SH	-	DEFINED	07	140442	0	0	0
D MARATHON OIL CORP	COMMON	565849106	13	354	SH	-	OTHER	10	354	0	0	0
D MARATHON OIL CORP	COMMON	565849106	13	333	SH	-	DEFINED	12	333	0	0	0
D MARATHON OIL CORP	COMMON	565849106	3534	93390	SH	-	DEFINED	13	93390	0	0	0
D MARATHON OIL CORP	OPTION	565849908	6433	170000	SH	C	DEFINED	07	170000	0	0	0
D MARATHON OIL CORP	OPTION	565849908	284	7500	SH	C	DEFINED	12	7500	0	0	0
D MARINEMAX INC	COMMON	567908108	1067	37200	SH	-	DEFINED	02	18900	0	18300	0
D MARINEMAX INC	COMMON	567908108	958	33400	SH	-	DEFINED	05	33400	0	0	0
D MARINEMAX INC	COMMON	567908108	1	35	SH	-	DEFINED	07	35	0	0	0
D MARKETWATCH.COM	COMMON	570619106	11478	981000	SH	-	DEFINED	05	854800	0	126200	0
D MARKETWATCH.COM	COMMON	570619106	3	236	SH	-	DEFINED	07	236	0	0	0
D MARLIN BUSINESS SVCS CORP	COMMON	571157106	235	15625	SH	-	DEFINED	02	5450	0	10175	0
D MARLIN BUSINESS SVCS CORP	COMMON	571157106	111	7400	SH	-	OTHER	02	0	0	7400	0
D MARLIN BUSINESS SVCS CORP	COMMON	571157106	11	725	SH	-	DEFINED	05	725	0	0	0
D MARLIN BUSINESS SVCS CORP	COMMON	571157106	47	3153	SH	-	DEFINED	07	3153	0	0	0
D MARSH & MCLENNAN COS INC	COMMON	571748102	12151	267762	SH	-	DEFINED	02	61762	14000	192000	0
D MARSH & MCLENNAN COS INC	COMMON	571748102	1600	35250	SH	-	DEFINED	02	4850	0	30400	0
D MARSH & MCLENNAN COS INC	COMMON	571748102	7180	158220	SH	-	DEFINED	02	152220	0	6000	0
D MARSH & MCLENNAN COS INC	COMMON	571748102	7766	171132	SH	-	OTHER	02	30900	131932	8300	0
D MARSH & MCLENNAN COS INC	COMMON	571748102	1679	36998	SH	-	OTHER	02	16198	0	20800	0
D MARSH & MCLENNAN COS INC	COMMON	571748102	2338	51520	SH	-	OTHER	02	42520	0	9000	0
D MARSH & MCLENNAN COS INC	COMMON	571748102	50	1096	SH	-	OTHER	02	0	1096	0	0
D MARSH & MCLENNAN COS INC	COMMON	571748102	2455	54102	SH	-	OTHER	02	0	54102	0	0
D MARSH & MCLENNAN COS INC	COMMON	571748102	19663	433300	SH	-	DEFINED	05	433300	0	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D MARSH & MCLENNAN COS INC	COMMON	571748102	7	160	SH	-	OTHER	05	0	160	0	0
D MARSH & MCLENNAN COS INC	COMMON	571748102	3502	77181	SH	-	DEFINED	07	77181	0	0	0
D MARSH & MCLENNAN COS INC	COMMON	571748102	18	400	SH	-	DEFINED	10	400	0	0	0
D MARSH & MCLENNAN COS INC	COMMON	571748102	52	1142	SH	-	OTHER	10	1142	0	0	0
D MARSH & MCLENNAN COS INC	COMMON	571748102	5093	112230	SH	-	DEFINED	12	112230	0	0	0
D MARSH & MCLENNAN COS INC	COMMON	571748102	869	19150	SH	-	OTHER	13	0	19150	0	0
D MARSHALL & ILSLEY CORP	COMMON	571834100	1399	35792	SH	-	DEFINED	02	15660	0	20132	0
D MARSHALL & ILSLEY CORP	COMMON	571834100	6239	159600	SH	-	DEFINED	05	114600	0	45000	0
D MARSHALL & ILSLEY CORP	COMMON	571834100	78	2000	SH	-	OTHER	05	0	2000	0	0
D MARSHALL & ILSLEY CORP	COMMON	571834100	1253	32045	SH	-	DEFINED	07	32045	0	0	0
D MARSHALL & ILSLEY CORP	COMMON	571834100	6	165	SH	-	OTHER	10	165	0	0	0
D MARSHALL & ILSLEY CORP	COMMON	571834100	230	5893	SH	-	DEFINED	12	5893	0	0	0
D MARSHALL & ILSLEY CORP	COMMON	571834100	68	1730	SH	-	DEFINED	13	1730	0	0	0
D MARRIOTT INTL INC NEW	COMMON	571903202	844	16930	SH	-	DEFINED	02	2630	0	14300	0
D MARRIOTT INTL INC NEW	COMMON	571903202	155	3100	SH	-	DEFINED	02	3100	0	0	0
D MARRIOTT INTL INC NEW	COMMON	571903202	568	11379	SH	-	OTHER	02	0	11379	0	0
D MARRIOTT INTL INC NEW	COMMON	571903202	23628	473700	SH	-	DEFINED	05	297200	0	176500	0
D MARRIOTT INTL INC NEW	COMMON	571903202	3130	62755	SH	-	DEFINED	07	62755	0	0	0
D MARRIOTT INTL INC NEW	COMMON	571903202	150	3000	SH	-	OTHER	10	3000	0	0	0
D MARRIOTT INTL INC NEW	COMMON	571903202	30	611	SH	-	OTHER	10	611	0	0	0
D MARTEK BIOSCIENCES	COMMON	572901106	230	4100	SH	-	OTHER	02	4100	0	0	0
D MARTEK BIOSCIENCES	COMMON	572901106	623	11100	SH	-	DEFINED	05	11100	0	0	0
D MARTEK BIOSCIENCES	COMMON	572901106	467	8306	SH	-	DEFINED	07	8306	0	0	0
D MARTEN TRANS LTD	COMMON	573075108	6838	366650	SH	-	DEFINED	05	317850	0	48800	0
D MARTEN TRANS LTD	COMMON	573075108	56	3008	SH	-	DEFINED	07	3008	0	0	0
D MARTHA STEWART LIV	COMMON	573083102	95	10500	SH	-	DEFINED	02	0	0	10500	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D MARTHA STEWART LIV	COMMON	573083102	1	100	SH	-	DEFINED	02	100	0	0	0
D MARTHA STEWART LIV	COMMON	573083102	2	200	SH	-	DEFINED	02	200	0	0	0
D MARTHA STEWART LIV	COMMON	573083102	14	1550	SH	-	DEFINED	07	1550	0	0	0
D MARTIN MARIETTA MATLS INC	COMMON	573284106	164	3700	SH	-	DEFINED	05	3700	0	0	0
D MARTIN MARIETTA MATLS INC	COMMON	573284106	49	1112	SH	-	DEFINED	07	1112	0	0	0
D MARVEL ENTERPRISES	COMMON	57383M108	53	2700	SH	-	DEFINED	02	2700	0	0	0
D MARVEL ENTERPRISES	COMMON	57383M108	375	19200	SH	-	DEFINED	05	19200	0	0	0

D MARVEL ENTERPRISES	COMMON	57383M108	147	7541	SH	-	DEFINED	07	7541	0	0
D MASCO CORP	COMMON	574599106	8044	257998	SH	-	DEFINED	02	101145	45000	111853
D MASCO CORP	COMMON	574599106	240	7700	SH	-	DEFINED	02	7700	0	0
D MASCO CORP	COMMON	574599106	242	7750	SH	-	OTHER	02	0	4000	3750
D MASCO CORP	COMMON	574599106	1026	32900	SH	-	OTHER	02	10700	0	22200
D MASCO CORP	COMMON	574599106	633	20300	SH	-	OTHER	02	15900	0	4400
D MASCO CORP	COMMON	574599106	471	15108	SH	-	OTHER	02	0	15108	0
D MASCO CORP	COMMON	574599106	138082	4428543	SH	-	DEFINED	05	2646698	0	1781845
D MASCO CORP	COMMON	574599106	577	18496	SH	-	DEFINED	05	0	0	18496
D MASCO CORP	COMMON	574599106	3479	111568	SH	-	DEFINED	05	102295	0	9273
D MASCO CORP	COMMON	574599106	274	8800	SH	-	OTHER	05	0	0	8800
D MASCO CORP	COMMON	574599106	74	2371	SH	-	OTHER	05	0	2371	0
D MASCO CORP	COMMON	574599106	4	140	SH	-	OTHER	05	0	140	0
D MASCO CORP	COMMON	574599106	3021	96889	SH	-	DEFINED	07	96889	0	0
D MASCO CORP	COMMON	574599106	27	858	SH	-	OTHER	10	858	0	0
D MASCO CORP	COMMON	574599106	360	11545	SH	-	DEFINED	12	11545	0	0
D MASCO CORP	COMMON	574599106	56756	1820271	SH	-	DEFINED	13	1820271	0	0
D MASCO CORP	COMMON	574599106	339	10870	SH	-	DEFINED	13	10870	0	0
D MASCO CORP	COMMON	574599106	32835	1053092	SH	-	OTHER	13	0	1053092	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D MASSEY ENERGY CO	BOND	576203AB9	11058	6500000	PRN	-	DEFINED	07	0	0	0
D MASSEY ENERGY CORP	COMMON	576206106	3865	137000	SH	-	OTHER	02	0	137000	0
D MASSEY ENERGY CORP	COMMON	576206106	293	10400	SH	-	OTHER	02	5500	0	4900
D MASSEY ENERGY CORP	COMMON	576206106	8	300	SH	-	OTHER	02	0	300	0
D MASSEY ENERGY CORP	COMMON	576206106	322	11400	SH	-	DEFINED	05	11400	0	0
D MASSEY ENERGY CORP	COMMON	576206106	3	90	SH	-	OTHER	05	0	90	0
D MASSEY ENERGY CORP	COMMON	576206106	31	1116	SH	-	DEFINED	07	1116	0	0
D MASSMUTUAL CORPORATE INVS INC	COMMON	576292106	295	12227	SH	-	DEFINED	02	12227	0	0
D MASTEC INC	COMMON	576323109	336	61800	SH	-	DEFINED	02	61800	0	0
D MASTEC INC	COMMON	576323109	1244	229100	SH	-	DEFINED	05	229100	0	0
D MASTEC INC	COMMON	576323109	1	188	SH	-	DEFINED	07	188	0	0
D MATRIXONE INC	COMMON	57685P304	614	88800	SH	-	DEFINED	05	88800	0	0
D MATRIXONE INC	COMMON	57685P304	63	9170	SH	-	DEFINED	07	9170	0	0
D MATRIXONE INC	COMMON	57685P304	32	4581	SH	-	OTHER	10	4008	0	572
D MATRIX SVC CO	COMMON	576853105	192	21000	SH	-	DEFINED	02	0	0	21000
D MATRIX SVC CO	COMMON	576853105	1	160	SH	-	DEFINED	07	160	0	0
D MATSUSHITA ELEC INDL	ADR	576879209	23	1580	SH	-	DEFINED	02	1580	0	0
D MATSUSHITA ELEC INDL	ADR	576879209	2877	200331	SH	-	OTHER	05	0	200331	0
D MATSUSHITA ELEC INDL	ADR	576879209	3499	243671	SH	-	OTHER	05	0	243671	0
D MATSUSHITA ELEC INDL	ADR	576879209	14	970	SH	-	DEFINED	10	0	0	970
D MATTEL INC	COMMON	577081102	29	1600	SH	-	DEFINED	01	1600	0	0
D MATTEL INC	COMMON	577081102	2941	161172	SH	-	DEFINED	02	141085	0	20087
D MATTEL INC	COMMON	577081102	3	170	SH	-	DEFINED	02	170	0	0
D MATTEL INC	COMMON	577081102	759	41588	SH	-	DEFINED	02	41488	0	100
D MATTEL INC	COMMON	577081102	91	4978	SH	-	OTHER	02	4978	0	0
D MATTEL INC	COMMON	577081102	354	19385	SH	-	OTHER	02	17696	0	1689

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D MATTEL INC	COMMON	577081102	119	6520	SH	-	OTHER	02	0	6520	0
D MATTEL INC	COMMON	577081102	31574	1730100	SH	-	DEFINED	05	1021300	0	708800
D MATTEL INC	COMMON	577081102	471	25800	SH	-	DEFINED	05	0	11900	13900
D MATTEL INC	COMMON	577081102	26	1410	SH	-	DEFINED	05	1410	0	0
D MATTEL INC	COMMON	577081102	13189	722676	SH	-	DEFINED	05	722676	0	0
D MATTEL INC	COMMON	577081102	1031	56490	SH	-	OTHER	05	0	56490	0
D MATTEL INC	COMMON	577081102	4754	260481	SH	-	OTHER	05	0	260481	0
D MATTEL INC	COMMON	577081102	1117	61186	SH	-	DEFINED	07	61186	0	0
D MATTEL INC	COMMON	577081102	15	830	SH	-	OTHER	10	830	0	0
D MATTEL INC	COMMON	577081102	53	2912	SH	-	DEFINED	12	2912	0	0
D MATTEL INC	COMMON	577081102	27440	1503561	SH	-	DEFINED	13	1503561	0	0
D MATTEL INC	COMMON	577081102	16094	881858	SH	-	OTHER	13	0	881858	0
D MATTEL INC	OPTION	577081904	3531	193500	SH	C	DEFINED	07	193500	0	0
D MATTEL INC	OPTION	577081953	2792	153000	SH	P	DEFINED	07	153000	0	0
D MATTHEWS INTL CORP	COMMON	577128101	805	24450	SH	-	DEFINED	02	1250	0	23200
D MATTHEWS INTL CORP	COMMON	577128101	70	2131	SH	-	DEFINED	07	2131	0	0
D MATTSON TECHNOLOGY INC	COMMON	577223100	894	74400	SH	-	DEFINED	02	36400	0	38000
D MATTSON TECHNOLOGY INC	COMMON	577223100	1927	160300	SH	-	DEFINED	05	151900	0	8400
D MATTSON TECHNOLOGY INC	COMMON	577223100	324	26920	SH	-	OTHER	05	0	26920	0
D MATTSON TECHNOLOGY INC	COMMON	577223100	13	1105	SH	-	DEFINED	07	1105	0	0
D MAXIM INTEGRATED PRODS INC	COMMON	57772K101	2428	46310	SH	-	DEFINED	02	13699	0	32611
D MAXIM INTEGRATED PRODS INC	COMMON	57772K101	4	82	SH	-	DEFINED	02	82	0	0
D MAXIM INTEGRATED PRODS INC	COMMON	57772K101	2039	38900	SH	-	DEFINED	02	33500	0	5400
D MAXIM INTEGRATED PRODS INC	COMMON	57772K101	991	18900	SH	-	OTHER	02	18000	0	900
D MAXIM INTEGRATED PRODS INC	COMMON	57772K101	278	5300	SH	-	OTHER	02	0	5300	0
D MAXIM INTEGRATED PRODS INC	COMMON	57772K101	3643	69500	SH	-	DEFINED	05	60600	0	8900

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D MAXIM INTEGRATED PRODS INC	COMMON	57772K101	1542	29423	SH	-	DEFINED	07	29423	0	0

D MAXIM INTEGRATED PRODS INC	COMMON	57772K101	30	571	SH	-	OTHER	10	571	0	0
D MAXIM INTEGRATED PRODS INC	COMMON	57772K101	3370	64287	SH	-	DEFINED	12	64287	0	0
D MAXIM INTEGRATED PRODS INC	COMMON	57772K101	1214	23150	SH	-	DEFINED	13	23150	0	0
D MAXIM INTEGRATED PRODS INC	OPTION	57772K903	2752	52500	SH	C	DEFINED	12	52500	0	0
D MAXIM INTEGRATED PRODS INC	OPTION	57772K952	14819	282700	SH	P	DEFINED	12	282700	0	0
D MAXTOR CORP	BOND	577729AC0	34551	32750000	PRN	-	DEFINED	07	0	0	0
D MAXTOR CORP	COMMON	577729205	82	12400	SH	-	DEFINED	02	12400	0	0
D MAXTOR CORP	COMMON	577729205	1758	265200	SH	-	DEFINED	05	265200	0	0
D MAXTOR CORP	COMMON	577729205	385	58100	SH	-	DEFINED	07	58100	0	0
D MAXYGEN INC	COMMON	577776107	719	68000	SH	-	DEFINED	02	31500	0	36500
D MAXYGEN INC	COMMON	577776107	593	56100	SH	-	DEFINED	05	56100	0	0
D MAXYGEN INC	COMMON	577776107	1	59	SH	-	DEFINED	07	59	0	0
D MAY DEPT STORES CO	COMMON	577778103	272	9900	SH	-	DEFINED	01	0	0	9900
D MAY DEPT STORES CO	COMMON	577778103	1653	60128	SH	-	DEFINED	02	50648	4080	5400
D MAY DEPT STORES CO	COMMON	577778103	136	4950	SH	-	DEFINED	02	4950	0	0
D MAY DEPT STORES CO	COMMON	577778103	98	3580	SH	-	DEFINED	02	1580	0	2000
D MAY DEPT STORES CO	COMMON	577778103	2325	84590	SH	-	OTHER	02	65390	19200	0
D MAY DEPT STORES CO	COMMON	577778103	454	16500	SH	-	OTHER	02	16500	0	0
D MAY DEPT STORES CO	COMMON	577778103	703	25580	SH	-	OTHER	02	17180	0	8400
D MAY DEPT STORES CO	COMMON	577778103	273	9934	SH	-	OTHER	02	0	9934	0
D MAY DEPT STORES CO	COMMON	577778103	37365	1359225	SH	-	DEFINED	05	502600	0	856625
D MAY DEPT STORES CO	COMMON	577778103	27	1000	SH	-	OTHER	05	0	0	1000
D MAY DEPT STORES CO	COMMON	577778103	21	749	SH	-	OTHER	05	0	749	0
D MAY DEPT STORES CO	COMMON	577778103	5010	182235	SH	-	DEFINED	07	182235	0	0
D MAY DEPT STORES CO	COMMON	577778103	82	3000	SH	-	OTHER	10	0	0	3000

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D MAY DEPT STORES CO	COMMON	577778103	34	1223	SH	-	OTHER	10	1223	0	0
D MAY DEPT STORES CO	COMMON	577778103	83	3030	SH	-	DEFINED	12	3030	0	0
D MAY DEPT STORES CO	COMMON	577778103	178	6459	SH	-	DEFINED	13	6459	0	0
D MAY DEPT STORES CO	COMMON	577778103	300	10910	SH	-	OTHER	13	0	10910	0
D MAVERICK TUBE CORP	BOND	577914AA2	524	420000	PRN	-	DEFINED	07	0	0	0
D MAVERICK TUBE CORP	COMMON	577914104	736	28025	SH	-	DEFINED	02	8725	0	19300
D MAVERICK TUBE CORP	COMMON	577914104	108	4100	SH	-	DEFINED	02	4100	0	0
D MAVERICK TUBE CORP	COMMON	577914104	105	4000	SH	-	OTHER	02	0	0	4000
D MAVERICK TUBE CORP	COMMON	577914104	8109	308800	SH	-	DEFINED	05	267600	0	41200
D MAVERICK TUBE CORP	COMMON	577914104	45	1697	SH	-	DEFINED	07	1697	0	0
D MAXIMUS INC	COMMON	577933104	298	8400	SH	-	DEFINED	02	1200	0	7200
D MAXIMUS INC	COMMON	577933104	379	10700	SH	-	DEFINED	05	10700	0	0
D MAXIMUS INC	COMMON	577933104	75	2113	SH	-	DEFINED	07	2113	0	0
D MAYTAG CORP	COMMON	578592107	123	5000	SH	-	DEFINED	02	5000	0	0
D MAYTAG CORP	COMMON	578592107	123	5000	SH	-	OTHER	02	0	5000	0
D MAYTAG CORP	COMMON	578592107	81	3300	SH	-	OTHER	02	3300	0	0
D MAYTAG CORP	COMMON	578592107	32	1300	SH	-	OTHER	02	1300	0	0
D MAYTAG CORP	COMMON	578592107	792	32310	SH	-	DEFINED	05	32310	0	0
D MAYTAG CORP	COMMON	578592107	45	1825	SH	-	OTHER	05	0	1825	0
D MAYTAG CORP	COMMON	578592107	594	24216	SH	-	DEFINED	07	24216	0	0
D MAYTAG CORP	COMMON	578592107	3	105	SH	-	OTHER	10	105	0	0
D MAYTAG CORP	COMMON	578592107	3	125	SH	-	DEFINED	12	125	0	0
D MAYTAG CORP	COMMON	578592107	22845	932050	SH	-	DEFINED	13	932050	0	0
D MAYTAG CORP	COMMON	578592107	15695	640369	SH	-	OTHER	13	0	640369	0
D MAYTAG CORP	OPTION	578592909	4355	177700	SH	C	DEFINED	07	177700	0	0
D MAYTAG CORP	OPTION	578592958	3466	141400	SH	P	DEFINED	07	141400	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D MCCLATCHY CO	COMMON	579489105	28	400	SH	-	DEFINED	02	0	0	0
D MCCLATCHY CO	COMMON	579489105	9	125	SH	-	OTHER	02	0	125	0
D MCCLATCHY CO	COMMON	579489105	1172	16700	SH	-	DEFINED	05	16700	0	0
D MCCLATCHY CO	COMMON	579489105	2	35	SH	-	OTHER	05	0	35	0
D MCCLATCHY CO	COMMON	579489105	5	74	SH	-	DEFINED	07	74	0	0
D MCCORMICK & CO INC	COMMON	579780206	221	6500	SH	-	DEFINED	02	6500	0	0
D MCCORMICK & CO INC	COMMON	579780206	687	20200	SH	-	DEFINED	02	19800	0	400
D MCCORMICK & CO INC	COMMON	579780206	68	2000	SH	-	OTHER	02	0	0	0
D MCCORMICK & CO INC	COMMON	579780206	27	800	SH	-	OTHER	02	800	0	0
D MCCORMICK & CO INC	COMMON	579780206	272	8000	SH	-	OTHER	02	2800	0	5200
D MCCORMICK & CO INC	COMMON	579780206	459	13495	SH	-	OTHER	02	0	13495	0
D MCCORMICK & CO INC	COMMON	579780206	5	141	SH	-	OTHER	05	0	141	0
D MCCORMICK & CO INC	COMMON	579780206	2786	81951	SH	-	DEFINED	07	81951	0	0
D MCCORMICK & CO INC	COMMON	579780206	14	400	SH	-	DEFINED	10	400	0	0
D MCCORMICK & CO INC	COMMON	579780206	92	2700	SH	-	OTHER	10	2700	0	0
D MCDATA CORP	COMMON	580031201	205	38178	SH	-	DEFINED	02	2001	0	36177
D MCDATA CORP	COMMON	580031201	0	60	SH	-	DEFINED	02	60	0	0
D MCDATA CORP	COMMON	580031201	1	116	SH	-	OTHER	02	116	0	0
D MCDATA CORP	COMMON	580031201	2	382	SH	-	OTHER	02	346	0	36
D MCDATA CORP	COMMON	580031201	1	102	SH	-	OTHER	02	0	102	0
D MCDATA CORP	COMMON	580031201	0	4	SH	-	OTHER	05	0	4	0
D MCDATA CORP	COMMON	580031201	59	11059	SH	-	DEFINED	07	11059	0	0
D MCDERMOTT INTL INC	COMMON	580037109	433	42600	SH	-	DEFINED	02	42600	0	0
D MCDERMOTT INTL INC	COMMON	580037109	1697	167000	SH	-	DEFINED	05	167000	0	0
D MCDERMOTT INTL INC	COMMON	580037109	0	19	SH	-	OTHER	10	19	0	0

D MCDONALDS CORP COMMON 580135101 307 11800 SH - DEFINED 01 11800 0 0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ CALL	PUT/ DSCRETN	INVSTMT MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D MCDONALDS CORP	COMMON	580135101	270	10375	SH -	OTHER	01	10375	0	0
D MCDONALDS CORP	COMMON	580135101	75084	2887838	SH -	DEFINED	02	952282	4475	1926706
D MCDONALDS CORP	COMMON	580135101	1394	53598	SH -	DEFINED	02	51398	0	2200
D MCDONALDS CORP	COMMON	580135101	36807	1415663	SH -	DEFINED	02	1391248	0	24415
D MCDONALDS CORP	COMMON	580135101	9214	354369	SH -	OTHER	02	146270	184250	23849
D MCDONALDS CORP	COMMON	580135101	1464	56300	SH -	OTHER	02	37400	1500	17400
D MCDONALDS CORP	COMMON	580135101	11679	449187	SH -	OTHER	02	392971	0	56216
D MCDONALDS CORP	COMMON	580135101	2594	99777	SH -	OTHER	02	0	99777	0
D MCDONALDS CORP	COMMON	580135101	338	12995	SH -	OTHER	02	0	12995	0
D MCDONALDS CORP	COMMON	580135101	1721	66177	SH -	OTHER	02	0	66177	0
D MCDONALDS CORP	COMMON	580135101	11374	437458	SH -	OTHER	02	0	437458	0
D MCDONALDS CORP	COMMON	580135101	230688	8872628	SH -	DEFINED	05	5529723	0	3342905
D MCDONALDS CORP	COMMON	580135101	881	33892	SH -	DEFINED	05	0	28788	5104
D MCDONALDS CORP	COMMON	580135101	848	32600	SH -	OTHER	05	0	0	32600
D MCDONALDS CORP	COMMON	580135101	67	2585	SH -	OTHER	05	0	2585	0
D MCDONALDS CORP	COMMON	580135101	5818	223765	SH -	OTHER	05	0	223765	0
D MCDONALDS CORP	COMMON	580135101	4964	190914	SH -	DEFINED	07	190914	0	0
D MCDONALDS CORP	COMMON	580135101	1315	50575	SH -	DEFINED	10	28075	0	22000
D MCDONALDS CORP	COMMON	580135101	649	24950	SH -	DEFINED	10	20650	0	4300
D MCDONALDS CORP	COMMON	580135101	89	3440	SH -	DEFINED	10	3440	0	0
D MCDONALDS CORP	COMMON	580135101	271	10428	SH -	OTHER	10	8928	0	1500
D MCDONALDS CORP	COMMON	580135101	31	1182	SH -	OTHER	10	1182	0	0
D MCDONALDS CORP	COMMON	580135101	1367	52588	SH -	DEFINED	12	52588	0	0
D MCDONALDS CORP	COMMON	580135101	6534	251296	SH -	DEFINED	13	251296	0	0
D MCDONALDS CORP	COMMON	580135101	322	12390	SH -	DEFINED	13	12390	0	0
D MCDONALDS CORP	COMMON	580135101	25919	996881	SH -	OTHER	13	0	996881	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ CALL	PUT/ DSCRETN	INVSTMT MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D MCDONALDS CORP	OPTION	580135903	803	30900	SH C	DEFINED	07	30900	0	0
D MCDONALDS CORP	OPTION	580135903	5200	200000	SH C	DEFINED	12	200000	0	0
D MCGRATH RENTCORP	COMMON	580589109	259	7000	SH -	DEFINED	02	0	0	7000
D MCGRATH RENTCORP	COMMON	580589109	1	40	SH -	OTHER	05	0	40	0
D MCGRATH RENTCORP	COMMON	580589109	8	216	SH -	DEFINED	07	216	0	0
D MCGRAW HILL COS INC	COMMON	580645109	582	7600	SH -	OTHER	01	7600	0	0
D MCGRAW HILL COS INC	COMMON	580645109	2220	28993	SH -	DEFINED	02	22193	2000	4800
D MCGRAW HILL COS INC	COMMON	580645109	1918	25050	SH -	DEFINED	02	7050	0	18000
D MCGRAW HILL COS INC	COMMON	580645109	387	5060	SH -	DEFINED	02	5060	0	0
D MCGRAW HILL COS INC	COMMON	580645109	2799	36550	SH -	OTHER	02	0	36550	0
D MCGRAW HILL COS INC	COMMON	580645109	1960	25600	SH -	OTHER	02	14100	0	11500
D MCGRAW HILL COS INC	COMMON	580645109	6449	84228	SH -	OTHER	02	84228	0	0
D MCGRAW HILL COS INC	COMMON	580645109	1327	17336	SH -	OTHER	02	0	17336	0
D MCGRAW HILL COS INC	COMMON	580645109	10561	137925	SH -	DEFINED	05	44200	0	93725
D MCGRAW HILL COS INC	COMMON	580645109	1363	17800	SH -	DEFINED	07	17800	0	0
D MCGRAW HILL COS INC	COMMON	580645109	12	155	SH -	OTHER	10	155	0	0
D MCKESSON CORP.	COMMON	58155Q103	922	26870	SH -	DEFINED	02	24970	0	1900
D MCKESSON CORP.	COMMON	58155Q103	6	170	SH -	DEFINED	02	170	0	0
D MCKESSON CORP.	COMMON	58155Q103	748	21800	SH -	OTHER	02	4500	0	17300
D MCKESSON CORP.	COMMON	58155Q103	103	3000	SH -	OTHER	02	1500	0	1500
D MCKESSON CORP.	COMMON	58155Q103	88	2566	SH -	OTHER	02	0	2566	0
D MCKESSON CORP.	COMMON	58155Q103	23483	684050	SH -	DEFINED	05	539900	0	144150
D MCKESSON CORP.	COMMON	58155Q103	4	130	SH -	OTHER	05	0	130	0
D MCKESSON CORP.	COMMON	58155Q103	1458	42480	SH -	DEFINED	07	42480	0	0
D MCKESSON CORP.	COMMON	58155Q103	0	1	SH -	OTHER	10	1	0	0
D MCKESSON CORP.	COMMON	58155Q103	61	1782	SH -	DEFINED	12	1782	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ CALL	PUT/ DSCRETN	INVSTMT MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D MEADWESTVACO CORP	COMMON	583334107	3999	136050	SH -	DEFINED	01	136050	0	0
D MEADWESTVACO CORP	COMMON	583334107	2739	93187	SH -	DEFINED	02	89587	2900	700
D MEADWESTVACO CORP	COMMON	583334107	1550	52752	SH -	DEFINED	02	50000	0	2752
D MEADWESTVACO CORP	COMMON	583334107	4116	140053	SH -	OTHER	02	95853	40200	4000
D MEADWESTVACO CORP	COMMON	583334107	5737	195202	SH -	OTHER	02	4532	0	190670
D MEADWESTVACO CORP	COMMON	583334107	76	2590	SH -	OTHER	02	0	2590	0
D MEADWESTVACO CORP	COMMON	583334107	6	212	SH -	OTHER	05	0	212	0
D MEADWESTVACO CORP	COMMON	583334107	1187	40383	SH -	DEFINED	07	40383	0	0
D MEADWESTVACO CORP	COMMON	583334107	21	726	SH -	OTHER	10	726	0	0
D MEADWESTVACO CORP	COMMON	583334107	18	613	SH -	OTHER	10	613	0	0
D MEADWESTVACO CORP	COMMON	583334107	156	5298	SH -	DEFINED	12	5298	0	0
D MECHANICAL TECHNOLOGY INC	COMMON	583538103	538	90000	SH -	DEFINED	02	0	0	90000
D MECHANICAL TECHNOLOGY INC	COMMON	583538103	18	3000	SH -	OTHER	02	3000	0	0
D MECHANICAL TECHNOLOGY INC	COMMON	583538103	33	5600	SH -	DEFINED	07	5600	0	0
D MEDAREX INC	BOND	583916AE1	25779	20500000	PRN -	DEFINED	07	0	0	0
D MEDAREX INC	COMMON	583916101	1446	198400	SH -	DEFINED	07	198400	0	0
D MEDALLION FINL CORP	COMMON	583928106	107	13500	SH -	OTHER	02	13500	0	0
D MEDALLION FINL CORP	COMMON	583928106	0	6	SH -	DEFINED	07	6	0	0
D MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	134	3578	SH -	DEFINED	01	3578	0	0

D MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	232	6197	SH	-	OTHER	01	6197	0	0
D MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	14163	377685	SH	-	DEFINED	02	173675	4086	199924
D MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	445	11859	SH	-	DEFINED	02	7397	0	4462
D MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	8337	222313	SH	-	DEFINED	02	219781	0	2532
D MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	4168	111141	SH	-	OTHER	02	23852	82032	4896
D MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	460	12270	SH	-	OTHER	02	7450	540	4280
D MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	4501	120022	SH	-	OTHER	02	85118	0	34904

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	18	482	SH	-	OTHER	02	0	482	0
D MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	2482	66190	SH	-	OTHER	02	0	66190	0
D MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	916	24420	SH	-	DEFINED	05	0	0	24420
D MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1	23	SH	-	OTHER	05	0	23	0
D MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1472	39252	SH	-	DEFINED	07	39252	0	0
D MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	13	336	SH	-	DEFINED	10	120	0	216
D MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	9	241	SH	-	DEFINED	10	241	0	0
D MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	9	228	SH	-	DEFINED	10	228	0	0
D MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	27	723	SH	-	OTHER	10	0	723	0
D MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	113	3013	SH	-	OTHER	10	1616	0	1397
D MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	17	441	SH	-	OTHER	10	441	0	0
D MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	436	11630	SH	-	DEFINED	13	11630	0	0
D MEDCO HEALTH SOLUTIONS INC	OPTION	58405U904	8711	232300	SH	C	DEFINED	07	232300	0	0
D MEDIA GEN INC	COMMON	584404107	51	800	SH	-	DEFINED	02	475	0	325
D MEDIA GEN INC	COMMON	584404107	4317	67225	SH	-	OTHER	02	0	65000	2225
D MEDIA GEN INC	COMMON	584404107	947	14750	SH	-	DEFINED	05	14750	0	0
D MEDIA GEN INC	COMMON	584404107	65	1013	SH	-	DEFINED	07	1013	0	0
D MEDIACOM COMMUNICATIONS CORP	COMMON	58446K105	1031	131800	SH	-	DEFINED	02	77100	0	54700
D MEDIACOM COMMUNICATIONS CORP	COMMON	58446K105	1863	238200	SH	-	DEFINED	05	238200	0	0
D MEDIACOM COMMUNICATIONS CORP	COMMON	58446K105	12	1553	SH	-	DEFINED	07	1553	0	0
D MEDICINES CO	COMMON	584688105	1564	51250	SH	-	DEFINED	02	26900	0	24350
D MEDICINES CO	COMMON	584688105	189	6200	SH	-	DEFINED	02	6200	0	0
D MEDICINES CO	COMMON	584688105	128	4200	SH	-	OTHER	02	0	0	4200
D MEDICINES CO	COMMON	584688105	19118	626610	SH	-	DEFINED	05	570210	0	56400
D MEDICINES CO	COMMON	584688105	3135	102761	SH	-	DEFINED	05	102761	0	0
D MEDICINES CO	COMMON	584688105	345	11320	SH	-	OTHER	05	0	11320	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D MEDICINES CO	COMMON	584688105	223	7320	SH	-	DEFINED	07	7320	0	0
D MEDICIS PHARM CORP	COMMON	584690309	282	7050	SH	-	DEFINED	02	6475	0	575
D MEDICIS PHARM CORP	COMMON	584690309	148	3700	SH	-	OTHER	02	0	0	3700
D MEDICIS PHARM CORP	COMMON	584690309	85555	2141555	SH	-	DEFINED	05	1544412	0	597143
D MEDICIS PHARM CORP	COMMON	584690309	274	6850	SH	-	DEFINED	05	6850	0	0
D MEDICIS PHARM CORP	COMMON	584690309	45	1134	SH	-	DEFINED	05	0	0	1134
D MEDICIS PHARM CORP	COMMON	584690309	1882	47101	SH	-	DEFINED	05	47101	0	0
D MEDICIS PHARM CORP	COMMON	584690309	14538	363894	SH	-	DEFINED	05	259479	0	104415
D MEDICIS PHARM CORP	COMMON	584690309	252	6300	SH	-	OTHER	05	0	0	6300
D MEDICIS PHARM CORP	COMMON	584690309	356	8920	SH	-	OTHER	05	0	8920	0
D MEDICIS PHARM CORP	COMMON	584690309	452	11319	SH	-	DEFINED	07	11319	0	0
D MEDICIS PHARM CORP	COMMON	584690309	6819	170700	SH	-	DEFINED	09	170700	0	0
D MEDICIS PHARM CORP	COMMON	584690309	66	1650	SH	-	DEFINED	13	1650	0	0
D MEDIMMUNE INC	BOND	584699AE2	23500	25000000	PRN	-	DEFINED	07	0	0	0
D MEDIMMUNE INC	COMMON	584699102	2280	97490	SH	-	DEFINED	02	39450	0	58040
D MEDIMMUNE INC	COMMON	584699102	125	5325	SH	-	DEFINED	02	5325	0	0
D MEDIMMUNE INC	COMMON	584699102	438	18745	SH	-	DEFINED	02	18545	0	200
D MEDIMMUNE INC	COMMON	584699102	20	850	SH	-	OTHER	02	500	350	0
D MEDIMMUNE INC	COMMON	584699102	9	400	SH	-	OTHER	02	400	0	0
D MEDIMMUNE INC	COMMON	584699102	1182	50520	SH	-	OTHER	02	29920	0	20600
D MEDIMMUNE INC	COMMON	584699102	1937	82826	SH	-	OTHER	02	0	82826	0
D MEDIMMUNE INC	COMMON	584699102	30208	1291490	SH	-	DEFINED	05	777090	0	514400
D MEDIMMUNE INC	COMMON	584699102	190	8132	SH	-	DEFINED	05	8132	0	0
D MEDIMMUNE INC	COMMON	584699102	35945	1536787	SH	-	DEFINED	05	1536787	0	0
D MEDIMMUNE INC	COMMON	584699102	225	9600	SH	-	OTHER	05	0	0	9600
D MEDIMMUNE INC	COMMON	584699102	1754	74986	SH	-	DEFINED	07	74986	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D MEDIMMUNE INC	COMMON	584699102	271	11600	SH	-	DEFINED	09	11600	0	0
D MEDIMMUNE INC	COMMON	584699102	57	2450	SH	-	DEFINED	10	1750	0	700
D MEDIMMUNE INC	COMMON	584699102	58	2500	SH	-	DEFINED	10	2500	0	0
D MEDIMMUNE INC	COMMON	584699102	678	28969	SH	-	DEFINED	12	28969	0	0
D MEDIMMUNE INC	COMMON	584699102	650	27800	SH	-	OTHER	13	0	27800	0
D MEDSOURCE TECHNOLOGIES INC	COMMON	58505Y103	107	15000	SH	-	DEFINED	02	0	0	15000
D MEDTRONIC INC	BOND	585055AB2	2538	2500000	PRN	-	DEFINED	02	0	0	0
D MEDTRONIC INC	BOND	585055AB2	24563	24200000	PRN	-	DEFINED	13	0	0	0
D MEDTRONIC INC	COMMON	585055106	1077	22100	SH	-	DEFINED	01	4400	0	17700
D MEDTRONIC INC	COMMON	585055106	234	4800	SH	-	OTHER	01	4800	0	0
D MEDTRONIC INC	COMMON	585055106	20536	421516	SH	-	DEFINED	02	254582	1400	165534
D MEDTRONIC INC	COMMON	585055106	3709	76120	SH	-	DEFINED	02	66620	0	9500
D MEDTRONIC INC	COMMON	585055106	2582	53000	SH	-	DEFINED	02	31400	0	21600

D MEDTRONIC INC	COMMON	585055106	4352	89320	SH	-	OTHER	02	2750	83970	0
D MEDTRONIC INC	COMMON	585055106	2618	53735	SH	-	OTHER	02	53235	500	0
D MEDTRONIC INC	COMMON	585055106	30041	616603	SH	-	OTHER	02	567173	0	49430
D MEDTRONIC INC	COMMON	585055106	65	1333	SH	-	OTHER	02	0	1333	0
D MEDTRONIC INC	COMMON	585055106	73	1500	SH	-	OTHER	02	0	1500	0
D MEDTRONIC INC	COMMON	585055106	87	1780	SH	-	OTHER	02	0	1780	0
D MEDTRONIC INC	COMMON	585055106	5579	114503	SH	-	OTHER	02	0	114503	0
D MEDTRONIC INC	COMMON	585055106	8941	183525	SH	-	DEFINED	05	62700	0	120825
D MEDTRONIC INC	COMMON	585055106	1681	34504	SH	-	DEFINED	05	34504	0	0
D MEDTRONIC INC	COMMON	585055106	36343	745964	SH	-	DEFINED	05	745964	0	0
D MEDTRONIC INC	COMMON	585055106	6	115	SH	-	OTHER	05	0	115	0
D MEDTRONIC INC	COMMON	585055106	2854	58581	SH	-	DEFINED	07	58581	0	0
D MEDTRONIC INC	COMMON	585055106	665	13646	SH	-	DEFINED	10	12446	0	1200

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D MEDTRONIC INC	COMMON	585055106	151	3100	SH	-	DEFINED	10	2800	0	300
D MEDTRONIC INC	COMMON	585055106	195	4000	SH	-	OTHER	10	2700	0	1300
D MEDTRONIC INC	COMMON	585055106	132	2700	SH	-	OTHER	10	2700	0	0
D MEDTRONIC INC	COMMON	585055106	32129	659454	SH	-	DEFINED	12	659454	0	0
D MELLON FINL CORP	COMMON	58551A108	264	9000	SH	-	OTHER	01	9000	0	0
D MELLON FINL CORP	COMMON	58551A108	5894	200948	SH	-	DEFINED	02	108686	500	91762
D MELLON FINL CORP	COMMON	58551A108	460	15700	SH	-	DEFINED	02	15700	0	0
D MELLON FINL CORP	COMMON	58551A108	2597	88550	SH	-	DEFINED	02	88550	0	0
D MELLON FINL CORP	COMMON	58551A108	1509	51466	SH	-	OTHER	02	16541	33825	0
D MELLON FINL CORP	COMMON	58551A108	1055	35980	SH	-	OTHER	02	35980	0	0
D MELLON FINL CORP	COMMON	58551A108	598	20400	SH	-	OTHER	02	14700	0	5700
D MELLON FINL CORP	COMMON	58551A108	1035	35292	SH	-	OTHER	02	0	35292	0
D MELLON FINL CORP	COMMON	58551A108	24197	824997	SH	-	DEFINED	05	322641	0	502356
D MELLON FINL CORP	COMMON	58551A108	1802	61423	SH	-	DEFINED	07	61423	0	0
D MELLON FINL CORP	COMMON	58551A108	176	6000	SH	-	DEFINED	10	6000	0	0
D MELLON FINL CORP	COMMON	58551A108	331	11300	SH	-	DEFINED	10	11300	0	0
D MELLON FINL CORP	COMMON	58551A108	53	1800	SH	-	OTHER	10	1800	0	0
D MELLON FINL CORP	COMMON	58551A108	8	282	SH	-	OTHER	10	282	0	0
D MELLON FINL CORP	COMMON	58551A108	285	9716	SH	-	DEFINED	12	9716	0	0
D MELLON FINL CORP	COMMON	58551A108	1467	50000	SH	-	DEFINED	13	50000	0	0
D MELLON FINL CORP	COMMON	58551A108	53	1800	SH	-	OTHER	13	0	1800	0
D MEMBERWORKS INC	COMMON	586002107	598	20200	SH	-	DEFINED	02	3000	0	17200
D MEMBERWORKS INC	COMMON	586002107	364	12300	SH	-	DEFINED	05	12300	0	0
D MEMBERWORKS INC	COMMON	586002107	1	36	SH	-	DEFINED	07	36	0	0
D MEN'S WEARHOUSE	COMMON	587118100	124	4700	SH	-	DEFINED	02	4700	0	0
D MEN'S WEARHOUSE	COMMON	587118100	10619	402400	SH	-	DEFINED	05	353200	0	49200

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D MEN'S WEARHOUSE	COMMON	587118100	4	150	SH	-	OTHER	05	0	150	0
D MEN'S WEARHOUSE	COMMON	587118100	390	14780	SH	-	DEFINED	07	14780	0	0
D MENTOR CORP MINN	COMMON	587188103	2013	58700	SH	-	DEFINED	02	22300	0	36400
D MENTOR CORP MINN	COMMON	587188103	7513	219100	SH	-	DEFINED	05	219100	0	0
D MENTOR CORP MINN	COMMON	587188103	421	12290	SH	-	OTHER	05	0	12290	0
D MENTOR CORP MINN	COMMON	587188103	366	10678	SH	-	DEFINED	07	10678	0	0
D MENTOR GRAPHICS CORP	COMMON	587200106	835	54000	SH	-	DEFINED	02	43600	0	10400
D MENTOR GRAPHICS CORP	COMMON	587200106	8	500	SH	-	OTHER	02	0	500	0
D MENTOR GRAPHICS CORP	COMMON	587200106	1190	76900	SH	-	DEFINED	05	76900	0	0
D MENTOR GRAPHICS CORP	COMMON	587200106	1934	125010	SH	-	DEFINED	07	125010	0	0
D MERCANTILE BANK CORP	COMMON	587376104	728	19982	SH	-	DEFINED	02	14942	0	5040
D MERCANTILE BANK CORP	COMMON	587376104	7165	196581	SH	-	DEFINED	05	178531	0	18050
D MERCANTILE BANK CORP	COMMON	587376104	6	153	SH	-	DEFINED	07	153	0	0
D MERCANTILE BANKSHS	COMMON	587405101	80	1700	SH	-	DEFINED	02	1700	0	0
D MERCANTILE BANKSHS	COMMON	587405101	232	4945	SH	-	DEFINED	02	4945	0	0
D MERCANTILE BANKSHS	COMMON	587405101	105	2250	SH	-	OTHER	02	0	2250	0
D MERCANTILE BANKSHS	COMMON	587405101	23	500	SH	-	OTHER	02	0	500	0
D MERCANTILE BANKSHS	COMMON	587405101	71	1521	SH	-	DEFINED	07	1521	0	0
D MERCK & CO INC	COMMON	589331107	3366	70856	SH	-	DEFINED	01	48900	0	21956
D MERCK & CO INC	COMMON	589331107	7948	167320	SH	-	OTHER	01	51400	0	115920
D MERCK & CO INC	COMMON	589331107	191885	4039686	SH	-	DEFINED	02	1734650	169106	2128054
D MERCK & CO INC	COMMON	589331107	12451	262116	SH	-	DEFINED	02	225116	0	37000
D MERCK & CO INC	COMMON	589331107	107319	2259346	SH	-	DEFINED	02	2223878	0	35468
D MERCK & CO INC	COMMON	589331107	74704	1572709	SH	-	OTHER	02	373933	1024888	50888
D MERCK & CO INC	COMMON	589331107	5404	113771	SH	-	OTHER	02	77271	4500	32000
D MERCK & CO INC	COMMON	589331107	112502	2368464	SH	-	OTHER	02	1992215	0	376249

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D MERCK & CO INC	COMMON	589331107	190	4000	SH	-	OTHER	02	0	4000	0
D MERCK & CO INC	COMMON	589331107	125	2633	SH	-	OTHER	02	0	2633	0
D MERCK & CO INC	COMMON	589331107	49461	1041280	SH	-	OTHER	02	0	1041280	0
D MERCK & CO INC	COMMON	589331107	173646	3655715	SH	-	DEFINED	05	1981510	0	1674205
D MERCK & CO INC	COMMON	589331107	2086	43909	SH	-	DEFINED	05	43909	0	0
D MERCK & CO INC	COMMON	589331107	45255	952746	SH	-	DEFINED	05	952746	0	0
D MERCK & CO INC	COMMON	589331107	489	10300	SH	-	OTHER	05	0	0	10300

D MERCK & CO INC	COMMON	589331107	617	12989	SH	-	OTHER	05	0	12989	0
D MERCK & CO INC	COMMON	589331107	5	100	SH	-	OTHER	05	0	100	0
D MERCK & CO INC	COMMON	589331107	30416	640341	SH	-	DEFINED	07	640341	0	0
D MERCK & CO INC	COMMON	589331107	736	15500	SH	-	DEFINED	09	15500	0	0
D MERCK & CO INC	COMMON	589331107	3758	79125	SH	-	DEFINED	10	72825	0	6300
D MERCK & CO INC	COMMON	589331107	238	5000	SH	-	DEFINED	10	5000	0	0
D MERCK & CO INC	COMMON	589331107	90	1900	SH	-	DEFINED	10	1900	0	0
D MERCK & CO INC	COMMON	589331107	810	17058	SH	-	OTHER	10	5458	10000	1600
D MERCK & CO INC	COMMON	589331107	2195	46218	SH	-	OTHER	10	17718	0	28500
D MERCK & CO INC	COMMON	589331107	116	2442	SH	-	OTHER	10	2442	0	0
D MERCK & CO INC	COMMON	589331107	14879	313234	SH	-	DEFINED	12	313234	0	0
D MERCK & CO INC	COMMON	589331107	4199	88390	SH	-	DEFINED	13	88390	0	0
D MERCK & CO INC	COMMON	589331107	601	12660	SH	-	DEFINED	13	12660	0	0
D MERCK & CO INC	COMMON	589331107	1937	40776	SH	-	OTHER	13	0	40776	0
D MERCK & CO INC	OPTION	589331909	1473	31000	SH	C	DEFINED	07	31000	0	0
D MERCK & CO INC	OPTION	589331909	10213	215000	SH	C	DEFINED	12	215000	0	0
D MERCK & CO INC	OPTION	589331958	1971	41500	SH	P	DEFINED	07	41500	0	0
D MERCK & CO INC	OPTION	589331958	1283	27000	SH	P	DEFINED	12	27000	0	0
D MERCURY COMPUTER SYS	COMMON	589378108	136	5495	SH	-	DEFINED	02	5495	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D MERCURY COMPUTER SYS	COMMON	589378108	5416	218400	SH	-	DEFINED	05	218400	0	0
D MERCURY COMPUTER SYS	COMMON	589378108	362	14580	SH	-	OTHER	05	0	14580	0
D MERCURY COMPUTER SYS	COMMON	589378108	25	1023	SH	-	DEFINED	07	1023	0	0
D MERCURY INTERACTIVE CORP	COMMON	589405109	4747	95254	SH	-	DEFINED	02	21979	0	73275
D MERCURY INTERACTIVE CORP	COMMON	589405109	30	600	SH	-	DEFINED	02	600	0	0
D MERCURY INTERACTIVE CORP	COMMON	589405109	227	4565	SH	-	DEFINED	02	4350	0	215
D MERCURY INTERACTIVE CORP	COMMON	589405109	260	5225	SH	-	OTHER	02	2075	3150	0
D MERCURY INTERACTIVE CORP	COMMON	589405109	3	55	SH	-	OTHER	02	0	55	0
D MERCURY INTERACTIVE CORP	COMMON	589405109	130490	2618708	SH	-	DEFINED	05	1662858	0	955850
D MERCURY INTERACTIVE CORP	COMMON	589405109	647	12986	SH	-	DEFINED	05	0	3400	9586
D MERCURY INTERACTIVE CORP	COMMON	589405109	170	3411	SH	-	DEFINED	05	0	0	3411
D MERCURY INTERACTIVE CORP	COMMON	589405109	4921	98753	SH	-	DEFINED	05	95989	0	2764
D MERCURY INTERACTIVE CORP	COMMON	589405109	18056	362350	SH	-	DEFINED	05	194205	0	168145
D MERCURY INTERACTIVE CORP	COMMON	589405109	478	9600	SH	-	OTHER	05	0	0	9600
D MERCURY INTERACTIVE CORP	COMMON	589405109	319	6399	SH	-	OTHER	05	0	6399	0
D MERCURY INTERACTIVE CORP	COMMON	589405109	615	12342	SH	-	DEFINED	07	12342	0	0
D MERCURY INTERACTIVE CORP	COMMON	589405109	8284	166250	SH	-	DEFINED	09	166250	0	0
D MERCURY INTERACTIVE CORP	COMMON	589405109	60	1200	SH	-	DEFINED	10	1200	0	0
D MERCURY INTERACTIVE CORP	COMMON	589405109	75	1500	SH	-	DEFINED	10	1500	0	0
D MERCURY INTERACTIVE CORP	COMMON	589405109	25	500	SH	-	OTHER	10	0	500	0
D MERCURY INTERACTIVE CORP	COMMON	589405109	7	132	SH	-	OTHER	10	132	0	0
D MERCURY INTERACTIVE CORP	COMMON	589405109	242	4850	SH	-	DEFINED	13	4850	0	0
D MEREDITH CORP	COMMON	589433101	154	2800	SH	-	OTHER	02	2800	0	0
D MEREDITH CORP	COMMON	589433101	636	11563	SH	-	DEFINED	07	11563	0	0
D MERIDIAN RESOURCE CORP	COMMON	58977Q109	468	67400	SH	-	DEFINED	02	0	0	67400
D MERIDIAN RESOURCE CORP	COMMON	58977Q109	4	529	SH	-	DEFINED	07	529	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D MERISTAR HOSPITALITY CORP	COMMON	58984Y103	3070	448900	SH	-	DEFINED	05	448900	0	0
D MERISTAR HOSPITALITY CORP	COMMON	58984Y103	17	2446	SH	-	DEFINED	07	2446	0	0
D MERIT MEDICAL SYST	COMMON	589889104	468	29367	SH	-	DEFINED	02	10700	0	18667
D MERIT MEDICAL SYST	COMMON	589889104	5103	320353	SH	-	DEFINED	05	320353	0	0
D MERIT MEDICAL SYST	COMMON	589889104	322	20229	SH	-	OTHER	05	0	20229	0
D MERIT MEDICAL SYST	COMMON	589889104	155	9745	SH	-	DEFINED	07	9745	0	0
D MERITAGE CORP	COMMON	59001A102	578	8400	SH	-	DEFINED	02	8400	0	0
D MERITAGE CORP	COMMON	59001A102	2896	42100	SH	-	DEFINED	05	42100	0	0
D MERIX CORP	COMMON	590049102	113	10000	SH	-	DEFINED	02	0	0	10000
D MERIX CORP	COMMON	590049102	28	2464	SH	-	DEFINED	07	2464	0	0
D MERRILL LYNCH & CO INC	BOND	590188A73	10066	1000000	PRN	-	DEFINED	07	0	0	0
D MERRILL LYNCH & CO INC	COMMON	590188108	495	9175	SH	-	DEFINED	01	9175	0	0
D MERRILL LYNCH & CO INC	COMMON	590188108	5	100	SH	-	OTHER	01	100	0	0
D MERRILL LYNCH & CO INC	COMMON	590188108	49347	914164	SH	-	DEFINED	02	358026	4950	548663
D MERRILL LYNCH & CO INC	COMMON	590188108	1980	36675	SH	-	DEFINED	02	35675	0	1000
D MERRILL LYNCH & CO INC	COMMON	590188108	11892	220298	SH	-	DEFINED	02	207423	0	12875
D MERRILL LYNCH & CO INC	COMMON	590188108	2563	47485	SH	-	OTHER	02	25235	21900	350
D MERRILL LYNCH & CO INC	COMMON	590188108	1441	26700	SH	-	OTHER	02	21400	900	4400
D MERRILL LYNCH & CO INC	COMMON	590188108	4648	86110	SH	-	OTHER	02	67110	0	19000
D MERRILL LYNCH & CO INC	COMMON	590188108	2722	50428	SH	-	OTHER	02	0	50428	0
D MERRILL LYNCH & CO INC	COMMON	590188108	368	6818	SH	-	OTHER	02	0	6818	0
D MERRILL LYNCH & CO INC	COMMON	590188108	1987	36809	SH	-	OTHER	02	0	36809	0
D MERRILL LYNCH & CO INC	COMMON	590188108	9098	168543	SH	-	OTHER	02	0	168543	0
D MERRILL LYNCH & CO INC	COMMON	590188108	35478	657250	SH	-	DEFINED	05	265825	0	391425
D MERRILL LYNCH & CO INC	COMMON	590188108	1013	18764	SH	-	DEFINED	05	0	16012	2752
D MERRILL LYNCH & CO INC	COMMON	590188108	6808	126120	SH	-	OTHER	05	0	126120	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D MERRILL LYNCH & CO INC	COMMON	590188108	2	45	SH	-	OTHER	05	0	45	0

D MERRILL LYNCH & CO INC	COMMON	590188108	14359	266005	SH	-	DEFINED	07	266005	0	0
D MERRILL LYNCH & CO INC	COMMON	590188108	950	17600	SH	-	DEFINED	10	16400	0	800
D MERRILL LYNCH & CO INC	COMMON	590188108	687	12725	SH	-	DEFINED	10	11375	0	1350
D MERRILL LYNCH & CO INC	COMMON	590188108	661	12248	SH	-	OTHER	10	8548	0	3700
D MERRILL LYNCH & CO INC	COMMON	590188108	93	1725	SH	-	OTHER	10	1725	0	0
D MERRILL LYNCH & CO INC	COMMON	590188108	7038	130377	SH	-	DEFINED	12	130377	0	0
D MERRILL LYNCH & CO INC	COMMON	590188108	4397	81447	SH	-	DEFINED	13	81447	0	0
D MESA AIR GROUP INC	COMMON	590479101	675	83400	SH	-	DEFINED	02	58600	0	24800
D MESA AIR GROUP INC	COMMON	590479101	829	102500	SH	-	DEFINED	05	102500	0	0
D MESA AIR GROUP INC	COMMON	590479101	14	1743	SH	-	DEFINED	07	1743	0	0
D METAL MGMT INC	COMMON	591097209	260	13101	SH	-	DEFINED	07	13101	0	0
D METHODE ELECTRS INC	COMMON	591520200	235	18100	SH	-	DEFINED	02	0	0	18100
D METHODE ELECTRS INC	COMMON	591520200	1	100	SH	-	OTHER	05	0	100	0
D METHODE ELECTRS INC	COMMON	591520200	15	1188	SH	-	DEFINED	07	1188	0	0
D METLIFE INC	COMMON	59156R108	991	27650	SH	-	DEFINED	01	2425	0	25225
D METLIFE INC	COMMON	59156R108	914	25490	SH	-	DEFINED	02	22960	0	2530
D METLIFE INC	COMMON	59156R108	322	8993	SH	-	DEFINED	02	4893	0	4100
D METLIFE INC	COMMON	59156R108	1301	36290	SH	-	OTHER	02	36280	0	10
D METLIFE INC	COMMON	59156R108	5	139	SH	-	OTHER	02	0	139	0
D METLIFE INC	COMMON	59156R108	43167	1204089	SH	-	DEFINED	05	372539	0	831550
D METLIFE INC	COMMON	59156R108	2	60	SH	-	OTHER	05	0	60	0
D METLIFE INC	COMMON	59156R108	5270	146988	SH	-	DEFINED	07	146988	0	0
D METLIFE INC	COMMON	59156R108	72	2000	SH	-	DEFINED	10	2000	0	0
D METLIFE INC	COMMON	59156R108	5	140	SH	-	DEFINED	10	140	0	0
D METLIFE INC	COMMON	59156R108	55	1525	SH	-	OTHER	10	1525	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D METLIFE INC	COMMON	59156R108	716	19965	SH	-	DEFINED	12	19965	0	0
D METLIFE INC	COMMON	59156R108	2857	79705	SH	-	DEFINED	13	79705	0	0
D METRIS CO	COMMON	591598107	632	72700	SH	-	DEFINED	02	28900	0	43800
D METRIS CO	COMMON	591598107	868	99900	SH	-	DEFINED	05	99900	0	0
D METRIS CO	COMMON	591598107	184	21209	SH	-	DEFINED	07	21209	0	0
D METRO GOLDWYN MAYE	COMMON	591610100	522	43100	SH	-	DEFINED	05	0	0	43100
D METRO GOLDWYN MAYE	COMMON	591610100	4	314	SH	-	DEFINED	07	314	0	0
D METROLOGIC INSTRUM	COMMON	591676101	4012	201200	SH	-	DEFINED	05	177300	0	23900
D METROLOGIC INSTRUM	COMMON	591676101	131	6572	SH	-	DEFINED	07	6572	0	0
D METTLER TOLEDO INTERNATIONAL	COMMON	592688105	2841	57810	SH	-	DEFINED	02	57810	0	0
D METTLER TOLEDO INTERNATIONAL	COMMON	592688105	339	6902	SH	-	OTHER	02	0	6902	0
D METTLER TOLEDO INTERNATIONAL	COMMON	592688105	38	773	SH	-	OTHER	05	0	773	0
D METTLER TOLEDO INTERNATIONAL	COMMON	592688105	2	35	SH	-	DEFINED	07	35	0	0
D MICHAELS STORE INC	COMMON	594087108	176	3200	SH	-	OTHER	02	0	3200	0
D MICHAELS STORE INC	COMMON	594087108	2206	40100	SH	-	DEFINED	05	40100	0	0
D MICHAELS STORE INC	COMMON	594087108	113	2046	SH	-	DEFINED	07	2046	0	0
D MICHAELS STORE INC	COMMON	594087108	3544	64438	SH	-	DEFINED	13	64438	0	0
D MICREL INC	COMMON	594793101	5	400	SH	-	OTHER	02	0	400	0
D MICREL INC	COMMON	594793101	318	26154	SH	-	DEFINED	07	26154	0	0
D MICROS SYS INC	COMMON	594901100	345	7200	SH	-	DEFINED	02	0	0	7200
D MICROS SYS INC	COMMON	594901100	216	4500	SH	-	DEFINED	02	4500	0	0
D MICROS SYS INC	COMMON	594901100	16070	335000	SH	-	DEFINED	05	288500	0	46500
D MICROS SYS INC	COMMON	594901100	40	830	SH	-	DEFINED	07	830	0	0
D MICROSOFT CORP	COMMON	594918104	6683	234011	SH	-	DEFINED	01	159961	0	74050
D MICROSOFT CORP	COMMON	594918104	5226	183000	SH	-	OTHER	01	23000	0	160000
D MICROSOFT CORP	COMMON	594918104	342299	11985265	SH	-	DEFINED	02	6656601	179420	5136999

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D MICROSOFT CORP	COMMON	594918104	51372	1798738	SH	-	DEFINED	02	1723334	0	75404
D MICROSOFT CORP	COMMON	594918104	81444	2851683	SH	-	DEFINED	02	2670100	0	181583
D MICROSOFT CORP	COMMON	594918104	71489	2503103	SH	-	OTHER	02	1208016	1142995	139964
D MICROSOFT CORP	COMMON	594918104	13116	459234	SH	-	OTHER	02	418909	33725	6600
D MICROSOFT CORP	COMMON	594918104	82791	2898858	SH	-	OTHER	02	2514359	0	384499
D MICROSOFT CORP	COMMON	594918104	15478	541949	SH	-	OTHER	02	0	541949	0
D MICROSOFT CORP	COMMON	594918104	3927	137501	SH	-	OTHER	02	0	137501	0
D MICROSOFT CORP	COMMON	594918104	11040	386542	SH	-	OTHER	02	0	386542	0
D MICROSOFT CORP	COMMON	594918104	50709	1775539	SH	-	OTHER	02	0	1775539	0
D MICROSOFT CORP	COMMON	594918104	19906	697000	SH	-	DEFINED	04	697000	0	0
D MICROSOFT CORP	COMMON	594918104	811054	28398260	SH	-	DEFINED	05	16113863	0	12284397
D MICROSOFT CORP	COMMON	594918104	1888	66090	SH	-	DEFINED	05	0	0	66090
D MICROSOFT CORP	COMMON	594918104	3599	126021	SH	-	DEFINED	05	0	100159	25862
D MICROSOFT CORP	COMMON	594918104	290	10153	SH	-	DEFINED	05	0	0	10153
D MICROSOFT CORP	COMMON	594918104	1543	54020	SH	-	DEFINED	05	54020	0	0
D MICROSOFT CORP	COMMON	594918104	15294	535518	SH	-	DEFINED	05	467295	47117	21106
D MICROSOFT CORP	COMMON	594918104	3903	136651	SH	-	DEFINED	05	49947	0	86704
D MICROSOFT CORP	COMMON	594918104	763	26724	SH	-	DEFINED	05	26724	0	0
D MICROSOFT CORP	COMMON	594918104	2856	100000	SH	-	OTHER	05	0	0	100000
D MICROSOFT CORP	COMMON	594918104	66	2322	SH	-	OTHER	05	0	2322	0
D MICROSOFT CORP	COMMON	594918104	82	2877	SH	-	OTHER	05	0	2877	0
D MICROSOFT CORP	COMMON	594918104	19979	699529	SH	-	OTHER	05	0	699529	0
D MICROSOFT CORP	COMMON	594918104	6	225	SH	-	OTHER	05	0	225	0
D MICROSOFT CORP	COMMON	594918104	60546	2119963	SH	-	DEFINED	07	2119963	0	0
D MICROSOFT CORP	COMMON	594918104	0	16	SH	-	DEFINED	08	16	0	0



D MICROSOFT CORP COMMON 594918104 15222 532983 SH - DEFINED 09 532983 0 0

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ PRN, SH/ PRN, PUT/ CALL, INVSTMT, DSCRETN MANAGERS, SOLE, SHARED, NONE. Includes entries for MICROSOFT CORP, MICROSTRATEGY INC, MICROCHIP TECHNOLOGY, and MICROCHIP TECHNOLOGY.

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ PRN, SH/ PRN, PUT/ CALL, INVSTMT, DSCRETN MANAGERS, SOLE, SHARED, NONE. Includes entries for MICROCHIP TECHNOLOGY, MICROMUSE INC, MICRON TECHNOLOGY INC, MICROSEMI CORP, and MIDCAP SPDR TR.

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ PRN, SH/ PRN, PUT/ CALL, INVSTMT, DSCRETN MANAGERS, SOLE, SHARED, NONE. Includes entries for MIDCAP SPDR TR, MIDDLEBURY CORP, MIDLAND CO, MIDWAY GAMES INC, MILACRON INC, and MILLENNIUM PHARMACEUTICALS INC.

D MILLENNIUM PHARMACEUTICALS INC	COMMON	599902103	2	150	SH	-	OTHER	02	0	150	0
D MILLENNIUM PHARMACEUTICALS INC	COMMON	599902103	1662	120400	SH	-	DEFINED	05	74000	0	46400
D MILLENNIUM PHARMACEUTICALS INC	COMMON	599902103	205	14888	SH	-	DEFINED	05	14888	0	0
D MILLENNIUM PHARMACEUTICALS INC	COMMON	599902103	20976	1520029	SH	-	DEFINED	05	1520029	0	0
D MILLENNIUM PHARMACEUTICALS INC	COMMON	599902103	1001	72560	SH	-	DEFINED	07	72560	0	0
D MILLENNIUM PHARMACEUTICALS INC	COMMON	599902103	2	163	SH	-	DEFINED	08	163	0	0
D MILLENNIUM CHEMICALS INC	COMMON	599903101	954	55075	SH	-	DEFINED	02	36150	0	18925

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D MILLENNIUM CHEMICALS INC	COMMON	599903101	275	15875	SH	-	OTHER	02	0	0	15875
D MILLENNIUM CHEMICALS INC	COMMON	599903101	4	211	SH	-	OTHER	02	0	211	0
D MILLENNIUM CHEMICALS INC	COMMON	599903101	0	14	SH	-	OTHER	02	0	14	0
D MILLENNIUM CHEMICALS INC	COMMON	599903101	646	37300	SH	-	DEFINED	05	37300	0	0
D MILLER HERMAN INC	COMMON	600544100	116	4000	SH	-	OTHER	02	4000	0	0
D MILLER HERMAN INC	COMMON	600544100	121	4169	SH	-	DEFINED	07	4169	0	0
D MILLER HERMAN INC	COMMON	600544100	116	3998	SH	-	DEFINED	13	3998	0	0
D MILLIPORE CORP	COMMON	601073109	56	1000	SH	-	OTHER	01	1000	0	0
D MILLIPORE CORP	COMMON	601073109	42	750	SH	-	DEFINED	02	750	0	0
D MILLIPORE CORP	COMMON	601073109	56	1000	SH	-	OTHER	02	1000	0	0
D MILLIPORE CORP	COMMON	601073109	406	7200	SH	-	DEFINED	05	7200	0	0
D MILLIPORE CORP	COMMON	601073109	405	7189	SH	-	DEFINED	07	7189	0	0
D MILLIPORE CORP	COMMON	601073109	7	117	SH	-	OTHER	10	117	0	0
D MILLIPORE CORP	OPTION	601073950	14093	250000	SH	P	DEFINED	12	250000	0	0
D MILLS CORP	COMMON	601148109	33	700	SH	-	OTHER	02	0	700	0
D MILLS CORP	COMMON	601148109	383	8200	SH	-	DEFINED	05	2900	0	5300
D MILLS CORP	COMMON	601148109	216	4616	SH	-	DEFINED	07	4616	0	0
D MINDSPEED TECHNOLOGIES INC	COMMON	602682106	301	60600	SH	-	DEFINED	02	48500	0	12100
D MINDSPEED TECHNOLOGIES INC	COMMON	602682106	2	453	SH	-	OTHER	02	0	0	453
D MINDSPEED TECHNOLOGIES INC	COMMON	602682106	0	16	SH	-	OTHER	02	0	16	0
D MINDSPEED TECHNOLOGIES INC	COMMON	602682106	1096	220882	SH	-	DEFINED	05	209032	0	11850
D MINDSPEED TECHNOLOGIES INC	COMMON	602682106	191	38420	SH	-	OTHER	05	0	38420	0
D MINDSPEED TECHNOLOGIES INC	COMMON	602682106	17	3475	SH	-	DEFINED	07	3475	0	0
D MINE SAFETY APPLIANCES CO	COMMON	602720104	236	7000	SH	-	DEFINED	02	0	0	7000
D MINE SAFETY APPLIANCES CO	COMMON	602720104	728	21600	SH	-	OTHER	02	0	21600	0
D MINE SAFETY APPLIANCES CO	COMMON	602720104	12	360	SH	-	OTHER	02	0	360	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D MINE SAFETY APPLIANCES CO	COMMON	602720104	2002	59400	SH	-	DEFINED	05	59400	0	0
D MINE SAFETY APPLIANCES CO	COMMON	602720104	12	344	SH	-	DEFINED	07	344	0	0
D MINERALS TECHNOLOGIES INC	COMMON	603158106	162	2800	SH	-	DEFINED	02	0	0	2800
D MINERALS TECHNOLOGIES INC	COMMON	603158106	1931	33300	SH	-	DEFINED	05	33300	0	0
D MINERALS TECHNOLOGIES INC	COMMON	603158106	2375	40946	SH	-	DEFINED	07	40946	0	0
D MIPS TECHNOLOGIES INC	COMMON	604567107	110	18000	SH	-	DEFINED	02	0	0	18000
D MIPS TECHNOLOGIES INC	COMMON	604567107	64	10395	SH	-	DEFINED	07	10395	0	0
D MISSION RESOURCES CORP	COMMON	605109107	59	10351	SH	-	DEFINED	07	10351	0	0
D MITSUBISHI TOKYO FINL GROUP	ADR	606816106	88	9405	SH	-	DEFINED	02	9405	0	0
D MITSUBISHI TOKYO FINL GROUP	ADR	606816106	5180	552789	SH	-	OTHER	05	0	552789	0
D MITSUBISHI TOKYO FINL GROUP	ADR	606816106	6324	674884	SH	-	OTHER	05	0	674884	0
D MITSUBISHI TOKYO FINL GROUP	ADR	606816106	25	2710	SH	-	DEFINED	10	0	0	2710
D MOBILE MINI	COMMON	60740F105	233	8200	SH	-	DEFINED	02	0	0	8200
D MOBILE MINI	COMMON	60740F105	16	563	SH	-	DEFINED	07	563	0	0
D MOBILE TELESYSTEMS	ADR	607409109	1247	10219	SH	-	DEFINED	05	0	0	10219
D MOBILE TELESYSTEMS	ADR	607409109	6244	51184	SH	-	DEFINED	05	51184	0	0
D MOBILE TELESYSTEMS	ADR	607409109	1833	15023	SH	-	DEFINED	05	15023	0	0
D MOBILE TELESYSTEMS	ADR	607409109	52	427	SH	-	DEFINED	05	427	0	0
D MOBILE TELESYSTEMS	ADR	607409109	17502	143458	SH	-	DEFINED	05	135927	0	7531
D MOBILE TELESYSTEMS	ADR	607409109	75072	615344	SH	-	DEFINED	13	615344	0	0
D MOBILE TELESYSTEMS	ADR	607409109	1549	12700	SH	-	OTHER	13	0	12700	0
D MODINE MFG CO	COMMON	607828100	331	10400	SH	-	DEFINED	02	0	0	10400
D MODINE MFG CO	COMMON	607828100	61	1902	SH	-	DEFINED	07	1902	0	0
D MOHAWK INDS INC	COMMON	608190104	873	11900	SH	-	DEFINED	01	11900	0	0
D MOHAWK INDS INC	COMMON	608190104	4	50	SH	-	OTHER	01	50	0	0
D MOHAWK INDS INC	COMMON	608190104	35116	478875	SH	-	DEFINED	02	223360	4800	245565

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D MOHAWK INDS INC	COMMON	608190104	742	10115	SH	-	DEFINED	02	9315	0	800
D MOHAWK INDS INC	COMMON	608190104	9817	133876	SH	-	DEFINED	02	125116	0	8760
D MOHAWK INDS INC	COMMON	608190104	18907	257835	SH	-	OTHER	02	70185	186675	975
D MOHAWK INDS INC	COMMON	608190104	33	450	SH	-	OTHER	02	150	300	0
D MOHAWK INDS INC	COMMON	608190104	2163	29495	SH	-	OTHER	02	27695	0	1800
D MOHAWK INDS INC	COMMON	608190104	2063	28127	SH	-	OTHER	02	0	28127	0
D MOHAWK INDS INC	COMMON	608190104	315	4294	SH	-	OTHER	02	0	4294	0
D MOHAWK INDS INC	COMMON	608190104	1509	20579	SH	-	OTHER	02	0	20579	0
D MOHAWK INDS INC	COMMON	608190104	4176	56949	SH	-	OTHER	02	0	56949	0
D MOHAWK INDS INC	COMMON	608190104	51808	706500	SH	-	DEFINED	05	661050	0	45450
D MOHAWK INDS INC	COMMON	608190104	1014	13831	SH	-	DEFINED	05	0	12088	1743
D MOHAWK INDS INC	COMMON	608190104	2870	39142	SH	-	OTHER	05	0	39142	0
D MOHAWK INDS INC	COMMON	608190104	18072	246454	SH	-	OTHER	05	0	246454	0

D MOHAWK INDS INC	COMMON	608190104	1182	16116	SH	-	DEFINED	07	16116	0	0
D MOHAWK INDS INC	COMMON	608190104	548	7475	SH	-	DEFINED	10	6675	0	500
D MOHAWK INDS INC	COMMON	608190104	522	7125	SH	-	DEFINED	10	6225	0	900
D MOHAWK INDS INC	COMMON	608190104	519	7075	SH	-	OTHER	10	4475	0	2600
D MOHAWK INDS INC	COMMON	608190104	1174	16008	SH	-	DEFINED	13	16008	0	0
D MOLEX INC	COMMON	608554101	23	720	SH	-	DEFINED	02	720	0	0
D MOLEX INC	COMMON	608554101	595	18540	SH	-	DEFINED	02	18540	0	0
D MOLEX INC	COMMON	608554101	367	11440	SH	-	OTHER	02	0	11440	0
D MOLEX INC	COMMON	608554101	2405	74959	SH	-	OTHER	02	61241	0	13718
D MOLEX INC	COMMON	608554101	19	585	SH	-	OTHER	02	0	585	0
D MOLEX INC	COMMON	608554101	860	26810	SH	-	DEFINED	07	26810	0	0
D MOLEX INC	COMMON	608554101	4	117	SH	-	OTHER	10	117	0	0
D MOLEX INC	COMMON	608554101	110	3433	SH	-	DEFINED	13	3433	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D MOLEX INC	COMMON	608554200	999	36620	SH	-	OTHER	01	0	0	36620
D MOLEX INC	COMMON	608554200	153	5608	SH	-	DEFINED	02	3475	0	2133
D MOLEX INC	COMMON	608554200	312	11440	SH	-	OTHER	02	0	11440	0
D MOLEX INC	COMMON	608554200	27	976	SH	-	OTHER	02	976	0	0
D MOLEX INC	COMMON	608554200	366	13412	SH	-	OTHER	02	5837	0	7575
D MOLEX INC	COMMON	608554200	7	247	SH	-	DEFINED	07	247	0	0
D MOLEX INC	COMMON	608554200	1468	53800	SH	-	DEFINED	11	53800	0	0
D MONACO COACH CORP	COMMON	60886R103	238	8437	SH	-	DEFINED	02	0	0	8437
D MONACO COACH CORP	COMMON	60886R103	3	100	SH	-	OTHER	02	100	0	0
D MONACO COACH CORP	COMMON	60886R103	10	345	SH	-	DEFINED	07	345	0	0
D MONOLITHIC SYS TECHNOLOGY INC	COMMON	609842109	40	5300	SH	-	DEFINED	02	0	0	5300
D MONOLITHIC SYS TECHNOLOGY INC	COMMON	609842109	815	108182	SH	-	DEFINED	07	108182	0	0
D MONOLITHIC SYS TECHNOLOGY INC	COMMON	609842109	113	15000	SH	-	DEFINED	12	15000	0	0
D MONSANTO	COMMON	61166W101	1717	44586	SH	-	DEFINED	02	8276	0	36310
D MONSANTO	COMMON	61166W101	20	527	SH	-	DEFINED	02	527	0	0
D MONSANTO	COMMON	61166W101	250	6504	SH	-	DEFINED	02	6183	0	321
D MONSANTO	COMMON	61166W101	54	1395	SH	-	OTHER	02	34	1361	0
D MONSANTO	COMMON	61166W101	1	34	SH	-	OTHER	02	34	0	0
D MONSANTO	COMMON	61166W101	658	17087	SH	-	OTHER	02	17087	0	0
D MONSANTO	COMMON	61166W101	312	8091	SH	-	OTHER	02	0	8091	0
D MONSANTO	COMMON	61166W101	3614	93874	SH	-	DEFINED	05	72000	0	21874
D MONSANTO	COMMON	61166W101	11	290	SH	-	OTHER	05	0	290	0
D MONSANTO	COMMON	61166W101	4840	125723	SH	-	DEFINED	07	125723	0	0
D MONSANTO	COMMON	61166W101	33	870	SH	-	DEFINED	10	870	0	0
D MONSANTO	COMMON	61166W101	40	1042	SH	-	OTHER	10	1042	0	0
D MONSANTO	COMMON	61166W101	3206	83284	SH	-	DEFINED	12	83284	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D MONSANTO	COMMON	61166W101	3966	103018	SH	-	DEFINED	13	103018	0	0
D MONSTER WORLDWIDE INC	COMMON	611742107	1489	57877	SH	-	DEFINED	02	0	0	57877
D MONSTER WORLDWIDE INC	COMMON	611742107	1091	42400	SH	-	DEFINED	05	8500	0	33900
D MONSTER WORLDWIDE INC	COMMON	611742107	965	37503	SH	-	DEFINED	07	37503	0	0
D MONSTER WORLDWIDE INC	COMMON	611742107	19	726	SH	-	OTHER	10	726	0	0
D MOODYS CORP	COMMON	615369105	1777	27485	SH	-	DEFINED	02	16751	1734	9000
D MOODYS CORP	COMMON	615369105	285	4400	SH	-	DEFINED	02	4400	0	0
D MOODYS CORP	COMMON	615369105	2259	34944	SH	-	OTHER	02	3344	30600	1000
D MOODYS CORP	COMMON	615369105	19	300	SH	-	OTHER	02	300	0	0
D MOODYS CORP	COMMON	615369105	1022	15807	SH	-	OTHER	02	14996	0	811
D MOODYS CORP	COMMON	615369105	3816	59016	SH	-	OTHER	02	0	59016	0
D MOODYS CORP	COMMON	615369105	1348	20850	SH	-	DEFINED	05	1500	0	19350
D MOODYS CORP	COMMON	615369105	17	264	SH	-	OTHER	05	0	264	0
D MOODYS CORP	COMMON	615369105	2117	32746	SH	-	DEFINED	07	32746	0	0
D MOODYS CORP	COMMON	615369105	233	3602	SH	-	DEFINED	10	3602	0	0
D MOODYS CORP	COMMON	615369105	39	600	SH	-	OTHER	10	600	0	0
D MOODYS CORP	COMMON	615369105	9	140	SH	-	OTHER	10	140	0	0
D MOOG INC	COMMON	615394202	2351	63350	SH	-	DEFINED	02	43100	0	20250
D MOOG INC	COMMON	615394202	7610	205075	SH	-	DEFINED	05	205075	0	0
D MOOG INC	COMMON	615394202	9	250	SH	-	DEFINED	07	250	0	0
D MORGAN STANLEY	COMMON	617446448	49	925	SH	-	DEFINED	01	925	0	0
D MORGAN STANLEY	COMMON	617446448	32	600	SH	-	OTHER	01	600	0	0
D MORGAN STANLEY	COMMON	617446448	68213	1292652	SH	-	DEFINED	02	896432	16050	377495
D MORGAN STANLEY	COMMON	617446448	9098	172409	SH	-	DEFINED	02	171909	0	500
D MORGAN STANLEY	COMMON	617446448	9879	187201	SH	-	DEFINED	02	180479	0	6722
D MORGAN STANLEY	COMMON	617446448	13270	251460	SH	-	OTHER	02	141406	93942	14072

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D MORGAN STANLEY	COMMON	617446448	2091	39630	SH	-	OTHER	02	34045	1885	3700
D MORGAN STANLEY	COMMON	617446448	11910	225694	SH	-	OTHER	02	182201	0	43493
D MORGAN STANLEY	COMMON	617446448	5873	111298	SH	-	OTHER	02	0	111298	0
D MORGAN STANLEY	COMMON	617446448	2124	40258	SH	-	OTHER	02	0	40258	0
D MORGAN STANLEY	COMMON	617446448	4072	77165	SH	-	OTHER	02	0	77165	0
D MORGAN STANLEY	COMMON	617446448	4919	93219	SH	-	OTHER	02	0	93219	0
D MORGAN STANLEY	COMMON	617446448	507008	9607881	SH	-	DEFINED	05	6341711	0	3266170

D MORGAN STANLEY	COMMON	617446448	1570	29746	SH	-	DEFINED	05	0	4200	25546
D MORGAN STANLEY	COMMON	617446448	435	8251	SH	-	DEFINED	05	0	0	8251
D MORGAN STANLEY	COMMON	617446448	284	5376	SH	-	DEFINED	05	0	0	5376
D MORGAN STANLEY	COMMON	617446448	763	14455	SH	-	DEFINED	05	14455	0	0
D MORGAN STANLEY	COMMON	617446448	15921	301714	SH	-	DEFINED	05	293634	0	8080
D MORGAN STANLEY	COMMON	617446448	31209	591410	SH	-	DEFINED	05	276652	0	314758
D MORGAN STANLEY	COMMON	617446448	765	14500	SH	-	DEFINED	05	14500	0	0
D MORGAN STANLEY	COMMON	617446448	1662	31500	SH	-	OTHER	05	0	0	31500
D MORGAN STANLEY	COMMON	617446448	14	257	SH	-	OTHER	05	0	257	0
D MORGAN STANLEY	COMMON	617446448	3	55	SH	-	OTHER	05	0	55	0
D MORGAN STANLEY	COMMON	617446448	16891	320096	SH	-	DEFINED	07	320096	0	0
D MORGAN STANLEY	COMMON	617446448	17668	334820	SH	-	DEFINED	09	334820	0	0
D MORGAN STANLEY	COMMON	617446448	652	12364	SH	-	DEFINED	10	12364	0	0
D MORGAN STANLEY	COMMON	617446448	286	5425	SH	-	DEFINED	10	5425	0	0
D MORGAN STANLEY	COMMON	617446448	116	2195	SH	-	DEFINED	10	1895	0	300
D MORGAN STANLEY	COMMON	617446448	855	16202	SH	-	OTHER	10	13602	0	2600
D MORGAN STANLEY	COMMON	617446448	65	1232	SH	-	OTHER	10	1232	0	0
D MORGAN STANLEY	COMMON	617446448	7466	141485	SH	-	DEFINED	12	141485	0	0
D MORGAN STANLEY	COMMON	617446448	4136	78384	SH	-	DEFINED	13	78384	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D MORGAN STANLEY	COMMON	617446448	1879	35610	SH	-	OTHER	13	0	35610	0
D MOTOROLA INC	COMMON	620076109	42305	2318057	SH	-	DEFINED	02	623290	58800	1635967
D MOTOROLA INC	COMMON	620076109	382	20950	SH	-	DEFINED	02	20950	0	0
D MOTOROLA INC	COMMON	620076109	21108	1156600	SH	-	DEFINED	02	1154900	0	1700
D MOTOROLA INC	COMMON	620076109	10202	558993	SH	-	OTHER	02	326737	171206	61050
D MOTOROLA INC	COMMON	620076109	460	25218	SH	-	OTHER	02	25218	0	0
D MOTOROLA INC	COMMON	620076109	2430	133157	SH	-	OTHER	02	121802	0	11355
D MOTOROLA INC	COMMON	620076109	1534	84076	SH	-	OTHER	02	0	84076	0
D MOTOROLA INC	COMMON	620076109	142398	7802635	SH	-	DEFINED	05	4014340	0	3788295
D MOTOROLA INC	COMMON	620076109	53	2913	SH	-	DEFINED	05	0	0	2913
D MOTOROLA INC	COMMON	620076109	869	47641	SH	-	DEFINED	05	47641	0	0
D MOTOROLA INC	COMMON	620076109	4804	263250	SH	-	DEFINED	05	2181	0	261069
D MOTOROLA INC	COMMON	620076109	334	18300	SH	-	OTHER	05	0	0	18300
D MOTOROLA INC	COMMON	620076109	389	21339	SH	-	OTHER	05	0	21339	0
D MOTOROLA INC	COMMON	620076109	2999	164316	SH	-	DEFINED	07	164316	0	0
D MOTOROLA INC	COMMON	620076109	1865	102200	SH	-	DEFINED	10	64500	0	37700
D MOTOROLA INC	COMMON	620076109	120	6600	SH	-	DEFINED	10	6600	0	0
D MOTOROLA INC	COMMON	620076109	398	21800	SH	-	OTHER	10	20200	1600	0
D MOTOROLA INC	COMMON	620076109	18	1000	SH	-	OTHER	10	1000	0	0
D MOTOROLA INC	COMMON	620076109	53	2931	SH	-	OTHER	10	2931	0	0
D MOTOROLA INC	COMMON	620076109	477	26164	SH	-	DEFINED	13	26164	0	0
D MOTOROLA INC	COMMON	620076109	1860	101920	SH	-	DEFINED	13	101920	0	0
D MOTOROLA INC	PREF CONV	620076208	2	3170	SH	-	DEFINED	10	0	0	0
D MOTOROLA INC	PREF CONV	620076208	1	2500	SH	-	OTHER	10	0	0	0
D MOTOROLA INC	PREF CONV	620076208	8	16000	SH	-	OTHER	10	0	0	0
D MOTOROLA INC	OPTION	620076901	1111	60900	SH	C	DEFINED	07	60900	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D MOTOROLA INC	OPTION	620076901	69248	3794400	SH	C	DEFINED	12	3794400	0	0
D MOTOROLA INC	OPTION	620076950	365	20000	SH	P	DEFINED	07	20000	0	0
D MOVADO GROUP INC	COMMON	624580106	69	4002	SH	-	DEFINED	02	4002	0	0
D MOVADO GROUP INC	COMMON	624580106	3311	191940	SH	-	DEFINED	05	191940	0	0
D MOVADO GROUP INC	COMMON	624580106	202	11695	SH	-	OTHER	05	0	11695	0
D MOVADO GROUP INC	COMMON	624580106	2	142	SH	-	DEFINED	07	142	0	0
D MOVIE GALLERY INC	COMMON	624581104	976	49925	SH	-	DEFINED	02	11000	0	38925
D MOVIE GALLERY INC	COMMON	624581104	667	34100	SH	-	DEFINED	05	34100	0	0
D MOVIE GALLERY INC	COMMON	624581104	223	11399	SH	-	DEFINED	07	11399	0	0
D MOVIE GALLERY INC	COMMON	624581104	168	8590	SH	-	DEFINED	12	8590	0	0
D MUELLER INDS INC	COMMON	624756102	1419	39625	SH	-	DEFINED	02	28100	0	11525
D MUELLER INDS INC	COMMON	624756102	277	7275	SH	-	OTHER	02	0	0	7725
D MUELLER INDS INC	COMMON	624756102	325	9068	SH	-	OTHER	02	0	9068	0
D MUELLER INDS INC	COMMON	624756102	249	6950	SH	-	DEFINED	05	6950	0	0
D MUELLER INDS INC	COMMON	624756102	19	528	SH	-	DEFINED	07	528	0	0
D MUELLER INDS INC	COMMON	624756102	465	13000	SH	-	DEFINED	10	13000	0	0
D MULTIMEDIA GAMES	COMMON	625453105	1360	50700	SH	-	DEFINED	02	28500	0	22200
D MULTIMEDIA GAMES	COMMON	625453105	1336	49800	SH	-	DEFINED	05	49800	0	0
D MULTIMEDIA GAMES	COMMON	625453105	35	1297	SH	-	DEFINED	07	1297	0	0
D MURPHY OIL CORP	COMMON	626717102	0	0	SH	-	OTHER	05	0	0	0
D MURPHY OIL CORP	COMMON	626717102	75	1016	SH	-	OTHER	05	0	1016	0
D MURPHY OIL CORP	COMMON	626717102	6418	87079	SH	-	DEFINED	07	87079	0	0
D MURPHY OIL CORP	OPTION	626717953	20783	282000	SH	P	DEFINED	07	282000	0	0
D MYERS INDS INC	COMMON	628464109	417	29600	SH	-	DEFINED	02	0	0	29600
D MYERS INDS INC	COMMON	628464109	9	657	SH	-	DEFINED	07	657	0	0
D MYKROLIS CORP	COMMON	62852P103	733	42100	SH	-	DEFINED	02	31100	0	11000

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D MYKROLIS CORP	COMMON	62852P103	26	1488	SH	-	OTHER	02	1488	0	0

D MYKROLIS CORP	COMMON	62852P103	951	54600	SH	-	DEFINED	05	54600	0	0
D MYKROLIS CORP	COMMON	62852P103	28	1580	SH	-	DEFINED	07	1580	0	0
D MYLAN LABORATORIES	COMMON	628530107	65	3200	SH	-	DEFINED	02	0	3200	0
D MYLAN LABORATORIES	COMMON	628530107	15	750	SH	-	DEFINED	02	750	0	0
D MYLAN LABORATORIES	COMMON	628530107	699	34515	SH	-	OTHER	02	0	34515	0
D MYLAN LABORATORIES	COMMON	628530107	4	189	SH	-	OTHER	05	0	189	0
D MYLAN LABORATORIES	COMMON	628530107	815	40224	SH	-	DEFINED	07	40224	0	0
D MYLAN LABORATORIES	COMMON	628530107	32300	1595068	SH	-	DEFINED	12	1595068	0	0
D MYLAN LABORATORIES	OPTION	628530909	1164	57500	SH	C	DEFINED	07	57500	0	0
D MYRIAD GENETICS INC	COMMON	62855J104	90	6000	SH	-	DEFINED	02	6000	0	0
D MYRIAD GENETICS INC	COMMON	62855J104	15	1000	SH	-	OTHER	02	0	1000	0
D MYRIAD GENETICS INC	COMMON	62855J104	6051	405596	SH	-	DEFINED	05	370044	0	35552
D MYOGEN INC	COMMON	62856E104	155	20000	SH	-	DEFINED	02	0	0	20000
D MYOGEN INC	COMMON	62856E104	32569	4207847	SH	-	DEFINED	03	4207847	0	0
D MYOGEN INC	COMMON	62856E104	5	600	SH	-	DEFINED	05	600	0	0
D MYOGEN INC	COMMON	62856E104	69	8976	SH	-	DEFINED	07	8976	0	0
D NBTY INC	COMMON	628782104	617	20978	SH	-	DEFINED	02	143	0	20835
D NBTY INC	COMMON	628782104	38	1281	SH	-	OTHER	02	0	0	1281
D NBTY INC	COMMON	628782104	37551	1277675	SH	-	DEFINED	05	1212375	0	65300
D NBTY INC	COMMON	628782104	2004	68188	SH	-	OTHER	05	0	68188	0
D NBTY INC	COMMON	628782104	8414	286280	SH	-	OTHER	05	0	286280	0
D NBTY INC	COMMON	628782104	282	9591	SH	-	DEFINED	07	9591	0	0
D NBTY INC	COMMON	628782104	597	20300	SH	-	DEFINED	13	20300	0	0
D NCI BUILDING SYS INC	COMMON	628852105	638	19600	SH	-	DEFINED	02	19600	0	0
D NCI BUILDING SYS INC	COMMON	628852105	6741	207100	SH	-	DEFINED	05	207100	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D NCI BUILDING SYS INC	COMMON	628852105	294	9035	SH	-	OTHER	05	0	9035	0
D NCI BUILDING SYS INC	COMMON	628852105	9	263	SH	-	DEFINED	07	263	0	0
D NCO GROUP INC	COMMON	628858102	579	21700	SH	-	DEFINED	05	21700	0	0
D NCO GROUP INC	COMMON	628858102	12	462	SH	-	DEFINED	07	462	0	0
D NCO GROUP INC	COMMON	628858102	120	4500	SH	-	OTHER	10	0	0	4500
D NCR CORPORATION	COMMON	62886E108	9434	190243	SH	-	DEFINED	02	142725	0	47518
D NCR CORPORATION	COMMON	62886E108	20	400	SH	-	DEFINED	02	400	0	0
D NCR CORPORATION	COMMON	62886E108	295	5955	SH	-	DEFINED	02	5655	0	300
D NCR CORPORATION	COMMON	62886E108	126	2537	SH	-	OTHER	02	0	1437	1100
D NCR CORPORATION	COMMON	62886E108	333	6709	SH	-	OTHER	02	6138	0	571
D NCR CORPORATION	COMMON	62886E108	1224	24674	SH	-	OTHER	02	0	24674	0
D NCR CORPORATION	COMMON	62886E108	59874	1207375	SH	-	DEFINED	05	663500	0	543875
D NCR CORPORATION	COMMON	62886E108	208	4200	SH	-	OTHER	05	0	0	4200
D NCR CORPORATION	COMMON	62886E108	59	1180	SH	-	OTHER	05	0	1180	0
D NCR CORPORATION	COMMON	62886E108	681	13740	SH	-	DEFINED	07	13740	0	0
D NCR CORPORATION	COMMON	62886E108	20	400	SH	-	OTHER	10	400	0	0
D NCR CORPORATION	COMMON	62886E108	123	2474	SH	-	DEFINED	13	2474	0	0
D NCR CORPORATION	COMMON	62886E108	291	5860	SH	-	DEFINED	13	5860	0	0
D NII HLDGS INC	COMMON	62913F201	7	195	SH	-	DEFINED	02	195	0	0
D NII HLDGS INC	COMMON	62913F201	16	488	SH	-	OTHER	05	0	488	0
D NII HLDGS INC	COMMON	62913F201	23	695	SH	-	DEFINED	07	695	0	0
D NII HLDGS INC	COMMON	62913F201	309	9182	SH	-	DEFINED	13	9182	0	0
D NIC INC	COMMON	62914B100	215	30000	SH	-	DEFINED	02	0	0	30000
D NIC INC	COMMON	62914B100	735	102781	SH	-	DEFINED	05	102781	0	0
D NIC INC	COMMON	62914B100	8	1097	SH	-	DEFINED	07	1097	0	0
D NL INDS INC	COMMON	629156407	129	8900	SH	-	DEFINED	02	0	0	8900

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D NL INDS INC	COMMON	629156407	1686	116300	SH	-	DEFINED	05	116300	0	0
D NL INDS INC	COMMON	629156407	2	123	SH	-	DEFINED	07	123	0	0
D NN INC	COMMON	629337106	308	24200	SH	-	DEFINED	02	17700	0	6500
D NN INC	COMMON	629337106	1448	113900	SH	-	DEFINED	05	113900	0	0
D NN INC	COMMON	629337106	9	710	SH	-	DEFINED	07	710	0	0
D NPS PHARMACEUTICAL	COMMON	62936P103	160	7600	SH	-	DEFINED	02	7600	0	0
D NPS PHARMACEUTICAL	COMMON	62936P103	284	13500	SH	-	DEFINED	05	13500	0	0
D NPS PHARMACEUTICAL	COMMON	62936P103	0	20	SH	-	OTHER	05	0	20	0
D NPS PHARMACEUTICAL	COMMON	62936P103	1780	84783	SH	-	DEFINED	07	84783	0	0
D NRG ENERGY INC	COMMON	629377508	992	40000	SH	-	DEFINED	11	40000	0	0
D NTL INC DEL	COMMON	62940M104	2109	36600	SH	-	DEFINED	05	0	0	36600
D NTL INC DEL	COMMON	62940M104	139	2410	SH	-	DEFINED	07	2410	0	0
D NTT DOCOMO INC	ADR	62942M201	12	655	SH	-	DEFINED	02	655	0	0
D NTT DOCOMO INC	ADR	62942M201	1474	81387	SH	-	OTHER	05	0	81387	0
D NTT DOCOMO INC	ADR	62942M201	1827	100859	SH	-	OTHER	05	0	100859	0
D NTT DOCOMO INC	ADR	62942M201	8	420	SH	-	DEFINED	10	0	0	420
D NUCO2 INC	COMMON	629428103	10433	531500	SH	-	DEFINED	05	466900	0	64600
D NUI CORP	COMMON	629431107	217	14870	SH	-	OTHER	02	7435	0	7435
D NUI CORP	COMMON	629431107	564	38600	SH	-	DEFINED	05	38600	0	0
D NUI CORP	COMMON	629431107	2	105	SH	-	DEFINED	07	105	0	0
D NVR INC	COMMON	62944T105	1065	2200	SH	-	DEFINED	02	0	0	2200
D NVR INC	COMMON	62944T105	6492	13408	SH	-	DEFINED	05	13408	0	0
D NVR INC	COMMON	62944T105	183	377	SH	-	OTHER	05	0	377	0
D NVR INC	COMMON	62944T105	872	1800	SH	-	DEFINED	07	1800	0	0
D NYMAGIC INC	COMMON	629484106	137	5200	SH	-	DEFINED	02	5200	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	SOLE VOTING AUTHORITY	SHARED	NONE					
D NYMAGIC INC	COMMON	629484106	8	307	SH	-	DEFINED 07	307	0	0					
D NABI BIOPHARMACEUTICALS	COMMON	629519109	323	22700	SH	-	DEFINED 02	0	0	22700					
D NABI BIOPHARMACEUTICALS	COMMON	629519109	519	36500	SH	-	DEFINED 05	33300	0	3200					
D NABI BIOPHARMACEUTICALS	COMMON	629519109	6036	424446	SH	-	DEFINED 05	424446	0	0					
D NABI BIOPHARMACEUTICALS	COMMON	629519109	144	10145	SH	-	OTHER 05	0	10145	0					
D NACCO INDS INC	COMMON	629579103	1587	16700	SH	-	DEFINED 02	8000	0	8700					
D NACCO INDS INC	COMMON	629579103	3316	34900	SH	-	DEFINED 05	34900	0	0					
D NACCO INDS INC	COMMON	629579103	1	10	SH	-	DEFINED 07	10	0	0					
D NANOGEN INC	COMMON	630075109	424	62562	SH	-	DEFINED 07	62562	0	0					
D NARA BANCORP INC	COMMON	63080P105	877	51200	SH	-	DEFINED 02	14000	0	37200					
D NARA BANCORP INC	COMMON	63080P105	529	30900	SH	-	DEFINED 05	30900	0	0					
D NARA BANCORP INC	COMMON	63080P105	10	599	SH	-	DEFINED 07	599	0	0					
D NASDAQ 100 TRUST	COMMON	631100104	396	10500	SH	-	DEFINED 02	1500	0	9000					
D NASDAQ 100 TRUST	COMMON	631100104	113	3000	SH	-	DEFINED 02	3000	0	0					
D NASDAQ 100 TRUST	COMMON	631100104	351	9300	SH	-	OTHER 02	1200	0	8100					
D NASDAQ 100 TRUST	COMMON	631100104	3295	87304	SH	-	OTHER 02	0	87304	0					
D NASDAQ 100 TRUST	COMMON	631100104	209	5535	SH	-	OTHER 02	0	5535	0					
D NASDAQ 100 TRUST	COMMON	631100104	30309	803101	SH	-	DEFINED 07	803101	0	0					
D NASDAQ 100 TRUST	COMMON	631100104	21	550	SH	-	DEFINED 08	550	0	0					
D NASDAQ 100 TRUST	COMMON	631100104	19	500	SH	-	OTHER 10	500	0	0					
D NASDAQ 100 TRUST	OPTION	631100906	381	10100	SH	C	DEFINED 07	10100	0	0					
D NASDAQ 100 TRUST	OPTION	631100906	413442	10955000	SH	C	DEFINED 12	10955000	0	0					
D NASDAQ 100 TRUST	OPTION	631100955	944	25000	SH	P	DEFINED 07	25000	0	0					
D NASDAQ 100 TRUST	OPTION	631100955	493356	13072500	SH	P	DEFINED 12	13072500	0	0					
D NASH FINCH CO	COMMON	631158102	641	25600	SH	-	DEFINED 02	7600	0	18000					
D NASH FINCH CO	COMMON	631158102	801	32000	SH	-	DEFINED 05	32000	0	0					

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	SOLE VOTING AUTHORITY	SHARED	NONE					
D NASH FINCH CO	COMMON	631158102	7	264	SH	-	DEFINED 07	264	0	0					
D NATIONAL AUSTRALIA BK LTD	PREF CONV	632525309	2518	71000	SH	-	DEFINED 02	71000	0	0					
D NATIONAL CITY CORP	COMMON	635405103	343	9800	SH	-	DEFINED 01	0	0	9800					
D NATIONAL CITY CORP	COMMON	635405103	1039	29668	SH	-	DEFINED 02	29668	0	0					
D NATIONAL CITY CORP	COMMON	635405103	11	300	SH	-	DEFINED 02	300	0	0					
D NATIONAL CITY CORP	COMMON	635405103	126	3600	SH	-	DEFINED 02	0	0	3600					
D NATIONAL CITY CORP	COMMON	635405103	252	7200	SH	-	OTHER 02	1500	0	5700					
D NATIONAL CITY CORP	COMMON	635405103	203	5800	SH	-	OTHER 02	5800	0	0					
D NATIONAL CITY CORP	COMMON	635405103	36	1018	SH	-	OTHER 02	0	1018	0					
D NATIONAL CITY CORP	COMMON	635405103	20540	586700	SH	-	DEFINED 05	299800	0	286900					
D NATIONAL CITY CORP	COMMON	635405103	54	1535	SH	-	OTHER 05	0	1535	0					
D NATIONAL CITY CORP	COMMON	635405103	3819	109090	SH	-	DEFINED 07	109090	0	0					
D NATIONAL CITY CORP	COMMON	635405103	560	16000	SH	-	DEFINED 10	16000	0	0					
D NATIONAL CITY CORP	COMMON	635405103	5	150	SH	-	OTHER 10	150	0	0					
D NATIONAL CITY CORP	COMMON	635405103	4554	130080	SH	-	DEFINED 12	130080	0	0					
D NATIONAL CITY CORP	COMMON	635405103	4133	118048	SH	-	DEFINED 13	118048	0	0					
D NATIONAL COMMERCE FINL CORP	COMMON	63545P104	21021	646801	SH	-	DEFINED 02	500880	0	145921					
D NATIONAL COMMERCE FINL CORP	COMMON	63545P104	33	1000	SH	-	DEFINED 02	1000	0	0					
D NATIONAL COMMERCE FINL CORP	COMMON	63545P104	2620	80600	SH	-	DEFINED 05	44300	0	36300					
D NATIONAL COMMERCE FINL CORP	COMMON	63545P104	16	481	SH	-	DEFINED 07	481	0	0					
D NATIONAL COMMERCE FINL CORP	COMMON	63545P104	103	3177	SH	-	DEFINED 13	3177	0	0					
D NATIONAL HEALTHCARE CORP	COMMON	635906100	3716	132670	SH	-	DEFINED 05	115400	0	17270					
D NATIONAL HEALTHCARE CORP	COMMON	635906100	4	152	SH	-	DEFINED 07	152	0	0					
D NATIONAL FINL PARTNERS CORP	COMMON	63607P208	102	2900	SH	-	DEFINED 02	500	0	2400					
D NATIONAL FINL PARTNERS CORP	COMMON	63607P208	951	26950	SH	-	DEFINED 05	24550	0	2400					
D NATIONAL FINL PARTNERS CORP	COMMON	63607P208	271	7695	SH	-	OTHER 05	0	7695	0					

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	SOLE VOTING AUTHORITY	SHARED	NONE					
D NATIONAL FINL PARTNERS CORP	COMMON	63607P208	75	2134	SH	-	DEFINED 07	2134	0	0					
D NATIONAL FUEL GAS CO N J	COMMON	636180101	238	9520	SH	-	OTHER 02	9520	0	0					
D NATIONAL FUEL GAS CO N J	COMMON	636180101	268	10700	SH	-	OTHER 02	0	10700	0					
D NATIONAL FUEL GAS CO N J	COMMON	636180101	7	265	SH	-	OTHER 05	0	265	0					
D NATIONAL FUEL GAS CO N J	COMMON	636180101	502	20094	SH	-	DEFINED 07	20094	0	0					
D NATIONAL FUEL GAS CO N J	COMMON	636180101	66	2623	SH	-	DEFINED 13	2623	0	0					
D NATIONAL GRID TRANS CO PLC	ADR	636274102	17	440	SH	-	DEFINED 02	440	0	0					
D NATIONAL GRID TRANS CO PLC	ADR	636274102	2132	54436	SH	-	OTHER 05	0	54436	0					
D NATIONAL GRID TRANS CO PLC	ADR	636274102	2678	68361	SH	-	OTHER 05	0	68361	0					
D NATIONAL GRID TRANS CO PLC	ADR	636274102	11	280	SH	-	DEFINED 10	0	0	280					
D NATIONAL HEALTH INVS INC	COMMON	63633D104	4826	177500	SH	-	DEFINED 05	177500	0	0					
D NATIONAL HEALTH INVS INC	COMMON	63633D104	51	1868	SH	-	DEFINED 07	1868	0	0					
D NATIONAL HEALTH INVS INC	COMMON	63633D104	272	10000	SH	-	DEFINED 12	10000	0	0					
D NATL INSTRUMENTS	COMMON	636518102	100	3250	SH	-	DEFINED 02	3250	0	0					
D NATL INSTRUMENTS	COMMON	636518102	3895	127070	SH	-	DEFINED 05	127070	0	0					
D NATL INSTRUMENTS	COMMON	636518102	0	10	SH	-	OTHER 05	0	10	0					
D NATL INSTRUMENTS	COMMON	636518102	321	10475	SH	-	OTHER 05	0	10475	0					
D NATL INSTRUMENTS	COMMON	636518102	163	5333	SH	-	DEFINED 07	5333	0	0					
D NATIONAL-OILWELL INC	COMMON	637071101	1732	55000	SH	-	DEFINED 02	5000	0	5000					

D NATIONAL-OILWELL INC	COMMON	637071101	627	19900	SH	-	DEFINED	05	19900	0	0
D NATIONAL-OILWELL INC	COMMON	637071101	65	2062	SH	-	DEFINED	07	2062	0	0
D NATL SEMICONDUCTOR	COMMON	637640103	5	225	SH	-	DEFINED	02	225	0	0
D NATL SEMICONDUCTOR	COMMON	637640103	4167	189500	SH	-	DEFINED	05	189500	0	0
D NATL SEMICONDUCTOR	COMMON	637640103	2	92	SH	-	OTHER	05	0	92	0
D NATL SEMICONDUCTOR	COMMON	637640103	2724	123865	SH	-	DEFINED	07	123865	0	0
D NATL SEMICONDUCTOR	COMMON	637640103	71	3248	SH	-	OTHER	10	3248	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D NATL SEMICONDUCTOR	COMMON	637640103	3197	145374	SH	-	DEFINED	13	145374	0	0
D NATL SEMICONDUCTOR	COMMON	637640103	223	10120	SH	-	DEFINED	13	10120	0	0
D NATL SEMICONDUCTOR	OPTION	637640905	543	24700	SH	C	DEFINED	07	24700	0	0
D NATIONAL WESTMINSTER BK PLC	PREF ADR	638539700	10	400	SH	-	OTHER	02	0	400	0
D NATIONAL WESTMINSTER BK PLC	PREF ADR	638539700	28938	1134840	SH	-	DEFINED	11	1134840	0	0
D NATIONWIDE FINL SVCS INC	COMMON	638612101	837	22250	SH	-	DEFINED	02	250	22000	0
D NATIONWIDE FINL SVCS INC	COMMON	638612101	61	1627	SH	-	DEFINED	02	0	0	1627
D NATIONWIDE FINL SVCS INC	COMMON	638612101	126	3351	SH	-	OTHER	02	0	3351	0
D NATIONWIDE FINL SVCS INC	COMMON	638612101	143	3800	SH	-	DEFINED	05	3800	0	0
D NATIONWIDE FINL SVCS INC	COMMON	638612101	9	232	SH	-	DEFINED	07	232	0	0
D NATIONWIDE FINL SVCS INC	COMMON	638612101	3761	100000	SH	-	DEFINED	13	100000	0	0
D NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	265	14000	SH	-	DEFINED	02	14000	0	0
D NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	528	27960	SH	-	OTHER	02	19900	0	8060
D NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	43	2284	SH	-	OTHER	02	0	2284	0
D NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	1	65	SH	-	OTHER	05	0	65	0
D NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	39	2080	SH	-	DEFINED	07	2080	0	0
D NAVISTAR FINL CORP	BOND	638902AM8	1965	2000000	PRN	-	DEFINED	02	0	0	0
D NAVIGATORS GROUP INC	COMMON	638904102	35	1200	SH	-	DEFINED	02	1200	0	0
D NAVIGATORS GROUP INC	COMMON	638904102	292	10100	SH	-	DEFINED	05	10100	0	0
D NAVIGATORS GROUP INC	COMMON	638904102	2	66	SH	-	DEFINED	07	66	0	0
D NAVISTAR INTL CORP	COMMON	63934E108	2	60	SH	-	OTHER	02	0	60	0
D NAVISTAR INTL CORP	COMMON	63934E108	2585	66700	SH	-	DEFINED	05	49300	0	17400
D NAVISTAR INTL CORP	COMMON	63934E108	13	333	SH	-	OTHER	05	0	333	0
D NAVISTAR INTL CORP	COMMON	63934E108	2107	54358	SH	-	DEFINED	07	54358	0	0
D NAVISTAR INTL CORP	COMMON	63934E108	3	81	SH	-	OTHER	10	81	0	0
D NAVISTAR INTL CORP	COMMON	63934E108	13	325	SH	-	DEFINED	12	325	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D NAVISTAR INTL CORP	COMMON	63934E108	90	2325	SH	-	DEFINED	13	2325	0	0
D NAVIGANT CONSULTING INC	COMMON	63935N107	1837	85700	SH	-	DEFINED	02	44600	0	41100
D NAVIGANT CONSULTING INC	COMMON	63935N107	1681	78400	SH	-	DEFINED	05	78400	0	0
D NAVIGANT CONSULTING INC	COMMON	63935N107	101	4731	SH	-	DEFINED	07	4731	0	0
D NAVIGANT INTL INC	COMMON	63935R108	859	48283	SH	-	DEFINED	02	34600	0	13683
D NAVIGANT INTL INC	COMMON	63935R108	2190	123100	SH	-	DEFINED	05	123100	0	0
D NAVIGANT INTL INC	COMMON	63935R108	2	139	SH	-	DEFINED	07	139	0	0
D NDCHEALTH CORP	COMMON	639480102	397	17100	SH	-	DEFINED	02	0	0	17100
D NDCHEALTH CORP	COMMON	639480102	5	224	SH	-	OTHER	05	0	224	0
D NDCHEALTH CORP	COMMON	639480102	38	1638	SH	-	DEFINED	07	1638	0	0
D NDCHEALTH CORP	COMMON	639480102	278	12000	SH	-	OTHER	10	0	0	12000
D NEIGHBORCARE INC	COMMON	64015Y104	492	15700	SH	-	DEFINED	02	2000	0	13700
D NEIGHBORCARE INC	COMMON	64015Y104	80	2547	SH	-	DEFINED	02	2547	0	0
D NEIGHBORCARE INC	COMMON	64015Y104	63	2000	SH	-	DEFINED	05	2000	0	0
D NEIGHBORCARE INC	COMMON	64015Y104	52	1650	SH	-	DEFINED	07	1650	0	0
D NEIMAN MARCUS GROUP INC	COMMON	640204202	6099	109600	SH	-	DEFINED	05	109600	0	0
D NEIMAN MARCUS GROUP INC	COMMON	640204202	391	7034	SH	-	DEFINED	07	7034	0	0
D NEIMAN MARCUS GROUP INC	COMMON	640204202	287	5160	SH	-	DEFINED	13	5160	0	0
D NEIMAN MARCUS GROUP INC	COMMON	640204301	521	10065	SH	-	OTHER	02	0	10065	0
D NEKTAR THERAPEUTICS	COMMON	640268108	1363	68300	SH	-	DEFINED	05	68300	0	0
D NEKTAR THERAPEUTICS	COMMON	640268108	4777	239310	SH	-	DEFINED	05	239310	0	0
D NEKTAR THERAPEUTICS	COMMON	640268108	1	35	SH	-	OTHER	05	0	35	0
D NEKTAR THERAPEUTICS	COMMON	640268108	2	100	SH	-	DEFINED	07	100	0	0
D NELSON THOMAS INC	COMMON	640376109	166	7300	SH	-	DEFINED	02	0	0	7300
D NELSON THOMAS INC	COMMON	640376109	2065	90800	SH	-	DEFINED	05	90800	0	0
D NEOFORMA COM INC	COMMON	640475505	182	15000	SH	-	DEFINED	02	0	0	15000

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D NEOFORMA COM INC	COMMON	640475505	1	111	SH	-	DEFINED	07	111	0	0
D NEOSE TECHNOLOGIES INC	COMMON	640522108	941	113000	SH	-	DEFINED	05	113000	0	0
D NEOSE TECHNOLOGIES INC	COMMON	640522108	3	396	SH	-	DEFINED	07	396	0	0
D NEOWARE SYS INC	COMMON	64065P102	368	44511	SH	-	DEFINED	07	44511	0	0
D NEOPHARM INC	COMMON	640919106	55	5300	SH	-	DEFINED	02	1390	0	3910
D NEOPHARM INC	COMMON	640919106	3594	347901	SH	-	DEFINED	05	324511	0	23390
D NETBANK, INC.	COMMON	640933107	940	86000	SH	-	DEFINED	02	60300	0	25700
D NETBANK, INC.	COMMON	640933107	2440	223200	SH	-	DEFINED	05	223200	0	0
D NETBANK, INC.	COMMON	640933107	4	409	SH	-	DEFINED	07	409	0	0
D NETWORKS ASSOCS INC	COMMON	640938106	107	5900	SH	-	OTHER	02	0	4500	1400
D NETWORKS ASSOCS INC	COMMON	640938106	92	5061	SH	-	OTHER	02	0	0	5061
D NETWORKS ASSOCS INC	COMMON	640938106	2	100	SH	-	OTHER	02	0	100	0
D NETWORKS ASSOCS INC	COMMON	640938106	1528	84300	SH	-	DEFINED	05	84300	0	0

D NETWORKS ASSOCS INC	COMMON	640938106	915	50480	SH	-	DEFINED	07	50480	0	0
D NETFLIX COM INC	COMMON	64110L106	3827	106300	SH	-	DEFINED	05	106300	0	0
D NETFLIX COM INC	COMMON	64110L106	205	5708	SH	-	DEFINED	07	5708	0	0
D NETEGRITY INC	COMMON	64110P107	307	36300	SH	-	DEFINED	02	15400	0	20900
D NETEGRITY INC	COMMON	64110P107	25	3000	SH	-	DEFINED	02	3000	0	0
D NETEGRITY INC	COMMON	64110P107	227	26800	SH	-	DEFINED	05	26800	0	0
D NETEGRITY INC	COMMON	64110P107	16	1898	SH	-	DEFINED	07	1898	0	0
D NETEASE COM INC	ADR	64110W102	29	704	SH	-	DEFINED	07	704	0	0
D NETEASE COM INC	ADR	64110W102	589	14244	SH	-	DEFINED	12	14244	0	0
D NETEASE COM INC	ADR	64110W102	11390	275511	SH	-	OTHER	13	0	275511	0
D NETEASE COM INC	OPTION	64110W904	41	1000	SH	C	DEFINED	07	1000	0	0
D NETEASE COM INC	OPTION	64110W904	2890	69900	SH	C	DEFINED	12	69900	0	0
D NETEASE COM INC	OPTION	64110W953	83	2000	SH	P	DEFINED	07	2000	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D NETIQ CORP	COMMON	64115P102	12	941	SH	-	DEFINED	02	941	0	0
D NETIQ CORP	COMMON	64115P102	521	39500	SH	-	DEFINED	05	39500	0	0
D NETWORK APPLIANCE INC	COMMON	64120L104	71	3300	SH	-	DEFINED	02	0	3300	0
D NETWORK APPLIANCE INC	COMMON	64120L104	11699	543375	SH	-	DEFINED	05	420300	0	123075
D NETWORK APPLIANCE INC	COMMON	64120L104	13	610	SH	-	OTHER	05	0	610	0
D NETWORK APPLIANCE INC	COMMON	64120L104	1265	58767	SH	-	DEFINED	07	58767	0	0
D NETWORK APPLIANCE INC	COMMON	64120L104	129	6000	SH	-	DEFINED	10	6000	0	0
D NETWORK APPLIANCE INC	COMMON	64120L104	977	45400	SH	-	DEFINED	13	45400	0	0
D NETWORK APPLIANCE INC	OPTION	64120L906	26	1200	SH	C	DEFINED	07	1200	0	0
D NETWORK APPLIANCE INC	OPTION	64120L955	370	17200	SH	P	DEFINED	07	17200	0	0
D NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	4	80	SH	-	DEFINED	02	0	0	80
D NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	534	10300	SH	-	DEFINED	05	1800	0	8500
D NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	1381	26640	SH	-	DEFINED	07	26640	0	0
D NEUROCRINE BIOSCIENCES INC	OPTION	64125C901	4148	80000	SH	C	DEFINED	07	80000	0	0
D NEW CENTURY FINANCIAL CORP	COMMON	64352D101	3151	67300	SH	-	DEFINED	02	31600	0	35700
D NEW CENTURY FINANCIAL CORP	COMMON	64352D101	3975	84900	SH	-	DEFINED	05	84900	0	0
D NEW CENTURY FINANCIAL CORP	COMMON	64352D101	52	1120	SH	-	DEFINED	07	1120	0	0
D NEW JERSEY RES	COMMON	646025106	2378	57200	SH	-	DEFINED	02	44900	0	12300
D NEW JERSEY RES	COMMON	646025106	127	3050	SH	-	DEFINED	02	3050	0	0
D NEW JERSEY RES	COMMON	646025106	17304	416150	SH	-	DEFINED	05	388100	0	28050
D NEW JERSEY RES	COMMON	646025106	17	408	SH	-	DEFINED	07	408	0	0
D NEW PLAN EXCEL RLTY TR INC	COMMON	648053106	117	5000	SH	-	OTHER	02	5000	0	0
D NEW PLAN EXCEL RLTY TR INC	COMMON	648053106	15	650	SH	-	OTHER	05	0	650	0
D NEW PLAN EXCEL RLTY TR INC	COMMON	648053106	151	6466	SH	-	DEFINED	07	6466	0	0
D NEW YORK CMNTY BANCORP INC	COMMON	649445103	102	5200	SH	-	DEFINED	02	5200	0	0
D NEW YORK CMNTY BANCORP INC	COMMON	649445103	1164	59306	SH	-	OTHER	02	0	59306	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D NEW YORK CMNTY BANCORP INC	COMMON	649445103	376	19131	SH	-	OTHER	02	16831	0	2300
D NEW YORK CMNTY BANCORP INC	COMMON	649445103	88	4480	SH	-	OTHER	02	0	4480	0
D NEW YORK CMNTY BANCORP INC	COMMON	649445103	542	27632	SH	-	DEFINED	05	27632	0	0
D NEW YORK CMNTY BANCORP INC	COMMON	649445103	1	60	SH	-	OTHER	05	0	60	0
D NEW YORK CMNTY BANCORP INC	COMMON	649445103	3090	157393	SH	-	DEFINED	07	157393	0	0
D NEW YORK CMNTY BANCORP INC	COMMON	649445103	145	7393	SH	-	DEFINED	13	7393	0	0
D NEW YORK TIMES CO	COMMON	650111107	134	3000	SH	-	DEFINED	01	3000	0	0
D NEW YORK TIMES CO	COMMON	650111107	1222	27333	SH	-	DEFINED	02	7200	0	18633
D NEW YORK TIMES CO	COMMON	650111107	502	11225	SH	-	DEFINED	02	11225	0	0
D NEW YORK TIMES CO	COMMON	650111107	216	4838	SH	-	OTHER	02	0	0	2838
D NEW YORK TIMES CO	COMMON	650111107	4684	104758	SH	-	OTHER	02	32301	0	72457
D NEW YORK TIMES CO	COMMON	650111107	798	17839	SH	-	OTHER	02	0	17839	0
D NEW YORK TIMES CO	COMMON	650111107	89	2000	SH	-	OTHER	05	0	2000	0
D NEW YORK TIMES CO	COMMON	650111107	931	20831	SH	-	DEFINED	07	20831	0	0
D NEW YORK TIMES CO	COMMON	650111107	215	4800	SH	-	DEFINED	10	4800	0	0
D NEW YORK TIMES CO	COMMON	650111107	98	2200	SH	-	DEFINED	10	2200	0	0
D NEW YORK TIMES CO	COMMON	650111107	130	2900	SH	-	OTHER	10	2100	0	800
D NEW YORK TIMES CO	COMMON	650111107	24	528	SH	-	OTHER	10	528	0	0
D NEWELL RUBBERMAID	COMMON	651229106	991	42157	SH	-	DEFINED	02	42157	0	0
D NEWELL RUBBERMAID	COMMON	651229106	37	1576	SH	-	DEFINED	02	1576	0	0
D NEWELL RUBBERMAID	COMMON	651229106	56	2364	SH	-	OTHER	02	0	0	2364
D NEWELL RUBBERMAID	COMMON	651229106	45	1900	SH	-	OTHER	02	1900	0	0
D NEWELL RUBBERMAID	COMMON	651229106	70	2958	SH	-	OTHER	02	0	2958	0
D NEWELL RUBBERMAID	COMMON	651229106	5	205	SH	-	OTHER	05	0	205	0
D NEWELL RUBBERMAID	COMMON	651229106	912	38798	SH	-	DEFINED	07	38798	0	0
D NEWELL RUBBERMAID	COMMON	651229106	19	800	SH	-	DEFINED	10	800	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D NEWELL RUBBERMAID	COMMON	651229106	149	6350	SH	-	DEFINED	12	6350	0	0
D NEWFIELD EXPL CO	COMMON	651290108	291	5220	SH	-	DEFINED	02	3570	0	1650
D NEWFIELD EXPL CO	COMMON	651290108	1	9	SH	-	DEFINED	02	9	0	0
D NEWFIELD EXPL CO	COMMON	651290108	162	2900	SH	-	OTHER	02	0	0	2900
D NEWFIELD EXPL CO	COMMON	651290108	8144	146100	SH	-	DEFINED	05	144470	0	1630
D NEWFIELD EXPL CO	COMMON	651290108	209	3749	SH	-	OTHER	05	0	3749	0
D NEWFIELD EXPL CO	COMMON	651290108	207	3713	SH	-	DEFINED	07	3713	0	0



D NEWFIELD EXPL CO	COMMON	651290108	3105	55707	SH	-	DEFINED	13	55707	0	0
D NEWMONT MINING CORP	COMMON	651639106	151	3907	SH	-	DEFINED	02	2659	0	1248
D NEWMONT MINING CORP	COMMON	651639106	27	700	SH	-	DEFINED	02	700	0	0
D NEWMONT MINING CORP	COMMON	651639106	303	7807	SH	-	OTHER	02	7045	0	762
D NEWMONT MINING CORP	COMMON	651639106	247	6367	SH	-	OTHER	02	0	6367	0
D NEWMONT MINING CORP	COMMON	651639106	6	148	SH	-	OTHER	05	0	148	0
D NEWMONT MINING CORP	COMMON	651639106	6393	164931	SH	-	DEFINED	07	164931	0	0
D NEWMONT MINING CORP	COMMON	651639106	50	1300	SH	-	DEFINED	10	1300	0	0
D NEWMONT MINING CORP	COMMON	651639106	191	4928	SH	-	OTHER	10	0	4928	0
D NEWMONT MINING CORP	COMMON	651639106	13	323	SH	-	OTHER	10	323	0	0
D NEWMONT MINING CORP	COMMON	651639106	1878	48446	SH	-	DEFINED	13	48446	0	0
D NEWMONT MINING CORP	COMMON	651639106	1610	41530	SH	-	OTHER	13	0	41530	0
D NEWMONT MINING CORP	OPTION	651639908	13771	355300	SH	C	DEFINED	07	355300	0	0
D NEWMONT MINING CORP	OPTION	651639908	15504	400000	SH	C	DEFINED	12	400000	0	0
D NEWMONT MINING CORP	OPTION	651639957	240	6200	SH	P	DEFINED	07	6200	0	0
D NEWMONT MINING CORP	OPTION	651639957	13566	350000	SH	P	DEFINED	12	350000	0	0
D NEWS AMER INC	BOND	652482A23	16783	29508000	PRN	-	DEFINED	07	0	0	0
D NEWS CORP LTD	ADR	652487703	23485	663048	SH	-	DEFINED	02	461715	9170	192113
D NEWS CORP LTD	ADR	652487703	2714	76634	SH	-	DEFINED	02	71559	0	5075

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D NEWS CORP LTD	ADR	652487703	3778	106652	SH	-	OTHER	02	51340	49544	4750
D NEWS CORP LTD	ADR	652487703	689	19450	SH	-	OTHER	02	14500	0	4950
D NEWS CORP LTD	ADR	652487703	250	7052	SH	-	OTHER	02	0	7052	0
D NEWS CORP LTD	ADR	652487703	2044	57696	SH	-	OTHER	05	0	57696	0
D NEWS CORP LTD	ADR	652487703	2532	71478	SH	-	OTHER	05	0	71478	0
D NEWS CORP LTD	ADR	652487703	14	400	SH	-	DEFINED	10	400	0	0
D NEWS CORP LTD	ADR	652487703	135	3800	SH	-	DEFINED	10	3800	0	0
D NEWS CORP LTD	ADR	652487703	91	2580	SH	-	DEFINED	10	2025	0	555
D NEWS CORP LTD	ADR	652487703	27	750	SH	-	OTHER	10	350	0	400
D NEWS CORP LTD	ADR	652487703	1413	39900	SH	-	DEFINED	12	39900	0	0
D NEWS CORP LTD	ADR	652487703	23000	649350	SH	-	DEFINED	13	649350	0	0
D NEWS CORP LTD	ADR	652487703	11466	323710	SH	-	OTHER	13	0	323710	0
D NEWS CORP LTD	PREF ADR	652487802	2	55	SH	-	DEFINED	01	55	0	0
D NEWS CORP LTD	PREF ADR	652487802	23	697	SH	-	OTHER	01	697	0	0
D NEWS CORP LTD	PREF ADR	652487802	12158	369775	SH	-	DEFINED	02	117352	0	252423
D NEWS CORP LTD	PREF ADR	652487802	148	4500	SH	-	DEFINED	02	0	0	4500
D NEWS CORP LTD	PREF ADR	652487802	93	2827	SH	-	DEFINED	02	2653	0	174
D NEWS CORP LTD	PREF ADR	652487802	8	251	SH	-	OTHER	02	194	0	57
D NEWS CORP LTD	PREF ADR	652487802	320	9727	SH	-	OTHER	02	4227	0	5500
D NEWS CORP LTD	PREF ADR	652487802	87	2658	SH	-	OTHER	02	2180	0	478
D NEWS CORP LTD	PREF ADR	652487802	48	1463	SH	-	OTHER	02	0	1463	0
D NEWS CORP LTD	PREF ADR	652487802	10971	333656	SH	-	DEFINED	07	333656	0	0
D NEWS CORP LTD	PREF ADR	652487802	1585	48200	SH	-	DEFINED	08	48200	0	0
D NEWS CORP LTD	PREF ADR	652487802	34	1043	SH	-	DEFINED	10	1043	0	0
D NEWS CORP LTD	PREF ADR	652487802	2	55	SH	-	DEFINED	10	55	0	0
D NEWS CORP LTD	PREF ADR	652487802	0	3	SH	-	OTHER	10	3	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D NEWS CORP LTD	PREF ADR	652487802	11669	354891	SH	-	DEFINED	13	354891	0	0
D NEWS CORP LTD	PREF ADR	652487802	729	22162	SH	-	OTHER	13	0	22162	0
D NEXTEL COMMUNICATIONS INC	BOND	65332VAY9	534	549000	PRN	-	DEFINED	07	0	0	0
D NEXTEL COMMUNICATIONS INC	COMMON	65332V103	18527	694933	SH	-	DEFINED	02	405558	8480	280845
D NEXTEL COMMUNICATIONS INC	COMMON	65332V103	1952	73235	SH	-	DEFINED	02	73035	0	200
D NEXTEL COMMUNICATIONS INC	COMMON	65332V103	1579	59230	SH	-	DEFINED	02	57350	0	1880
D NEXTEL COMMUNICATIONS INC	COMMON	65332V103	1141	42790	SH	-	OTHER	02	19930	19110	3600
D NEXTEL COMMUNICATIONS INC	COMMON	65332V103	175	6580	SH	-	OTHER	02	6075	505	0
D NEXTEL COMMUNICATIONS INC	COMMON	65332V103	413	15475	SH	-	OTHER	02	14450	0	1025
D NEXTEL COMMUNICATIONS INC	COMMON	65332V103	159	5967	SH	-	OTHER	02	0	5967	0
D NEXTEL COMMUNICATIONS INC	COMMON	65332V103	155106	5817945	SH	-	DEFINED	05	3298830	0	2519115
D NEXTEL COMMUNICATIONS INC	COMMON	65332V103	245	9182	SH	-	DEFINED	05	9182	0	0
D NEXTEL COMMUNICATIONS INC	COMMON	65332V103	547	20500	SH	-	OTHER	05	0	0	20500
D NEXTEL COMMUNICATIONS INC	COMMON	65332V103	472	17698	SH	-	OTHER	05	0	17698	0
D NEXTEL COMMUNICATIONS INC	COMMON	65332V103	20081	753239	SH	-	DEFINED	07	753239	0	0
D NEXTEL COMMUNICATIONS INC	COMMON	65332V103	0	1	SH	-	DEFINED	08	1	0	0
D NEXTEL COMMUNICATIONS INC	COMMON	65332V103	112	4200	SH	-	DEFINED	10	4200	0	0
D NEXTEL COMMUNICATIONS INC	COMMON	65332V103	57	2150	SH	-	DEFINED	10	2150	0	0
D NEXTEL COMMUNICATIONS INC	COMMON	65332V103	18	675	SH	-	DEFINED	10	525	0	150
D NEXTEL COMMUNICATIONS INC	COMMON	65332V103	35	1300	SH	-	OTHER	10	0	1300	0
D NEXTEL COMMUNICATIONS INC	COMMON	65332V103	3	125	SH	-	OTHER	10	125	0	0
D NEXTEL COMMUNICATIONS INC	COMMON	65332V103	114	4291	SH	-	OTHER	10	4291	0	0
D NEXTEL COMMUNICATIONS INC	COMMON	65332V103	3249	121878	SH	-	DEFINED	13	121878	0	0
D NEXTEL COMMUNICATIONS INC	COMMON	65332V103	474	17780	SH	-	DEFINED	13	17780	0	0
D NEXTEL PARTNERS INC	COMMON	65333F107	120	7550	SH	-	DEFINED	02	0	0	7550
D NEXTEL PARTNERS INC	COMMON	65333F107	8008	503025	SH	-	DEFINED	05	494475	0	8550

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D NEXTEL PARTNERS INC	COMMON	65333F107	378	23750	SH	-	OTHER	05	0	23750	0

D NEXTEL PARTNERS INC	COMMON	65333F107	353	22186	SH	-	DEFINED	07	22186	0	0
D NEXEN INC	COMMON	65334H102	98	2504	SH	-	DEFINED	05	2504	0	0
D NEXEN INC	COMMON	65334H102	11394	292010	SH	-	DEFINED	13	292010	0	0
D NICOR INC	COMMON	654086107	14	400	SH	-	DEFINED	02	400	0	0
D NICOR INC	COMMON	654086107	68	2000	SH	-	OTHER	02	2000	0	0
D NICOR INC	COMMON	654086107	20	600	SH	-	DEFINED	05	600	0	0
D NICOR INC	COMMON	654086107	8	235	SH	-	OTHER	05	0	235	0
D NICOR INC	COMMON	654086107	442	13008	SH	-	DEFINED	07	13008	0	0
D NICOR INC	COMMON	654086107	58	1711	SH	-	DEFINED	08	1711	0	0
D NICOR INC	COMMON	654086107	345	10159	SH	-	DEFINED	12	10159	0	0
D NIKE INC	COMMON	654106103	9703	128099	SH	-	DEFINED	02	85229	0	42870
D NIKE INC	COMMON	654106103	459	6055	SH	-	DEFINED	02	6055	0	0
D NIKE INC	COMMON	654106103	4667	61610	SH	-	DEFINED	02	54410	0	7200
D NIKE INC	COMMON	654106103	23	300	SH	-	OTHER	02	300	0	0
D NIKE INC	COMMON	654106103	284	3750	SH	-	OTHER	02	3750	0	0
D NIKE INC	COMMON	654106103	3366	44435	SH	-	OTHER	02	32485	0	11950
D NIKE INC	COMMON	654106103	49	646	SH	-	OTHER	02	0	646	0
D NIKE INC	COMMON	654106103	5813	76736	SH	-	OTHER	02	0	76736	0
D NIKE INC	COMMON	654106103	137555	1815907	SH	-	DEFINED	05	1025282	0	790625
D NIKE INC	COMMON	654106103	277	3652	SH	-	DEFINED	05	0	0	3652
D NIKE INC	COMMON	654106103	1668	22022	SH	-	DEFINED	05	20191	0	1831
D NIKE INC	COMMON	654106103	568	7500	SH	-	OTHER	05	0	0	7500
D NIKE INC	COMMON	654106103	6055	79931	SH	-	DEFINED	07	79931	0	0
D NIKE INC	COMMON	654106103	538	7100	SH	-	DEFINED	10	3600	0	3500
D NIKE INC	COMMON	654106103	144	1900	SH	-	DEFINED	10	1900	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D NIKE INC	COMMON	654106103	6	75	SH	-	DEFINED	10	75	0	0
D NIKE INC	COMMON	654106103	15	200	SH	-	OTHER	10	0	0	200
D NIKE INC	COMMON	654106103	22	292	SH	-	OTHER	10	292	0	0
D NIKE INC	COMMON	654106103	1744	23018	SH	-	DEFINED	12	23018	0	0
D NIKE INC	COMMON	654106103	626	8266	SH	-	DEFINED	13	8266	0	0
D NIKE INC	OPTION	654106954	6439	85000	SH	P	DEFINED	07	85000	0	0
D 99 CENTS ONLY STORES	COMMON	65440K106	162	10640	SH	-	DEFINED	07	10640	0	0
D NIPPON TELEG & TEL CORP	ADR	654624105	18	670	SH	-	DEFINED	02	670	0	0
D NIPPON TELEG & TEL CORP	ADR	654624105	2240	83473	SH	-	OTHER	05	0	83473	0
D NIPPON TELEG & TEL CORP	ADR	654624105	2761	102851	SH	-	OTHER	05	0	102851	0
D NIPPON TELEG & TEL CORP	ADR	654624105	11	420	SH	-	DEFINED	10	0	0	420
D NISOURCE INC	COMMON	65473P105	318	15400	SH	-	DEFINED	02	12800	0	2600
D NISOURCE INC	COMMON	65473P105	21	1000	SH	-	DEFINED	02	1000	0	0
D NISOURCE INC	COMMON	65473P105	260	12600	SH	-	OTHER	02	0	12600	0
D NISOURCE INC	COMMON	65473P105	69	3369	SH	-	OTHER	02	1480	0	1889
D NISOURCE INC	COMMON	65473P105	1188	57627	SH	-	OTHER	02	0	57627	0
D NISOURCE INC	COMMON	65473P105	20512	994770	SH	-	DEFINED	05	653070	0	341700
D NISOURCE INC	COMMON	65473P105	15	738	SH	-	OTHER	05	0	738	0
D NISOURCE INC	COMMON	65473P105	966	46861	SH	-	DEFINED	07	46861	0	0
D NISOURCE INC	COMMON	65473P105	338	16400	SH	-	DEFINED	10	15400	0	1000
D NISOURCE INC	COMMON	65473P105	143	6921	SH	-	DEFINED	12	6921	0	0
D NISOURCE INC	OPTION	65473P907	27	1300	SH	C	DEFINED	07	1300	0	0
D NOKIA CORP	ADR	654902204	161	11100	SH	-	DEFINED	01	11100	0	0
D NOKIA CORP	ADR	654902204	669	46020	SH	-	DEFINED	02	26620	500	18900
D NOKIA CORP	ADR	654902204	3201	220161	SH	-	DEFINED	02	204111	0	16050
D NOKIA CORP	ADR	654902204	1227	84400	SH	-	OTHER	02	37600	46800	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D NOKIA CORP	ADR	654902204	7023	483044	SH	-	OTHER	02	345344	0	137700
D NOKIA CORP	ADR	654902204	27	1866	SH	-	OTHER	02	0	1866	0
D NOKIA CORP	ADR	654902204	145	10000	SH	-	OTHER	02	0	10000	0
D NOKIA CORP	ADR	654902204	7675	527877	SH	-	OTHER	02	0	527877	0
D NOKIA CORP	ADR	654902204	2592	178300	SH	-	DEFINED	05	131000	0	47300
D NOKIA CORP	ADR	654902204	2786	191613	SH	-	OTHER	05	0	191613	0
D NOKIA CORP	ADR	654902204	3510	241436	SH	-	OTHER	05	0	241436	0
D NOKIA CORP	ADR	654902204	3858	265306	SH	-	DEFINED	07	265306	0	0
D NOKIA CORP	ADR	654902204	20094	1381950	SH	-	DEFINED	08	1381950	0	0
D NOKIA CORP	ADR	654902204	256	17575	SH	-	DEFINED	10	15075	0	2500
D NOKIA CORP	ADR	654902204	41	2800	SH	-	DEFINED	10	2500	0	300
D NOKIA CORP	ADR	654902204	17	1170	SH	-	DEFINED	10	190	0	980
D NOKIA CORP	ADR	654902204	97	6700	SH	-	OTHER	10	2200	0	4500
D NOKIA CORP	ADR	654902204	74626	5132478	SH	-	DEFINED	12	5132478	0	0
D NOKIA CORP	OPTION	654902907	853	58700	SH	C	DEFINED	07	58700	0	0
D NOKIA CORP	OPTION	654902907	4362	300000	SH	C	DEFINED	12	300000	0	0
D NOKIA CORP	OPTION	654902956	981	67500	SH	P	DEFINED	07	67500	0	0
D NOKIA CORP	OPTION	654902956	9960	685000	SH	P	DEFINED	12	685000	0	0
D NOBLE ENERGY INC	COMMON	655044105	51	1000	SH	-	OTHER	02	0	0	1000
D NOBLE ENERGY INC	COMMON	655044105	255	5000	SH	-	OTHER	02	0	0	5000
D NOBLE ENERGY INC	COMMON	655044105	18	350	SH	-	OTHER	02	0	350	0
D NOBLE ENERGY INC	COMMON	655044105	20	400	SH	-	DEFINED	05	400	0	0
D NOBLE ENERGY INC	COMMON	655044105	15	295	SH	-	OTHER	05	0	295	0
D NOBLE ENERGY INC	COMMON	655044105	40	788	SH	-	DEFINED	07	788	0	0
D NOBLE INTL	COMMON	655053106	3535	142700	SH	-	DEFINED	05	125400	0	17300

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-----VOTING AUTHORITY-----		
								MANAGERS	SOLE	SHARED
D NORANDA INC	COMMON	655422103	1083	63100	SH	-	DEFINED 07	63100	0	0
D NORDSON CORP	COMMON	655663102	738	17013	SH	-	DEFINED 02	15888	0	1125
D NORDSON CORP	COMMON	655663102	327	7529	SH	-	OTHER 02	0	0	7529
D NORDSON CORP	COMMON	655663102	200	4600	SH	-	DEFINED 05	4600	0	0
D NORDSON CORP	COMMON	655663102	103	2366	SH	-	DEFINED 07	2366	0	0
D NORDSTROM INC	COMMON	655664100	85	2000	SH	-	DEFINED 02	2000	0	0
D NORDSTROM INC	COMMON	655664100	793	18600	SH	-	OTHER 02	0	18600	0
D NORDSTROM INC	COMMON	655664100	153	3600	SH	-	OTHER 02	3600	0	0
D NORDSTROM INC	COMMON	655664100	6046	141900	SH	-	DEFINED 05	141900	0	0
D NORDSTROM INC	COMMON	655664100	21	500	SH	-	OTHER 05	0	500	0
D NORDSTROM INC	COMMON	655664100	15	354	SH	-	OTHER 05	0	354	0
D NORDSTROM INC	COMMON	655664100	1117	26214	SH	-	DEFINED 07	26214	0	0
D NORDSTROM INC	COMMON	655664100	19	439	SH	-	OTHER 10	439	0	0
D NORDSTROM INC	COMMON	655664100	33	765	SH	-	DEFINED 12	765	0	0
D NORDSTROM INC	COMMON	655664100	129	3039	SH	-	DEFINED 13	3039	0	0
D NORDSTROM INC	COMMON	655664100	309	7260	SH	-	DEFINED 13	7260	0	0
D NORFOLK SOUTHERN CORP	COMMON	655844108	204	7700	SH	-	DEFINED 01	1500	0	6200
D NORFOLK SOUTHERN CORP	COMMON	655844108	5586	210636	SH	-	DEFINED 02	188676	0	21960
D NORFOLK SOUTHERN CORP	COMMON	655844108	72	2700	SH	-	DEFINED 02	2700	0	0
D NORFOLK SOUTHERN CORP	COMMON	655844108	2539	95732	SH	-	DEFINED 02	87482	0	8250
D NORFOLK SOUTHERN CORP	COMMON	655844108	1418	53474	SH	-	OTHER 02	7400	42474	3600
D NORFOLK SOUTHERN CORP	COMMON	655844108	34	1265	SH	-	OTHER 02	0	1265	0
D NORFOLK SOUTHERN CORP	COMMON	655844108	2848	107374	SH	-	OTHER 02	93274	0	14100
D NORFOLK SOUTHERN CORP	COMMON	655844108	892	33636	SH	-	OTHER 02	0	33636	0
D NORFOLK SOUTHERN CORP	COMMON	655844108	116501	4392950	SH	-	DEFINED 05	2352000	0	2040950
D NORFOLK SOUTHERN CORP	COMMON	655844108	522	19700	SH	-	OTHER 05	0	0	19700

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-----VOTING AUTHORITY-----		
								MANAGERS	SOLE	SHARED
D NORFOLK SOUTHERN CORP	COMMON	655844108	3	105	SH	-	OTHER 05	0	105	0
D NORFOLK SOUTHERN CORP	COMMON	655844108	1511	56966	SH	-	DEFINED 07	56966	0	0
D NORFOLK SOUTHERN CORP	COMMON	655844108	91	3420	SH	-	OTHER 10	3420	0	0
D NORFOLK SOUTHERN CORP	COMMON	655844108	37	1396	SH	-	OTHER 10	1396	0	0
D NORFOLK SOUTHERN CORP	COMMON	655844108	273	10306	SH	-	DEFINED 12	10306	0	0
D NORFOLK SOUTHERN CORP	COMMON	655844108	135	5108	SH	-	DEFINED 13	5108	0	0
D NORFOLK SOUTHERN CORP	OPTION	655844900	5304	200000	SH	C	DEFINED 07	200000	0	0
D NORTEL NETWORKS CORP NEW	BOND	656568AB8	190000	2000000	PRN	-	DEFINED 07	2000000	0	0
D NORTEL NETWORKS CORP NEW	BOND	656568AB8	3241400	34120000	PRN	-	DEFINED 12	34120000	0	0
D NORTEL NETWORKS CP	COMMON	656568102	2	500	SH	-	DEFINED 01	0	0	500
D NORTEL NETWORKS CP	COMMON	656568102	1	104	SH	-	DEFINED 02	104	0	0
D NORTEL NETWORKS CP	COMMON	656568102	401	80400	SH	-	DEFINED 02	50000	0	30400
D NORTEL NETWORKS CP	COMMON	656568102	5	1100	SH	-	OTHER 02	0	1100	0
D NORTEL NETWORKS CP	COMMON	656568102	127	25400	SH	-	OTHER 02	17900	0	7500
D NORTEL NETWORKS CP	COMMON	656568102	190	38150	SH	-	OTHER 02	0	38150	0
D NORTEL NETWORKS CP	COMMON	656568102	2763	553700	SH	-	DEFINED 05	553700	0	0
D NORTEL NETWORKS CP	COMMON	656568102	82	16437	SH	-	DEFINED 05	0	0	16437
D NORTEL NETWORKS CP	COMMON	656568102	954	191189	SH	-	DEFINED 05	57524	0	133665
D NORTEL NETWORKS CP	COMMON	656568102	1240	248545	SH	-	DEFINED 05	82342	166203	0
D NORTEL NETWORKS CP	COMMON	656568102	2	312	SH	-	OTHER 05	0	312	0
D NORTEL NETWORKS CP	COMMON	656568102	240	48018	SH	-	DEFINED 07	48018	0	0
D NORTEL NETWORKS CP	COMMON	656568102	86	17136	SH	-	OTHER 10	14994	0	2142
D NORTEL NETWORKS CP	COMMON	656568102	8322	1667647	SH	-	DEFINED 12	1667647	0	0
D NORTEL NETWORKS CP	COMMON	656568102	133	26601	SH	-	DEFINED 13	26601	0	0
D NORTEL NETWORKS CP	COMMON	656568102	806	161490	SH	-	DEFINED 13	161490	0	0
D NORTH EUROPEAN OIL RTY TR	COMMON	659310106	74	3000	SH	-	OTHER 02	0	3000	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-----VOTING AUTHORITY-----		
								MANAGERS	SOLE	SHARED
D NORTH EUROPEAN OIL RTY TR	COMMON	659310106	138	5580	SH	-	OTHER 02	0	5580	0
D NORTH FORK BANCORPORATION NY	COMMON	659424105	10446	274545	SH	-	DEFINED 02	41985	0	232260
D NORTH FORK BANCORPORATION NY	COMMON	659424105	133	3500	SH	-	DEFINED 02	3500	0	0
D NORTH FORK BANCORPORATION NY	COMMON	659424105	545	14330	SH	-	DEFINED 02	12330	0	2000
D NORTH FORK BANCORPORATION NY	COMMON	659424105	38	1000	SH	-	OTHER 02	1000	0	0
D NORTH FORK BANCORPORATION NY	COMMON	659424105	61	1600	SH	-	OTHER 02	1600	0	0
D NORTH FORK BANCORPORATION NY	COMMON	659424105	288	7575	SH	-	OTHER 02	7575	0	0
D NORTH FORK BANCORPORATION NY	COMMON	659424105	84	2214	SH	-	OTHER 02	0	2214	0
D NORTH FORK BANCORPORATION NY	COMMON	659424105	184396	4846149	SH	-	DEFINED 05	3775239	0	1070910
D NORTH FORK BANCORPORATION NY	COMMON	659424105	371	9759	SH	-	DEFINED 05	0	0	9759
D NORTH FORK BANCORPORATION NY	COMMON	659424105	59	1557	SH	-	DEFINED 05	0	0	1557
D NORTH FORK BANCORPORATION NY	COMMON	659424105	2780	73064	SH	-	DEFINED 05	70126	0	2938
D NORTH FORK BANCORPORATION NY	COMMON	659424105	5363	140941	SH	-	DEFINED 05	1170	0	139771
D NORTH FORK BANCORPORATION NY	COMMON	659424105	373	9800	SH	-	OTHER 05	0	0	9800
D NORTH FORK BANCORPORATION NY	COMMON	659424105	3581	94116	SH	-	OTHER 05	0	94116	0
D NORTH FORK BANCORPORATION NY	COMMON	659424105	17669	464369	SH	-	OTHER 05	0	464369	0
D NORTH FORK BANCORPORATION NY	COMMON	659424105	144	3790	SH	-	DEFINED 07	3790	0	0
D NORTH FORK BANCORPORATION NY	COMMON	659424105	76	2010	SH	-	DEFINED 12	2010	0	0
D NORTH FORK BANCORPORATION NY	COMMON	659424105	4104	107871	SH	-	DEFINED 13	107871	0	0

D NORTH PITTSBURGH SYS INC	COMMON	661562108	485	24200	SH	-	DEFINED	05	24200	0	0
D NORTH PITTSBURGH SYS INC	COMMON	661562108	10	511	SH	-	DEFINED	07	511	0	0
D NORTHEAST UTILS	COMMON	664397106	4	200	SH	-	DEFINED	02	0	0	200
D NORTHEAST UTILS	COMMON	664397106	78	4000	SH	-	DEFINED	02	0	0	4000
D NORTHEAST UTILS	COMMON	664397106	4	200	SH	-	OTHER	02	200	0	0
D NORTHEAST UTILS	COMMON	664397106	109	5589	SH	-	OTHER	02	0	5589	0
D NORTHEAST UTILS	COMMON	664397106	874	44900	SH	-	DEFINED	05	44900	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D NORTHEAST UTILS	COMMON	664397106	6	319	SH	-	OTHER	05	0	319	0
D NORTHEAST UTILS	COMMON	664397106	109	5603	SH	-	DEFINED	07	5603	0	0
D NORTHERN BORDER PARTNERS L P	COMMON	664785102	160	4000	SH	-	DEFINED	02	4000	0	0
D NORTHERN BORDER PARTNERS L P	COMMON	664785102	152	3800	SH	-	OTHER	02	800	0	3000
D NORTHERN TR CORP	COMMON	665859104	642	15180	SH	-	DEFINED	01	0	0	15180
D NORTHERN TR CORP	COMMON	665859104	458	10838	SH	-	DEFINED	02	10838	0	0
D NORTHERN TR CORP	COMMON	665859104	490	11600	SH	-	DEFINED	02	10000	0	1600
D NORTHERN TR CORP	COMMON	665859104	909	21497	SH	-	OTHER	02	0	3500	17997
D NORTHERN TR CORP	COMMON	665859104	321	7600	SH	-	OTHER	02	7600	0	0
D NORTHERN TR CORP	COMMON	665859104	761	18000	SH	-	OTHER	02	0	18000	0
D NORTHERN TR CORP	COMMON	665859104	47	1100	SH	-	OTHER	02	0	1100	0
D NORTHERN TR CORP	COMMON	665859104	4	95	SH	-	OTHER	05	0	95	0
D NORTHERN TR CORP	COMMON	665859104	1234	29177	SH	-	DEFINED	07	29177	0	0
D NORTHERN TR CORP	COMMON	665859104	135	3194	SH	-	DEFINED	12	3194	0	0
D NORTHROP GRUMMAN	COMMON	666807102	7045	131188	SH	-	DEFINED	02	99220	0	31968
D NORTHROP GRUMMAN	COMMON	666807102	1147	21366	SH	-	DEFINED	02	19866	0	1500
D NORTHROP GRUMMAN	COMMON	666807102	537	10000	SH	-	OTHER	02	0	8000	2000
D NORTHROP GRUMMAN	COMMON	666807102	2295	42746	SH	-	OTHER	02	23010	0	19736
D NORTHROP GRUMMAN	COMMON	666807102	360	6696	SH	-	OTHER	02	0	6696	0
D NORTHROP GRUMMAN	COMMON	666807102	113130	2106700	SH	-	DEFINED	05	1109400	0	997300
D NORTHROP GRUMMAN	COMMON	666807102	623	11600	SH	-	OTHER	05	0	0	11600
D NORTHROP GRUMMAN	COMMON	666807102	2091	38945	SH	-	DEFINED	07	38945	0	0
D NORTHROP GRUMMAN	COMMON	666807102	31	584	SH	-	OTHER	10	584	0	0
D NORTHROP GRUMMAN	COMMON	666807102	3536	65852	SH	-	DEFINED	13	65852	0	0
D NORTHROP GRUMMAN	OPTION	666807904	4833	90000	SH	C	DEFINED	12	90000	0	0
D NORTHWEST AIRLS CORP	COMMON	667280101	282	25325	SH	-	DEFINED	02	24300	0	1025

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D NORTHWEST AIRLS CORP	COMMON	667280101	193	17325	SH	-	OTHER	02	0	0	17325
D NORTHWEST AIRLS CORP	COMMON	667280101	1483	133390	SH	-	DEFINED	05	133390	0	0
D NORTHWEST AIRLS CORP	COMMON	667280101	254	22816	SH	-	DEFINED	07	22816	0	0
D NORTHWEST NAT GAS CO	COMMON	667655104	72	2350	SH	-	DEFINED	02	0	0	2350
D NORTHWEST NAT GAS CO	COMMON	667655104	5	165	SH	-	OTHER	02	0	165	0
D NORTHWEST NAT GAS CO	COMMON	667655104	1690	55400	SH	-	DEFINED	05	55400	0	0
D NORTHWEST NAT GAS CO	COMMON	667655104	1	40	SH	-	OTHER	05	0	40	0
D NORTHWEST NAT GAS CO	COMMON	667655104	4788	156969	SH	-	DEFINED	07	156969	0	0
D NOVARTIS A G	ADR	66987V109	33	735	SH	-	DEFINED	02	735	0	0
D NOVARTIS A G	ADR	66987V109	56	1250	SH	-	DEFINED	02	750	0	500
D NOVARTIS A G	ADR	66987V109	436	9800	SH	-	OTHER	02	0	8900	900
D NOVARTIS A G	ADR	66987V109	276	6200	SH	-	OTHER	02	6200	0	0
D NOVARTIS A G	ADR	66987V109	3910	87864	SH	-	OTHER	05	0	87864	0
D NOVARTIS A G	ADR	66987V109	5085	114274	SH	-	OTHER	05	0	114274	0
D NOVARTIS A G	ADR	66987V109	67	1500	SH	-	DEFINED	10	1500	0	0
D NOVARTIS A G	ADR	66987V109	20	440	SH	-	DEFINED	10	0	0	440
D NOVASTAR FINL INC	COMMON	669947400	2881	75900	SH	-	DEFINED	02	39100	0	36800
D NOVASTAR FINL INC	COMMON	669947400	4179	110100	SH	-	DEFINED	05	110100	0	0
D NOVASTAR FINL INC	COMMON	669947400	26	696	SH	-	DEFINED	07	696	0	0
D NOVELL INC	COMMON	670006105	826	98500	SH	-	DEFINED	05	98500	0	0
D NOVELL INC	COMMON	670006105	715	85253	SH	-	DEFINED	07	85253	0	0
D NOVELL INC	COMMON	670006105	86	10214	SH	-	DEFINED	13	10214	0	0
D NOVELLUS SYS INC	COMMON	670008101	3830	121815	SH	-	DEFINED	02	76375	0	45440
D NOVELLUS SYS INC	COMMON	670008101	38	1200	SH	-	DEFINED	02	1200	0	0
D NOVELLUS SYS INC	COMMON	670008101	56	1783	SH	-	OTHER	02	0	1783	0
D NOVELLUS SYS INC	COMMON	670008101	124962	3974634	SH	-	DEFINED	05	2360089	0	1614545

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D NOVELLUS SYS INC	COMMON	670008101	990	31494	SH	-	DEFINED	05	0	6100	25394
D NOVELLUS SYS INC	COMMON	670008101	51	1620	SH	-	DEFINED	05	0	0	1620
D NOVELLUS SYS INC	COMMON	670008101	737	23449	SH	-	DEFINED	05	23449	0	0
D NOVELLUS SYS INC	COMMON	670008101	16158	513927	SH	-	DEFINED	05	379686	0	134241
D NOVELLUS SYS INC	COMMON	670008101	327	10400	SH	-	OTHER	05	0	0	10400
D NOVELLUS SYS INC	COMMON	670008101	2	50	SH	-	OTHER	05	0	50	0
D NOVELLUS SYS INC	COMMON	670008101	698	22207	SH	-	DEFINED	07	22207	0	0
D NOVELLUS SYS INC	COMMON	670008101	22	708	SH	-	OTHER	10	708	0	0
D NOVELLUS SYS INC	COMMON	670008101	71	2260	SH	-	DEFINED	13	2260	0	0
D NOVELLUS SYS INC	COMMON	670008101	336	10700	SH	-	OTHER	13	0	10700	0
D NOVELLUS SYS INC	OPTION	670008903	541	17200	SH	C	DEFINED	07	17200	0	0
D NOVELLUS SYS INC	OPTION	670008903	4559	145000	SH	C	DEFINED	12	145000	0	0
D NU SKIN ENTERPRISES INC	COMMON	67018T105	684	27000	SH	-	DEFINED	02	0	0	27000

D NU SKIN ENTERPRISES INC	COMMON	67018T105	1253	49500	SH	-	DEFINED	05	49500	0	0
D NU SKIN ENTERPRISES INC	COMMON	67018T105	23	919	SH	-	DEFINED	07	919	0	0
D NU SKIN ENTERPRISES INC	COMMON	67018T105	2514	99302	SH	-	DEFINED	13	99302	0	0
D NSTAR	COMMON	67019E107	72	1500	SH	-	DEFINED	02	1500	0	0
D NSTAR	COMMON	67019E107	19	400	SH	-	DEFINED	02	400	0	0
D NSTAR	COMMON	67019E107	196	4104	SH	-	OTHER	02	0	4104	0
D NSTAR	COMMON	67019E107	350	7300	SH	-	DEFINED	05	7300	0	0
D NSTAR	COMMON	67019E107	102	2123	SH	-	DEFINED	07	2123	0	0
D NSTAR	COMMON	67019E107	68	1410	SH	-	OTHER	10	0	0	1410
D NUCOR CORP	COMMON	670346105	44	570	SH	-	DEFINED	02	570	0	0
D NUCOR CORP	COMMON	670346105	154	2000	SH	-	DEFINED	02	2000	0	0
D NUCOR CORP	COMMON	670346105	2301	29975	SH	-	OTHER	02	29975	0	0
D NUCOR CORP	COMMON	670346105	471	6140	SH	-	OTHER	02	0	6140	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D NUCOR CORP	COMMON	670346105	4291	55900	SH	-	DEFINED	05	55900	0	0
D NUCOR CORP	COMMON	670346105	0	1	SH	-	OTHER	05	0	1	0
D NUCOR CORP	COMMON	670346105	1467	19108	SH	-	DEFINED	07	19108	0	0
D NUCOR CORP	COMMON	670346105	17	223	SH	-	OTHER	10	223	0	0
D NUCOR CORP	COMMON	670346105	25	320	SH	-	DEFINED	12	320	0	0
D NUCOR CORP	COMMON	670346105	623	8117	SH	-	DEFINED	13	8117	0	0
D NUCOR CORP	COMMON	670346105	316	4120	SH	-	DEFINED	13	4120	0	0
D NUVEEN PERFORMANCE PLUS MUN FD	COMMON	67062P108	699	51150	SH	-	OTHER	02	51150	0	0
D NVIDIA CORP	COMMON	67066G104	2724	133097	SH	-	DEFINED	07	133097	0	0
D NVIDIA CORP	OPTION	67066G906	33	1600	SH	C	DEFINED	07	1600	0	0
D NVIDIA CORP	OPTION	67066G955	45	2200	SH	P	DEFINED	07	2200	0	0
D NUVASIVE INC	COMMON	670704105	3428	313100	SH	-	DEFINED	05	281000	0	32100
D NUVASIVE INC	COMMON	670704105	60	5516	SH	-	DEFINED	07	5516	0	0
D NUVELO INC	COMMON	67072M301	571	59353	SH	-	DEFINED	02	49353	0	10000
D NUVEEN FLOATING RATE INCOME FD	COMMON	67072T108	90	6000	SH	-	DEFINED	02	6000	0	0
D NUVEEN FLOATING RATE INCOME FD	COMMON	67072T108	109	7300	SH	-	OTHER	02	7300	0	0
D NUVEEN PFD & CONV INC FD	COMMON	67073B106	67	5000	SH	-	DEFINED	02	5000	0	0
D NUVEEN PFD & CONV INC FD	COMMON	67073B106	106	8000	SH	-	OTHER	02	8000	0	0
D OGE ENERGY CORP	COMMON	670837103	138	5422	SH	-	DEFINED	02	5422	0	0
D OGE ENERGY CORP	COMMON	670837103	13	500	SH	-	OTHER	02	500	0	0
D OGE ENERGY CORP	COMMON	670837103	79	3120	SH	-	OTHER	02	3120	0	0
D OGE ENERGY CORP	COMMON	670837103	171	6700	SH	-	OTHER	02	0	6700	0
D OGE ENERGY CORP	COMMON	670837103	1	55	SH	-	OTHER	05	0	55	0
D OGE ENERGY CORP	COMMON	670837103	43	1707	SH	-	DEFINED	07	1707	0	0
D OM GROUP INC	COMMON	670872100	1644	49800	SH	-	DEFINED	02	11400	0	38400
D OM GROUP INC	COMMON	670872100	1238	37500	SH	-	DEFINED	05	37500	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D OM GROUP INC	COMMON	670872100	303	9179	SH	-	DEFINED	07	9179	0	0
D OM GROUP INC	COMMON	670872100	2310	69991	SH	-	DEFINED	13	69991	0	0
D OSI PHARMACEUTICALS INC	COMMON	671040103	2869	40725	SH	-	DEFINED	02	6775	0	33950
D OSI PHARMACEUTICALS INC	COMMON	671040103	169	2400	SH	-	DEFINED	02	2300	0	100
D OSI PHARMACEUTICALS INC	COMMON	671040103	141	2000	SH	-	OTHER	02	0	0	2000
D OSI PHARMACEUTICALS INC	COMMON	671040103	5	75	SH	-	OTHER	02	75	0	0
D OSI PHARMACEUTICALS INC	COMMON	671040103	1	15	SH	-	OTHER	02	0	15	0
D OSI PHARMACEUTICALS INC	COMMON	671040103	9576	135945	SH	-	DEFINED	05	135725	0	220
D OSI PHARMACEUTICALS INC	COMMON	671040103	19953	283264	SH	-	DEFINED	05	283264	0	0
D OSI PHARMACEUTICALS INC	COMMON	671040103	256	3630	SH	-	OTHER	05	0	3630	0
D OSI PHARMACEUTICALS INC	COMMON	671040103	56	800	SH	-	DEFINED	07	800	0	0
D OSI PHARMACEUTICALS INC	COMMON	671040103	14	200	SH	-	DEFINED	10	200	0	0
D OSI PHARMACEUTICALS INC	COMMON	671040103	14	200	SH	-	OTHER	10	0	200	0
D OCCIDENTAL PETE CORP DEL	COMMON	674599105	537	11100	SH	-	DEFINED	01	0	0	11100
D OCCIDENTAL PETE CORP DEL	COMMON	674599105	25	525	SH	-	DEFINED	02	525	0	0
D OCCIDENTAL PETE CORP DEL	COMMON	674599105	116	2400	SH	-	DEFINED	02	0	0	2400
D OCCIDENTAL PETE CORP DEL	COMMON	674599105	639	13200	SH	-	OTHER	02	13200	0	0
D OCCIDENTAL PETE CORP DEL	COMMON	674599105	29	603	SH	-	OTHER	02	0	603	0
D OCCIDENTAL PETE CORP DEL	COMMON	674599105	16672	344400	SH	-	DEFINED	05	282900	0	61500
D OCCIDENTAL PETE CORP DEL	COMMON	674599105	11	235	SH	-	OTHER	05	0	235	0
D OCCIDENTAL PETE CORP DEL	COMMON	674599105	9642	199171	SH	-	DEFINED	07	199171	0	0
D OCCIDENTAL PETE CORP DEL	COMMON	674599105	87	1800	SH	-	DEFINED	10	1800	0	0
D OCCIDENTAL PETE CORP DEL	COMMON	674599105	39	813	SH	-	OTHER	10	813	0	0
D OCCIDENTAL PETE CORP DEL	COMMON	674599105	1412	29159	SH	-	DEFINED	12	29159	0	0
D OCCIDENTAL PETE CORP DEL	COMMON	674599105	3492	72133	SH	-	DEFINED	13	72133	0	0
D OCCIDENTAL PETE CORP DEL	COMMON	674599105	336	6940	SH	-	DEFINED	13	6940	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D OCEANEERING INTL INC	COMMON	675232102	1346	39300	SH	-	DEFINED	02	39300	0	0
D OCEANEERING INTL INC	COMMON	675232102	98	2850	SH	-	DEFINED	02	2850	0	0
D OCEANEERING INTL INC	COMMON	675232102	8689	253700	SH	-	DEFINED	05	253700	0	0
D OCEANEERING INTL INC	COMMON	675232102	361	10530	SH	-	OTHER	05	0	10530	0
D OCEANEERING INTL INC	COMMON	675232102	740	21601	SH	-	DEFINED	07	21601	0	0
D OCTEL CORP	COMMON	675727101	708	26900	SH	-	DEFINED	02	16400	0	10500
D OCTEL CORP	COMMON	675727101	151	5750	SH	-	OTHER	02	0	5750	0

D OCTEL CORP	COMMON	675727101	3423	130000	SH	-	DEFINED	05	130000	0	0
D OCTEL CORP	COMMON	675727101	1	47	SH	-	DEFINED	07	47	0	0
D OCULAR SCIENCES INC	COMMON	675744106	346	9100	SH	-	DEFINED	02	9100	0	0
D OCULAR SCIENCES INC	COMMON	675744106	133	3500	SH	-	DEFINED	02	3500	0	0
D OCULAR SCIENCES INC	COMMON	675744106	7535	198300	SH	-	DEFINED	05	162500	0	35800
D OCULAR SCIENCES INC	COMMON	675744106	13	354	SH	-	DEFINED	07	354	0	0
D OCWEN FINL CORP	COMMON	675746101	241	20000	SH	-	DEFINED	02	0	0	20000
D OCWEN FINL CORP	COMMON	675746101	843	70000	SH	-	DEFINED	05	70000	0	0
D OCWEN FINL CORP	COMMON	675746101	12	963	SH	-	DEFINED	07	963	0	0
D ODYSSEY HEALTHCARE INC	COMMON	67611V101	4007	212935	SH	-	DEFINED	05	212935	0	0
D ODYSSEY HEALTHCARE INC	COMMON	67611V101	262	13897	SH	-	OTHER	05	0	13897	0
D ODYSSEY HEALTHCARE INC	COMMON	67611V101	91	4834	SH	-	DEFINED	07	4834	0	0
D OFFICE DEPOT INC	COMMON	676220106	786	43900	SH	-	DEFINED	02	0	10300	33600
D OFFICE DEPOT INC	COMMON	676220106	54	3038	SH	-	OTHER	05	0	3038	0
D OFFICE DEPOT INC	COMMON	676220106	6	332	SH	-	OTHER	05	0	332	0
D OFFICE DEPOT INC	COMMON	676220106	2645	147707	SH	-	DEFINED	07	147707	0	0
D OFFICE DEPOT INC	COMMON	676220106	10	541	SH	-	OTHER	10	541	0	0
D OFFICE DEPOT INC	COMMON	676220106	24494	1367631	SH	-	DEFINED	13	1367631	0	0
D OFFICE DEPOT INC	COMMON	676220106	18822	1050897	SH	-	OTHER	13	0	1050897	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE	SHARES/	SH/	PUT/	INVSTMT	-----VOTING AUTHORITY-----				
			(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MANAGERS	SOLE	SHARED	NONE
D OFFICE DEPOT INC	OPTION	676220908	20	1100	SH	C	DEFINED	07		1100	0	0
D OFFICE DEPOT INC	OPTION	676220957	605	33800	SH	P	DEFINED	07		33800	0	0
D OFFSHORE LOGISTICS	COMMON	676255102	725	25800	SH	-	DEFINED	02		17500	0	8300
D OFFSHORE LOGISTICS	COMMON	676255102	11	400	SH	-	OTHER	02		0	400	0
D OFFSHORE LOGISTICS	COMMON	676255102	2044	72700	SH	-	DEFINED	05		72700	0	0
D OFFSHORE LOGISTICS	COMMON	676255102	7	241	SH	-	DEFINED	07		241	0	0
D OHIO CAS CORP	COMMON	677240103	121	6000	SH	-	DEFINED	02		6000	0	0
D OHIO CAS CORP	COMMON	677240103	422	20987	SH	-	DEFINED	05		20987	0	0
D OIL SVC HOLDRS TR	COMMON	678002106	44	611	SH	-	OTHER	02		0	611	0
D OIL SVC HOLDRS TR	COMMON	678002106	28730	397754	SH	-	DEFINED	07		397754	0	0
D OIL STS INTL INC	COMMON	678026105	259	16900	SH	-	DEFINED	02		16900	0	0
D OIL STS INTL INC	COMMON	678026105	1827	119400	SH	-	DEFINED	05		119400	0	0
D OIL STS INTL INC	COMMON	678026105	79	5131	SH	-	DEFINED	07		5131	0	0
D OLD DOMINION FGHT LINES INC	COMMON	679580100	268	9100	SH	-	DEFINED	02		9100	0	0
D OLD DOMINION FGHT LINES INC	COMMON	679580100	476	16150	SH	-	DEFINED	05		16150	0	0
D OLD DOMINION FGHT LINES INC	COMMON	679580100	16	543	SH	-	DEFINED	07		543	0	0
D OLD REP INTL CORP	COMMON	680223104	321	13536	SH	-	DEFINED	01		1787	0	11749
D OLD REP INTL CORP	COMMON	680223104	69450	2927900	SH	-	DEFINED	05		2759000	0	168900
D OLD REP INTL CORP	COMMON	680223104	3557	149969	SH	-	OTHER	05		0	149969	0
D OLD REP INTL CORP	COMMON	680223104	16432	692767	SH	-	OTHER	05		0	692767	0
D OLD REP INTL CORP	COMMON	680223104	3808	160532	SH	-	DEFINED	07		160532	0	0
D OLD REP INTL CORP	COMMON	680223104	1371	57782	SH	-	DEFINED	13		57782	0	0
D OLD SECOND BANCORP INC ILL	COMMON	680277100	232	4399	SH	-	DEFINED	05		4399	0	0
D OLD SECOND BANCORP INC ILL	COMMON	680277100	12	224	SH	-	DEFINED	07		224	0	0
D OLIN CORP	COMMON	680665205	218	12400	SH	-	DEFINED	02		0	0	12400
D OLIN CORP	COMMON	680665205	85	4800	SH	-	DEFINED	02		4800	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE	SHARES/	SH/	PUT/	INVSTMT	-----VOTING AUTHORITY-----				
			(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MANAGERS	SOLE	SHARED	NONE
D OLIN CORP	COMMON	680665205	1423	80738	SH	-	OTHER	02		79538	0	1200
D OLIN CORP	COMMON	680665205	1255	71215	SH	-	DEFINED	07		71215	0	0
D OMNICARE INC	COMMON	681904108	6610	154400	SH	-	DEFINED	02		12050	0	142350
D OMNICARE INC	COMMON	681904108	28	650	SH	-	DEFINED	02		650	0	0
D OMNICARE INC	COMMON	681904108	411	9600	SH	-	DEFINED	02		9300	0	300
D OMNICARE INC	COMMON	681904108	51	1200	SH	-	OTHER	02		100	1100	0
D OMNICARE INC	COMMON	681904108	7	165	SH	-	OTHER	02		0	165	0
D OMNICARE INC	COMMON	681904108	14047	328118	SH	-	DEFINED	05		326838	0	1280
D OMNICARE INC	COMMON	681904108	543	12686	SH	-	OTHER	05		0	12686	0
D OMNICARE INC	COMMON	681904108	2135	49871	SH	-	DEFINED	07		49871	0	0
D OMNICARE INC	COMMON	681904108	39	900	SH	-	DEFINED	10		900	0	0
D OMNICARE INC	COMMON	681904108	47	1100	SH	-	OTHER	10		0	1100	0
D OMNICARE INC	COMMON	681904108	108	2517	SH	-	DEFINED	13		2517	0	0
D OMNICOM GROUP INC	BOND	681919AK2	497	500000	PRN	-	DEFINED	07		0	0	0
D OMNICOM GROUP INC	BOND	681919AM8	5763	5749000	PRN	-	DEFINED	07		0	0	0
D OMNICOM GROUP INC	BOND	681919AP1	3004	3085000	PRN	-	DEFINED	07		0	0	0
D OMNICOM GROUP INC	COMMON	681919106	1268	16707	SH	-	DEFINED	02		6707	10000	0
D OMNICOM GROUP INC	COMMON	681919106	364	4800	SH	-	DEFINED	02		3000	0	1800
D OMNICOM GROUP INC	COMMON	681919106	76	1000	SH	-	OTHER	02		0	1000	0
D OMNICOM GROUP INC	COMMON	681919106	137	1800	SH	-	OTHER	02		1800	0	0
D OMNICOM GROUP INC	COMMON	681919106	462	6094	SH	-	OTHER	02		0	6094	0
D OMNICOM GROUP INC	COMMON	681919106	888	11700	SH	-	DEFINED	05		11400	0	300
D OMNICOM GROUP INC	COMMON	681919106	8	112	SH	-	OTHER	05		0	112	0
D OMNICOM GROUP INC	COMMON	681919106	3797	50039	SH	-	DEFINED	07		50039	0	0
D OMNICOM GROUP INC	COMMON	681919106	343	4520	SH	-	OTHER	10		0	0	4520
D OMNICOM GROUP INC	COMMON	681919106	30	399	SH	-	OTHER	10		399	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE	SHARES/	SH/	PUT/	INVSTMT	-----VOTING AUTHORITY-----				
			(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MANAGERS	SOLE	SHARED	NONE
D OMNICOM GROUP INC	COMMON	681919106	736	9700	SH	-	OTHER	13		0	9700	0

D OMNIVISION TECHNOL	COMMON	682128103	1309	82100	SH	-	DEFINED	02	21900	0	60200
D OMNIVISION TECHNOL	COMMON	682128103	616	38600	SH	-	DEFINED	05	38600	0	0
D OMNIVISION TECHNOL	COMMON	682128103	24	1487	SH	-	DEFINED	07	1487	0	0
D OMNICELL INC	COMMON	68213N109	595	40700	SH	-	DEFINED	02	0	0	40700
D OMNICELL INC	COMMON	68213N109	14	983	SH	-	DEFINED	07	983	0	0
D ON SEMICONDUCTOR	COMMON	682189105	1420	282775	SH	-	DEFINED	02	257850	0	24925
D ON SEMICONDUCTOR	COMMON	682189105	163	32425	SH	-	OTHER	02	0	0	32425
D ON SEMICONDUCTOR	COMMON	682189105	2185	435300	SH	-	DEFINED	05	435300	0	0
D ON SEMICONDUCTOR	COMMON	682189105	34	6695	SH	-	DEFINED	07	6695	0	0
D 1-800-FLOWERS.COM, INC.	COMMON	68243Q106	265	32600	SH	-	DEFINED	02	14800	0	17800
D 1-800-FLOWERS.COM, INC.	COMMON	68243Q106	29017	3564711	SH	-	DEFINED	03	3564711	0	0
D 1-800-FLOWERS.COM, INC.	COMMON	68243Q106	214	26300	SH	-	DEFINED	05	26300	0	0
D 1-800-FLOWERS.COM, INC.	COMMON	68243Q106	6	781	SH	-	DEFINED	07	781	0	0
D ONEOK INC NEW	COMMON	682680103	206	9375	SH	-	DEFINED	02	8575	0	800
D ONEOK INC NEW	COMMON	682680103	159	7250	SH	-	OTHER	02	0	0	7250
D ONEOK INC NEW	COMMON	682680103	3895	177120	SH	-	DEFINED	05	177120	0	0
D ONEOK INC NEW	COMMON	682680103	179	8151	SH	-	DEFINED	07	8151	0	0
D ONEOK INC NEW	COMMON	682680103	220	10000	SH	-	OTHER	10	0	10000	0
D ONYX PHARMACEUTICA	COMMON	683399109	1404	33150	SH	-	DEFINED	02	16400	0	16750
D ONYX PHARMACEUTICA	COMMON	683399109	1578	37250	SH	-	DEFINED	05	36550	0	700
D ONYX PHARMACEUTICA	COMMON	683399109	7701	181795	SH	-	DEFINED	05	181795	0	0
D ONYX PHARMACEUTICA	COMMON	683399109	83	1960	SH	-	OTHER	05	0	1960	0
D OPEN JT STK CO-VIMPEL	COMMUNIC ADR	68370R109	7	70	SH	-	DEFINED	02	0	0	70
D OPEN JT STK CO-VIMPEL	COMMUNIC ADR	68370R109	154	1600	SH	-	OTHER	02	0	1600	0
D OPEN JT STK CO-VIMPEL	COMMUNIC ADR	68370R109	897	9300	SH	-	DEFINED	05	0	0	9300

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D OPEN JT STK CO-VIMPEL	COMMUNIC ADR	68370R109	352	3652	SH	-	DEFINED	05	3652	0	0
D OPEN JT STK CO-VIMPEL	COMMUNIC ADR	68370R109	74	770	SH	-	DEFINED	05	770	0	0
D OPEN JT STK CO-VIMPEL	COMMUNIC ADR	68370R109	8104	84020	SH	-	DEFINED	05	84020	0	0
D OPEN JT STK CO-VIMPEL	COMMUNIC ADR	68370R109	37850	392435	SH	-	DEFINED	13	392435	0	0
D OPEN JT STK CO-VIMPEL	COMMUNIC ADR	68370R109	1418	14700	SH	-	OTHER	13	0	14700	0
D OPENWAVE SYS INC	COMMON	683718308	279	22000	SH	-	DEFINED	02	22000	0	0
D OPENWAVE SYS INC	COMMON	683718308	494	38931	SH	-	DEFINED	05	38931	0	0
D OPENWAVE SYS INC	COMMON	683718308	100	7886	SH	-	DEFINED	13	7886	0	0
D OPNET TECHNOLOGIES INC	COMMON	683757108	396	30200	SH	-	DEFINED	02	0	0	30200
D OPNET TECHNOLOGIES INC	COMMON	683757108	5	380	SH	-	DEFINED	07	380	0	0
D OPSWARE INC	COMMON	68383A101	119	15000	SH	-	DEFINED	02	0	0	15000
D OPSWARE INC	COMMON	68383A101	37	4663	SH	-	DEFINED	07	4663	0	0
D ORACLE CORP	COMMON	68389X105	5	400	SH	-	DEFINED	01	400	0	0
D ORACLE CORP	COMMON	68389X105	230	19320	SH	-	OTHER	01	19320	0	0
D ORACLE CORP	COMMON	68389X105	34427	2885711	SH	-	DEFINED	02	1754009	32350	1099152
D ORACLE CORP	COMMON	68389X105	10321	865122	SH	-	DEFINED	02	864172	0	950
D ORACLE CORP	COMMON	68389X105	5531	463608	SH	-	DEFINED	02	451983	0	11625
D ORACLE CORP	COMMON	68389X105	4129	346105	SH	-	OTHER	02	167095	165860	10350
D ORACLE CORP	COMMON	68389X105	1569	131540	SH	-	OTHER	02	122215	9325	0
D ORACLE CORP	COMMON	68389X105	6315	529330	SH	-	OTHER	02	401445	0	127885
D ORACLE CORP	COMMON	68389X105	6	500	SH	-	OTHER	02	0	500	0
D ORACLE CORP	COMMON	68389X105	36	3000	SH	-	OTHER	02	0	3000	0
D ORACLE CORP	COMMON	68389X105	4335	363334	SH	-	OTHER	02	0	363334	0
D ORACLE CORP	COMMON	68389X105	339243	28436113	SH	-	DEFINED	05	17187583	0	11248530
D ORACLE CORP	COMMON	68389X105	424	35524	SH	-	DEFINED	05	0	0	35524
D ORACLE CORP	COMMON	68389X105	133	11123	SH	-	DEFINED	05	0	0	11123

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D ORACLE CORP	COMMON	68389X105	5993	502334	SH	-	DEFINED	05	484525	0	17809
D ORACLE CORP	COMMON	68389X105	8247	691308	SH	-	DEFINED	05	8384	0	682924
D ORACLE CORP	COMMON	68389X105	1393	116800	SH	-	OTHER	05	0	0	116800
D ORACLE CORP	COMMON	68389X105	24	1970	SH	-	OTHER	05	0	1970	0
D ORACLE CORP	COMMON	68389X105	3	250	SH	-	OTHER	05	0	250	0
D ORACLE CORP	COMMON	68389X105	14124	1183903	SH	-	DEFINED	07	1183903	0	0
D ORACLE CORP	COMMON	68389X105	8816	739000	SH	-	DEFINED	09	739000	0	0
D ORACLE CORP	COMMON	68389X105	660	55325	SH	-	DEFINED	10	25125	0	30200
D ORACLE CORP	COMMON	68389X105	161	13525	SH	-	DEFINED	10	13525	0	0
D ORACLE CORP	COMMON	68389X105	83	6995	SH	-	DEFINED	10	6095	0	900
D ORACLE CORP	COMMON	68389X105	7	600	SH	-	OTHER	10	600	0	0
D ORACLE CORP	COMMON	68389X105	11	950	SH	-	OTHER	10	950	0	0
D ORACLE CORP	COMMON	68389X105	125	10491	SH	-	OTHER	10	10291	0	200
D ORACLE CORP	COMMON	68389X105	25019	2097186	SH	-	DEFINED	12	2097186	0	0
D ORACLE CORP	COMMON	68389X105	4189	351162	SH	-	DEFINED	13	351162	0	0
D ORACLE CORP	COMMON	68389X105	698	58498	SH	-	DEFINED	13	58498	0	0
D ORACLE CORP	COMMON	68389X105	638	53440	SH	-	OTHER	13	0	53440	0
D ORACLE CORP	OPTION	68389X907	183	15300	SH	C	DEFINED	07	15300	0	0
D ORACLE CORP	OPTION	68389X907	3579	300000	SH	C	DEFINED	12	300000	0	0
D ORACLE CORP	OPTION	68389X956	174	14600	SH	P	DEFINED	07	14600	0	0
D ORACLE CORP	OPTION	68389X956	1348	113000	SH	P	DEFINED	12	113000	0	0
D ORASURE TECHNOLOGIES INC	COMMON	68554V108	124	12700	SH	-	DEFINED	02	0	0	12700
D ORASURE TECHNOLOGIES INC	COMMON	68554V108	29	3000	SH	-	OTHER	02	3000	0	0
D ORASURE TECHNOLOGIES INC	COMMON	68554V108	13	1340	SH	-	DEFINED	07	1340	0	0
D ORBITAL SCIENCES CORP	COMMON	685564106	1235	89400	SH	-	DEFINED	02	68500	0	20900

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/	INVSTMT	-----VOTING AUTHORITY-----		
							SOLE	SHARED	NONE
D ORBITAL SCIENCES CORP	COMMON	685564106	24	1765	SH -	DEFINED 07	1765	0	0
D O REILLY AUTOMOTIVE INC	COMMON	686091109	497	11000	SH -	DEFINED 02	0	0	9600
D O REILLY AUTOMOTIVE INC	COMMON	686091109	118	2600	SH -	DEFINED 02	2600	0	0
D O REILLY AUTOMOTIVE INC	COMMON	686091109	4	80	SH -	OTHER 02	0	80	0
D O REILLY AUTOMOTIVE INC	COMMON	686091109	49	1077	SH -	DEFINED 07	1077	0	0
D ORIENTAL FINL GROUP INC	COMMON	68618W100	1115	41195	SH -	DEFINED 02	21200	0	19995
D ORIENTAL FINL GROUP INC	COMMON	68618W100	2550	94200	SH -	DEFINED 05	94200	0	0
D ORIENTAL FINL GROUP INC	COMMON	68618W100	24	890	SH -	DEFINED 07	890	0	0
D ORTHOLOGIC CORP	COMMON	68750J107	140	16200	SH -	DEFINED 02	0	0	16200
D ORTHOLOGIC CORP	COMMON	68750J107	10	1112	SH -	DEFINED 07	1112	0	0
D ORTHODONTIC CTRS AMER INC	COMMON	68750P103	179	21800	SH -	DEFINED 02	0	0	21800
D ORTHODONTIC CTRS AMER INC	COMMON	68750P103	4	434	SH -	DEFINED 07	434	0	0
D ORTHODONTIC CTRS AMER INC	COMMON	68750P103	82	10000	SH -	OTHER 10	0	0	10000
D ORTHOVITA, INC.	COMMON	68750U102	1278	248700	SH -	DEFINED 02	246750	0	1950
D ORTHOVITA, INC.	COMMON	68750U102	87	16975	SH -	OTHER 02	0	0	16975
D ORTHOVITA, INC.	COMMON	68750U102	3555	691700	SH -	DEFINED 05	691700	0	0
D ORTHOVITA, INC.	COMMON	68750U102	58	11366	SH -	DEFINED 07	11366	0	0
D OSCIENT PHARMACEUTICALS CORP	COMMON	68812R105	1640	320965	SH -	DEFINED 05	320965	0	0
D OSCIENT PHARMACEUTICALS CORP	COMMON	68812R105	1632	319281	SH -	DEFINED 07	319281	0	0
D OSHKOSH TRUCK CORP	COMMON	688239201	1742	30395	SH -	DEFINED 02	6840	0	23555
D OSHKOSH TRUCK CORP	COMMON	688239201	206	3600	SH -	DEFINED 02	3600	0	0
D OSHKOSH TRUCK CORP	COMMON	688239201	888	15495	SH -	OTHER 02	0	7000	8495
D OSHKOSH TRUCK CORP	COMMON	688239201	27300	476350	SH -	DEFINED 05	440850	0	35500
D OSHKOSH TRUCK CORP	COMMON	688239201	37	650	SH -	DEFINED 07	650	0	0
D OSTEOTECH INC	COMMON	688582105	97	15000	SH -	DEFINED 02	0	0	15000
D OSTEOTECH INC	COMMON	688582105	4	562	SH -	DEFINED 07	562	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/	INVSTMT	-----VOTING AUTHORITY-----		
							SOLE	SHARED	NONE
D OUTBACK STEAKHOUSE INC	COMMON	689899102	21	500	SH -	OTHER 02	500	0	0
D OUTBACK STEAKHOUSE INC	COMMON	689899102	92280	2231150	SH -	DEFINED 05	1763250	0	467900
D OUTBACK STEAKHOUSE INC	COMMON	689899102	3366	81380	SH -	OTHER 05	0	81380	0
D OUTBACK STEAKHOUSE INC	COMMON	689899102	15749	380784	SH -	OTHER 05	0	380784	0
D OUTBACK STEAKHOUSE INC	COMMON	689899102	125	3026	SH -	DEFINED 07	3026	0	0
D OUTBACK STEAKHOUSE INC	COMMON	689899102	1175	28400	SH -	DEFINED 13	28400	0	0
D OVERLAND STORAGE INC	COMMON	690310107	253	19100	SH -	DEFINED 02	0	0	19100
D OVERLAND STORAGE INC	COMMON	690310107	4	332	SH -	DEFINED 07	332	0	0
D OVERNITE CORP	COMMON	690322102	36	1225	SH -	DEFINED 02	575	0	650
D OVERNITE CORP	COMMON	690322102	128	4350	SH -	OTHER 02	0	0	4350
D OVERNITE CORP	COMMON	690322102	65	2210	SH -	DEFINED 07	2210	0	0
D OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	2207	50000	SH -	DEFINED 02	30000	0	20000
D OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	9	200	SH -	OTHER 02	200	0	0
D OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	4678	106000	SH -	DEFINED 05	106000	0	0
D OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	798	18093	SH -	DEFINED 07	18093	0	0
D OWENS & MINOR INC NEW	COMMON	690732102	1561	60275	SH -	DEFINED 02	46100	0	14175
D OWENS & MINOR INC NEW	COMMON	690732102	2103	81200	SH -	DEFINED 05	81200	0	0
D OWENS & MINOR INC NEW	COMMON	690732102	1	55	SH -	OTHER 05	0	55	0
D OWENS & MINOR INC NEW	COMMON	690732102	54	2071	SH -	DEFINED 07	2071	0	0
D OWENS ILL INC	COMMON	690768403	883	52700	SH -	DEFINED 05	52700	0	0
D OWENS ILL INC	COMMON	690768403	18	1079	SH -	DEFINED 07	1079	0	0
D OXFORD HEALTH PLAN	COMMON	691471106	55	1000	SH -	DEFINED 02	1000	0	0
D OXFORD HEALTH PLAN	COMMON	691471106	61	1100	SH -	DEFINED 02	1100	0	0
D OXFORD HEALTH PLAN	COMMON	691471106	3412	62000	SH -	OTHER 02	0	62000	0
D OXFORD HEALTH PLAN	COMMON	691471106	77	1400	SH -	OTHER 02	1400	0	0
D OXFORD HEALTH PLAN	COMMON	691471106	5829	105900	SH -	DEFINED 07	105900	0	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/	INVSTMT	-----VOTING AUTHORITY-----		
							SOLE	SHARED	NONE
D OXFORD HEALTH PLAN	COMMON	691471106	70	1280	SH -	DEFINED 13	1280	0	0
D OXFORD HEALTH PLAN	OPTION	691471908	17354	315300	SH C	DEFINED 12	315300	0	0
D OXFORD HEALTH PLAN	OPTION	691471957	1756	31900	SH P	DEFINED 07	31900	0	0
D OXFORD INDS INC	COMMON	691497309	1115	25600	SH -	DEFINED 02	0	0	25600
D OXFORD INDS INC	COMMON	691497309	12	267	SH -	DEFINED 07	267	0	0
D P C CONNECTION	COMMON	69318J100	136	20900	SH -	DEFINED 02	0	0	20900
D P C CONNECTION	COMMON	69318J100	0	59	SH -	DEFINED 07	59	0	0
D PC-TEL INC	COMMON	69325Q105	395	33500	SH -	DEFINED 02	7300	0	26200
D PC-TEL INC	COMMON	69325Q105	153	13000	SH -	DEFINED 05	13000	0	0
D PC-TEL INC	COMMON	69325Q105	14	1205	SH -	DEFINED 07	1205	0	0
D PDF SOLUTIONS INC	COMMON	693282105	111	13000	SH -	DEFINED 02	0	0	13000
D PDF SOLUTIONS INC	COMMON	693282105	6233	732395	SH -	DEFINED 05	643125	0	89270
D PDF SOLUTIONS INC	COMMON	693282105	4	472	SH -	DEFINED 07	472	0	0
D PDI INC	COMMON	69329V100	975	32100	SH -	DEFINED 02	16300	0	15800
D PDI INC	COMMON	69329V100	1780	58600	SH -	DEFINED 05	58600	0	0
D PDI INC	COMMON	69329V100	6	188	SH -	DEFINED 07	188	0	0
D PDI INC	COMMON	69329V100	6	200	SH -	DEFINED 10	200	0	0
D PG&E CORP	COMMON	69331C108	9734	348400	SH -	DEFINED 02	203770	0	144630
D PG&E CORP	COMMON	69331C108	405	14500	SH -	DEFINED 02	14500	0	0



D PG&E CORP	COMMON	69331C108	115	4100	SH	-	OTHER	02	4100	0	0
D PG&E CORP	COMMON	69331C108	18	653	SH	-	OTHER	02	0	653	0
D PG&E CORP	COMMON	69331C108	66733	2388450	SH	-	DEFINED	05	1375800	0	1012650
D PG&E CORP	COMMON	69331C108	296	10600	SH	-	OTHER	05	0	0	10600
D PG&E CORP	COMMON	69331C108	21	740	SH	-	OTHER	05	0	740	0
D PG&E CORP	COMMON	69331C108	1182	42288	SH	-	DEFINED	07	42288	0	0
D PG&E CORP	COMMON	69331C108	16	558	SH	-	OTHER	10	558	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D PG&E CORP	COMMON	69331C108	822	29425	SH	-	DEFINED 12	29425	0	0
D PG&E CORP	COMMON	69331C108	320	11440	SH	0	DEFINED 13	11440	0	0
D P F CHANGS CHINA BISTRO INC	COMMON	69333Y108	2246	54575	SH	-	DEFINED 02	3400	0	51175
D P F CHANGS CHINA BISTRO INC	COMMON	69333Y108	198	4800	SH	-	DEFINED 02	4600	0	200
D P F CHANGS CHINA BISTRO INC	COMMON	69333Y108	1	25	SH	-	OTHER 02	0	25	0
D P F CHANGS CHINA BISTRO INC	COMMON	69333Y108	3329	80910	SH	-	DEFINED 05	80430	0	480
D P F CHANGS CHINA BISTRO INC	COMMON	69333Y108	419	10181	SH	-	OTHER 05	0	10181	0
D P F CHANGS CHINA BISTRO INC	COMMON	69333Y108	52	1270	SH	-	DEFINED 07	1270	0	0
D P F CHANGS CHINA BISTRO INC	COMMON	69333Y108	19	450	SH	-	DEFINED 10	450	0	0
D P F CHANGS CHINA BISTRO INC	COMMON	69333Y108	21	500	SH	-	OTHER 10	0	500	0
D PMA CAP CORP	COMMON	693419202	1427	158555	SH	-	DEFINED 02	130555	0	28000
D PMA CAP CORP	COMMON	693419202	4960	551100	SH	-	DEFINED 05	551100	0	0
D PMA CAP CORP	COMMON	693419202	1	75	SH	-	DEFINED 07	75	0	0
D PMC-SIERRA INC	COMMON	69344F106	22	1500	SH	-	OTHER 02	0	0	1500
D PMC-SIERRA INC	COMMON	69344F106	2012	140188	SH	-	DEFINED 05	140188	0	0
D PMC-SIERRA INC	COMMON	69344F106	12	834	SH	-	OTHER 05	0	834	0
D PMC-SIERRA INC	COMMON	69344F106	3042	212011	SH	-	DEFINED 07	212011	0	0
D PMC-SIERRA INC	COMMON	69344F106	86	5998	SH	-	DEFINED 13	5998	0	0
D PMI GROUP INC	BOND	69344MAE1	5719	5000000	PRN	-	DEFINED 07	0	0	0
D PMI GROUP INC	COMMON	69344M101	5	116	SH	-	OTHER 05	0	116	0
D PMI GROUP INC	COMMON	69344M101	857	19696	SH	-	DEFINED 07	19696	0	0
D PMI GROUP INC	COMMON	69344M101	76	1748	SH	-	DEFINED 13	1748	0	0
D PNC FINL SVCS GROUP INC	COMMON	693475105	21	401	SH	-	OTHER 01	401	0	0
D PNC FINL SVCS GROUP INC	COMMON	693475105	3995	75257	SH	-	DEFINED 02	55757	19500	0
D PNC FINL SVCS GROUP INC	COMMON	693475105	210	3950	SH	-	DEFINED 02	450	0	3500
D PNC FINL SVCS GROUP INC	COMMON	693475105	123	2310	SH	-	DEFINED 02	2310	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D PNC FINL SVCS GROUP INC	COMMON	693475105	1028	19367	SH	-	OTHER 02	8300	11067	0
D PNC FINL SVCS GROUP INC	COMMON	693475105	1878	35375	SH	-	OTHER 02	27798	0	7577
D PNC FINL SVCS GROUP INC	COMMON	693475105	1072	20200	SH	-	OTHER 02	0	20200	0
D PNC FINL SVCS GROUP INC	COMMON	693475105	207	3900	SH	-	DEFINED 05	3600	0	300
D PNC FINL SVCS GROUP INC	COMMON	693475105	23	427	SH	-	OTHER 05	0	427	0
D PNC FINL SVCS GROUP INC	COMMON	693475105	844	15899	SH	-	DEFINED 07	15899	0	0
D PNC FINL SVCS GROUP INC	COMMON	693475105	23	435	SH	-	OTHER 10	435	0	0
D PNC FINL SVCS GROUP INC	COMMON	693475105	624	11763	SH	-	DEFINED 12	11763	0	0
D PNC FINL SVCS GROUP INC	COMMON	693475105	153	2891	SH	-	DEFINED 13	2891	0	0
D POSCO	ADR	693483109	19	575	SH	-	DEFINED 02	575	0	0
D POSCO	ADR	693483109	1374	41000	SH	-	DEFINED 05	0	4100	36900
D POSCO	ADR	693483109	18629	555932	SH	-	DEFINED 05	496932	0	59000
D POSCO	ADR	693483109	2348	70056	SH	-	DEFINED 05	70056	0	0
D POSCO	ADR	693483109	31055	926746	SH	-	DEFINED 05	890377	0	36369
D POSCO	ADR	693483109	2431	72555	SH	-	OTHER 05	0	72555	0
D POSCO	ADR	693483109	2938	87681	SH	-	OTHER 05	0	87681	0
D POSCO	ADR	693483109	3204	95612	SH	-	DEFINED 08	95612	0	0
D POSCO	ADR	693483109	12	360	SH	-	DEFINED 10	0	0	360
D POSCO	ADR	693483109	79395	2369279	SH	-	DEFINED 13	2369279	0	0
D POSCO	ADR	693483109	39474	1177967	SH	-	OTHER 13	0	1177967	0
D PNM RES INC	COMMON	69349H107	2099	101050	SH	-	DEFINED 02	64200	0	36850
D PNM RES INC	COMMON	69349H107	125	6000	SH	-	OTHER 02	0	6000	0
D PNM RES INC	COMMON	69349H107	5450	262400	SH	-	DEFINED 05	262400	0	0
D PNM RES INC	COMMON	69349H107	1	60	SH	-	OTHER 05	0	60	0
D PNM RES INC	COMMON	69349H107	102	4900	SH	-	DEFINED 07	4900	0	0
D PPG INDS INC	COMMON	693506107	3454	55275	SH	-	DEFINED 02	42916	10000	2359

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D PPG INDS INC	COMMON	693506107	2117	33880	SH	-	DEFINED 02	33880	0	0
D PPG INDS INC	COMMON	693506107	681	10900	SH	-	OTHER 02	0	10900	0
D PPG INDS INC	COMMON	693506107	31	500	SH	-	OTHER 02	500	0	0
D PPG INDS INC	COMMON	693506107	2368	37894	SH	-	OTHER 02	31800	0	6094
D PPG INDS INC	COMMON	693506107	1138	18207	SH	-	OTHER 02	0	18207	0
D PPG INDS INC	COMMON	693506107	40458	647425	SH	-	DEFINED 05	407600	0	239825
D PPG INDS INC	COMMON	693506107	19	300	SH	-	OTHER 05	0	0	300
D PPG INDS INC	COMMON	693506107	37	600	SH	-	OTHER 05	0	600	0
D PPG INDS INC	COMMON	693506107	1780	28483	SH	-	DEFINED 07	28483	0	0
D PPG INDS INC	COMMON	693506107	21	331	SH	-	OTHER 10	331	0	0
D PPG INDS INC	COMMON	693506107	282	4511	SH	-	DEFINED 12	4511	0	0
D PPL CORP	COMMON	69351T106	126	2750	SH	-	DEFINED 01	0	0	2750
D PPL CORP	COMMON	69351T106	16903	368259	SH	-	DEFINED 02	64562	20000	283347

D PPL CORP	COMMON	69351T106	172	3750	SH	-	DEFINED	02	3750	0	0
D PPL CORP	COMMON	69351T106	948	20660	SH	-	DEFINED	02	17960	0	2700
D PPL CORP	COMMON	69351T106	3082	67136	SH	-	OTHER	02	42212	24212	712
D PPL CORP	COMMON	69351T106	202	4400	SH	-	OTHER	02	4400	0	0
D PPL CORP	COMMON	69351T106	213	4650	SH	-	OTHER	02	4650	0	0
D PPL CORP	COMMON	69351T106	59	1295	SH	-	OTHER	02	0	1295	0
D PPL CORP	COMMON	69351T106	101	2200	SH	-	OTHER	02	0	2200	0
D PPL CORP	COMMON	69351T106	984	21443	SH	-	OTHER	02	0	21443	0
D PPL CORP	COMMON	69351T106	144809	3154880	SH	-	DEFINED	05	2168990	0	985890
D PPL CORP	COMMON	69351T106	20	428	SH	-	DEFINED	05	428	0	0
D PPL CORP	COMMON	69351T106	330	7200	SH	-	OTHER	05	0	0	7200
D PPL CORP	COMMON	69351T106	1687	36761	SH	-	OTHER	05	0	36761	0
D PPL CORP	COMMON	69351T106	2622	57131	SH	-	DEFINED	07	57131	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D PPL CORP	COMMON	69351T106	1	25	SH	-	DEFINED	10	25	0	0
D PPL CORP	COMMON	69351T106	41	900	SH	-	OTHER	10	900	0	0
D PPL CORP	COMMON	69351T106	53	1146	SH	-	OTHER	10	1146	0	0
D PPL CORP	COMMON	69351T106	214	4673	SH	-	DEFINED	12	4673	0	0
D PPL CORP	COMMON	69351T106	105	2288	SH	-	DEFINED	13	2288	0	0
D PPL CORP	COMMON	69351T106	230	5000	SH	-	OTHER	13	0	5000	0
D PS BUSINESS PKS INC CALIF	COMMON	69360J107	23134	574900	SH	-	DEFINED	05	534700	0	40200
D PS BUSINESS PKS INC CALIF	COMMON	69360J107	1588	39470	SH	-	OTHER	05	0	39470	0
D PS BUSINESS PKS INC CALIF	COMMON	69360J107	7014	174311	SH	-	OTHER	05	0	174311	0
D PS BUSINESS PKS INC CALIF	COMMON	69360J107	6	140	SH	-	DEFINED	07	140	0	0
D PS BUSINESS PKS INC CALIF	COMMON	69360J107	636	15800	SH	-	DEFINED	13	15800	0	0
D PSS WORLD MED INC	COMMON	69366A100	1023	91300	SH	-	DEFINED	02	76700	0	14600
D PSS WORLD MED INC	COMMON	69366A100	215	19200	SH	-	DEFINED	02	19200	0	0
D PSS WORLD MED INC	COMMON	69366A100	18355	1638800	SH	-	DEFINED	05	1439500	0	199300
D PSS WORLD MED INC	COMMON	69366A100	415	37014	SH	-	DEFINED	07	37014	0	0
D PTEK HLDGS INC	COMMON	69366M104	3972	344500	SH	-	DEFINED	02	263900	0	80600
D PTEK HLDGS INC	COMMON	69366M104	9884	857200	SH	-	DEFINED	05	857200	0	0
D PTEK HLDGS INC	COMMON	69366M104	19	1636	SH	-	DEFINED	07	1636	0	0
D PACCAR INC	COMMON	693718108	1376	23720	SH	-	DEFINED	02	200	0	23520
D PACCAR INC	COMMON	693718108	2	35	SH	-	OTHER	02	0	35	0
D PACCAR INC	COMMON	693718108	21781	375600	SH	-	DEFINED	05	239850	0	135750
D PACCAR INC	COMMON	693718108	168	2900	SH	-	OTHER	05	0	0	2900
D PACCAR INC	COMMON	693718108	3188	54977	SH	-	DEFINED	07	54977	0	0
D PACCAR INC	COMMON	693718108	28	485	SH	-	OTHER	10	485	0	0
D PACCAR INC	COMMON	693718108	268	4623	SH	-	DEFINED	12	4623	0	0
D PACCAR INC	COMMON	693718108	133	2301	SH	-	DEFINED	13	2301	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D PACCAR INC	COMMON	693718108	398	6855	SH	-	DEFINED	13	6855	0	0
D PACCAR INC	OPTION	693718959	3769	65000	SH	P	DEFINED	07	65000	0	0
D PACER INTL INC TENN	COMMON	69373H106	3704	200220	SH	-	DEFINED	05	200220	0	0
D PACER INTL INC TENN	COMMON	69373H106	271	14655	SH	-	OTHER	05	0	14655	0
D PACER INTL INC TENN	COMMON	69373H106	13	716	SH	-	DEFINED	07	716	0	0
D PAC SUNWEAR CALIF	COMMON	694873100	922	47050	SH	-	DEFINED	02	0	0	47050
D PAC SUNWEAR CALIF	COMMON	694873100	2190	111775	SH	-	DEFINED	05	109175	0	2600
D PAC SUNWEAR CALIF	COMMON	694873100	162	8295	SH	-	OTHER	05	0	8295	0
D PAC SUNWEAR CALIF	COMMON	694873100	15	770	SH	-	OTHER	05	0	770	0
D PAC SUNWEAR CALIF	COMMON	694873100	449	22914	SH	-	DEFINED	07	22914	0	0
D PACIFICARE HLTH SY	COMMON	695112102	826	21374	SH	-	DEFINED	02	5650	0	15724
D PACIFICARE HLTH SY	COMMON	695112102	89	2300	SH	-	OTHER	02	0	0	2300
D PACIFICARE HLTH SY	COMMON	695112102	7946	205525	SH	-	DEFINED	05	205525	0	0
D PACIFICARE HLTH SY	COMMON	695112102	543	14051	SH	-	DEFINED	05	14051	0	0
D PACIFICARE HLTH SY	COMMON	695112102	11033	285392	SH	-	DEFINED	05	285392	0	0
D PACIFICARE HLTH SY	COMMON	695112102	5248	135750	SH	-	DEFINED	07	135750	0	0
D PACIFICARE HLTH SY	COMMON	695112102	1106	28604	SH	-	DEFINED	12	28604	0	0
D PACIFICARE HLTH SY	COMMON	695112102	297	7690	SH	-	DEFINED	13	7690	0	0
D PACKAGING CORP OF	COMMON	695156109	563	23542	SH	-	DEFINED	07	23542	0	0
D PACKETEER, INC.	COMMON	695210104	618	38265	SH	-	DEFINED	02	2465	0	35800
D PACKETEER, INC.	COMMON	695210104	721	44650	SH	-	DEFINED	05	40750	0	3900
D PACKETEER, INC.	COMMON	695210104	201	12420	SH	-	OTHER	05	0	12420	0
D PACKETEER, INC.	COMMON	695210104	148	9195	SH	-	DEFINED	07	9195	0	0
D PACTIV CORP	COMMON	695257105	2	100	SH	-	DEFINED	02	100	0	0
D PACTIV CORP	COMMON	695257105	2	100	SH	-	OTHER	02	100	0	0
D PACTIV CORP	COMMON	695257105	54	2168	SH	-	OTHER	02	2168	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D PACTIV CORP	COMMON	695257105	2	100	SH	-	OTHER	02	0	100	0
D PACTIV CORP	COMMON	695257105	14857	595700	SH	-	DEFINED	05	539400	0	56300
D PACTIV CORP	COMMON	695257105	862	34547	SH	-	OTHER	05	0	34547	0
D PACTIV CORP	COMMON	695257105	3354	134477	SH	-	OTHER	05	0	134477	0
D PACTIV CORP	COMMON	695257105	559	22401	SH	-	DEFINED	07	22401	0	0
D PACTIV CORP	COMMON	695257105	33	1316	SH	-	OTHER	10	1316	0	0
D PACTIV CORP	COMMON	695257105	32	1277	SH	-	OTHER	10	1277	0	0

D PACTIV CORP	COMMON	695257105	364	14600	SH	-	DEFINED	13	14600	0	0
D PAIN THERAPEUTICS INC	COMMON	69562K100	102	12700	SH	-	DEFINED	02	0	0	12700
D PALATIN TECHNOLOGIES INC	COMMON	696077304	492	116850	SH	-	DEFINED	02	96975	0	19875
D PALATIN TECHNOLOGIES INC	COMMON	696077304	32	7550	SH	-	OTHER	02	0	0	7550
D PALATIN TECHNOLOGIES INC	COMMON	696077304	836	198625	SH	-	DEFINED	05	198625	0	0
D PALATIN TECHNOLOGIES INC	COMMON	696077304	8	2003	SH	-	DEFINED	07	2003	0	0
D PALL CORP	COMMON	696429307	393	15000	SH	-	DEFINED	02	15000	0	0
D PALL CORP	COMMON	696429307	291	11100	SH	-	OTHER	02	11100	0	0
D PALL CORP	COMMON	696429307	472	18041	SH	-	DEFINED	07	18041	0	0
D PALL CORP	COMMON	696429307	74	2831	SH	-	DEFINED	12	2831	0	0
D PALMONE INC	COMMON	69713P107	1293	37200	SH	-	DEFINED	02	19100	0	18100
D PALMONE INC	COMMON	69713P107	0	1	SH	-	OTHER	02	1	0	0
D PALMONE INC	COMMON	69713P107	47	1350	SH	-	OTHER	02	0	1350	0
D PALMONE INC	COMMON	69713P107	2	70	SH	-	OTHER	02	0	70	0
D PALMONE INC	COMMON	69713P107	2197	63175	SH	-	DEFINED	05	63175	0	0
D PALMONE INC	COMMON	69713P107	25	715	SH	-	DEFINED	07	715	0	0
D PALMONE INC	COMMON	69713P107	2	54	SH	-	DEFINED	12	54	0	0
D PALMSOURCE INC	COMMON	697154102	197	11507	SH	-	DEFINED	02	5900	0	5607
D PALMSOURCE INC	COMMON	697154102	0	21	SH	-	OTHER	02	0	21	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D PALMSOURCE INC	COMMON	697154102	181	10531	SH	-	DEFINED	05	10531	0	0
D PALMSOURCE INC	COMMON	697154102	5	312	SH	-	DEFINED	07	312	0	0
D PALMSOURCE INC	COMMON	697154102	0	16	SH	-	DEFINED	12	16	0	0
D PANAMSAT CORP NEW	COMMON	697933109	2519	108500	SH	-	DEFINED	05	108500	0	0
D PANAMSAT CORP NEW	COMMON	697933109	7	310	SH	-	DEFINED	07	310	0	0
D PANAMSAT CORP NEW	OPTION	697933950	2206	95000	SH	P	DEFINED	12	95000	0	0
D PAN PACIFIC RETAIL PPTYS INC	COMMON	69806L104	303	6000	SH	-	OTHER	02	6000	0	0
D PAN PACIFIC RETAIL PPTYS INC	COMMON	69806L104	52	1021	SH	-	DEFINED	07	1021	0	0
D PANERA BREAD CO	COMMON	69840W108	4859	135420	SH	-	DEFINED	05	135420	0	0
D PANERA BREAD CO	COMMON	69840W108	329	9170	SH	-	OTHER	05	0	9170	0
D PANERA BREAD CO	COMMON	69840W108	59	1643	SH	-	DEFINED	07	1643	0	0
D PANTRY INC	COMMON	698657103	1164	53400	SH	-	DEFINED	02	37900	0	15500
D PANTRY INC	COMMON	698657103	1772	81300	SH	-	DEFINED	05	81300	0	0
D PANTRY INC	COMMON	698657103	3	130	SH	-	DEFINED	07	130	0	0
D PAPA JOHNS INTL INC	COMMON	698813102	189	6400	SH	-	DEFINED	02	6400	0	0
D PAPA JOHNS INTL INC	COMMON	698813102	14513	491300	SH	-	DEFINED	05	425900	0	65400
D PAPA JOHNS INTL INC	COMMON	698813102	406	13756	SH	-	DEFINED	07	13756	0	0
D PAR PHARMACEUTICAL COS INC	COMMON	69888P106	567	16100	SH	-	DEFINED	02	16100	0	0
D PAR PHARMACEUTICAL COS INC	COMMON	69888P106	1003	28500	SH	-	DEFINED	05	28500	0	0
D PAR PHARMACEUTICAL COS INC	COMMON	69888P106	1805	51261	SH	-	DEFINED	07	51261	0	0
D PAR PHARMACEUTICAL COS INC	COMMON	69888P106	1827	51893	SH	-	DEFINED	13	51893	0	0
D PARADYNE NETWORKS INC	COMMON	69911G107	33	6000	SH	-	OTHER	02	0	6000	0
D PARADYNE NETWORKS INC	COMMON	69911G107	72	13128	SH	-	DEFINED	07	13128	0	0
D PARAMETRIC TECH CP	COMMON	699173100	1335	266900	SH	-	DEFINED	05	266900	0	0
D PARAMETRIC TECH CP	COMMON	699173100	238	47502	SH	-	DEFINED	07	47502	0	0
D PARAMETRIC TECH CP	COMMON	699173100	36	7256	SH	-	DEFINED	12	7256	0	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D PARAMETRIC TECH CP	COMMON	699173100	120	24060	SH	-	DEFINED	13	24060	0	0
D PAREXEL INTL CORP	COMMON	699462107	744	37600	SH	-	DEFINED	02	6700	0	30900
D PAREXEL INTL CORP	COMMON	699462107	673	34000	SH	-	DEFINED	05	34000	0	0
D PARK ELECTROCHEMICAL CORP	COMMON	700416209	568	22500	SH	-	DEFINED	02	0	0	22500
D PARK ELECTROCHEMICAL CORP	COMMON	700416209	30	1200	SH	-	OTHER	02	0	1200	0
D PARK ELECTROCHEMICAL CORP	COMMON	700416209	13	525	SH	-	DEFINED	07	525	0	0
D PARKER DRILLING CO	COMMON	701081101	1	276	SH	-	DEFINED	07	276	0	0
D PARKER DRILLING CO	COMMON	701081101	1151	301300	SH	-	DEFINED	11	301300	0	0
D PARKER-HANNIFIN CP	COMMON	701094104	375	6300	SH	-	DEFINED	01	0	0	6300
D PARKER-HANNIFIN CP	COMMON	701094104	129	2167	SH	-	DEFINED	02	2167	0	0
D PARKER-HANNIFIN CP	COMMON	701094104	1121	18850	SH	-	DEFINED	05	900	0	17950
D PARKER-HANNIFIN CP	COMMON	701094104	2	31	SH	-	OTHER	05	0	31	0
D PARKER-HANNIFIN CP	COMMON	701094104	2309	38836	SH	-	DEFINED	07	38836	0	0
D PARKER-HANNIFIN CP	COMMON	701094104	17	288	SH	-	OTHER	10	288	0	0
D PARKER-HANNIFIN CP	COMMON	701094104	186	3133	SH	-	DEFINED	12	3133	0	0
D PARKER-HANNIFIN CP	COMMON	701094104	220	3705	SH	-	DEFINED	13	3705	0	0
D PARKWAY PPTYS INC	COMMON	70159Q104	1049	23600	SH	-	DEFINED	02	8800	0	14800
D PARKWAY PPTYS INC	COMMON	70159Q104	2480	55800	SH	-	DEFINED	05	55800	0	0
D PARKWAY PPTYS INC	COMMON	70159Q104	2	41	SH	-	DEFINED	07	41	0	0
D PARTNERS TRUST FINCL GROUP INC	COMMON	70213A103	237	12100	SH	-	DEFINED	02	0	0	12100
D PARTNERS TRUST FINCL GROUP INC	COMMON	70213A103	1	27	SH	-	DEFINED	07	27	0	0
D PATHMARK STORES INC NEW	COMMON	70322A101	399	52400	SH	-	DEFINED	02	19000	0	33400
D PATHMARK STORES INC NEW	COMMON	70322A101	694	91100	SH	-	DEFINED	05	91100	0	0
D PATHMARK STORES INC NEW	COMMON	70322A101	16	2131	SH	-	DEFINED	07	2131	0	0
D PATINA OIL & GAS CORP	COMMON	703224105	127	4250	SH	-	DEFINED	02	0	0	4250
D PATINA OIL & GAS CORP	COMMON	703224105	306	10250	SH	-	DEFINED	02	10250	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D PATINA OIL & GAS CORP	COMMON	703224105	24739	828230	SH	-	DEFINED	05	723530	0	104700

D PATINA OIL & GAS CORP	COMMON	703224105	248	8305	SH	-	OTHER	05	0	8305	0	0
D PATINA OIL & GAS CORP	COMMON	703224105	1221	40879	SH	-	DEFINED	07	40879	0	0	0
D PATINA OIL & GAS CORP	COMMON	703224105	437	14621	SH	-	DEFINED	13	14621	0	0	0
D PATTERSON DENTAL CO	COMMON	703412106	76	1000	SH	-	OTHER	02	1000	0	0	0
D PATTERSON DENTAL CO	COMMON	703412106	1239	16200	SH	-	DEFINED	05	0	0	16200	0
D PATTERSON DENTAL CO	COMMON	703412106	1911	24978	SH	-	DEFINED	07	24978	0	0	0
D PATTERSON UTI ENEG	COMMON	703481101	518	15490	SH	-	DEFINED	02	14525	0	965	0
D PATTERSON UTI ENEG	COMMON	703481101	211	6325	SH	-	OTHER	02	0	0	6325	0
D PATTERSON UTI ENEG	COMMON	703481101	499	14935	SH	-	DEFINED	05	14935	0	0	0
D PATTERSON UTI ENEG	COMMON	703481101	293	8780	SH	-	DEFINED	07	8780	0	0	0
D PAXAR CORP	COMMON	704227107	354	18116	SH	-	DEFINED	02	0	0	18116	0
D PAXAR CORP	COMMON	704227107	221	11300	SH	-	DEFINED	02	11300	0	0	0
D PAXAR CORP	COMMON	704227107	16143	827000	SH	-	DEFINED	05	711900	0	115100	0
D PAXAR CORP	COMMON	704227107	15	776	SH	-	DEFINED	07	776	0	0	0
D PAXAR CORP	COMMON	704227107	93	4766	SH	-	DEFINED	10	4766	0	0	0
D PAXSON COMMUNICATIONS CORP	COMMON	704231109	241	74300	SH	-	DEFINED	02	0	0	74300	0
D PAXSON COMMUNICATIONS CORP	COMMON	704231109	5	1465	SH	-	DEFINED	07	1465	0	0	0
D PAYCHEX INC	COMMON	704326107	296	8742	SH	-	DEFINED	02	7042	1700	0	0
D PAYCHEX INC	COMMON	704326107	23	667	SH	-	DEFINED	02	0	0	667	0
D PAYCHEX INC	COMMON	704326107	15	450	SH	-	OTHER	02	450	0	0	0
D PAYCHEX INC	COMMON	704326107	671	19800	SH	-	OTHER	02	19800	0	0	0
D PAYCHEX INC	COMMON	704326107	3303	97481	SH	-	OTHER	02	0	97481	0	0
D PAYCHEX INC	COMMON	704326107	2338	69007	SH	-	DEFINED	07	69007	0	0	0
D PAYCHEX INC	COMMON	704326107	21	620	SH	-	OTHER	10	620	0	0	0
D PAYLESS SHOESOURCE INC	COMMON	704379106	384	25725	SH	-	DEFINED	01	3350	0	22375	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MANAGERS	-----VOTING AUTHORITY-----				
								SOLE	SHARED	NONE		
D PAYLESS SHOESOURCE INC	COMMON	704379106	1449	97200	SH	-	DEFINED	05	97200	0	0	0
D PAYLESS SHOESOURCE INC	COMMON	704379106	16	1086	SH	-	OTHER	05	0	1086	0	0
D PAYLESS SHOESOURCE INC	COMMON	704379106	163	10910	SH	-	DEFINED	07	10910	0	0	0
D PEABODY ENERGY CORP	COMMON	704549104	700	12500	SH	-	DEFINED	05	12500	0	0	0
D PEABODY ENERGY CORP	COMMON	704549104	1503	26853	SH	-	DEFINED	07	26853	0	0	0
D PEAPACK-GLADSTONE FINL CORP	COMMON	704699107	310	9658	SH	-	DEFINED	02	9658	0	0	0
D PEAPACK-GLADSTONE FINL CORP	COMMON	704699107	40	1254	SH	-	OTHER	02	0	1254	0	0
D PEAPACK-GLADSTONE FINL CORP	COMMON	704699107	7	218	SH	-	DEFINED	07	218	0	0	0
D PEDIATRIX MED GROUP	COMMON	705324101	3881	55560	SH	-	DEFINED	02	32510	0	23050	0
D PEDIATRIX MED GROUP	COMMON	705324101	52	750	SH	-	OTHER	02	0	0	750	0
D PEDIATRIX MED GROUP	COMMON	705324101	9879	141425	SH	-	DEFINED	05	141425	0	0	0
D PEDIATRIX MED GROUP	COMMON	705324101	232	3325	SH	-	OTHER	05	0	3325	0	0
D PEDIATRIX MED GROUP	COMMON	705324101	166	2370	SH	-	DEFINED	07	2370	0	0	0
D PEDIATRIX MED GROUP	COMMON	705324101	428	6127	SH	-	DEFINED	13	6127	0	0	0
D PEGASYSTEMS INC	COMMON	705573103	305	35115	SH	-	DEFINED	02	13615	0	21500	0
D PEGASYSTEMS INC	COMMON	705573103	174	20000	SH	-	DEFINED	05	20000	0	0	0
D PEGASYSTEMS INC	COMMON	705573103	4	415	SH	-	DEFINED	07	415	0	0	0
D PEGASUS COMMUNICATIONS CORP	COMMON	705904605	289	11800	SH	-	DEFINED	02	0	0	11800	0
D PEGASUS COMMUNICATIONS CORP	COMMON	705904605	0	20	SH	-	DEFINED	07	20	0	0	0
D PEGASUS SOLUTIONS INC	BOND	705906AB1	9640	9750000	PRN	-	DEFINED	07	0	0	0	0
D PEMSTAR INC	COMMON	706552106	5	2100	SH	-	DEFINED	02	2100	0	0	0
D PEMSTAR INC	COMMON	706552106	4	1900	SH	-	DEFINED	05	1900	0	0	0
D PEMSTAR INC	COMMON	706552106	48	20539	SH	-	DEFINED	07	20539	0	0	0
D PENN ENGR & MFG CORP	COMMON	707389102	1048	57400	SH	-	DEFINED	02	0	0	57400	0
D PENN ENGR & MFG CORP	COMMON	707389102	44	2400	SH	-	OTHER	02	0	2400	0	0
D PENN ENGR & MFG CORP	COMMON	707389300	79	3700	SH	-	DEFINED	02	3700	0	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MANAGERS	-----VOTING AUTHORITY-----				
								SOLE	SHARED	NONE		
D PENN ENGR & MFG CORP	COMMON	707389300	107	5000	SH	-	OTHER	02	0	5000	0	0
D PENN ENGR & MFG CORP	COMMON	707389300	262	12200	SH	-	DEFINED	05	12200	0	0	0
D PENN ENGR & MFG CORP	COMMON	707389300	1	45	SH	-	DEFINED	07	45	0	0	0
D PENN NATL GAMING INC	COMMON	707569109	1743	52500	SH	-	DEFINED	02	27900	0	24600	0
D PENN NATL GAMING INC	COMMON	707569109	8832	266010	SH	-	DEFINED	05	266010	0	0	0
D PENN NATL GAMING INC	COMMON	707569109	481	14495	SH	-	OTHER	05	0	14495	0	0
D PENN NATL GAMING INC	COMMON	707569109	37	1115	SH	-	DEFINED	07	1115	0	0	0
D PENN VA CORP	COMMON	707882106	289	8000	SH	-	DEFINED	02	0	0	8000	0
D PENN VA CORP	COMMON	707882106	4244	117520	SH	-	DEFINED	05	117520	0	0	0
D PENN VA CORP	COMMON	707882106	467	12920	SH	-	OTHER	05	0	12920	0	0
D PENN VA CORP	COMMON	707882106	19	529	SH	-	DEFINED	07	529	0	0	0
D PENNEY J C INC	BOND	708160BV7	3875	2897000	PRN	-	DEFINED	07	0	0	0	0
D PENNEY (JC) CO INC	COMMON	708160106	2340	61981	SH	-	DEFINED	02	59981	0	2000	0
D PENNEY (JC) CO INC	COMMON	708160106	478	12660	SH	-	DEFINED	02	12660	0	0	0
D PENNEY (JC) CO INC	COMMON	708160106	462	12228	SH	-	OTHER	02	0	12228	0	0
D PENNEY (JC) CO INC	COMMON	708160106	385	10200	SH	-	OTHER	02	10200	0	0	0
D PENNEY (JC) CO INC	COMMON	708160106	319	8458	SH	-	OTHER	02	0	8458	0	0
D PENNEY (JC) CO INC	COMMON	708160106	64516	1708579	SH	-	DEFINED	03	1708579	0	0	0
D PENNEY (JC) CO INC	COMMON	708160106	4154	110000	SH	-	DEFINED	05	110000	0	0	0
D PENNEY (JC) CO INC	COMMON	708160106	8	206	SH	-	OTHER	05	0	206	0	0
D PENNEY (JC) CO INC	COMMON	708160106	489	12949	SH	-	DEFINED	07	12949	0	0	0
D PENNEY (JC) CO INC	COMMON	708160106	35	936	SH	-	OTHER	10	936	0	0	0
D PENNEY (JC) CO INC	COMMON	708160106	310	8200	SH	-	DEFINED	13	8200	0	0	0
D PENNS WOODS BANCORP INC	COMMON	708430103	323	7260	SH	-	OTHER	02	0	7260	0	0
D PENNS WOODS BANCORP INC	COMMON	708430103	1	27	SH	-	DEFINED	07	27	0	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	120	3500	SH	-	OTHER 02	3500	0	0
D PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	18227	532161	SH	-	DEFINED 05	313505	0	218656
D PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	45	1311	SH	-	DEFINED 07	1311	0	0
D PENTAIR INC	COMMON	709631105	747	22200	SH	-	DEFINED 02	0	0	22200
D PENTAIR INC	COMMON	709631105	5581	165900	SH	-	DEFINED 05	165900	0	0
D PENTAIR INC	COMMON	709631105	7	200	SH	-	OTHER 05	0	200	0
D PENTAIR INC	COMMON	709631105	194	5772	SH	-	DEFINED 07	5772	0	0
D PENTAIR INC	COMMON	709631105	606	18018	SH	-	DEFINED 08	18018	0	0
D PENTAIR INC	COMMON	709631105	30987	921140	SH	-	DEFINED 13	921140	0	0
D PENTAIR INC	COMMON	709631105	294	8750	SH	-	DEFINED 13	8750	0	0
D PENTAIR INC	COMMON	709631105	14146	420520	SH	-	OTHER 13	0	420520	0
D PENWEST PHARMACEUTICALS CO	COMMON	709754105	96	7500	SH	-	DEFINED 02	0	0	7500
D PENWEST PHARMACEUTICALS CO	COMMON	709754105	26	2000	SH	-	OTHER 02	0	2000	0
D PENWEST PHARMACEUTICALS CO	COMMON	709754105	10	757	SH	-	DEFINED 07	757	0	0
D PEOPLES BANCORP INC	COMMON	709789101	353	13110	SH	-	DEFINED 02	6600	0	6510
D PEOPLES BANCORP INC	COMMON	709789101	691	25640	SH	-	DEFINED 05	25640	0	0
D PEOPLES BANCORP INC	COMMON	709789101	1	22	SH	-	DEFINED 07	22	0	0
D PEOPLES BK BRIDGEPORT CONN	COMMON	710198102	23	750	SH	-	OTHER 02	0	750	0
D PEOPLES BK BRIDGEPORT CONN	COMMON	710198102	80	2556	SH	-	DEFINED 07	2556	0	0
D PEOPLES BK BRIDGEPORT CONN	COMMON	710198102	114	3648	SH	-	DEFINED 13	3648	0	0
D PEOPLES ENERGY CORP	COMMON	711030106	42	1000	SH	-	OTHER 01	1000	0	0
D PEOPLES ENERGY CORP	COMMON	711030106	17	400	SH	-	DEFINED 02	400	0	0
D PEOPLES ENERGY CORP	COMMON	711030106	13	300	SH	-	DEFINED 02	300	0	0
D PEOPLES ENERGY CORP	COMMON	711030106	199	4733	SH	-	OTHER 02	933	0	3800
D PEOPLES ENERGY CORP	COMMON	711030106	34	800	SH	-	OTHER 02	0	800	0
D PEOPLES ENERGY CORP	COMMON	711030106	1	25	SH	-	OTHER 05	0	25	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D PEOPLES ENERGY CORP	COMMON	711030106	527	12498	SH	-	DEFINED 07	12498	0	0
D PEOPLES ENERGY CORP	COMMON	711030106	5	112	SH	-	OTHER 10	112	0	0
D PEOPLES ENERGY CORP	COMMON	711030106	41	969	SH	-	DEFINED 12	969	0	0
D PEOPLESOFT INC	COMMON	712713106	44	2400	SH	-	DEFINED 02	0	0	0
D PEOPLESOFT INC	COMMON	712713106	4726	255485	SH	-	DEFINED 07	255485	0	0
D PEOPLESOFT INC	COMMON	712713106	4	223	SH	-	OTHER 10	223	0	0
D PEOPLESOFT INC	COMMON	712713106	10576	571700	SH	-	DEFINED 11	571700	0	0
D PEOPLESOFT INC	OPTION	712713908	659	35600	SH	C	DEFINED 07	35600	0	0
D PEOPLESOFT INC	OPTION	712713957	185	10000	SH	P	DEFINED 07	10000	0	0
D PEP BOYS MANNY MOE	COMMON	713278109	1741	68670	SH	-	DEFINED 02	68670	0	0
D PEP BOYS MANNY MOE	COMMON	713278109	132	5200	SH	-	OTHER 02	5200	0	0
D PEP BOYS MANNY MOE	COMMON	713278109	8	300	SH	-	OTHER 02	0	300	0
D PEP BOYS MANNY MOE	COMMON	713278109	2109	83200	SH	-	DEFINED 05	83200	0	0
D PEP BOYS MANNY MOE	COMMON	713278109	356	14030	SH	-	DEFINED 07	14030	0	0
D PEPCO HOLDINGS INC	COMMON	713291102	26	1400	SH	-	DEFINED 02	0	0	1400
D PEPCO HOLDINGS INC	COMMON	713291102	201	11000	SH	-	OTHER 02	0	11000	0
D PEPCO HOLDINGS INC	COMMON	713291102	64	3500	SH	-	OTHER 02	3500	0	0
D PEPCO HOLDINGS INC	COMMON	713291102	23	1284	SH	-	OTHER 02	1284	0	0
D PEPCO HOLDINGS INC	COMMON	713291102	164	8983	SH	-	OTHER 02	0	8983	0
D PEPCO HOLDINGS INC	COMMON	713291102	793	43400	SH	-	DEFINED 05	39500	0	3900
D PEPCO HOLDINGS INC	COMMON	713291102	56	3079	SH	-	OTHER 05	0	3079	0
D PEPCO HOLDINGS INC	COMMON	713291102	61	3363	SH	-	DEFINED 07	3363	0	0
D PEPCO HOLDINGS INC	COMMON	713291102	29	1587	SH	-	OTHER 10	587	0	1000
D PEPSI BOTTLING GROUP INC	COMMON	713409100	8	260	SH	-	OTHER 05	0	260	0
D PEPSI BOTTLING GROUP INC	COMMON	713409100	1842	60316	SH	-	DEFINED 07	60316	0	0
D PEPSI BOTTLING GROUP INC	COMMON	713409100	6	184	SH	-	OTHER 10	184	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D PEPSI BOTTLING GROUP INC	COMMON	713409100	20	639	SH	-	DEFINED 12	639	0	0
D PEPSIAMERICAS INC	COMMON	71343P200	51	2400	SH	-	OTHER 02	0	2400	0
D PEPSIAMERICAS INC	COMMON	71343P200	3985	187600	SH	-	DEFINED 05	187600	0	0
D PEPSIAMERICAS INC	COMMON	71343P200	865	40722	SH	-	DEFINED 07	40722	0	0
D PEPSIAMERICAS INC	COMMON	71343P200	2979	140241	SH	-	DEFINED 13	140241	0	0
D PEPSICO INC	COMMON	713448108	1060	19680	SH	-	DEFINED 01	13080	0	6600
D PEPSICO INC	COMMON	713448108	1034	19200	SH	-	OTHER 01	19200	0	0
D PEPSICO INC	COMMON	713448108	145457	2699650	SH	-	DEFINED 02	978500	28401	1692539
D PEPSICO INC	COMMON	713448108	16347	303396	SH	-	DEFINED 02	262946	0	40450
D PEPSICO INC	COMMON	713448108	106007	1967461	SH	-	DEFINED 02	1943386	0	24075
D PEPSICO INC	COMMON	713448108	33220	616560	SH	-	OTHER 02	200338	373137	41925
D PEPSICO INC	COMMON	713448108	12319	228646	SH	-	OTHER 02	193431	3315	31900
D PEPSICO INC	COMMON	713448108	40219	746463	SH	-	OTHER 02	609110	0	137353
D PEPSICO INC	COMMON	713448108	156	2900	SH	-	OTHER 02	0	2900	0
D PEPSICO INC	COMMON	713448108	259	4800	SH	-	OTHER 02	0	4800	0
D PEPSICO INC	COMMON	713448108	35923	666719	SH	-	OTHER 02	0	666719	0
D PEPSICO INC	COMMON	713448108	261321	4850050	SH	-	DEFINED 05	2413440	0	2436610
D PEPSICO INC	COMMON	713448108	69	1275	SH	-	DEFINED 05	0	0	1275
D PEPSICO INC	COMMON	713448108	2461	45672	SH	-	DEFINED 05	45672	0	0

D PEPSICO INC	COMMON	713448108	6470	120077	SH	-	DEFINED	05	945	0	119132
D PEPSICO INC	COMMON	713448108	792	14700	SH	-	OTHER	05	0	0	14700
D PEPSICO INC	COMMON	713448108	63	1174	SH	-	OTHER	05	0	1174	0
D PEPSICO INC	COMMON	713448108	757	14058	SH	-	OTHER	05	0	14058	0
D PEPSICO INC	COMMON	713448108	5	100	SH	-	OTHER	05	0	100	0
D PEPSICO INC	COMMON	713448108	13144	243948	SH	-	DEFINED	07	243948	0	0
D PEPSICO INC	COMMON	713448108	9897	183684	SH	-	DEFINED	09	183684	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D PEPSICO INC	COMMON	713448108	2098	38930	SH	-	DEFINED	10	13930	0	25000
D PEPSICO INC	COMMON	713448108	452	8390	SH	-	DEFINED	10	8390	0	0
D PEPSICO INC	COMMON	713448108	99	1830	SH	-	DEFINED	10	1555	0	275
D PEPSICO INC	COMMON	713448108	172	3200	SH	-	OTHER	10	2400	800	0
D PEPSICO INC	COMMON	713448108	1734	32174	SH	-	OTHER	10	19974	0	12200
D PEPSICO INC	COMMON	713448108	190	3535	SH	-	OTHER	10	3535	0	0
D PEPSICO INC	COMMON	713448108	152893	2837657	SH	-	DEFINED	12	2837657	0	0
D PEPSICO INC	COMMON	713448108	46043	854546	SH	-	DEFINED	13	854546	0	0
D PEPSICO INC	COMMON	713448108	38928	722503	SH	-	OTHER	13	0	722503	0
D PEPSICO INC	OPTION	713448900	366	6800	SH	C	DEFINED	07	6800	0	0
D PEPSICO INC	OPTION	713448900	26940	500000	SH	C	DEFINED	12	500000	0	0
D PEPSICO INC	OPTION	713448959	1131	21000	SH	P	DEFINED	12	21000	0	0
D PER SE TECHN INC	COMMON	713569309	1099	75600	SH	-	DEFINED	02	46100	0	29500
D PER SE TECHN INC	COMMON	713569309	2414	166000	SH	-	DEFINED	05	166000	0	0
D PER SE TECHN INC	COMMON	713569309	13	905	SH	-	DEFINED	07	905	0	0
D PERFORMANCE FOOD GROUP CO	COMMON	713755106	75	2830	SH	-	DEFINED	02	2830	0	0
D PERFORMANCE FOOD GROUP CO	COMMON	713755106	3	101	SH	-	OTHER	02	0	101	0
D PERFORMANCE FOOD GROUP CO	COMMON	713755106	148	5558	SH	-	DEFINED	07	5558	0	0
D PERKINELMER INC	COMMON	714046109	2354	117465	SH	-	DEFINED	02	9665	0	107800
D PERKINELMER INC	COMMON	714046109	246	12300	SH	-	DEFINED	02	11900	0	400
D PERKINELMER INC	COMMON	714046109	2	100	SH	-	OTHER	02	100	0	0
D PERKINELMER INC	COMMON	714046109	49	2465	SH	-	OTHER	02	0	2465	0
D PERKINELMER INC	COMMON	714046109	6709	334800	SH	-	DEFINED	05	298100	0	36700
D PERKINELMER INC	COMMON	714046109	285	14205	SH	-	OTHER	05	0	14205	0
D PERKINELMER INC	COMMON	714046109	440	21954	SH	-	DEFINED	07	21954	0	0
D PERKINELMER INC	COMMON	714046109	20	1000	SH	-	DEFINED	10	1000	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D PERKINELMER INC	COMMON	714046109	22	1100	SH	-	OTHER	10	0	1100	0
D PERKINELMER INC	COMMON	714046109	2	123	SH	-	OTHER	10	123	0	0
D PERKINELMER INC	COMMON	714046109	8	393	SH	-	DEFINED	12	393	0	0
D PERKINELMER INC	COMMON	714046109	105	5224	SH	-	DEFINED	13	5224	0	0
D PERKINELMER INC	COMMON	714046109	303	15130	SH	-	DEFINED	13	15130	0	0
D PEROT SYS CORP	COMMON	714265105	835	62925	SH	-	DEFINED	02	60850	0	2075
D PEROT SYS CORP	COMMON	714265105	172	12950	SH	-	OTHER	02	0	0	12950
D PEROT SYS CORP	COMMON	714265105	1637	123325	SH	-	DEFINED	05	123325	0	0
D PEROT SYS CORP	COMMON	714265105	19	1427	SH	-	DEFINED	07	1427	0	0
D PERRIGO CO	COMMON	714290103	152	8000	SH	-	DEFINED	05	8000	0	0
D PERRIGO CO	COMMON	714290103	191	10058	SH	-	DEFINED	07	10058	0	0
D PERRIGO CO	COMMON	714290103	408	21519	SH	-	DEFINED	13	21519	0	0
D TELEKOMUNIKASI IND	ADR	715684106	1377	88556	SH	-	DEFINED	05	31656	0	56900
D TELEKOMUNIKASI IND	ADR	715684106	6551	421287	SH	-	DEFINED	05	421287	0	0
D TELEKOMUNIKASI IND	ADR	715684106	3159	203168	SH	-	DEFINED	05	203168	0	0
D TELEKOMUNIKASI IND	ADR	715684106	51	3296	SH	-	DEFINED	05	3296	0	0
D TELEKOMUNIKASI IND	ADR	715684106	24809	1595442	SH	-	DEFINED	05	1567224	0	28218
D TELEKOMUNIKASI IND	ADR	715684106	389	25000	SH	-	DEFINED	08	25000	0	0
D TELEKOMUNIKASI IND	ADR	715684106	8808	566400	SH	-	DEFINED	13	566400	0	0
D PETCO ANIMAL SUPPLIES	COMMON	716016209	81	2500	SH	-	DEFINED	02	0	0	2500
D PETCO ANIMAL SUPPLIES	COMMON	716016209	1137	35300	SH	-	DEFINED	05	32850	0	2450
D PETCO ANIMAL SUPPLIES	COMMON	716016209	319	9892	SH	-	OTHER	05	0	9892	0
D PETCO ANIMAL SUPPLIES	COMMON	716016209	36	1107	SH	-	DEFINED	07	1107	0	0
D PETRO-CDA	COMMON	71644E102	63	1457	SH	-	DEFINED	05	0	0	1457
D PETRO-CDA	COMMON	71644E102	717	16598	SH	-	DEFINED	05	4742	0	11856
D PETRO-CDA	COMMON	71644E102	978	22639	SH	-	DEFINED	05	7553	15086	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D PETRO-CDA	COMMON	71644E102	9154	211892	SH	-	DEFINED	13	211892	0	0	
D PETROLEO BRASILEIRO SA	PETROBR	PREF ADR	71654V101	6	225	SH	-	OTHER	02	225	0	0
D PETROLEO BRASILEIRO SA	PETROBR	PREF ADR	71654V101	47376	1880000	SH	-	DEFINED	04	1880000	0	0
D PETROLEO BRASILEIRO SA	PETROBR	PREF ADR	71654V101	3759	149170	SH	-	DEFINED	05	0	6400	142770
D PETROLEO BRASILEIRO SA	PETROBR	PREF ADR	71654V101	16543	656451	SH	-	DEFINED	05	656451	0	0
D PETROLEO BRASILEIRO SA	PETROBR	PREF ADR	71654V101	6015	238707	SH	-	DEFINED	05	238707	0	0
D PETROLEO BRASILEIRO SA	PETROBR	PREF ADR	71654V101	136	5384	SH	-	DEFINED	05	5384	0	0
D PETROLEO BRASILEIRO SA	PETROBR	PREF ADR	71654V101	69236	2747453	SH	-	DEFINED	05	2479675	0	267778
D PETROLEO BRASILEIRO SA	PETROBR	PREF ADR	71654V101	58	2300	SH	-	DEFINED	07	2300	0	0
D PETROLEO BRASILEIRO SA	PETROBR	PREF ADR	71654V101	54980	2181741	SH	-	DEFINED	13	2181741	0	0
D PETROL BRASILEIROS	ADR	71654V408	5614	200000	SH	-	DEFINED	04	200000	0	0	
D PETROL BRASILEIROS	ADR	71654V408	259	9241	SH	-	DEFINED	05	9241	0	0	
D PETROL BRASILEIROS	ADR	71654V408	1526	54352	SH	-	DEFINED	05	54352	0	0	

D	PETROL BRASILEIROS	ADR	71654V408	5726	203982	SH	-	DEFINED	05	203982	0	0
D	PETROL BRASILEIROS	ADR	71654V408	6595	234956	SH	-	DEFINED	13	234956	0	0
D	PETSMART INC	COMMON	716768106	519	16000	SH	-	OTHER	01	16000	0	0
D	PETSMART INC	COMMON	716768106	224	6900	SH	-	OTHER	02	6900	0	0
D	PETSMART INC	COMMON	716768106	4981	153500	SH	-	DEFINED	05	153500	0	0
D	PETSMART INC	COMMON	716768106	24	730	SH	-	OTHER	05	0	730	0
D	PETSMART INC	COMMON	716768106	88	2707	SH	-	DEFINED	07	2707	0	0
D	PHARMACYCLICS INC	COMMON	716933106	152	15000	SH	-	OTHER	02	15000	0	0
D	PHARMACYCLICS INC	COMMON	716933106	50	4925	SH	-	DEFINED	07	4925	0	0
D	PFIZER INC	COMMON	717081103	5280	154023	SH	-	DEFINED	01	102975	0	51048
D	PFIZER INC	COMMON	717081103	1532	44700	SH	-	OTHER	01	44700	0	0
D	PFIZER INC	COMMON	717081103	307280	8963826	SH	-	DEFINED	02	5254176	109171	3591629
D	PFIZER INC	COMMON	717081103	53190	1551640	SH	-	DEFINED	02	1396200	0	155440

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											-----VOTING AUTHORITY-----		
NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE		
D	PFIZER INC	COMMON	717081103	104359	3044310	SH	-	DEFINED	02	2845123	0	199187	
D	PFIZER INC	COMMON	717081103	90090	2628076	SH	-	OTHER	02	902867	1566195	142800	
D	PFIZER INC	COMMON	717081103	22253	649152	SH	-	OTHER	02	413461	78255	157436	
D	PFIZER INC	COMMON	717081103	128270	3741838	SH	-	OTHER	02	2963481	0	778357	
D	PFIZER INC	COMMON	717081103	12741	371687	SH	-	OTHER	02	0	371687	0	
D	PFIZER INC	COMMON	717081103	3233	94319	SH	-	OTHER	02	0	94319	0	
D	PFIZER INC	COMMON	717081103	8761	255563	SH	-	OTHER	02	0	255563	0	
D	PFIZER INC	COMMON	717081103	69951	2040588	SH	-	OTHER	02	0	2040588	0	
D	PFIZER INC	COMMON	717081103	23645	689750	SH	-	DEFINED	04	689750	0	0	
D	PFIZER INC	COMMON	717081103	769639	22451551	SH	-	DEFINED	05	12216026	0	10235525	
D	PFIZER INC	COMMON	717081103	2393	69806	SH	-	DEFINED	05	0	11700	58106	
D	PFIZER INC	COMMON	717081103	7367	214906	SH	-	DEFINED	05	0	62793	152113	
D	PFIZER INC	COMMON	717081103	242	7067	SH	-	DEFINED	05	0	0	7067	
D	PFIZER INC	COMMON	717081103	1234	35989	SH	-	DEFINED	05	35989	0	0	
D	PFIZER INC	COMMON	717081103	25025	730027	SH	-	DEFINED	05	653667	55177	21183	
D	PFIZER INC	COMMON	717081103	169820	4953903	SH	-	DEFINED	05	4475759	0	478144	
D	PFIZER INC	COMMON	717081103	674	19660	SH	-	DEFINED	05	19660	0	0	
D	PFIZER INC	COMMON	717081103	2677	78100	SH	-	OTHER	05	0	0	78100	
D	PFIZER INC	COMMON	717081103	68	1970	SH	-	OTHER	05	0	1970	0	
D	PFIZER INC	COMMON	717081103	207	6027	SH	-	OTHER	05	0	6027	0	
D	PFIZER INC	COMMON	717081103	16046	468080	SH	-	OTHER	05	0	468080	0	
D	PFIZER INC	COMMON	717081103	10	295	SH	-	OTHER	05	0	295	0	
D	PFIZER INC	COMMON	717081103	55765	1626756	SH	-	DEFINED	07	1626756	0	0	
D	PFIZER INC	COMMON	717081103	898	26184	SH	-	DEFINED	08	26184	0	0	
D	PFIZER INC	COMMON	717081103	20261	591053	SH	-	DEFINED	09	591053	0	0	
D	PFIZER INC	COMMON	717081103	10076	293940	SH	-	DEFINED	10	213290	0	79550	

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											-----VOTING AUTHORITY-----		
NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE		
D	PFIZER INC	COMMON	717081103	3070	89560	SH	-	DEFINED	10	83460	0	6100	
D	PFIZER INC	COMMON	717081103	382	11136	SH	-	DEFINED	10	9856	0	1280	
D	PFIZER INC	COMMON	717081103	3779	110250	SH	-	OTHER	10	4100	101200	4950	
D	PFIZER INC	COMMON	717081103	4467	130295	SH	-	OTHER	10	72970	0	57325	
D	PFIZER INC	COMMON	717081103	1159	33815	SH	-	OTHER	10	33815	0	0	
D	PFIZER INC	COMMON	717081103	175343	5115015	SH	-	DEFINED	12	5115015	0	0	
D	PFIZER INC	COMMON	717081103	98911	2885396	SH	-	DEFINED	13	2885396	0	0	
D	PFIZER INC	COMMON	717081103	70423	2054356	SH	-	OTHER	13	0	2054356	0	
D	PFIZER INC	OPTION	717081905	1025	29900	SH	C	DEFINED	07	29900	0	0	
D	PFIZER INC	OPTION	717081905	45802	1336100	SH	C	DEFINED	12	1336100	0	0	
D	PFIZER INC	OPTION	717081954	5738	167400	SH	P	DEFINED	07	167400	0	0	
D	PFIZER INC	OPTION	717081954	18340	535000	SH	P	DEFINED	12	535000	0	0	
D	PHARMACEUTICAL HLDERS TR	COMMON	71712A206	2093	26755	SH	-	DEFINED	07	26755	0	0	
D	PHARMACEUTICAL HLDERS TR	COMMON	71712A206	1239	15845	SH	-	DEFINED	12	15845	0	0	
D	PHARMACEUTICAL PROD DEV INC	COMMON	717124101	747	23518	SH	-	DEFINED	07	23518	0	0	
D	PHARMOS CORP	COMMON	717139208	55	13486	SH	-	DEFINED	07	13486	0	0	
D	PHARMION CORP	COMMON	71715B409	5991	122467	SH	-	DEFINED	05	122467	0	0	
D	PHARMION CORP	COMMON	71715B409	70	1425	SH	-	DEFINED	07	1425	0	0	
D	PHELPS DODGE CORP	COMMON	717265102	14	178	SH	-	DEFINED	01	178	0	0	
D	PHELPS DODGE CORP	COMMON	717265102	1	12	SH	-	OTHER	01	12	0	0	
D	PHELPS DODGE CORP	COMMON	717265102	62	800	SH	-	DEFINED	02	800	0	0	
D	PHELPS DODGE CORP	COMMON	717265102	6	72	SH	-	OTHER	02	0	0	72	
D	PHELPS DODGE CORP	COMMON	717265102	25	328	SH	-	OTHER	02	0	328	0	
D	PHELPS DODGE CORP	COMMON	717265102	1167	15050	SH	-	DEFINED	05	15050	0	0	
D	PHELPS DODGE CORP	COMMON	717265102	8	100	SH	-	DEFINED	05	0	0	100	
D	PHELPS DODGE CORP	COMMON	717265102	2	25	SH	-	OTHER	05	0	25	0	

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											-----VOTING AUTHORITY-----		
NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE		
D	PHELPS DODGE CORP	COMMON	717265102	2875	37093	SH	-	DEFINED	07	37093	0	0	
D	PHELPS DODGE CORP	COMMON	717265102	4011	51749	SH	-	DEFINED	13	51749	0	0	
D	PHELPS DODGE CORP	PREF CONV	717265508	71	56530	SH	-	DEFINED	07	0	0	0	
D	PHELPS DODGE CORP	OPTION	717265904	6395	82500	SH	C	DEFINED	12	82500	0	0	
D	PHELPS DODGE CORP	OPTION	717265953	17827	230000	SH	P	DEFINED	07	230000	0	0	
D	PHELPS DODGE CORP	OPTION	717265953	1550	20000	SH	P	DEFINED	12	20000	0	0	
D	PHILADELPHIA CONS HLDG CORP	COMMON	717528103	114	1900	SH	-	DEFINED	02	1900	0	0	

D PHILADELPHIA CONS HLDG CORP	COMMON	717528103	11532	191980	SH	-	DEFINED	05	166620	0	25360
D PHILADELPHIA CONS HLDG CORP	COMMON	717528103	22	364	SH	-	DEFINED	07	364	0	0
D PHILIPPINE LNG DIS	ADR	718252604	211	10100	SH	-	DEFINED	05	0	0	10100
D PHILIPPINE LNG DIS	ADR	718252604	1915	91800	SH	-	DEFINED	05	91800	0	0
D PHILIPPINE LNG DIS	ADR	718252604	574	27500	SH	-	DEFINED	05	27500	0	0
D PHILIPPINE LNG DIS	ADR	718252604	1412	67700	SH	-	DEFINED	05	53600	0	14100
D PHILIPPINE LNG DIS	ADR	718252604	494	23700	SH	-	DEFINED	08	23700	0	0
D PHILIPPINE LNG DIS	ADR	718252604	102	4900	SH	-	OTHER	13	0	4900	0
D PHILLIPS VAN HEUSEN CORP	COMMON	718592108	244	12700	SH	-	DEFINED	02	0	0	12700
D PHILLIPS VAN HEUSEN CORP	COMMON	718592108	94	4870	SH	-	OTHER	02	0	0	4870
D PHILLIPS VAN HEUSEN CORP	COMMON	718592108	9	454	SH	-	DEFINED	07	454	0	0
D PHOENIX COS INC NEW	COMMON	71902E109	16	1337	SH	-	DEFINED	01	0	0	1337
D PHOENIX COS INC NEW	COMMON	71902E109	398	32500	SH	-	DEFINED	02	0	0	32500
D PHOENIX COS INC NEW	COMMON	71902E109	79	6473	SH	-	OTHER	02	0	6473	0
D PHOENIX COS INC NEW	COMMON	71902E109	469	38300	SH	-	DEFINED	05	38300	0	0
D PHOENIX COS INC NEW	COMMON	71902E109	39	3221	SH	-	DEFINED	07	3221	0	0
D PHOENIX COS INC NEW	COMMON	71902E109	1190	97120	SH	-	DEFINED	12	97120	0	0
D PHOENIX TECHNOLOGY LTD	COMMON	719153108	173	24700	SH	-	DEFINED	02	0	0	24700
D PHOENIX TECHNOLOGY LTD	COMMON	719153108	7	1000	SH	-	OTHER	02	0	0	1000

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-----VOTING AUTHORITY-----											
NAME OF ISSUER	CLASS	--CUSIP--	VALUE	SHARES/	SH/	PUT/	INVSTMT	SOLE	SHARED	NONE	
			(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MANAGERS		
D PHOENIX TECHNOLOGY LTD	COMMON	719153108	2	310	SH	-	DEFINED	07	310	0	0
D PHOTON DYNAMICS INC	COMMON	719364101	6	165	SH	-	OTHER	02	0	165	0
D PHOTON DYNAMICS INC	COMMON	719364101	265	7556	SH	-	DEFINED	07	7556	0	0
D PHOTRONICS INC	COMMON	719405102	1235	65200	SH	-	DEFINED	02	40200	0	25000
D PHOTRONICS INC	COMMON	719405102	1983	104700	SH	-	DEFINED	05	104700	0	0
D PHOTRONICS INC	COMMON	719405102	20	1038	SH	-	DEFINED	07	1038	0	0
D PHOTRONICS INC	COMMON	719405102	657	34674	SH	-	DEFINED	12	34674	0	0
D PIEDMONT NAT GAS INC	COMMON	720186105	485	11350	SH	-	DEFINED	02	350	0	11000
D PIEDMONT NAT GAS INC	COMMON	720186105	9	203	SH	-	DEFINED	07	203	0	0
D PIEDMONT NAT GAS INC	COMMON	720186105	21	500	SH	-	OTHER	10	500	0	0
D PIER 1 IMPORTS INC	COMMON	720279108	340	19230	SH	-	DEFINED	02	18280	0	950
D PIER 1 IMPORTS INC	COMMON	720279108	102	5750	SH	-	OTHER	02	0	0	5750
D PIER 1 IMPORTS INC	COMMON	720279108	195	11000	SH	-	OTHER	02	11000	0	0
D PIER 1 IMPORTS INC	COMMON	720279108	312	17650	SH	-	DEFINED	05	17650	0	0
D PIER 1 IMPORTS INC	COMMON	720279108	84	4760	SH	-	DEFINED	07	4760	0	0
D PILGRIMS PRIDE CORP	COMMON	721467108	828	28600	SH	-	DEFINED	05	28600	0	0
D PILGRIMS PRIDE CORP	COMMON	721467108	50	1728	SH	-	DEFINED	07	1728	0	0
D PINNACLE SYS INC	COMMON	723481107	160	22350	SH	-	DEFINED	02	2350	0	20000
D PINNACLE SYS INC	COMMON	723481107	27	3736	SH	-	DEFINED	07	3736	0	0
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	409	10125	SH	-	DEFINED	01	10125	0	0
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	6	150	SH	-	OTHER	01	150	0	0
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	87123	2157037	SH	-	DEFINED	02	1197213	28845	926754
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	9681	239690	SH	-	DEFINED	02	237115	0	2575
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	16681	412995	SH	-	DEFINED	02	389880	0	23115
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	14772	365744	SH	-	OTHER	02	208380	132364	23600
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	1429	35385	SH	-	OTHER	02	32600	2785	0

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-----VOTING AUTHORITY-----											
NAME OF ISSUER	CLASS	--CUSIP--	VALUE	SHARES/	SH/	PUT/	INVSTMT	SOLE	SHARED	NONE	
			(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MANAGERS		
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	4358	107895	SH	-	OTHER	02	85345	0	22550
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	1690	41845	SH	-	OTHER	02	0	41845	0
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	535	13245	SH	-	OTHER	02	0	13245	0
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	1743	43165	SH	-	OTHER	02	0	43165	0
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	6010	148788	SH	-	OTHER	02	0	148788	0
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	147135	3642845	SH	-	DEFINED	05	2258961	0	1383884
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	741	18350	SH	-	DEFINED	05	0	0	18350
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	636	15739	SH	-	DEFINED	05	0	11158	4581
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	5764	142715	SH	-	DEFINED	05	135133	0	7582
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	7635	189029	SH	-	DEFINED	05	1783	0	187246
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	452	11200	SH	-	OTHER	05	0	0	11200
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	6917	171253	SH	-	OTHER	05	0	171253	0
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	5220	129247	SH	-	DEFINED	07	129247	0	0
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	7298	180700	SH	-	DEFINED	09	180700	0	0
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	2341	57950	SH	-	DEFINED	10	44950	0	12700
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	1105	27350	SH	-	DEFINED	10	25050	0	2300
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	109	2695	SH	-	DEFINED	10	2295	0	400
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	214	5300	SH	-	OTHER	10	3600	0	1700
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	574	14200	SH	-	OTHER	10	6700	0	7500
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	97	2404	SH	-	DEFINED	12	2404	0	0
D PINNACLE WEST CAPITAL CORPORAT	COMMON	723484101	139	3430	SH	-	DEFINED	13	3430	0	0
D PIONEER NAT RES CO	COMMON	723787107	70	2000	SH	-	OTHER	02	0	0	2000
D PIONEER NAT RES CO	COMMON	723787107	105	3000	SH	-	OTHER	02	2000	0	1000
D PIONEER NAT RES CO	COMMON	723787107	16	454	SH	-	OTHER	02	0	454	0
D PIONEER NAT RES CO	COMMON	723787107	14	400	SH	-	DEFINED	05	400	0	0
D PIONEER NAT RES CO	COMMON	723787107	13	382	SH	-	OTHER	05	0	382	0

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-----VOTING AUTHORITY-----											
NAME OF ISSUER	CLASS	--CUSIP--	VALUE	SHARES/	SH/	PUT/	INVSTMT	SOLE	SHARED	NONE	
			(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MANAGERS		
D PIONEER NAT RES CO	COMMON	723787107	9	258	SH	-	DEFINED	07	258	0	0



D PIPER JAFFRAY COS	COMMON	724078100	0	4	SH	-	DEFINED	01	4	0	0
D PIPER JAFFRAY COS	COMMON	724078100	0	4	SH	-	OTHER	01	4	0	0
D PIPER JAFFRAY COS	COMMON	724078100	207	4572	SH	-	DEFINED	02	3891	0	681
D PIPER JAFFRAY COS	COMMON	724078100	93	2067	SH	-	DEFINED	02	2067	0	0
D PIPER JAFFRAY COS	COMMON	724078100	55	1212	SH	-	DEFINED	02	1145	0	67
D PIPER JAFFRAY COS	COMMON	724078100	170	3754	SH	-	OTHER	02	2056	363	1335
D PIPER JAFFRAY COS	COMMON	724078100	1	19	SH	-	OTHER	02	19	0	0
D PIPER JAFFRAY COS	COMMON	724078100	38	841	SH	-	OTHER	02	704	0	137
D PIPER JAFFRAY COS	COMMON	724078100	14	317	SH	-	OTHER	02	0	317	0
D PIPER JAFFRAY COS	COMMON	724078100	13	292	SH	-	OTHER	02	0	292	0
D PIPER JAFFRAY COS	COMMON	724078100	52	1153	SH	-	OTHER	02	0	1153	0
D PIPER JAFFRAY COS	COMMON	724078100	6857	151603	SH	-	DEFINED	05	130134	0	21469
D PIPER JAFFRAY COS	COMMON	724078100	3	73	SH	-	OTHER	05	0	73	0
D PIPER JAFFRAY COS	COMMON	724078100	0	5	SH	-	DEFINED	10	0	0	5
D PIPER JAFFRAY COS	COMMON	724078100	2	40	SH	-	DEFINED	10	40	0	0
D PIPER JAFFRAY COS	COMMON	724078100	3	76	SH	-	OTHER	10	24	0	52
D PIPER JAFFRAY COS	COMMON	724078100	1	31	SH	-	OTHER	10	31	0	0
D PITNEY BOWES INC	COMMON	724479100	1137	25694	SH	-	DEFINED	02	15860	0	9834
D PITNEY BOWES INC	COMMON	724479100	3841	86800	SH	-	DEFINED	02	84550	0	2250
D PITNEY BOWES INC	COMMON	724479100	1358	30700	SH	-	OTHER	02	10200	18300	0
D PITNEY BOWES INC	COMMON	724479100	18	400	SH	-	OTHER	02	400	0	0
D PITNEY BOWES INC	COMMON	724479100	4064	91850	SH	-	OTHER	02	59950	0	31900
D PITNEY BOWES INC	COMMON	724479100	3139	70942	SH	-	OTHER	02	0	70942	0
D PITNEY BOWES INC	COMMON	724479100	2518	56900	SH	-	DEFINED	05	0	0	56900
D PITNEY BOWES INC	COMMON	724479100	4	100	SH	-	OTHER	05	0	100	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D PITNEY BOWES INC	COMMON	724479100	2422	54743	SH	-	DEFINED	07	54743	0	0
D PITNEY BOWES INC	COMMON	724479100	354	8000	SH	-	DEFINED	10	8000	0	0
D PITNEY BOWES INC	COMMON	724479100	199	4500	SH	-	OTHER	10	500	0	4000
D PITNEY BOWES INC	COMMON	724479100	27	604	SH	-	OTHER	10	604	0	0
D PITNEY BOWES INC	COMMON	724479100	17	378	SH	-	DEFINED	12	378	0	0
D PITNEY BOWES INC	OPTION	724479951	2213	50000	SH	P	DEFINED	07	50000	0	0
D PIXELWORKS INC	COMMON	72581M107	1031	67300	SH	-	DEFINED	02	39600	0	27700
D PIXELWORKS INC	COMMON	72581M107	4562	297760	SH	-	DEFINED	05	297760	0	0
D PIXELWORKS INC	COMMON	72581M107	246	16065	SH	-	OTHER	05	0	16065	0
D PIXELWORKS INC	COMMON	72581M107	49	3173	SH	-	DEFINED	07	3173	0	0
D PIXAR	COMMON	725811103	1112	16000	SH	-	DEFINED	05	9400	0	6600
D PIXAR	COMMON	725811103	6033	86800	SH	-	DEFINED	11	86800	0	0
D PLACER DOME INC	COMMON	725906101	119	7162	SH	-	OTHER	02	7162	0	0
D PLACER DOME INC	COMMON	725906101	15	903	SH	-	OTHER	05	0	903	0
D PLACER DOME INC	COMMON	725906101	5058	303951	SH	-	DEFINED	07	303951	0	0
D PLACER DOME INC	COMMON	725906101	1394	83800	SH	-	DEFINED	12	83800	0	0
D PLACER DOME INC	COMMON	725906101	12588	756500	SH	-	DEFINED	13	756500	0	0
D PLAINS EXPL& PRODTN CO	COMMON	726505100	879	47895	SH	-	DEFINED	02	0	0	47895
D PLAINS EXPL& PRODTN CO	COMMON	726505100	206	11200	SH	-	DEFINED	02	11200	0	0
D PLAINS EXPL& PRODTN CO	COMMON	726505100	15135	824800	SH	-	DEFINED	05	714300	0	110500
D PLAINS EXPL& PRODTN CO	COMMON	726505100	27	1479	SH	-	DEFINED	07	1479	0	0
D PLANAR SYS INC	COMMON	726900103	195	14600	SH	-	DEFINED	02	14600	0	0
D PLANAR SYS INC	COMMON	726900103	344	25700	SH	-	DEFINED	05	25700	0	0
D PLANAR SYS INC	COMMON	726900103	14	1048	SH	-	DEFINED	07	1048	0	0
D PLANTRONICS INC NEW	COMMON	727493108	337	8000	SH	-	DEFINED	02	0	0	8000
D PLANTRONICS INC NEW	COMMON	727493108	1987	47200	SH	-	DEFINED	05	47200	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D PLANTRONICS INC NEW	COMMON	727493108	268	6361	SH	-	DEFINED	07	6361	0	0
D PLANTRONICS INC NEW	COMMON	727493108	429	10200	SH	-	DEFINED	08	10200	0	0
D PLANTRONICS INC NEW	COMMON	727493108	493	11699	SH	-	DEFINED	13	11699	0	0
D PLAYBOY ENTERPRISES INC	COMMON	728117300	132	11342	SH	-	DEFINED	07	11342	0	0
D PLUG POWER INC	COMMON	72919P103	135	18100	SH	-	DEFINED	02	0	0	18100
D PLUG POWER INC	COMMON	72919P103	1	200	SH	-	OTHER	02	200	0	0
D PLUG POWER INC	COMMON	72919P103	10	1294	SH	-	DEFINED	07	1294	0	0
D PLUM CREEK TIMBER CO INC	COMMON	729251108	166	5100	SH	-	DEFINED	02	0	0	5100
D PLUM CREEK TIMBER CO INC	COMMON	729251108	653	20044	SH	-	OTHER	02	12762	0	7282
D PLUM CREEK TIMBER CO INC	COMMON	729251108	235	7200	SH	-	OTHER	02	0	7200	0
D PLUM CREEK TIMBER CO INC	COMMON	729251108	341	10460	SH	-	OTHER	02	0	10460	0
D PLUM CREEK TIMBER CO INC	COMMON	729251108	25634	786800	SH	-	DEFINED	05	733000	0	53800
D PLUM CREEK TIMBER CO INC	COMMON	729251108	1163	35705	SH	-	OTHER	05	0	35705	0
D PLUM CREEK TIMBER CO INC	COMMON	729251108	5838	179179	SH	-	OTHER	05	0	179179	0
D PLUM CREEK TIMBER CO INC	COMMON	729251108	1029	31586	SH	-	DEFINED	07	31586	0	0
D PLUM CREEK TIMBER CO INC	COMMON	729251108	81	2500	SH	-	DEFINED	10	2500	0	0
D PLUM CREEK TIMBER CO INC	COMMON	729251108	157	4820	SH	-	DEFINED	12	4820	0	0
D PLUM CREEK TIMBER CO INC	COMMON	729251108	384	11800	SH	-	DEFINED	13	11800	0	0
D PLUMTREE SOFTWARE INC	COMMON	72940Q104	1479	398752	SH	-	DEFINED	03	398752	0	0
D POGO PRODUCING CO	COMMON	730448107	252	5100	SH	-	DEFINED	02	0	0	5100
D POGO PRODUCING CO	COMMON	730448107	2233	45200	SH	-	OTHER	02	0	45200	0
D POGO PRODUCING CO	COMMON	730448107	168	3400	SH	-	OTHER	02	3400	0	0
D POGO PRODUCING CO	COMMON	730448107	726	14700	SH	-	DEFINED	05	14700	0	0
D POGO PRODUCING CO	COMMON	730448107	16	326	SH	-	OTHER	05	0	326	0
D POGO PRODUCING CO	COMMON	730448107	787	15933	SH	-	DEFINED	07	15933	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ CALL	PUT/ DSCRETN	INVSTMT MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D POLARIS INDS INC	COMMON	731068102	134	2785	SH	-	DEFINED 02	2785	0	0
D POLARIS INDS INC	COMMON	731068102	139	2900	SH	-	DEFINED 02	2900	0	0
D POLARIS INDS INC	COMMON	731068102	10	200	SH	-	OTHER 02	0	200	0
D POLARIS INDS INC	COMMON	731068102	15614	325300	SH	-	DEFINED 05	299600	0	25700
D POLARIS INDS INC	COMMON	731068102	442	9206	SH	-	DEFINED 07	9206	0	0
D POLO RALPH LAUREN	COMMON	731572103	6892	200050	SH	-	DEFINED 05	200050	0	0
D POLO RALPH LAUREN	COMMON	731572103	357	10359	SH	-	DEFINED 07	10359	0	0
D POLYCOM INC	COMMON	73172K104	130	5800	SH	-	DEFINED 02	5800	0	0
D POLYCOM INC	COMMON	73172K104	7163	319650	SH	-	DEFINED 05	319650	0	0
D POLYCOM INC	COMMON	73172K104	14	621	SH	-	OTHER 05	0	621	0
D POLYCOM INC	COMMON	73172K104	1545	68921	SH	-	DEFINED 07	68921	0	0
D POLYCOM INC	COMMON	73172K104	3695	164871	SH	-	DEFINED 13	164871	0	0
D POLYMEDICA CORP	COMMON	731738100	1086	35000	SH	-	DEFINED 02	9400	0	25600
D POLYMEDICA CORP	COMMON	731738100	515	16600	SH	-	DEFINED 05	16600	0	0
D POLYMEDICA CORP	COMMON	731738100	187	6021	SH	-	DEFINED 07	6021	0	0
D POLYONE CORP	COMMON	73179P106	440	59200	SH	-	DEFINED 02	0	0	59200
D POLYONE CORP	COMMON	73179P106	1843	247700	SH	-	DEFINED 05	247700	0	0
D POLYONE CORP	COMMON	73179P106	2	332	SH	-	DEFINED 07	332	0	0
D PORTAL SOFTWARE INC	COMMON	736126301	211	58261	SH	-	DEFINED 02	17500	0	40761
D PORTAL SOFTWARE INC	COMMON	736126301	111	30640	SH	-	DEFINED 05	30640	0	0
D PORTAL SOFTWARE INC	COMMON	736126301	4	1023	SH	-	DEFINED 07	1023	0	0
D POSSIS MEDICAL INC	COMMON	737407106	1109	32470	SH	-	DEFINED 02	7470	0	25000
D POSSIS MEDICAL INC	COMMON	737407106	85	2500	SH	-	OTHER 02	2500	0	0
D POSSIS MEDICAL INC	COMMON	737407106	8366	244980	SH	-	DEFINED 05	244980	0	0
D POSSIS MEDICAL INC	COMMON	737407106	491	14380	SH	-	OTHER 05	0	14380	0
D POSSIS MEDICAL INC	COMMON	737407106	22	649	SH	-	DEFINED 07	649	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ CALL	PUT/ DSCRETN	INVSTMT MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D POST PPTYS INC	COMMON	737464107	15	500	SH	-	OTHER 02	0	0	500
D POST PPTYS INC	COMMON	737464107	17	600	SH	-	OTHER 02	0	600	0
D POST PPTYS INC	COMMON	737464107	5	175	SH	-	DEFINED 05	175	0	0
D POST PPTYS INC	COMMON	737464107	1323	45373	SH	-	DEFINED 07	45373	0	0
D POTASH CORP SASK INC	COMMON	73755L107	84	867	SH	-	DEFINED 02	475	0	392
D POTASH CORP SASK INC	COMMON	73755L107	97	1000	SH	-	OTHER 02	700	0	300
D POTASH CORP SASK INC	COMMON	73755L107	168	1731	SH	-	OTHER 02	0	1731	0
D POTASH CORP SASK INC	COMMON	73755L107	44	450	SH	-	OTHER 02	0	450	0
D POTASH CORP SASK INC	COMMON	73755L107	6	62	SH	-	OTHER 05	0	62	0
D POTLATCH CORP	COMMON	737628107	133	3200	SH	-	DEFINED 02	3200	0	0
D POTLATCH CORP	COMMON	737628107	508	12211	SH	-	DEFINED 07	12211	0	0
D POWER INTEGRATIONS INC	COMMON	739276103	330	13250	SH	-	DEFINED 02	13250	0	0
D POWER INTEGRATIONS INC	COMMON	739276103	463	18600	SH	-	DEFINED 05	18600	0	0
D POWER INTEGRATIONS INC	COMMON	739276103	150	6012	SH	-	DEFINED 07	6012	0	0
D POWER-ONE INC	COMMON	739308104	329	30000	SH	-	DEFINED 02	30000	0	0
D POWER-ONE INC	COMMON	739308104	583	53100	SH	-	DEFINED 05	53100	0	0
D POWER-ONE INC	COMMON	739308104	157	14295	SH	-	DEFINED 07	14295	0	0
D POWER-ONE INC	COMMON	739308104	24	2205	SH	-	DEFINED 12	2205	0	0
D POWERWAVE TECHNOLOGIES INC	COMMON	739363109	126	16300	SH	-	DEFINED 02	0	0	16300
D POWERWAVE TECHNOLOGIES INC	COMMON	739363109	37	4776	SH	-	DEFINED 07	4776	0	0
D PRAECIS PHARMACEUTICALS INC	COMMON	739421105	139	36600	SH	-	DEFINED 02	5600	0	31000
D PRAXAIR INC	COMMON	74005P104	2178	54575	SH	-	DEFINED 01	54575	0	0
D PRAXAIR INC	COMMON	74005P104	11	275	SH	-	OTHER 01	275	0	0
D PRAXAIR INC	COMMON	74005P104	99193	2485415	SH	-	DEFINED 02	927970	7650	1544090
D PRAXAIR INC	COMMON	74005P104	6677	167290	SH	-	DEFINED 02	163090	0	4200
D PRAXAIR INC	COMMON	74005P104	34843	873037	SH	-	DEFINED 02	811817	0	61220

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ CALL	PUT/ DSCRETN	INVSTMT MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D PRAXAIR INC	COMMON	74005P104	7116	178295	SH	-	OTHER 02	125020	50750	2325
D PRAXAIR INC	COMMON	74005P104	1309	32800	SH	-	OTHER 02	27550	5250	0
D PRAXAIR INC	COMMON	74005P104	18711	468830	SH	-	OTHER 02	384355	0	84475
D PRAXAIR INC	COMMON	74005P104	4960	124292	SH	-	OTHER 02	0	124292	0
D PRAXAIR INC	COMMON	74005P104	756	18945	SH	-	OTHER 02	0	18945	0
D PRAXAIR INC	COMMON	74005P104	3454	86543	SH	-	OTHER 02	0	86543	0
D PRAXAIR INC	COMMON	74005P104	20567	515346	SH	-	OTHER 02	0	515346	0
D PRAXAIR INC	COMMON	74005P104	279000	6990727	SH	-	DEFINED 05	4638277	0	2352450
D PRAXAIR INC	COMMON	74005P104	2864	71762	SH	-	DEFINED 05	8745	14700	48317
D PRAXAIR INC	COMMON	74005P104	1776	44504	SH	-	DEFINED 05	0	35800	8704
D PRAXAIR INC	COMMON	74005P104	13	334	SH	-	DEFINED 05	334	0	0
D PRAXAIR INC	COMMON	74005P104	10370	259841	SH	-	DEFINED 05	247070	0	12771
D PRAXAIR INC	COMMON	74005P104	36437	912972	SH	-	DEFINED 05	909620	0	3352
D PRAXAIR INC	COMMON	74005P104	539	13500	SH	-	OTHER 05	0	0	13500
D PRAXAIR INC	COMMON	74005P104	19	485	SH	-	OTHER 05	0	485	0
D PRAXAIR INC	COMMON	74005P104	12789	320446	SH	-	OTHER 05	0	320446	0
D PRAXAIR INC	COMMON	74005P104	6249	156579	SH	-	DEFINED 07	156579	0	0
D PRAXAIR INC	COMMON	74005P104	10098	253020	SH	-	DEFINED 09	253020	0	0
D PRAXAIR INC	COMMON	74005P104	4025	100860	SH	-	DEFINED 10	72560	0	27400

D PRAXAIR INC	COMMON	74005P104	1373	34400	SH	-	DEFINED	10	30675	0	3725
D PRAXAIR INC	COMMON	74005P104	5	125	SH	-	DEFINED	10	125	0	0
D PRAXAIR INC	COMMON	74005P104	78	1950	SH	-	OTHER	10	350	600	1000
D PRAXAIR INC	COMMON	74005P104	716	17947	SH	-	OTHER	10	12697	0	5250
D PRAXAIR INC	COMMON	74005P104	14	358	SH	-	OTHER	10	358	0	0
D PRAXAIR INC	COMMON	74005P104	174	4362	SH	-	DEFINED	12	4362	0	0
D PRAXAIR INC	COMMON	74005P104	166	4150	SH	-	DEFINED	13	4150	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D PRE PAID LEGAL SVCS INC	COMMON	740065107	498	20900	SH	-	DEFINED	02	20900	0	0
D PRE PAID LEGAL SVCS INC	COMMON	740065107	882	37000	SH	-	DEFINED	05	37000	0	0
D PRE PAID LEGAL SVCS INC	COMMON	740065107	43	1816	SH	-	DEFINED	07	1816	0	0
D PRECISION CASTPARTS CORP	COMMON	740189105	522	9550	SH	-	DEFINED	01	1300	0	8250
D PRECISION CASTPARTS CORP	COMMON	740189105	2631	48102	SH	-	DEFINED	02	16350	0	31752
D PRECISION CASTPARTS CORP	COMMON	740189105	273	5000	SH	-	OTHER	02	0	0	5000
D PRECISION CASTPARTS CORP	COMMON	740189105	8701	159100	SH	-	DEFINED	05	159100	0	0
D PRECISION CASTPARTS CORP	COMMON	740189105	2	40	SH	-	OTHER	05	0	40	0
D PRECISION CASTPARTS CORP	COMMON	740189105	76	1388	SH	-	DEFINED	07	1388	0	0
D PRECISION CASTPARTS CORP	COMMON	740189105	209	3827	SH	-	DEFINED	13	3827	0	0
D PRECISION DRILLING CORP	COMMON	74022D100	144	3000	SH	-	OTHER	02	0	0	3000
D PRECISION DRILLING CORP	COMMON	74022D100	80	1675	SH	-	DEFINED	12	1675	0	0
D PREMCOR INC	COMMON	74045Q104	455	12125	SH	-	DEFINED	02	11300	0	825
D PREMCOR INC	COMMON	74045Q104	259	6900	SH	-	OTHER	02	0	0	6900
D PREMCOR INC	COMMON	74045Q104	37191	991770	SH	-	DEFINED	05	919370	0	72400
D PREMCOR INC	COMMON	74045Q104	2457	65530	SH	-	OTHER	05	0	65530	0
D PREMCOR INC	COMMON	74045Q104	11414	304381	SH	-	OTHER	05	0	304381	0
D PREMCOR INC	COMMON	74045Q104	474	12641	SH	-	DEFINED	07	12641	0	0
D PREMCOR INC	COMMON	74045Q104	814	21700	SH	-	DEFINED	13	21700	0	0
D PRENTISS PPTYS TR	COMMON	740706106	194	5800	SH	-	OTHER	02	3800	0	2000
D PRENTISS PPTYS TR	COMMON	740706106	26	775	SH	-	DEFINED	05	775	0	0
D PRENTISS PPTYS TR	COMMON	740706106	35	1043	SH	-	DEFINED	07	1043	0	0
D PRICE T ROWE GROUP	COMMON	74144T108	128	2530	SH	-	DEFINED	02	130	2400	0
D PRICE T ROWE GROUP	COMMON	74144T108	76	1500	SH	-	OTHER	02	0	1500	0
D PRICE T ROWE GROUP	COMMON	74144T108	42	840	SH	-	OTHER	02	0	840	0
D PRICE T ROWE GROUP	COMMON	74144T108	33387	662450	SH	-	DEFINED	05	621650	0	40800

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D PRICE T ROWE GROUP	COMMON	74144T108	2190	43459	SH	-	OTHER	05	0	43459	0
D PRICE T ROWE GROUP	COMMON	74144T108	10334	205048	SH	-	OTHER	05	0	205048	0
D PRICE T ROWE GROUP	COMMON	74144T108	1173	23273	SH	-	DEFINED	07	23273	0	0
D PRICE T ROWE GROUP	COMMON	74144T108	8	168	SH	-	OTHER	10	168	0	0
D PRICE T ROWE GROUP	COMMON	74144T108	4963	98470	SH	-	DEFINED	12	98470	0	0
D PRICE T ROWE GROUP	COMMON	74144T108	741	14694	SH	-	DEFINED	13	14694	0	0
D PRICELINE COM INC	BOND	741503AC0	474	500000	PRN	-	DEFINED	07	0	0	0
D PRIDE INTL INC DEL	COMMON	74153Q102	199	11620	SH	-	DEFINED	02	400	0	11220
D PRIDE INTL INC DEL	COMMON	74153Q102	68	4000	SH	-	OTHER	02	0	0	4000
D PRIDE INTL INC DEL	COMMON	74153Q102	44488	2600125	SH	-	DEFINED	05	1327300	0	1272825
D PRIDE INTL INC DEL	COMMON	74153Q102	200	11713	SH	-	DEFINED	05	11713	0	0
D PRIDE INTL INC DEL	COMMON	74153Q102	204	11900	SH	-	OTHER	05	0	0	11900
D PRIDE INTL INC DEL	COMMON	74153Q102	7	428	SH	-	OTHER	05	0	428	0
D PRIDE INTL INC DEL	COMMON	74153Q102	671	39216	SH	-	DEFINED	07	39216	0	0
D PRIMEDIA INC	COMMON	74157K101	408	146818	SH	-	DEFINED	02	0	0	146818
D PRIMEDIA INC	COMMON	74157K101	3	1170	SH	-	OTHER	02	1170	0	0
D PRIMEDIA INC	COMMON	74157K101	4	1571	SH	-	DEFINED	07	1571	0	0
D PRIMUS TELECOMS GP	COMMON	741929103	518	101900	SH	-	DEFINED	02	69700	0	32200
D PRIMUS TELECOMS GP	COMMON	741929103	624	122800	SH	-	DEFINED	05	122800	0	0
D PRIMUS TELECOMS GP	COMMON	741929103	54	10598	SH	-	DEFINED	07	10598	0	0
D PRINCETON REVIEW INC	COMMON	742352107	133	17658	SH	-	DEFINED	07	17658	0	0
D PRINCIPAL FINANCIAL GROUP INC	COMMON	74251V102	23	657	SH	-	DEFINED	02	657	0	0
D PRINCIPAL FINANCIAL GROUP INC	COMMON	74251V102	33	959	SH	-	OTHER	02	0	959	0
D PRINCIPAL FINANCIAL GROUP INC	COMMON	74251V102	36637	1053400	SH	-	DEFINED	05	1002600	0	50800
D PRINCIPAL FINANCIAL GROUP INC	COMMON	74251V102	1999	57470	SH	-	OTHER	05	0	57470	0
D PRINCIPAL FINANCIAL GROUP INC	COMMON	74251V102	9666	277910	SH	-	OTHER	05	0	277910	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D PRINCIPAL FINANCIAL GROUP INC	COMMON	74251V102	5149	148055	SH	-	DEFINED	07	148055	0	0
D PRINCIPAL FINANCIAL GROUP INC	COMMON	74251V102	11	308	SH	-	OTHER	10	308	0	0
D PRINCIPAL FINANCIAL GROUP INC	COMMON	74251V102	293	8416	SH	-	DEFINED	12	8416	0	0
D PRINCIPAL FINANCIAL GROUP INC	COMMON	74251V102	3450	99194	SH	-	DEFINED	13	99194	0	0
D PRIORITY HEALTHCARE CORP	COMMON	74264T102	985	42900	SH	-	DEFINED	02	0	0	42900
D PRIORITY HEALTHCARE CORP	COMMON	74264T102	11	463	SH	-	OTHER	05	0	463	0
D PROASSURANCE CORP	COMMON	74267C106	89	2600	SH	-	DEFINED	02	0	0	2600
D PROASSURANCE CORP	COMMON	74267C106	22912	671715	SH	-	DEFINED	05	634115	0	37600
D PROASSURANCE CORP	COMMON	74267C106	282	8270	SH	-	OTHER	05	0	8270	0
D PROASSURANCE CORP	COMMON	74267C106	312	9155	SH	-	OTHER	05	0	9155	0
D PROASSURANCE CORP	COMMON	74267C106	34	1007	SH	-	DEFINED	07	1007	0	0
D PROCTER & GAMBLE CO	COMMON	742718109	5351	98290	SH	-	DEFINED	01	61100	0	37190
D PROCTER & GAMBLE CO	COMMON	742718109	185	3400	SH	-	OTHER	01	3400	0	0

D PROCTER & GAMBLE CO	COMMON	742718109	236795	4349645	SH	-	DEFINED	02	2030304	87700	2223291
D PROCTER & GAMBLE CO	COMMON	742718109	45246	831123	SH	-	DEFINED	02	775063	0	56060
D PROCTER & GAMBLE CO	COMMON	742718109	105559	1938997	SH	-	DEFINED	02	1879415	0	59582
D PROCTER & GAMBLE CO	COMMON	742718109	60702	1115034	SH	-	OTHER	02	398162	652400	61800
D PROCTER & GAMBLE CO	COMMON	742718109	13791	253320	SH	-	OTHER	02	198800	12520	42000
D PROCTER & GAMBLE CO	COMMON	742718109	97614	1793058	SH	-	OTHER	02	1361470	0	431588
D PROCTER & GAMBLE CO	COMMON	742718109	11	200	SH	-	OTHER	02	0	200	0
D PROCTER & GAMBLE CO	COMMON	742718109	213	3908	SH	-	OTHER	02	0	3908	0
D PROCTER & GAMBLE CO	COMMON	742718109	463	8502	SH	-	OTHER	02	0	8502	0
D PROCTER & GAMBLE CO	COMMON	742718109	61581	1131169	SH	-	OTHER	02	0	1131169	0
D PROCTER & GAMBLE CO	COMMON	742718109	547862	10063594	SH	-	DEFINED	05	5493198	0	4570396
D PROCTER & GAMBLE CO	COMMON	742718109	1995	36642	SH	-	DEFINED	05	0	2400	34242
D PROCTER & GAMBLE CO	COMMON	742718109	555	10192	SH	-	DEFINED	05	0	0	10192

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D PROCTER & GAMBLE CO	COMMON	742718109	16679	306372	SH	-	DEFINED	05	295336	0	11036
D PROCTER & GAMBLE CO	COMMON	742718109	23518	431994	SH	-	DEFINED	05	178410	0	253584
D PROCTER & GAMBLE CO	COMMON	742718109	2232	41000	SH	-	OTHER	05	0	0	41000
D PROCTER & GAMBLE CO	COMMON	742718109	49	905	SH	-	OTHER	05	0	905	0
D PROCTER & GAMBLE CO	COMMON	742718109	0	0	SH	-	OTHER	05	0	0	0
D PROCTER & GAMBLE CO	COMMON	742718109	2152	39531	SH	-	OTHER	05	0	39531	0
D PROCTER & GAMBLE CO	COMMON	742718109	3	55	SH	-	OTHER	05	0	55	0
D PROCTER & GAMBLE CO	COMMON	742718109	27907	512623	SH	-	DEFINED	07	512623	0	0
D PROCTER & GAMBLE CO	COMMON	742718109	22549	414204	SH	-	DEFINED	09	414204	0	0
D PROCTER & GAMBLE CO	COMMON	742718109	6280	115360	SH	-	DEFINED	10	74960	0	40400
D PROCTER & GAMBLE CO	COMMON	742718109	977	17950	SH	-	DEFINED	10	15550	0	2400
D PROCTER & GAMBLE CO	COMMON	742718109	271	4975	SH	-	DEFINED	10	4300	0	675
D PROCTER & GAMBLE CO	COMMON	742718109	438	8050	SH	-	OTHER	10	4400	3650	0
D PROCTER & GAMBLE CO	COMMON	742718109	1383	25408	SH	-	OTHER	10	12008	0	13400
D PROCTER & GAMBLE CO	COMMON	742718109	285	5236	SH	-	OTHER	10	5236	0	0
D PROCTER & GAMBLE CO	COMMON	742718109	44408	815728	SH	-	DEFINED	12	815728	0	0
D PROCTER & GAMBLE CO	COMMON	742718109	7440	136662	SH	-	DEFINED	13	136662	0	0
D PROCTER & GAMBLE CO	COMMON	742718109	502	9220	SH	-	OTHER	13	0	9220	0
D PROCTER & GAMBLE CO	OPTION	742718901	534	9800	SH	C	DEFINED	07	9800	0	0
D PROCTER & GAMBLE CO	OPTION	742718901	6397	117500	SH	C	DEFINED	12	117500	0	0
D PROCTER & GAMBLE CO	OPTION	742718950	653	12000	SH	P	DEFINED	07	12000	0	0
D PROCTER & GAMBLE CO	OPTION	742718950	871	16000	SH	P	DEFINED	12	16000	0	0
D PRIVATEBANCORP INC	COMMON	742962103	1962	71400	SH	-	DEFINED	02	49500	0	21900
D PRIVATEBANCORP INC	COMMON	742962103	8118	295400	SH	-	DEFINED	05	295400	0	0
D PRIVATEBANCORP INC	COMMON	742962103	394	14335	SH	-	OTHER	05	0	14335	0
D PRIVATEBANCORP INC	COMMON	742962103	19	681	SH	-	DEFINED	07	681	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D PROGENICS PHARMACEUTICALS INC	COMMON	743187106	1325	78645	SH	-	DEFINED	02	0	0	78645
D PROGENICS PHARMACEUTICALS INC	COMMON	743187106	6	373	SH	-	DEFINED	07	373	0	0
D PROGRESS ENERGY INC	COMMON	743263105	771	17510	SH	-	DEFINED	02	12510	0	5000
D PROGRESS ENERGY INC	COMMON	743263105	896	20330	SH	-	DEFINED	02	20330	0	0
D PROGRESS ENERGY INC	COMMON	743263105	1804	40950	SH	-	OTHER	02	0	40950	0
D PROGRESS ENERGY INC	COMMON	743263105	40	900	SH	-	OTHER	02	900	0	0
D PROGRESS ENERGY INC	COMMON	743263105	1167	26484	SH	-	OTHER	02	15726	0	10758
D PROGRESS ENERGY INC	COMMON	743263105	1204	27335	SH	-	OTHER	02	0	27335	0
D PROGRESS ENERGY INC	COMMON	743263105	19	436	SH	-	OTHER	05	0	436	0
D PROGRESS ENERGY INC	COMMON	743263105	1625	36883	SH	-	DEFINED	07	36883	0	0
D PROGRESS ENERGY INC	COMMON	743263105	170	3869	SH	-	DEFINED	10	3869	0	0
D PROGRESS ENERGY INC	COMMON	743263105	8	179	SH	-	DEFINED	10	179	0	0
D PROGRESS ENERGY INC	COMMON	743263105	22	500	SH	-	OTHER	10	500	0	0
D PROGRESS ENERGY INC	COMMON	743263105	23	514	SH	-	OTHER	10	514	0	0
D PROGRESS ENERGY INC	COMMON	743263105	819	18583	SH	-	DEFINED	12	18583	0	0
D PROGRESS ENERGY INC	OPTION	743263907	220	5000	SH	C	DEFINED	12	5000	0	0
D PROGRESS SOFTWARE CORP	COMMON	743312100	2051	94660	SH	-	DEFINED	02	78010	0	16650
D PROGRESS SOFTWARE CORP	COMMON	743312100	243	11200	SH	-	OTHER	02	0	0	11200
D PROGRESS SOFTWARE CORP	COMMON	743312100	8	385	SH	-	OTHER	02	0	385	0
D PROGRESS SOFTWARE CORP	COMMON	743312100	7505	346320	SH	-	DEFINED	05	346320	0	0
D PROGRESS SOFTWARE CORP	COMMON	743312100	308	14215	SH	-	OTHER	05	0	14215	0
D PROGRESS SOFTWARE CORP	COMMON	743312100	203	9377	SH	-	DEFINED	07	9377	0	0
D PROGRESSIVE CORP OHIO	COMMON	743315103	5465	64065	SH	-	DEFINED	02	62150	175	300
D PROGRESSIVE CORP OHIO	COMMON	743315103	964	11300	SH	-	DEFINED	02	11300	0	0
D PROGRESSIVE CORP OHIO	COMMON	743315103	5325	62425	SH	-	OTHER	02	19450	42975	0
D PROGRESSIVE CORP OHIO	COMMON	743315103	1280	15000	SH	-	OTHER	02	15000	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D PROGRESSIVE CORP OHIO	COMMON	743315103	17	195	SH	-	OTHER	02	0	195	0
D PROGRESSIVE CORP OHIO	COMMON	743315103	43718	512525	SH	-	DEFINED	05	253800	0	258725
D PROGRESSIVE CORP OHIO	COMMON	743315103	3058	35845	SH	-	DEFINED	07	35845	0	0
D PROGRESSIVE CORP OHIO	COMMON	743315103	37	434	SH	-	OTHER	10	434	0	0
D PROGRESSIVE CORP OHIO	COMMON	743315103	3422	40113	SH	-	DEFINED	12	40113	0	0
D PROGRESSIVE CORP OHIO	COMMON	743315103	3044	35684	SH	-	DEFINED	13	35684	0	0
D PROGRESSIVE CORP OHIO	COMMON	743315103	413	4840	SH	-	DEFINED	13	4840	0	0

D PROLOGIS	COMMON	743410102	20	600	SH	-	DEFINED	02	600	0	0
D PROLOGIS	COMMON	743410102	336	10200	SH	-	DEFINED	02	10200	0	0
D PROLOGIS	COMMON	743410102	737	22400	SH	-	OTHER	02	14800	0	7600
D PROLOGIS	COMMON	743410102	681	20701	SH	-	OTHER	02	0	20701	0
D PROLOGIS	COMMON	743410102	120722	3667120	SH	-	DEFINED	05	1944590	0	1722530
D PROLOGIS	COMMON	743410102	95	2873	SH	-	DEFINED	05	0	0	2873
D PROLOGIS	COMMON	743410102	1727	52473	SH	-	DEFINED	05	52473	0	0
D PROLOGIS	COMMON	743410102	139	4211	SH	-	DEFINED	05	2436	0	1775
D PROLOGIS	COMMON	743410102	924	28055	SH	-	DEFINED	07	28055	0	0
D PROLOGIS	COMMON	743410102	1	23	SH	-	OTHER	10	23	0	0
D PROLOGIS	COMMON	743410102	157	4769	SH	-	DEFINED	12	4769	0	0
D PROLOGIS	COMMON	743410102	149	4520	SH	-	DEFINED	13	4520	0	0
D PROQUEST COMPANY	COMMON	74346P102	428	15700	SH	-	DEFINED	02	15700	0	0
D PROQUEST COMPANY	COMMON	74346P102	1196	43900	SH	-	DEFINED	05	43900	0	0
D PROQUEST COMPANY	COMMON	74346P102	23	839	SH	-	DEFINED	07	839	0	0
D PROTECTIVE LIFE CORP	COMMON	743674103	27	700	SH	-	DEFINED	01	0	0	700
D PROTECTIVE LIFE CORP	COMMON	743674103	2524	65265	SH	-	DEFINED	02	27615	0	37650
D PROTECTIVE LIFE CORP	COMMON	743674103	86	2220	SH	-	OTHER	02	0	0	2220
D PROTECTIVE LIFE CORP	COMMON	743674103	20557	531600	SH	-	DEFINED	05	312400	0	219200

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D PROTECTIVE LIFE CORP	COMMON	743674103	15	400	SH	-	OTHER	05	0	0	400
D PROTECTIVE LIFE CORP	COMMON	743674103	116	2994	SH	-	DEFINED	07	2994	0	0
D PROTECTIVE LIFE CORP	COMMON	743674103	3930	101628	SH	-	DEFINED	13	101628	0	0
D PROTEIN DESIGN	COMMON	74369L103	735	38400	SH	-	DEFINED	02	0	0	38400
D PROTEIN DESIGN	COMMON	74369L103	2202	115100	SH	-	DEFINED	05	115100	0	0
D PROTEIN DESIGN	COMMON	74369L103	9231	482532	SH	-	DEFINED	05	482532	0	0
D PROTEIN DESIGN	COMMON	74369L103	355	18532	SH	-	DEFINED	07	18532	0	0
D PROVIDENT BANCORP INC DEL	COMMON	74383A109	1202	105400	SH	-	DEFINED	02	105400	0	0
D PROVIDENT BANCORP INC DEL	COMMON	74383A109	1156	101400	SH	-	DEFINED	05	101400	0	0
D PROVIDENT BANCORP INC DEL	COMMON	74383A109	9	782	SH	-	DEFINED	07	782	0	0
D PROVIDENT BANKSHARES CORP	COMMON	743859100	144	4981	SH	-	DEFINED	02	2230	0	2751
D PROVIDENT BANKSHARES CORP	COMMON	743859100	2085	72295	SH	-	DEFINED	05	67295	0	5000
D PROVIDENT BANKSHARES CORP	COMMON	743859100	57	1979	SH	-	DEFINED	07	1979	0	0
D PROVIDENT FINL GROUP INC	COMMON	743866105	560	14200	SH	-	DEFINED	05	14200	0	0
D PROVIDENT FINL GROUP INC	COMMON	743866105	2	45	SH	-	OTHER	05	0	45	0
D PROVIDENT FINL GROUP INC	COMMON	743866105	107	2715	SH	-	DEFINED	07	2715	0	0
D PROVIDENT FINL HLDGS INC	COMMON	743868101	213	9000	SH	-	DEFINED	02	0	0	9000
D PROVIDENT FINL HLDGS INC	COMMON	743868101	0	5	SH	-	DEFINED	07	5	0	0
D PROVINCE HEALTHCARE CO	BOND	743977AC4	89	89000	PRN	-	DEFINED	02	0	0	0
D PROVINCE HEALTHCARE CO	BOND	743977AE0	6105	6000000	PRN	-	DEFINED	07	0	0	0
D PROVINCE HEALTHCARE CO	COMMON	743977100	885	51600	SH	-	DEFINED	02	32900	0	18700
D PROVINCE HEALTHCARE CO	COMMON	743977100	1511	88100	SH	-	DEFINED	05	88100	0	0
D PROVINCE HEALTHCARE CO	COMMON	743977100	0	4	SH	-	OTHER	05	0	4	0
D PROVINCE HEALTHCARE CO	COMMON	743977100	27	1602	SH	-	DEFINED	07	1602	0	0
D PROVIDIAN FINL CORP	BOND	74406AAA0	24705	25241000	PRN	-	DEFINED	07	0	0	0
D PROVIDIAN FINL CORP	BOND	74406AAB8	15113	30000000	PRN	-	DEFINED	07	0	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D PROVIDIAN FINCL CP	COMMON	74406A102	35	2400	SH	-	OTHER	02	2400	0	0
D PROVIDIAN FINCL CP	COMMON	74406A102	9	600	SH	-	OTHER	02	0	600	0
D PROVIDIAN FINCL CP	COMMON	74406A102	5382	366900	SH	-	DEFINED	05	350000	0	16900
D PROVIDIAN FINCL CP	COMMON	74406A102	2426	165339	SH	-	DEFINED	07	165339	0	0
D PROVIDIAN FINCL CP	COMMON	74406A102	14	941	SH	-	OTHER	10	941	0	0
D PROVIDIAN FINCL CP	COMMON	74406A102	59	4026	SH	-	DEFINED	12	4026	0	0
D PROVIDIAN FINCL CP	COMMON	74406A102	3118	212552	SH	-	DEFINED	13	212552	0	0
D PROVIDIAN FINCL CP	COMMON	74406A102	369	25160	SH	-	DEFINED	13	25160	0	0
D PROXYMED PHARMACY INC	COMMON	744290305	5286	309680	SH	-	DEFINED	05	267900	0	41780
D PROXYMED PHARMACY INC	COMMON	744290305	53	3115	SH	-	DEFINED	07	3115	0	0
D PRUDENTIAL FINL INC	COMMON	744320102	23	500	SH	-	DEFINED	02	500	0	0
D PRUDENTIAL FINL INC	COMMON	744320102	84	1802	SH	-	DEFINED	02	1802	0	0
D PRUDENTIAL FINL INC	COMMON	744320102	396	8532	SH	-	OTHER	02	0	0	8532
D PRUDENTIAL FINL INC	COMMON	744320102	440	9467	SH	-	OTHER	02	6867	0	2600
D PRUDENTIAL FINL INC	COMMON	744320102	54	1170	SH	-	OTHER	02	0	1170	0
D PRUDENTIAL FINL INC	COMMON	744320102	13997	301200	SH	-	DEFINED	05	286300	0	14900
D PRUDENTIAL FINL INC	COMMON	744320102	100	2145	SH	-	OTHER	05	0	2145	0
D PRUDENTIAL FINL INC	COMMON	744320102	4437	95472	SH	-	DEFINED	07	95472	0	0
D PRUDENTIAL FINL INC	COMMON	744320102	44	953	SH	-	OTHER	10	953	0	0
D PRUDENTIAL FINL INC	COMMON	744320102	460	9895	SH	-	DEFINED	12	9895	0	0
D PRUDENTIAL FINL INC	COMMON	744320102	39080	840962	SH	-	DEFINED	13	840962	0	0
D PRUDENTIAL FINL INC	COMMON	744320102	25571	550262	SH	-	OTHER	13	0	550262	0
D PRUDENTIAL FINL INC	OPTION	744320904	46	1000	SH	C	DEFINED	07	1000	0	0
D PSYCHIATRIC SOLUTIONS, INC.	COMMON	74439H108	103	4150	SH	-	DEFINED	02	0	0	4150
D PSYCHIATRIC SOLUTIONS, INC.	COMMON	74439H108	7728	309986	SH	-	DEFINED	05	273416	0	36570
D PSYCHIATRIC SOLUTIONS, INC.	COMMON	74439H108	308	12345	SH	-	OTHER	05	0	12345	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D PSYCHIATRIC SOLUTIONS, INC.	COMMON	74439H108	67	2685	SH	-	DEFINED	07	2685	0	0

D PUBLIC SVC ENTERPRISE GROUP	COMMON	744573106	260	6500	SH	-	DEFINED	02	2100	0	4400
D PUBLIC SVC ENTERPRISE GROUP	COMMON	744573106	34	859	SH	-	DEFINED	02	859	0	0
D PUBLIC SVC ENTERPRISE GROUP	COMMON	744573106	424	10600	SH	-	OTHER	02	2200	0	8400
D PUBLIC SVC ENTERPRISE GROUP	COMMON	744573106	862	21537	SH	-	OTHER	02	16504	0	5033
D PUBLIC SVC ENTERPRISE GROUP	COMMON	744573106	1090	27222	SH	-	OTHER	02	0	27222	0
D PUBLIC SVC ENTERPRISE GROUP	COMMON	744573106	1	25	SH	-	DEFINED	05	0	0	25
D PUBLIC SVC ENTERPRISE GROUP	COMMON	744573106	36	903	SH	-	OTHER	05	0	903	0
D PUBLIC SVC ENTERPRISE GROUP	COMMON	744573106	3686	92077	SH	-	DEFINED	07	92077	0	0
D PUBLIC SVC ENTERPRISE GROUP	COMMON	744573106	100	2500	SH	-	DEFINED	10	0	0	2500
D PUBLIC SVC ENTERPRISE GROUP	COMMON	744573106	30	750	SH	-	OTHER	10	750	0	0
D PUBLIC SVC ENTERPRISE GROUP	COMMON	744573106	249	6221	SH	-	DEFINED	12	6221	0	0
D PUBLIC SVC ENTERPRISE GROUP	COMMON	744573106	108	2686	SH	-	DEFINED	13	2686	0	0
D PUBLIC STORAGE INC	COMMON	74460D109	2	40	SH	-	OTHER	02	0	40	0
D PUBLIC STORAGE INC	COMMON	74460D109	63772	1386050	SH	-	DEFINED	05	889550	0	496500
D PUBLIC STORAGE INC	COMMON	74460D109	1808	39300	SH	-	OTHER	05	0	39300	0
D PUBLIC STORAGE INC	COMMON	74460D109	8432	183273	SH	-	OTHER	05	0	183273	0
D PUBLIC STORAGE INC	COMMON	74460D109	1103	23980	SH	-	DEFINED	07	23980	0	0
D PUBLIC STORAGE INC	COMMON	74460D109	681	14800	SH	-	DEFINED	13	14800	0	0
D PULITZER INC	COMMON	745769109	98	2000	SH	-	OTHER	02	2000	0	0
D PULITZER INC	COMMON	745769109	758	15500	SH	-	DEFINED	05	15500	0	0
D PULITZER INC	COMMON	745769109	26	523	SH	-	DEFINED	07	523	0	0
D PULTE HOMES INC	COMMON	745867101	968	18600	SH	-	DEFINED	02	18200	0	400
D PULTE HOMES INC	COMMON	745867101	260	5000	SH	-	OTHER	02	0	5000	0
D PULTE HOMES INC	COMMON	745867101	33754	648750	SH	-	DEFINED	05	287800	0	360950
D PULTE HOMES INC	COMMON	745867101	1454	27946	SH	-	DEFINED	07	27946	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D PULTE HOMES INC	COMMON	745867101	71	1358	SH	-	DEFINED	12	1358	0	0
D PULTE HOMES INC	COMMON	745867101	2986	57384	SH	-	DEFINED	13	57384	0	0
D PULTE HOMES INC	COMMON	745867101	297	5710	SH	-	DEFINED	13	5710	0	0
D PURE WORLD INC	COMMON	74622C106	124	62100	SH	-	DEFINED	10	62100	0	0
D QLT INC	COMMON	746927102	4	200	SH	-	OTHER	02	0	200	0
D QLT INC	COMMON	746927102	8016	400000	SH	-	DEFINED	05	400000	0	0
D QLOGIC CORP	COMMON	747277101	785	29540	SH	-	DEFINED	02	13000	0	16540
D QLOGIC CORP	COMMON	747277101	27	1000	SH	-	OTHER	02	0	0	1000
D QLOGIC CORP	COMMON	747277101	5	200	SH	-	OTHER	02	0	200	0
D QLOGIC CORP	COMMON	747277101	4915	184850	SH	-	DEFINED	05	51300	0	133550
D QLOGIC CORP	COMMON	747277101	4522	170072	SH	-	DEFINED	07	170072	0	0
D QLOGIC CORP	COMMON	747277101	8	303	SH	-	OTHER	10	303	0	0
D QLOGIC CORP	OPTION	747277903	806	30300	SH	C	DEFINED	07	30300	0	0
D QLOGIC CORP	OPTION	747277952	1550	58300	SH	P	DEFINED	07	58300	0	0
D QUAKER CHEM CORP	COMMON	747316107	492	17800	SH	-	DEFINED	02	4000	0	13800
D QUAKER CHEM CORP	COMMON	747316107	193	7000	SH	-	DEFINED	05	7000	0	0
D QUALCOMM INC	COMMON	747525103	47859	655788	SH	-	DEFINED	02	440652	4845	210241
D QUALCOMM INC	COMMON	747525103	9729	133306	SH	-	DEFINED	02	133056	0	250
D QUALCOMM INC	COMMON	747525103	5262	72102	SH	-	DEFINED	02	69952	0	2150
D QUALCOMM INC	COMMON	747525103	5757	78888	SH	-	OTHER	02	35695	38095	3850
D QUALCOMM INC	COMMON	747525103	1383	18951	SH	-	OTHER	02	17526	1425	0
D QUALCOMM INC	COMMON	747525103	4547	62299	SH	-	OTHER	02	58824	0	3475
D QUALCOMM INC	COMMON	747525103	7	100	SH	-	OTHER	02	0	100	0
D QUALCOMM INC	COMMON	747525103	5412	74164	SH	-	OTHER	02	0	74164	0
D QUALCOMM INC	COMMON	747525103	189562	2597455	SH	-	DEFINED	05	1538315	0	1059140
D QUALCOMM INC	COMMON	747525103	246	3365	SH	-	DEFINED	05	0	0	3365

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D QUALCOMM INC	COMMON	747525103	2048	28062	SH	-	DEFINED	05	26376	0	1686
D QUALCOMM INC	COMMON	747525103	562	7700	SH	-	OTHER	05	0	0	7700
D QUALCOMM INC	COMMON	747525103	128	1760	SH	-	OTHER	05	0	1760	0
D QUALCOMM INC	COMMON	747525103	359	4925	SH	-	OTHER	05	0	4925	0
D QUALCOMM INC	COMMON	747525103	15383	210786	SH	-	DEFINED	07	210786	0	0
D QUALCOMM INC	COMMON	747525103	533	7300	SH	-	DEFINED	10	7300	0	0
D QUALCOMM INC	COMMON	747525103	226	3100	SH	-	DEFINED	10	3100	0	0
D QUALCOMM INC	COMMON	747525103	79	1080	SH	-	DEFINED	10	930	0	150
D QUALCOMM INC	COMMON	747525103	29	400	SH	-	OTHER	10	0	400	0
D QUALCOMM INC	COMMON	747525103	75	1025	SH	-	OTHER	10	725	0	300
D QUALCOMM INC	COMMON	747525103	105	1440	SH	-	OTHER	10	1440	0	0
D QUALCOMM INC	COMMON	747525103	4841	66328	SH	-	DEFINED	13	66328	0	0
D QUALCOMM INC	COMMON	747525103	2487	34074	SH	-	DEFINED	13	34074	0	0
D QUALCOMM INC	COMMON	747525103	21308	291970	SH	-	OTHER	13	0	291970	0
D QUALCOMM INC	OPTION	747525905	2715	37200	SH	C	DEFINED	07	37200	0	0
D QUALCOMM INC	OPTION	747525905	32841	450000	SH	C	DEFINED	12	450000	0	0
D QUALCOMM INC	OPTION	747525954	13757	188500	SH	P	DEFINED	07	188500	0	0
D QUALCOMM INC	OPTION	747525954	7298	100000	SH	P	DEFINED	12	100000	0	0
D QUALITY SYS INC	COMMON	747582104	142	2900	SH	-	DEFINED	02	1800	0	1100
D QUALITY SYS INC	COMMON	747582104	157	3200	SH	-	DEFINED	05	3200	0	0
D QUALITY SYS INC	COMMON	747582104	6	120	SH	-	DEFINED	07	120	0	0
D QUANTA SVCS INC	BOND	74762EAC6	3832	3885000	PRN	-	DEFINED	07	0	0	0
D QUANTA SVCS INC	COMMON	74762E102	864	138900	SH	-	DEFINED	02	68425	0	70475
D QUANTA SVCS INC	COMMON	74762E102	127	20400	SH	-	OTHER	02	0	0	20400
D QUANTA SVCS INC	COMMON	74762E102	261	41925	SH	-	DEFINED	05	41925	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ SH/ PUT/			INVSTMT	-----VOTING AUTHORITY-----			
				PRN AMT	PRN	CALL		DSCRETN	MANAGERS	SOLE	SHARED
D QUANEX CORP	COMMON	747620102	3128	64220	SH	-	DEFINED	02	46620	0	17600
D QUANEX CORP	COMMON	747620102	6823	140100	SH	-	DEFINED	05	140100	0	0
D QUANEX CORP	COMMON	747620102	12	255	SH	-	DEFINED	07	255	0	0
D QUANTUM-DLT & STOR	COMMON	747906204	109	35000	SH	-	DEFINED	02	0	0	35000
D QUANTUM-DLT & STOR	COMMON	747906204	565	182400	SH	-	DEFINED	05	182400	0	0
D QUANTUM-DLT & STOR	COMMON	747906204	33	10485	SH	-	DEFINED	07	10485	0	0
D QUEST DIAGNOSTICS	COMMON	74834L100	68	800	SH	-	OTHER	01	800	0	0
D QUEST DIAGNOSTICS	COMMON	74834L100	7625	89763	SH	-	DEFINED	02	88953	810	0
D QUEST DIAGNOSTICS	COMMON	74834L100	446	5250	SH	-	DEFINED	02	5250	0	0
D QUEST DIAGNOSTICS	COMMON	74834L100	1062	12500	SH	-	OTHER	02	1500	11000	0
D QUEST DIAGNOSTICS	COMMON	74834L100	951	11200	SH	-	OTHER	02	0	0	11200
D QUEST DIAGNOSTICS	COMMON	74834L100	911	10724	SH	-	OTHER	02	2924	0	7800
D QUEST DIAGNOSTICS	COMMON	74834L100	190	2241	SH	-	OTHER	02	0	2241	0
D QUEST DIAGNOSTICS	COMMON	74834L100	2073	24400	SH	-	DEFINED	05	22300	0	2100
D QUEST DIAGNOSTICS	COMMON	74834L100	7	81	SH	-	OTHER	05	0	81	0
D QUEST DIAGNOSTICS	COMMON	74834L100	22	261	SH	-	DEFINED	07	261	0	0
D QUEST DIAGNOSTICS	COMMON	74834L100	7	87	SH	-	OTHER	10	87	0	0
D QUEST SOFTWARE INC	COMMON	74834T103	173	13400	SH	-	DEFINED	02	13400	0	0
D QUEST SOFTWARE INC	COMMON	74834T103	297	23000	SH	-	DEFINED	05	23000	0	0
D QUEST SOFTWARE INC	COMMON	74834T103	204	15816	SH	-	DEFINED	07	15816	0	0
D QUESTAR CORP	COMMON	748356102	522	13500	SH	-	OTHER	02	0	13500	0
D QUESTAR CORP	COMMON	748356102	309	8000	SH	-	OTHER	02	8000	0	0
D QUESTAR CORP	COMMON	748356102	1519	39300	SH	-	DEFINED	05	39300	0	0
D QUESTAR CORP	COMMON	748356102	1624	42030	SH	-	DEFINED	07	42030	0	0
D QUESTAR CORP	COMMON	748356102	79	2049	SH	-	DEFINED	13	2049	0	0
D QUICKSILVER RESOURCES INC	COMMON	74837R104	74	1100	SH	-	DEFINED	02	1100	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ SH/ PUT/			INVSTMT	-----VOTING AUTHORITY-----			
				PRN AMT	PRN	CALL		DSCRETN	MANAGERS	SOLE	SHARED
D QUICKSILVER RESOURCES INC	COMMON	74837R104	60	900	SH	-	DEFINED	05	900	0	0
D QUICKSILVER RESOURCES INC	COMMON	74837R104	32	482	SH	-	DEFINED	07	482	0	0
D QUICKSILVER RESOURCES INC	COMMON	74837R104	3521	52500	SH	-	DEFINED	13	52500	0	0
D QUIKSILVER INC	COMMON	74838C106	2493	514700	SH	-	DEFINED	02	51300	0	53400
D QUIKSILVER INC	COMMON	74838C106	223	9350	SH	-	DEFINED	02	9350	0	0
D QUIKSILVER INC	COMMON	74838C106	20198	848320	SH	-	DEFINED	05	750870	0	97450
D QUIKSILVER INC	COMMON	74838C106	16	676	SH	-	OTHER	05	0	676	0
D QUIKSILVER INC	COMMON	74838C106	49	2068	SH	-	DEFINED	07	2068	0	0
D QUILMES INDL QUINSA SOCIETE	ADR	74838Y207	4310	256087	SH	-	DEFINED	05	256087	0	0
D QWEST COMMUNICATIONS INTL INC	COMMON	749121109	92	25700	SH	-	DEFINED	01	0	0	25700
D QWEST COMMUNICATIONS INTL INC	COMMON	749121109	867	241419	SH	-	DEFINED	02	120490	0	120929
D QWEST COMMUNICATIONS INTL INC	COMMON	749121109	5	1282	SH	-	DEFINED	02	1282	0	0
D QWEST COMMUNICATIONS INTL INC	COMMON	749121109	1	206	SH	-	DEFINED	02	206	0	0
D QWEST COMMUNICATIONS INTL INC	COMMON	749121109	3	843	SH	-	OTHER	02	843	0	0
D QWEST COMMUNICATIONS INTL INC	COMMON	749121109	38	10583	SH	-	OTHER	02	5861	0	4722
D QWEST COMMUNICATIONS INTL INC	COMMON	749121109	14	4000	SH	-	OTHER	02	0	4000	0
D QWEST COMMUNICATIONS INTL INC	COMMON	749121109	43	11863	SH	-	OTHER	02	0	11863	0
D QWEST COMMUNICATIONS INTL INC	COMMON	749121109	6425	1789750	SH	-	DEFINED	05	726300	0	1063450
D QWEST COMMUNICATIONS INTL INC	COMMON	749121109	856	238330	SH	-	DEFINED	07	238330	0	0
D QWEST COMMUNICATIONS INTL INC	COMMON	749121109	277	77159	SH	-	DEFINED	12	77159	0	0
D R & G FINANCIAL CORP	COMMON	749136107	4813	145574	SH	-	DEFINED	02	112999	0	32575
D R & G FINANCIAL CORP	COMMON	749136107	141	4275	SH	-	OTHER	02	0	0	4275
D R & G FINANCIAL CORP	COMMON	749136107	20	600	SH	-	OTHER	02	0	600	0
D R & G FINANCIAL CORP	COMMON	749136107	10046	303879	SH	-	DEFINED	05	303879	0	0
D R & G FINANCIAL CORP	COMMON	749136107	0	6	SH	-	OTHER	05	0	6	0
D R & G FINANCIAL CORP	COMMON	749136107	27	813	SH	-	DEFINED	07	813	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ SH/ PUT/			INVSTMT	-----VOTING AUTHORITY-----			
				PRN AMT	PRN	CALL		DSCRETN	MANAGERS	SOLE	SHARED
D RAIT INVT TR	COMMON	749227104	12	500	SH	-	OTHER	02	0	500	0
D RAIT INVT TR	COMMON	749227104	5768	234000	SH	-	DEFINED	05	234000	0	0
D RAIT INVT TR	COMMON	749227104	6	252	SH	-	DEFINED	07	252	0	0
D RC2 CORP	COMMON	749388104	2648	74600	SH	-	DEFINED	02	65800	0	8800
D RC2 CORP	COMMON	749388104	9395	264650	SH	-	DEFINED	05	264650	0	0
D RC2 CORP	COMMON	749388104	239	6735	SH	-	OTHER	05	0	6735	0
D RC2 CORP	COMMON	749388104	12	341	SH	-	DEFINED	07	341	0	0
D R H DONNELLEY CORP	COMMON	74955W307	1229	28100	SH	-	DEFINED	02	28100	0	0
D R H DONNELLEY CORP	COMMON	74955W307	9	200	SH	-	OTHER	02	0	0	200
D R H DONNELLEY CORP	COMMON	74955W307	14	309	SH	-	OTHER	02	239	0	70
D R H DONNELLEY CORP	COMMON	74955W307	621	14203	SH	-	OTHER	02	0	14203	0
D R H DONNELLEY CORP	COMMON	74955W307	3114	71200	SH	-	DEFINED	05	71200	0	0
D R H DONNELLEY CORP	COMMON	74955W307	4	95	SH	-	DEFINED	07	95	0	0
D RLI CORP	COMMON	749607107	490	13436	SH	-	DEFINED	02	0	0	13436
D RLI CORP	COMMON	749607107	5207	142654	SH	-	DEFINED	05	127574	0	15080
D RLI CORP	COMMON	749607107	1	25	SH	-	DEFINED	07	25	0	0
D RPC INC	COMMON	749660106	238	15100	SH	-	DEFINED	02	0	0	15100
D RPC INC	COMMON	749660106	1056	66900	SH	-	DEFINED	05	66900	0	0
D RPC INC	COMMON	749660106	3	196	SH	-	DEFINED	07	196	0	0

D RPM INTL INC	COMMON	749685103	57	3768	SH	-	OTHER	02	3768	0	0
D RPM INTL INC	COMMON	749685103	1140	75000	SH	-	DEFINED	05	75000	0	0
D RPM INTL INC	COMMON	749685103	133	8763	SH	-	DEFINED	07	8763	0	0
D RPM INTL INC	COMMON	749685103	99	6537	SH	-	DEFINED	13	6537	0	0
D RSA SEC INC	COMMON	749719100	79	3852	SH	-	OTHER	02	3852	0	0
D RSA SEC INC	COMMON	749719100	8669	423510	SH	-	DEFINED	05	423510	0	0
D RSA SEC INC	COMMON	749719100	563	27515	SH	-	OTHER	05	0	27515	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D RSA SEC INC	COMMON	749719100	171	8368	SH	-	DEFINED	07	8368	0	0
D RF MICRODEVICES INC	COMMON	749941100	908	121100	SH	-	DEFINED	02	103900	0	17200
D RF MICRODEVICES INC	COMMON	749941100	1370	182700	SH	-	DEFINED	05	182700	0	0
D RF MICRODEVICES INC	COMMON	749941100	876	116839	SH	-	DEFINED	07	116839	0	0
D RF MICRODEVICES INC	COMMON	749941100	45	6000	SH	-	OTHER	13	0	6000	0
D RADIAN GROUP INC	COMMON	750236101	247	5150	SH	-	DEFINED	01	700	0	4450
D RADIAN GROUP INC	COMMON	750236101	244	5100	SH	-	DEFINED	02	5100	0	0
D RADIAN GROUP INC	COMMON	750236101	120	2500	SH	-	DEFINED	02	2500	0	0
D RADIAN GROUP INC	COMMON	750236101	637	13300	SH	-	OTHER	02	13300	0	0
D RADIAN GROUP INC	COMMON	750236101	1745	36427	SH	-	DEFINED	07	36427	0	0
D RADIAN GROUP INC	COMMON	750236101	72	1500	SH	-	DEFINED	10	1500	0	0
D RADIAN GROUP INC	COMMON	750236101	4790	100000	SH	-	DEFINED	13	100000	0	0
D RADIOLOGIX INC	COMMON	75040K109	588	130000	SH	-	OTHER	02	0	130000	0
D RADIO ONE INC	COMMON	75040P108	9218	574000	SH	-	DEFINED	11	574000	0	0
D RADIO ONE INC	COMMON	75040P405	4144	258840	SH	-	DEFINED	05	258840	0	0
D RADIO ONE INC	COMMON	75040P405	272	17015	SH	-	OTHER	05	0	17015	0
D RADIO ONE INC	COMMON	75040P405	3	203	SH	-	DEFINED	07	203	0	0
D RADIOSHACK CORP	COMMON	750438103	57	2000	SH	-	DEFINED	02	2000	0	0
D RADIOSHACK CORP	COMMON	750438103	43	1500	SH	-	OTHER	02	0	1500	0
D RADIOSHACK CORP	COMMON	750438103	163	5700	SH	-	DEFINED	05	5700	0	0
D RADIOSHACK CORP	COMMON	750438103	1716	59948	SH	-	DEFINED	07	59948	0	0
D RADIOSHACK CORP	COMMON	750438103	7	248	SH	-	OTHER	10	248	0	0
D RADIOSHACK CORP	COMMON	750438103	115	4002	SH	-	DEFINED	13	4002	0	0
D RADISYS CORP	COMMON	750459109	479	25800	SH	-	DEFINED	02	15800	0	10000
D RADISYS CORP	COMMON	750459109	1109	59700	SH	-	DEFINED	05	59700	0	0
D RADISYS CORP	COMMON	750459109	8	451	SH	-	DEFINED	07	451	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D RAE SYS INC	COMMON	75061P102	56	10311	SH	-	DEFINED	07	10311	0	0
D RADYNE COMSTREAM INC	COMMON	750611402	2130	265600	SH	-	DEFINED	05	235200	0	30400
D RADYNE COMSTREAM INC	COMMON	750611402	0	1	SH	-	DEFINED	07	1	0	0
D RAILAMERICA INC	COMMON	750753105	1096	75100	SH	-	DEFINED	02	46600	0	28500
D RAILAMERICA INC	COMMON	750753105	2923	200200	SH	-	DEFINED	05	200200	0	0
D RAILAMERICA INC	COMMON	750753105	3	229	SH	-	DEFINED	07	229	0	0
D RAINMAKER SYSTEMS	COMMON	750875106	3443	1713000	SH	-	DEFINED	05	1508500	0	204500
D RAMBUS INC DEL	COMMON	750917106	649	36600	SH	-	DEFINED	02	0	0	36600
D RAMBUS INC DEL	COMMON	750917106	13	750	SH	-	DEFINED	02	750	0	0
D RAMBUS INC DEL	COMMON	750917106	468	26400	SH	-	DEFINED	05	26400	0	0
D RAMBUS INC DEL	COMMON	750917106	13	728	SH	-	DEFINED	07	728	0	0
D RAMBUS INC DEL	OPTION	750917908	137	7700	SH	C	DEFINED	07	7700	0	0
D RAMBUS INC DEL	OPTION	750917957	18	1000	SH	P	DEFINED	07	1000	0	0
D RALCORP HLDGS INC NEW	COMMON	751028101	310	8800	SH	-	DEFINED	02	0	0	8800
D RALCORP HLDGS INC NEW	COMMON	751028101	35	999	SH	-	OTHER	02	0	999	0
D RALCORP HLDGS INC NEW	COMMON	751028101	979	27800	SH	-	DEFINED	05	27800	0	0
D RALCORP HLDGS INC NEW	COMMON	751028101	190	5399	SH	-	DEFINED	07	5399	0	0
D RANDGOLD RESOURCES	ADR	752344309	6427	728730	SH	-	DEFINED	13	728730	0	0
D RANGE RES CORP	COMMON	75281A109	886	60700	SH	-	DEFINED	02	0	0	60700
D RANGE RES CORP	COMMON	75281A109	2	110	SH	-	OTHER	05	0	110	0
D RANGE RES CORP	COMMON	75281A109	15	1038	SH	-	DEFINED	07	1038	0	0
D RARE HOSPITALITY I	COMMON	753820109	1441	57860	SH	-	DEFINED	02	14800	0	43060
D RARE HOSPITALITY I	COMMON	753820109	645	25900	SH	-	DEFINED	05	25900	0	0
D RARE HOSPITALITY I	COMMON	753820109	229	9185	SH	-	DEFINED	07	9185	0	0
D RAYMOND JAMES FINANCIAL INC	COMMON	754730109	854	32300	SH	-	DEFINED	05	32300	0	0
D RAYMOND JAMES FINANCIAL INC	COMMON	754730109	37	1403	SH	-	DEFINED	07	1403	0	0

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								SOLE	SHARED	NONE	
D RAYONIER INC	COMMON	754907103	5	110	SH	-	DEFINED	02	110	0	0
D RAYONIER INC	COMMON	754907103	1689	38000	SH	-	OTHER	02	0	38000	0
D RAYONIER INC	COMMON	754907103	142	3200	SH	-	OTHER	02	3200	0	0
D RAYONIER INC	COMMON	754907103	19	431	SH	-	OTHER	02	0	431	0
D RAYONIER INC	COMMON	754907103	26976	606873	SH	-	DEFINED	05	553280	0	53593
D RAYONIER INC	COMMON	754907103	2223	50018	SH	-	OTHER	05	0	50018	0
D RAYONIER INC	COMMON	754907103	12574	282890	SH	-	OTHER	05	0	282890	0
D RAYONIER INC	COMMON	754907103	134	3019	SH	-	DEFINED	07	3019	0	0
D RAYONIER INC	COMMON	754907103	3223	72500	SH	-	DEFINED	12	72500	0	0
D RAYONIER INC	COMMON	754907103	805	18110	SH	-	DEFINED	13	18110	0	0
D RAYOVAC CORP	COMMON	755081106	1405	50000	SH	-	DEFINED	02	45100	0	4900
D RAYOVAC CORP	COMMON	755081106	4400	156600	SH	-	DEFINED	05	156600	0	0
D RAYOVAC CORP	COMMON	755081106	47	1658	SH	-	DEFINED	07	1658	0	0



D RAYTHEON CO	COMMON	755111507	1209	33793	SH	-	DEFINED	01	33793	0	0
D RAYTHEON CO	COMMON	755111507	989	27635	SH	-	OTHER	01	275	0	27360
D RAYTHEON CO	COMMON	755111507	110309	3083836	SH	-	DEFINED	02	1408531	32470	1637310
D RAYTHEON CO	COMMON	755111507	9130	255241	SH	-	DEFINED	02	252191	0	3050
D RAYTHEON CO	COMMON	755111507	31827	889779	SH	-	DEFINED	02	854557	0	35222
D RAYTHEON CO	COMMON	755111507	17326	484367	SH	-	OTHER	02	260935	189384	31988
D RAYTHEON CO	COMMON	755111507	1496	41816	SH	-	OTHER	02	38506	3310	0
D RAYTHEON CO	COMMON	755111507	8687	242862	SH	-	OTHER	02	212924	0	29938
D RAYTHEON CO	COMMON	755111507	6696	187200	SH	-	OTHER	02	0	187200	0
D RAYTHEON CO	COMMON	755111507	1737	48569	SH	-	OTHER	02	0	48569	0
D RAYTHEON CO	COMMON	755111507	5298	148104	SH	-	OTHER	02	0	148104	0
D RAYTHEON CO	COMMON	755111507	8006	223824	SH	-	OTHER	02	0	223824	0
D RAYTHEON CO	COMMON	755111507	80381	2247175	SH	-	DEFINED	05	1109725	0	1137450

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									SOLE	SHARED	NONE
D RAYTHEON CO	COMMON	755111507	1638	45783	SH	-	DEFINED	05	0	39342	6441
D RAYTHEON CO	COMMON	755111507	145	4050	SH	-	DEFINED	05	0	0	4050
D RAYTHEON CO	COMMON	755111507	14	379	SH	-	DEFINED	05	379	0	0
D RAYTHEON CO	COMMON	755111507	120	3350	SH	-	DEFINED	05	3350	0	0
D RAYTHEON CO	COMMON	755111507	390	10900	SH	-	DEFINED	05	10900	0	0
D RAYTHEON CO	COMMON	755111507	10099	282337	SH	-	OTHER	05	0	282337	0
D RAYTHEON CO	COMMON	755111507	2263	63255	SH	-	DEFINED	07	63255	0	0
D RAYTHEON CO	COMMON	755111507	3574	99926	SH	-	DEFINED	10	75876	0	23050
D RAYTHEON CO	COMMON	755111507	1354	37850	SH	-	DEFINED	10	34300	0	3550
D RAYTHEON CO	COMMON	755111507	92	2585	SH	-	DEFINED	10	2235	0	350
D RAYTHEON CO	COMMON	755111507	393	11000	SH	-	OTHER	10	8200	0	2800
D RAYTHEON CO	COMMON	755111507	1277	35709	SH	-	OTHER	10	24409	0	11300
D RAYTHEON CO	COMMON	755111507	22	624	SH	-	OTHER	10	624	0	0
D RAYTHEON CO	COMMON	755111507	5212	145708	SH	-	DEFINED	12	145708	0	0
D RAYTHEON CO	OPTION	755111952	240	6700	SH	P	DEFINED	07	6700	0	0
D READERS DIGEST ASSN INC	COMMON	755267101	2	100	SH	-	OTHER	02	100	0	0
D READERS DIGEST ASSN INC	COMMON	755267101	157	9800	SH	-	DEFINED	05	9800	0	0
D READERS DIGEST ASSN INC	COMMON	755267101	119	7455	SH	-	DEFINED	07	7455	0	0
D REALNETWORKS INC	COMMON	75605L104	21	3000	SH	-	OTHER	02	3000	0	0
D REALNETWORKS INC	COMMON	75605L104	468	68371	SH	-	DEFINED	07	68371	0	0
D REALNETWORKS INC	COMMON	75605L104	39	5700	SH	-	DEFINED	12	5700	0	0
D RED HAT	COMMON	756577102	3721	161984	SH	-	DEFINED	02	11584	0	150400
D RED HAT	COMMON	756577102	7	300	SH	-	DEFINED	02	300	0	0
D RED HAT	COMMON	756577102	289	12575	SH	-	DEFINED	02	12200	0	375
D RED HAT	COMMON	756577102	94	4100	SH	-	OTHER	02	4100	0	0
D RED HAT	COMMON	756577102	27	1185	SH	-	OTHER	02	0	1185	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D RED HAT	COMMON	756577102	3546	154370	SH	-	DEFINED	05	61700	0	92670
D RED HAT	COMMON	756577102	365	15898	SH	-	OTHER	05	0	15898	0
D RED HAT	COMMON	756577102	51	2200	SH	-	DEFINED	10	2200	0	0
D RED HAT	COMMON	756577102	78	3400	SH	-	DEFINED	10	3400	0	0
D RED HAT	COMMON	756577102	29	1250	SH	-	OTHER	10	0	1250	0
D RED HAT	COMMON	756577102	98	4252	SH	-	DEFINED	12	4252	0	0
D RED HAT	COMMON	756577102	2851	124135	SH	-	DEFINED	13	124135	0	0
D REDWOOD TR INC	COMMON	758075402	139	2500	SH	-	DEFINED	02	2500	0	0
D REDWOOD TR INC	COMMON	758075402	217	3900	SH	-	OTHER	02	3900	0	0
D REDWOOD TR INC	COMMON	758075402	13	233	SH	-	OTHER	05	0	233	0
D REDWOOD TR INC	COMMON	758075402	26	473	SH	-	DEFINED	07	473	0	0
D REEBOK INTERNATION	COMMON	758110100	342	9500	SH	-	DEFINED	02	0	0	9500
D REEBOK INTERNATION	COMMON	758110100	5309	147557	SH	-	DEFINED	07	147557	0	0
D REEBOK INTERNATION	COMMON	758110100	39	1093	SH	-	OTHER	10	1093	0	0
D REEBOK INTERNATION	COMMON	758110100	44	1234	SH	-	DEFINED	12	1234	0	0
D REEBOK INTERNATION	COMMON	758110100	56	1545	SH	-	DEFINED	13	1545	0	0
D REEBOK INTERNATION	OPTION	758110951	72	2000	SH	P	DEFINED	07	2000	0	0
D REED ELSEVIER N V	ADR	758204101	15	535	SH	-	DEFINED	02	535	0	0
D REED ELSEVIER N V	ADR	758204101	1902	66896	SH	-	OTHER	05	0	66896	0
D REED ELSEVIER N V	ADR	758204101	2398	84344	SH	-	OTHER	05	0	84344	0
D REED ELSEVIER N V	ADR	758204101	142	5000	SH	-	DEFINED	10	0	0	5000
D REED ELSEVIER N V	ADR	758204101	9	320	SH	-	DEFINED	10	0	0	320
D REGAL BELOIT CORP	COMMON	758750103	307	13800	SH	-	DEFINED	02	0	0	13800
D REGAL BELOIT CORP	COMMON	758750103	98	4400	SH	-	DEFINED	02	4400	0	0
D REGAL BELOIT CORP	COMMON	758750103	6082	273230	SH	-	DEFINED	05	227530	0	45700
D REGAL BELOIT CORP	COMMON	758750103	1	60	SH	-	OTHER	05	0	60	0

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									SOLE	SHARED	NONE
D REGAL BELOIT CORP	COMMON	758750103	24	1068	SH	-	DEFINED	07	1068	0	0
D REGAL ENTMT GROUP	COMMON	758766109	6759	373450	SH	-	DEFINED	05	373450	0	0
D REGAL ENTMT GROUP	COMMON	758766109	2	100	SH	-	DEFINED	07	100	0	0
D REGENCY CTRS CORP	COMMON	758849103	558	13000	SH	-	DEFINED	05	13000	0	0
D REGENCY CTRS CORP	COMMON	758849103	55	1287	SH	-	DEFINED	07	1287	0	0
D REGENCY CTRS CORP	COMMON	758849103	54415	1268416	SH	-	DEFINED	12	1268416	0	0
D REGENERON PHARMACEUTICALS	BOND	75886FAB3	24082	26500000	PRN	-	DEFINED	07	0	0	0

D REGENERON PHARMACEUTICALS	COMMON	75886F107	225	21400	SH	-	DEFINED	02	0	0	21400
D REGENERATION TECH INC DEL	COMMON	75886N100	521	48600	SH	-	DEFINED	02	48600	0	0
D REGENERATION TECH INC DEL	COMMON	75886N100	916	85400	SH	-	DEFINED	05	85400	0	0
D REGENERATION TECH INC DEL	COMMON	75886N100	17	1545	SH	-	DEFINED	07	1545	0	0
D REGENT COMMUNICATI	COMMON	758865109	124	20000	SH	-	DEFINED	02	0	0	20000
D REGENT COMMUNICATI	COMMON	758865109	7	1187	SH	-	DEFINED	07	1187	0	0
D REGIS CORP	COMMON	758932107	158	3550	SH	-	DEFINED	02	3550	0	0
D REGIS CORP	COMMON	758932107	20498	459700	SH	-	DEFINED	05	424250	0	35450
D REGIS CORP	COMMON	758932107	520	11660	SH	-	OTHER	05	0	11660	0
D REGIS CORP	COMMON	758932107	944	21180	SH	-	DEFINED	07	21180	0	0
D REGIONS FINL CORP	COMMON	758940100	2786	76229	SH	-	DEFINED	02	58170	0	18059
D REGIONS FINL CORP	COMMON	758940100	95	2600	SH	-	OTHER	02	2600	0	0
D REGIONS FINL CORP	COMMON	758940100	110	3000	SH	-	OTHER	02	3000	0	0
D REGIONS FINL CORP	COMMON	758940100	37	1000	SH	-	OTHER	02	0	1000	0
D REGIONS FINL CORP	COMMON	758940100	5184	141834	SH	-	DEFINED	07	141834	0	0
D REGIONS FINL CORP	COMMON	758940100	2	49	SH	-	OTHER	10	49	0	0
D REGIONS FINL CORP	COMMON	758940100	2101	57494	SH	-	DEFINED	12	57494	0	0
D REGIONAL BK HOLDRS TR	COMMON	75902E100	19411	148800	SH	-	DEFINED	07	148800	0	0
D REGISTER COM INC	COMMON	75914G101	158	26400	SH	-	DEFINED	02	0	0	26400

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									SOLE	SHARED	NONE
D REGISTER COM INC	COMMON	75914G101	1	231	SH	-	DEFINED	07	231	0	0
D REINSURANCE GROUP AMER INC	COMMON	759351109	24	600	SH	-	DEFINED	05	600	0	0
D REINSURANCE GROUP AMER INC	COMMON	759351109	158	3886	SH	-	DEFINED	07	3886	0	0
D REINSURANCE GROUP AMER INC	COMMON	759351109	108	2653	SH	-	DEFINED	13	2653	0	0
D RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	1872	46433	SH	-	DEFINED	02	31633	0	14800
D RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	130	3215	SH	-	OTHER	02	0	0	3215
D RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	5648	140070	SH	-	DEFINED	05	140070	0	0
D RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	1	14	SH	-	OTHER	05	0	14	0
D RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	34	842	SH	-	DEFINED	07	842	0	0
D RELIANT ENERGY INC	BOND	75952BAD7	6963	5000000	PRN	-	DEFINED	07	0	0	0
D RELIANT ENERGY INC	COMMON	75952B105	361	33334	SH	-	DEFINED	02	33334	0	0
D RELIANT ENERGY INC	COMMON	75952B105	1	108	SH	-	DEFINED	02	108	0	0
D RELIANT ENERGY INC	COMMON	75952B105	20	1892	SH	-	OTHER	02	0	1104	788
D RELIANT ENERGY INC	COMMON	75952B105	217	20000	SH	-	OTHER	02	20000	0	0
D RELIANT ENERGY INC	COMMON	75952B105	64	5892	SH	-	OTHER	02	5892	0	0
D RELIANT ENERGY INC	COMMON	75952B105	58	5396	SH	-	OTHER	02	0	5396	0
D RELIANT ENERGY INC	COMMON	75952B105	1065	98300	SH	-	DEFINED	05	98300	0	0
D RELIANT ENERGY INC	COMMON	75952B105	875	80800	SH	-	DEFINED	07	80800	0	0
D REMEC	COMMON	759543101	190	30000	SH	-	DEFINED	02	30000	0	0
D REMEC	COMMON	759543101	544	86100	SH	-	DEFINED	05	86100	0	0
D REMEC	COMMON	759543101	8	1333	SH	-	DEFINED	07	1333	0	0
D REMINGTON OIL & GAS CORP	COMMON	759594302	23	994	SH	-	DEFINED	07	994	0	0
D REMINGTON OIL & GAS CORP	COMMON	759594302	472	20000	SH	-	DEFINED	10	20000	0	0
D RENAL CARE GROUP INC	COMMON	759930100	25	750	SH	-	DEFINED	02	750	0	0
D RENAL CARE GROUP INC	COMMON	759930100	419	12650	SH	-	DEFINED	05	12650	0	0
D RENAL CARE GROUP INC	COMMON	759930100	245	7386	SH	-	DEFINED	07	7386	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D RENAL CARE GROUP INC	COMMON	759930100	425	12816	SH	-	DEFINED	13	12816	0	0
D RENT A CENTER INC	COMMON	76009N100	3877	129550	SH	-	DEFINED	05	129550	0	0
D RENT A CENTER INC	COMMON	76009N100	431	14399	SH	-	DEFINED	07	14399	0	0
D RENT A CENTER INC	COMMON	76009N100	133	4451	SH	-	DEFINED	13	4451	0	0
D RENT WAY INC	COMMON	76009U104	1130	125500	SH	-	DEFINED	02	100500	0	25000
D RENT WAY INC	COMMON	76009U104	2561	284500	SH	-	DEFINED	05	284500	0	0
D RENT WAY INC	COMMON	76009U104	4	459	SH	-	DEFINED	07	459	0	0
D REPSOL YPF S A	ADR	76026T205	131	6000	SH	-	DEFINED	02	6000	0	0
D REPSOL YPF S A	ADR	76026T205	148	6770	SH	-	DEFINED	02	6770	0	0
D REPSOL YPF S A	ADR	76026T205	131	6000	SH	-	OTHER	02	0	6000	0
D REPSOL YPF S A	ADR	76026T205	1530	70000	SH	-	DEFINED	08	70000	0	0
D REPUBLIC AWYS HLDGS INC	COMMON	760276105	69	4850	SH	-	DEFINED	02	0	0	4850
D REPUBLIC AWYS HLDGS INC	COMMON	760276105	777	54550	SH	-	DEFINED	05	49550	0	5000
D REPUBLIC AWYS HLDGS INC	COMMON	760276105	240	16855	SH	-	OTHER	05	0	16855	0
D REPUBLIC AWYS HLDGS INC	COMMON	760276105	51	3596	SH	-	DEFINED	07	3596	0	0
D REPUBLIC BANCORP KY	COMMON	760281204	52	2600	SH	-	DEFINED	02	2600	0	0
D REPUBLIC BANCORP KY	COMMON	760281204	517	25595	SH	-	DEFINED	05	25595	0	0
D REPUBLIC BANCORP KY	COMMON	760281204	6	321	SH	-	DEFINED	07	321	0	0
D REPUBLIC BANCORP INC	COMMON	760282103	528	38000	SH	-	DEFINED	02	38000	0	0
D REPUBLIC BANCORP INC	COMMON	760282103	3950	284173	SH	-	DEFINED	05	284173	0	0
D REPUBLIC BANCORP INC	COMMON	760282103	24	1726	SH	-	DEFINED	07	1726	0	0
D REPUBLIC SVCS INC	COMMON	760759100	52	1810	SH	-	DEFINED	02	1810	0	0
D REPUBLIC SVCS INC	COMMON	760759100	35376	1222400	SH	-	DEFINED	05	1121800	0	100600
D REPUBLIC SVCS INC	COMMON	760759100	2866	99025	SH	-	OTHER	05	0	99025	0
D REPUBLIC SVCS INC	COMMON	760759100	13227	457060	SH	-	OTHER	05	0	457060	0
D REPUBLIC SVCS INC	COMMON	760759100	740	25571	SH	-	DEFINED	07	25571	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D REPUBLIC SVCS INC	COMMON	760759100	987	34100	SH	-	DEFINED	13	34100	0	0

D RESEARCH IN MOTION	COMMON	760975102	10	140	SH	-	DEFINED	02	140	0	0
D RESEARCH IN MOTION	COMMON	760975102	4891	71450	SH	-	DEFINED	05	71450	0	0
D RESEARCH IN MOTION	COMMON	760975102	108	1585	SH	-	DEFINED	07	1585	0	0
D RESEARCH IN MOTION	COMMON	760975102	1095	16000	SH	-	DEFINED	13	16000	0	0
D RESPIRONICS INC	COMMON	761230101	94	1600	SH	-	DEFINED	02	1600	0	0
D RESPIRONICS INC	COMMON	761230101	13010	221440	SH	-	DEFINED	05	205240	0	16200
D RESPIRONICS INC	COMMON	761230101	325	5535	SH	-	OTHER	05	0	5535	0
D RESPIRONICS INC	COMMON	761230101	2	30	SH	-	DEFINED	07	30	0	0
D RETAIL HOLDRS TR	COMMON	76127U101	26011	284800	SH	-	DEFINED	07	284800	0	0
D RETEK INC	COMMON	76128Q109	125	20400	SH	-	DEFINED	02	20400	0	0
D RETEK INC	COMMON	76128Q109	222	36100	SH	-	DEFINED	05	36100	0	0
D RETEK INC	COMMON	76128Q109	25	4022	SH	-	DEFINED	07	4022	0	0
D RETAIL VENTURES INC	COMMON	76128Y102	86	11108	SH	-	DEFINED	07	11108	0	0
D REUTERS GROUP PLC	ADR	76132M102	177	4332	SH	-	DEFINED	02	4332	0	0
D REUTERS GROUP PLC	ADR	76132M102	89	2186	SH	-	DEFINED	02	2186	0	0
D REUTERS GROUP PLC	ADR	76132M102	226	5546	SH	-	OTHER	02	0	5546	0
D REUTERS GROUP PLC	ADR	76132M102	405	9929	SH	-	OTHER	02	9063	0	866
D REUTERS GROUP PLC	ADR	76132M102	79	1941	SH	-	OTHER	02	0	1941	0
D REUTERS GROUP PLC	ADR	76132M102	177	4333	SH	-	DEFINED	10	4333	0	0
D REVLON INC	COMMON	761525500	220	74600	SH	-	DEFINED	02	74600	0	0
D REVLON INC	COMMON	761525500	751	254700	SH	-	DEFINED	05	254700	0	0
D REVLON INC	COMMON	761525500	1	455	SH	-	DEFINED	07	455	0	0
D REWARDS NETWORK INC	COMMON	761557107	122	13550	SH	-	DEFINED	02	2750	0	10800
D REWARDS NETWORK INC	COMMON	761557107	10	1073	SH	-	DEFINED	07	1073	0	0
D REX STORES CP	COMMON	761624105	175	14325	SH	-	DEFINED	02	0	0	14325

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D REX STORES CP	COMMON	761624105	0	8	SH	-	DEFINED 07	8	0	0
D REYNOLDS &REYNOLDS	COMMON	761695105	65	2800	SH	-	OTHER 01	2800	0	0
D REYNOLDS &REYNOLDS	COMMON	761695105	640	27650	SH	-	DEFINED 02	450	0	27200
D REYNOLDS &REYNOLDS	COMMON	761695105	784	33900	SH	-	DEFINED 05	33900	0	0
D REYNOLDS &REYNOLDS	COMMON	761695105	132	5699	SH	-	DEFINED 07	5699	0	0
D REYNOLDS R J TOB HLDGS INC	COMMON	76182K105	65	966	SH	-	OTHER 02	200	0	766
D REYNOLDS R J TOB HLDGS INC	COMMON	76182K105	128	1891	SH	-	OTHER 02	0	1891	0
D REYNOLDS R J TOB HLDGS INC	COMMON	76182K105	5272	78000	SH	-	DEFINED 05	78000	0	0
D REYNOLDS R J TOB HLDGS INC	COMMON	76182K105	4566	67548	SH	-	DEFINED 07	67548	0	0
D REYNOLDS R J TOB HLDGS INC	COMMON	76182K105	144	2136	SH	-	DEFINED 10	2136	0	0
D REYNOLDS R J TOB HLDGS INC	COMMON	76182K105	169	2500	SH	-	OTHER 10	1000	0	1500
D REYNOLDS R J TOB HLDGS INC	COMMON	76182K105	499	7390	SH	-	DEFINED 13	7390	0	0
D REYNOLDS R J TOB HLDGS INC	OPTION	76182K956	56870	841400	SH	P	DEFINED 12	841400	0	0
D RIGEL PHARMACEUTICALS INC	COMMON	766559603	425	29900	SH	-	DEFINED 02	29375	0	525
D RIGEL PHARMACEUTICALS INC	COMMON	766559603	49	3450	SH	-	OTHER 02	0	0	3450
D RIGEL PHARMACEUTICALS INC	COMMON	766559603	1051	73950	SH	-	DEFINED 05	73950	0	0
D RIGEL PHARMACEUTICALS INC	COMMON	766559603	36	2505	SH	-	DEFINED 07	2505	0	0
D RIGGS NATL CORP WASH DC	COMMON	766570105	201	9500	SH	-	DEFINED 02	0	0	9500
D RIGGS NATL CORP WASH DC	COMMON	766570105	7	323	SH	-	DEFINED 07	323	0	0
D RITCHIE BROS AUCTIONEERS	COMMON	767744105	82	2800	SH	-	DEFINED 02	0	0	2800
D RITCHIE BROS AUCTIONEERS	COMMON	767744105	907	31150	SH	-	DEFINED 05	28350	0	2800
D RITCHIE BROS AUCTIONEERS	COMMON	767744105	259	8890	SH	-	OTHER 05	0	8890	0
D RITE AID CORP	BOND	767754BA1	10788	10000000	PRN	-	DEFINED 07	0	0	0
D RITE AID CORPORATION	COMMON	767754104	61	11592	SH	-	OTHER 02	0	11592	0
D RITE AID CORPORATION	COMMON	767754104	2344	449100	SH	-	DEFINED 05	449100	0	0
D RITE AID CORPORATION	COMMON	767754104	556	106490	SH	-	DEFINED 07	106490	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D RITE AID CORPORATION	COMMON	767754104	25	4700	SH	-	DEFINED 10	4700	0	0
D RITE AID CORPORATION	COMMON	767754104	522	100000	SH	-	DEFINED 11	100000	0	0
D ROBERT HALF INTL	COMMON	770323103	1212	40700	SH	-	DEFINED 02	0	0	40700
D ROBERT HALF INTL	COMMON	770323103	1152	38700	SH	-	DEFINED 05	0	0	38700
D ROCK-TENN CO	COMMON	772739207	81	4800	SH	-	DEFINED 02	0	0	4800
D ROCK-TENN CO	COMMON	772739207	407	24000	SH	-	OTHER 02	0	24000	0
D ROCK-TENN CO	COMMON	772739207	580	34200	SH	-	DEFINED 05	34200	0	0
D ROCK-TENN CO	COMMON	772739207	1	75	SH	-	OTHER 05	0	75	0
D ROCK-TENN CO	COMMON	772739207	8	454	SH	-	DEFINED 07	454	0	0
D ROCKWELL AUTOMATIO	COMMON	773903109	240	6400	SH	-	DEFINED 02	2400	0	4000
D ROCKWELL AUTOMATIO	COMMON	773903109	23	600	SH	-	DEFINED 02	0	0	600
D ROCKWELL AUTOMATIO	COMMON	773903109	188	5000	SH	-	OTHER 02	5000	0	0
D ROCKWELL AUTOMATIO	COMMON	773903109	722	19260	SH	-	OTHER 02	17900	0	1360
D ROCKWELL AUTOMATIO	COMMON	773903109	122	3264	SH	-	OTHER 02	0	3264	0
D ROCKWELL AUTOMATIO	COMMON	773903109	113	3000	SH	-	DEFINED 05	3000	0	0
D ROCKWELL AUTOMATIO	COMMON	773903109	1017	27115	SH	-	DEFINED 07	27115	0	0
D ROCKWELL AUTOMATIO	COMMON	773903109	2	60	SH	-	OTHER 10	60	0	0
D ROCKWELL AUTOMATIO	COMMON	773903109	401	10700	SH	-	DEFINED 12	10700	0	0
D ROCKWELL AUTOMATIO	COMMON	773903109	428	11400	SH	-	DEFINED 13	11400	0	0
D ROCKWELL COLLINS INC	COMMON	774341101	207	6200	SH	-	DEFINED 02	2400	0	3800
D ROCKWELL COLLINS INC	COMMON	774341101	20	600	SH	-	DEFINED 02	0	0	600
D ROCKWELL COLLINS INC	COMMON	774341101	167	5000	SH	-	OTHER 02	5000	0	0
D ROCKWELL COLLINS INC	COMMON	774341101	428	12860	SH	-	OTHER 02	11500	0	1360
D ROCKWELL COLLINS INC	COMMON	774341101	42	1264	SH	-	OTHER 02	0	1264	0
D ROCKWELL COLLINS INC	COMMON	774341101	5196	155950	SH	-	DEFINED 05	155950	0	0

D ROCKWELL COLLINS INC COMMON 774341101 3713 111449 SH - DEFINED 07 111449 0 0

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ PRN AMT, SH/ PRN CALL, PUT/ INVSTMT, DSCRETN MANAGERS, SOLE, SHARED, NONE. Includes entries for ROCKWELL COLLINS INC, ROFIN SINAR TECHNOLOGIES INC, ROGERS COMMS INC, ROHM & HAAS CO, ROPER INDS INC NEW, ROSS STORES INC.

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ PRN AMT, SH/ PRN CALL, PUT/ INVSTMT, DSCRETN MANAGERS, SOLE, SHARED, NONE. Includes entries for ROSS STORES INC, ROSTELECOM OPEN JT STK LNG DST, ROUSE CO, ROWAN COMPANIES, INC., ROXIO INC.

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ PRN AMT, SH/ PRN CALL, PUT/ INVSTMT, DSCRETN MANAGERS, SOLE, SHARED, NONE. Includes entries for ROXIO INC, ROYAL BANCSHARES PA INC, ROYAL BK OF CANADA, ROYAL DUTCH PETE CO.

D ROYAL DUTCH PETE CO	ADR	780257804	2811	54396	SH	-	DEFINED	10	32996	0	21400
D ROYAL DUTCH PETE CO	ADR	780257804	41	800	SH	-	DEFINED	10	800	0	0
D ROYAL DUTCH PETE CO	ADR	780257804	310	6000	SH	-	OTHER	10	6000	0	0
D ROYAL DUTCH PETE CO	ADR	780257804	910	17608	SH	-	OTHER	10	7208	0	10400
D ROYAL DUTCH PETE CO	ADR	780257804	508	9826	SH	-	DEFINED	12	9826	0	0
D ROYAL DUTCH PETE CO	OPTION	780257903	315	6100	SH	C	DEFINED	07	6100	0	0
D ROYAL DUTCH PETE CO	OPTION	780257903	5167	100000	SH	C	DEFINED	12	100000	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D ROYAL DUTCH PETE CO	OPTION	780257952	496	9600	SH	P	DEFINED	07	9600	0	0
D ROYAL GOLD INC	COMMON	780287108	60	4200	SH	-	DEFINED	02	0	0	4200
D ROYAL GOLD INC	COMMON	780287108	57	4000	SH	-	OTHER	02	4000	0	0
D ROYAL GOLD INC	COMMON	780287108	15	1035	SH	-	DEFINED	07	1035	0	0
D ROYAL GOLD INC	COMMON	780287108	307	21674	SH	-	DEFINED	10	21674	0	0
D RUBY TUESDAY INC	COMMON	781182100	79	2870	SH	-	DEFINED	02	520	0	2350
D RUBY TUESDAY INC	COMMON	781182100	6575	239525	SH	-	DEFINED	05	237225	0	2300
D RUBY TUESDAY INC	COMMON	781182100	180	6550	SH	-	OTHER	05	0	6550	0
D RUBY TUESDAY INC	COMMON	781182100	83	3033	SH	-	DEFINED	07	3033	0	0
D RUDDICK CORP	COMMON	781258108	131	5850	SH	-	DEFINED	02	850	0	5000
D RUDDICK CORP	COMMON	781258108	168	7500	SH	-	DEFINED	05	7500	0	0
D RUDDICK CORP	COMMON	781258108	2	75	SH	-	OTHER	05	0	75	0
D RUDDICK CORP	COMMON	781258108	19	828	SH	-	DEFINED	07	828	0	0
D RUDOLPH TECHNOLOGIES INC	COMMON	781270103	1932	106190	SH	-	DEFINED	05	106190	0	0
D RUDOLPH TECHNOLOGIES INC	COMMON	781270103	133	7290	SH	-	OTHER	05	0	7290	0
D RUDOLPH TECHNOLOGIES INC	COMMON	781270103	9	500	SH	-	DEFINED	07	500	0	0
D RUSH ENTERPRISES INC	COMMON	781846209	1895	145800	SH	-	DEFINED	05	128400	0	17400
D RUSH ENTERPRISES INC	COMMON	781846308	1890	145800	SH	-	DEFINED	05	128400	0	17400
D RUSH ENTERPRISES INC	COMMON	781846308	58	4480	SH	-	DEFINED	07	4480	0	0
D RURAL CELLULAR CORP	COMMON	781904107	160	18000	SH	-	DEFINED	11	18000	0	0
D RYANS RESTAURANT GROUP INC	COMMON	783520109	1255	79450	SH	-	DEFINED	02	71900	0	7550
D RYANS RESTAURANT GROUP INC	COMMON	783520109	2293	145150	SH	-	DEFINED	05	145150	0	0
D RYANS RESTAURANT GROUP INC	COMMON	783520109	6	380	SH	-	DEFINED	07	380	0	0
D RYDER SYS INC	COMMON	783549108	35	864	SH	-	OTHER	02	0	864	0
D RYDER SYS INC	COMMON	783549108	2713	67700	SH	-	DEFINED	05	59000	0	8700
D RYDER SYS INC	COMMON	783549108	1428	35642	SH	-	DEFINED	07	35642	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D RYDER SYS INC	COMMON	783549108	14	353	SH	-	DEFINED	12	353	0	0
D RYDER SYS INC	COMMON	783549108	65	1629	SH	-	DEFINED	13	1629	0	0
D RYERSON TULL INC NEW	COMMON	78375P107	408	25700	SH	-	DEFINED	02	0	0	25700
D RYERSON TULL INC NEW	COMMON	78375P107	1423	89600	SH	-	DEFINED	05	89600	0	0
D RYERSON TULL INC NEW	COMMON	78375P107	16	1015	SH	-	DEFINED	07	1015	0	0
D RYLAND GROUP INC	COMMON	783764103	117	1500	SH	-	OTHER	02	1500	0	0
D RYLAND GROUP INC	COMMON	783764103	743	9500	SH	-	DEFINED	05	9500	0	0
D RYLAND GROUP INC	COMMON	783764103	148	1888	SH	-	DEFINED	07	1888	0	0
D SBC COMMUNICATIONS INC	COMMON	78387G103	153	6300	SH	-	DEFINED	01	6300	0	0
D SBC COMMUNICATIONS INC	COMMON	78387G103	202	8337	SH	-	OTHER	01	8337	0	0
D SBC COMMUNICATIONS INC	COMMON	78387G103	57483	2370432	SH	-	DEFINED	02	1351112	34693	983947
D SBC COMMUNICATIONS INC	COMMON	78387G103	11221	462713	SH	-	DEFINED	02	433499	0	29214
D SBC COMMUNICATIONS INC	COMMON	78387G103	13386	551989	SH	-	DEFINED	02	535944	0	16045
D SBC COMMUNICATIONS INC	COMMON	78387G103	19099	787572	SH	-	OTHER	02	252079	458952	73252
D SBC COMMUNICATIONS INC	COMMON	78387G103	3341	137769	SH	-	OTHER	02	135974	1795	0
D SBC COMMUNICATIONS INC	COMMON	78387G103	19426	801087	SH	-	OTHER	02	573483	0	227604
D SBC COMMUNICATIONS INC	COMMON	78387G103	719	29635	SH	-	OTHER	02	0	29635	0
D SBC COMMUNICATIONS INC	COMMON	78387G103	44	1835	SH	-	OTHER	02	0	1835	0
D SBC COMMUNICATIONS INC	COMMON	78387G103	1289	53175	SH	-	OTHER	02	0	53175	0
D SBC COMMUNICATIONS INC	COMMON	78387G103	21551	888692	SH	-	OTHER	02	0	888692	0
D SBC COMMUNICATIONS INC	COMMON	78387G103	323851	13354671	SH	-	DEFINED	05	8191107	0	5163564
D SBC COMMUNICATIONS INC	COMMON	78387G103	422	17420	SH	-	DEFINED	05	17420	0	0
D SBC COMMUNICATIONS INC	COMMON	78387G103	13	526	SH	-	DEFINED	05	0	0	526
D SBC COMMUNICATIONS INC	COMMON	78387G103	844	34800	SH	-	OTHER	05	0	0	34800
D SBC COMMUNICATIONS INC	COMMON	78387G103	39	1605	SH	-	OTHER	05	0	1605	0
D SBC COMMUNICATIONS INC	COMMON	78387G103	1430	58982	SH	-	OTHER	05	0	58982	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D SBC COMMUNICATIONS INC	COMMON	78387G103	4	155	SH	-	OTHER	05	0	155	0
D SBC COMMUNICATIONS INC	COMMON	78387G103	16214	668639	SH	-	DEFINED	07	668639	0	0
D SBC COMMUNICATIONS INC	COMMON	78387G103	563	23200	SH	-	DEFINED	09	23200	0	0
D SBC COMMUNICATIONS INC	COMMON	78387G103	1346	55515	SH	-	DEFINED	10	42915	0	12600
D SBC COMMUNICATIONS INC	COMMON	78387G103	319	13154	SH	-	DEFINED	10	12954	0	200
D SBC COMMUNICATIONS INC	COMMON	78387G103	55	2250	SH	-	DEFINED	10	1950	0	300
D SBC COMMUNICATIONS INC	COMMON	78387G103	366	15082	SH	-	OTHER	10	2800	10528	1754
D SBC COMMUNICATIONS INC	COMMON	78387G103	719	29658	SH	-	OTHER	10	6605	0	23053
D SBC COMMUNICATIONS INC	COMMON	78387G103	97	3996	SH	-	OTHER	10	3996	0	0
D SBC COMMUNICATIONS INC	COMMON	78387G103	84909	3501392	SH	-	DEFINED	12	3501392	0	0
D SBC COMMUNICATIONS INC	COMMON	78387G103	381	15727	SH	-	DEFINED	13	15727	0	0
D SBC COMMUNICATIONS INC	COMMON	78387G103	16969	699766	SH	-	OTHER	13	0	699766	0
D SBC COMMUNICATIONS INC	OPTION	78387G905	2743	113100	SH	C	DEFINED	07	113100	0	0

D SBC COMMUNICATIONS INC	OPTION	78387G905	24117	994500	SH	C	DEFINED	12	994500	0	0
D SBC COMMUNICATIONS INC	OPTION	78387G954	5728	236200	SH	P	DEFINED	07	236200	0	0
D SBC COMMUNICATIONS INC	OPTION	78387G954	970	40000	SH	P	DEFINED	12	40000	0	0
D SBA COMMUNICATIONS CORP	COMMON	78388J106	142	32000	SH	-	DEFINED	02	0	0	32000
D SBA COMMUNICATIONS CORP	COMMON	78388J106	5	1152	SH	-	DEFINED	07	1152	0	0
D SCI SYS INC	BOND	783890AF3	4675	5000000	PRN	-	DEFINED	07	0	0	0
D SCBT FINANCIAL CORP	COMMON	78401V102	308	10200	SH	-	DEFINED	05	10200	0	0
D SCBT FINANCIAL CORP	COMMON	78401V102	2	79	SH	-	DEFINED	07	79	0	0
D SCP POOL CORP	COMMON	784028102	8488	188612	SH	-	DEFINED	05	166117	0	22495
D SCP POOL CORP	COMMON	784028102	382	8487	SH	-	DEFINED	07	8487	0	0
D SCO GROUP INC	COMMON	78403A106	293	50000	SH	-	DEFINED	11	50000	0	0
D SEI INVESTMENTS CO	COMMON	784117103	680	23400	SH	-	DEFINED	02	0	0	23400
D SEI INVESTMENTS CO	COMMON	784117103	979	33729	SH	-	DEFINED	07	33729	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D SEI INVESTMENTS CO	COMMON	784117103	871	30000	SH	-	OTHER	10	22500	0	7500
D SEMCO ENERGY INC	COMMON	78412D109	233	40000	SH	-	DEFINED	02	1000	0	39000
D SEMCO ENERGY INC	COMMON	78412D109	5	900	SH	-	DEFINED	05	900	0	0
D SEMCO ENERGY INC	COMMON	78412D109	1	144	SH	-	DEFINED	07	144	0	0
D SJW CORP	COMMON	784305104	92	2700	SH	-	DEFINED	02	0	0	2700
D SJW CORP	COMMON	784305104	150	4400	SH	-	DEFINED	05	4400	0	0
D SJW CORP	COMMON	784305104	2	61	SH	-	DEFINED	07	61	0	0
D SK TELECOM LTD	ADR	78440P108	8	395	SH	-	DEFINED	02	395	0	0
D SK TELECOM LTD	ADR	78440P108	3889	185258	SH	-	OTHER	02	0	185258	0
D SK TELECOM LTD	ADR	78440P108	1442	68700	SH	-	DEFINED	05	0	0	68700
D SK TELECOM LTD	ADR	78440P108	9725	463303	SH	-	DEFINED	05	463303	0	0
D SK TELECOM LTD	ADR	78440P108	2444	116436	SH	-	DEFINED	05	116436	0	0
D SK TELECOM LTD	ADR	78440P108	33133	1578500	SH	-	DEFINED	05	1374053	0	204447
D SK TELECOM LTD	ADR	78440P108	1748	83300	SH	-	OTHER	05	0	83300	0
D SK TELECOM LTD	ADR	78440P108	1069	50934	SH	-	OTHER	05	0	50934	0
D SK TELECOM LTD	ADR	78440P108	1306	62201	SH	-	OTHER	05	0	62201	0
D SK TELECOM LTD	ADR	78440P108	6	280	SH	-	DEFINED	10	0	0	280
D SK TELECOM LTD	ADR	78440P108	77489	3691726	SH	-	DEFINED	13	3691726	0	0
D SK TELECOM LTD	ADR	78440P108	60239	2869897	SH	-	OTHER	13	0	2869897	0
D SL GREEN RLTY CORP	COMMON	78440X101	468	10000	SH	-	OTHER	01	10000	0	0
D SL GREEN RLTY CORP	COMMON	78440X101	42	900	SH	-	DEFINED	07	900	0	0
D SLM CORP	COMMON	78442P106	865	21375	SH	-	OTHER	02	3675	0	17700
D SLM CORP	COMMON	78442P106	746	18445	SH	-	OTHER	02	18445	0	0
D SLM CORP	COMMON	78442P106	6365	157345	SH	-	OTHER	02	0	157345	0
D SLM CORP	COMMON	78442P106	3882	95972	SH	-	DEFINED	07	95972	0	0
D SLM CORP	COMMON	78442P106	388	9600	SH	-	OTHER	10	9600	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D SLM CORP	COMMON	78442P106	21	519	SH	-	OTHER	10	519	0	0
D SLM CORP	COMMON	78442P106	240750	5951785	SH	-	DEFINED	12	5951785	0	0
D SLM CORP	COMMON	78442P106	1054	26067	SH	-	DEFINED	13	26067	0	0
D SPDR TRUST	UNIT	78462F103	265	2311	SH	-	DEFINED	01	2311	0	0
D SPDR TRUST	UNIT	78462F103	12562	109682	SH	-	DEFINED	02	109682	0	0
D SPDR TRUST	UNIT	78462F103	17065	149002	SH	-	DEFINED	02	145232	0	3770
D SPDR TRUST	UNIT	78462F103	1130	9870	SH	-	OTHER	02	9870	0	0
D SPDR TRUST	UNIT	78462F103	13123	114585	SH	-	OTHER	02	112405	0	2180
D SPDR TRUST	UNIT	78462F103	4092	35730	SH	-	OTHER	02	0	35730	0
D SPDR TRUST	UNIT	78462F103	17289	150954	SH	-	OTHER	02	0	150954	0
D SPDR TRUST	UNIT	78462F103	1995	17419	SH	-	OTHER	02	0	17419	0
D SPDR TRUST	UNIT	78462F103	11168	97514	SH	-	DEFINED	05	0	0	97514
D SPDR TRUST	UNIT	78462F103	177	1545	SH	-	OTHER	05	0	1545	0
D SPDR TRUST	UNIT	78462F103	104004	908095	SH	-	DEFINED	07	908095	0	0
D SPDR TRUST	UNIT	78462F103	6800	59376	SH	-	DEFINED	08	59376	0	0
D SPDR TRUST	UNIT	78462F103	6	50	SH	-	DEFINED	10	0	0	50
D SPDR TRUST	UNIT	78462F103	46	400	SH	-	OTHER	10	400	0	0
D SPDR TRUST	UNIT	78462F103	3779	33000	SH	-	DEFINED	12	33000	0	0
D SPSS INC	COMMON	78462K102	381	21200	SH	-	DEFINED	02	2900	0	18300
D SPSS INC	COMMON	78462K102	92	5100	SH	-	DEFINED	05	5100	0	0
D SPSS INC	COMMON	78462K102	12	686	SH	-	DEFINED	07	686	0	0
D S1 CORPORATION	COMMON	78463B101	591	59500	SH	-	DEFINED	02	0	0	59500
D S1 CORPORATION	COMMON	78463B101	11	1079	SH	-	DEFINED	07	1079	0	0
D SPX CORP	COMMON	784635104	783	16860	SH	-	DEFINED	02	13410	0	3450
D SPX CORP	COMMON	784635104	60	1300	SH	-	OTHER	02	1300	0	0
D SPX CORP	COMMON	784635104	4281	92183	SH	-	OTHER	02	0	92183	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D SPX CORP	COMMON	784635104	26396	568400	SH	-	DEFINED	05	284000	0	284400
D SPX CORP	COMMON	784635104	167	3600	SH	-	OTHER	05	0	0	3600
D SPX CORP	COMMON	784635104	4948	106546	SH	-	DEFINED	07	106546	0	0
D SPX CORP	COMMON	784635104	380	8178	SH	-	OTHER	13	0	8178	0
D SRA INTL INC	COMMON	78464R105	372	8800	SH	-	DEFINED	02	6500	0	2300
D SRA INTL INC	COMMON	78464R105	59	1400	SH	-	OTHER	02	0	0	1400
D SRA INTL INC	COMMON	78464R105	482	11400	SH	-	DEFINED	05	11400	0	0

D SRA INTL INC	COMMON	78464R105	13	311	SH	-	DEFINED	07	311	0	0
D SM&A	COMMON	78465D105	9155	1063300	SH	-	DEFINED	05	931300	0	132000
D SM&A	COMMON	78465D105	2	213	SH	-	DEFINED	07	213	0	0
D SABRE HLDGS CORP	COMMON	785905100	101	3630	SH	-	DEFINED	02	3630	0	0
D SABRE HLDGS CORP	COMMON	785905100	2303	83100	SH	-	DEFINED	05	0	0	83100
D SABRE HLDGS CORP	COMMON	785905100	4	140	SH	-	OTHER	05	0	140	0
D SABRE HLDGS CORP	COMMON	785905100	2012	72605	SH	-	DEFINED	07	72605	0	0
D SABRE HLDGS CORP	COMMON	785905100	3	120	SH	-	OTHER	10	120	0	0
D SABRE HLDGS CORP	COMMON	785905100	102	3670	SH	-	DEFINED	12	3670	0	0
D SAFECO CORP	COMMON	786429100	59	1350	SH	-	DEFINED	02	1350	0	0
D SAFECO CORP	COMMON	786429100	88	2000	SH	-	DEFINED	02	2000	0	0
D SAFECO CORP	COMMON	786429100	660	15000	SH	-	OTHER	02	0	15000	0
D SAFECO CORP	COMMON	786429100	1588	36100	SH	-	OTHER	02	35400	0	700
D SAFECO CORP	COMMON	786429100	35372	803900	SH	-	DEFINED	05	756800	0	47100
D SAFECO CORP	COMMON	786429100	1478	33590	SH	-	OTHER	05	0	33590	0
D SAFECO CORP	COMMON	786429100	6727	152875	SH	-	OTHER	05	0	152875	0
D SAFECO CORP	COMMON	786429100	1193	27119	SH	-	DEFINED	07	27119	0	0
D SAFECO CORP	COMMON	786429100	84	1900	SH	-	DEFINED	10	1900	0	0
D SAFECO CORP	COMMON	786429100	1	12	SH	-	OTHER	10	12	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE
D SAFECO CORP	COMMON	786429100	162	3671	SH	-	DEFINED	12	3671	0	0
D SAFECO CORP	COMMON	786429100	787	17880	SH	-	DEFINED	13	17880	0	0
D SAFEGUARD SCIENTIFICS INC	COMMON	786449108	336	146250	SH	-	DEFINED	02	119250	0	27000
D SAFEGUARD SCIENTIFICS INC	COMMON	786449108	867	376900	SH	-	DEFINED	05	376900	0	0
D SAFEGUARD SCIENTIFICS INC	COMMON	786449108	4	1751	SH	-	DEFINED	07	1751	0	0
D SAFENET INC	COMMON	78645R107	972	35100	SH	-	DEFINED	02	25700	0	9400
D SAFENET INC	COMMON	78645R107	21	748	SH	-	OTHER	02	0	748	0
D SAFENET INC	COMMON	78645R107	2247	81188	SH	-	DEFINED	05	81188	0	0
D SAFENET INC	COMMON	78645R107	9	331	SH	-	DEFINED	07	331	0	0
D SAFETY INS GROUP INC	COMMON	78648T100	221	10300	SH	-	DEFINED	05	10300	0	0
D SAFETY INS GROUP INC	COMMON	78648T100	0	22	SH	-	DEFINED	07	22	0	0
D SAFEWAY INC	COMMON	786514208	827	32650	SH	-	DEFINED	01	28950	0	3700
D SAFEWAY INC	COMMON	786514208	7	275	SH	-	OTHER	01	275	0	0
D SAFEWAY INC	COMMON	786514208	53816	2123740	SH	-	DEFINED	02	725460	7900	1384740
D SAFEWAY INC	COMMON	786514208	857	33825	SH	-	DEFINED	02	33825	0	0
D SAFEWAY INC	COMMON	786514208	11046	435926	SH	-	DEFINED	02	395776	0	40150
D SAFEWAY INC	COMMON	786514208	4784	188795	SH	-	OTHER	02	84780	89700	14315
D SAFEWAY INC	COMMON	786514208	146	5750	SH	-	OTHER	02	5100	650	0
D SAFEWAY INC	COMMON	786514208	2116	83487	SH	-	OTHER	02	70165	0	13322
D SAFEWAY INC	COMMON	786514208	3292	129909	SH	-	OTHER	02	0	129909	0
D SAFEWAY INC	COMMON	786514208	496	19571	SH	-	OTHER	02	0	19571	0
D SAFEWAY INC	COMMON	786514208	2238	88313	SH	-	OTHER	02	0	88313	0
D SAFEWAY INC	COMMON	786514208	5410	213479	SH	-	OTHER	02	0	213479	0
D SAFEWAY INC	COMMON	786514208	890	35125	SH	-	DEFINED	05	35125	0	0
D SAFEWAY INC	COMMON	786514208	1252	49416	SH	-	DEFINED	05	0	42216	7200
D SAFEWAY INC	COMMON	786514208	11	415	SH	-	DEFINED	05	415	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE
D SAFEWAY INC	COMMON	786514208	7870	310581	SH	-	OTHER	05	0	310581	0
D SAFEWAY INC	COMMON	786514208	3965	156485	SH	-	DEFINED	07	156485	0	0
D SAFEWAY INC	COMMON	786514208	2160	85250	SH	-	DEFINED	10	61600	0	22750
D SAFEWAY INC	COMMON	786514208	810	31950	SH	-	DEFINED	10	27825	0	4125
D SAFEWAY INC	COMMON	786514208	210	8300	SH	-	OTHER	10	5300	0	3000
D SAFEWAY INC	COMMON	786514208	588	23200	SH	-	OTHER	10	17150	0	6050
D SAFEWAY INC	COMMON	786514208	619	24429	SH	-	DEFINED	12	24429	0	0
D SAFEWAY INC	OPTION	786514901	8	300	SH	C	DEFINED	07	300	0	0
D SAGA COMMUNICATIONS	COMMON	786598102	509	27900	SH	-	DEFINED	02	27900	0	0
D SAGA COMMUNICATIONS	COMMON	786598102	894	49000	SH	-	DEFINED	05	49000	0	0
D SAGA COMMUNICATIONS	COMMON	786598102	7	376	SH	-	DEFINED	07	376	0	0
D ST JOE COMPANY	COMMON	790148100	1568	39500	SH	-	OTHER	02	0	37000	2500
D ST JOE COMPANY	COMMON	790148100	310	7800	SH	-	OTHER	02	6800	0	1000
D ST JOE COMPANY	COMMON	790148100	58	1473	SH	-	DEFINED	07	1473	0	0
D ST JUDE MEDICAL	COMMON	790849103	250	3300	SH	-	DEFINED	02	3300	0	0
D ST JUDE MEDICAL	COMMON	790849103	1	16	SH	-	OTHER	02	0	16	0
D ST JUDE MEDICAL	COMMON	790849103	4895	64700	SH	-	DEFINED	05	64700	0	0
D ST JUDE MEDICAL	COMMON	790849103	1960	25912	SH	-	DEFINED	07	25912	0	0
D ST JUDE MEDICAL	COMMON	790849103	638	8427	SH	-	DEFINED	13	8427	0	0
D ST JUDE MEDICAL	OPTION	790849905	11877	157000	SH	C	DEFINED	12	157000	0	0
D ST MARY LD & EXPL CO	COMMON	792228108	467	13100	SH	-	DEFINED	02	0	0	13100
D ST MARY LD & EXPL CO	COMMON	792228108	175	4900	SH	-	DEFINED	02	4900	0	0
D ST MARY LD & EXPL CO	COMMON	792228108	16032	449700	SH	-	DEFINED	05	393200	0	56500
D ST MARY LD & EXPL CO	COMMON	792228108	1	40	SH	-	OTHER	05	0	40	0
D ST MARY LD & EXPL CO	COMMON	792228108	37	1037	SH	-	DEFINED	07	1037	0	0
D ST PAUL TRAVELERS INC	COMMON	792860108	173	4259	SH	-	DEFINED	01	60	0	4199

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE
D ST PAUL TRAVELERS INC	COMMON	792860108	43	1059	SH	-	OTHER	01	1059	0	0

D	ST PAUL TRAVELERS INC	COMMON	792860108	7688	189629	SH	-	DEFINED	02	125272	13074	51240
D	ST PAUL TRAVELERS INC	COMMON	792860108	773	19077	SH	-	DEFINED	02	19077	0	0
D	ST PAUL TRAVELERS INC	COMMON	792860108	333	8202	SH	-	DEFINED	02	5973	0	2229
D	ST PAUL TRAVELERS INC	COMMON	792860108	1407	34710	SH	-	OTHER	02	28107	5198	1405
D	ST PAUL TRAVELERS INC	COMMON	792860108	2462	60724	SH	-	OTHER	02	60724	0	0
D	ST PAUL TRAVELERS INC	COMMON	792860108	1182	29155	SH	-	OTHER	02	28894	0	261
D	ST PAUL TRAVELERS INC	COMMON	792860108	22	536	SH	-	OTHER	02	0	536	0
D	ST PAUL TRAVELERS INC	COMMON	792860108	743	18335	SH	-	OTHER	02	0	18335	0
D	ST PAUL TRAVELERS INC	COMMON	792860108	179051	4416652	SH	-	DEFINED	05	2945823	0	1470829
D	ST PAUL TRAVELERS INC	COMMON	792860108	109	2687	SH	-	DEFINED	05	0	0	2687
D	ST PAUL TRAVELERS INC	COMMON	792860108	104	2573	SH	-	DEFINED	05	0	0	2573
D	ST PAUL TRAVELERS INC	COMMON	792860108	2564	63245	SH	-	DEFINED	05	63245	0	0
D	ST PAUL TRAVELERS INC	COMMON	792860108	183	4519	SH	-	DEFINED	05	1746	0	2773
D	ST PAUL TRAVELERS INC	COMMON	792860108	369	9100	SH	-	OTHER	05	0	0	9100
D	ST PAUL TRAVELERS INC	COMMON	792860108	15	367	SH	-	OTHER	05	0	367	0
D	ST PAUL TRAVELERS INC	COMMON	792860108	3125	77079	SH	-	DEFINED	07	77079	0	0
D	ST PAUL TRAVELERS INC	COMMON	792860108	101	2500	SH	-	DEFINED	10	2500	0	0
D	ST PAUL TRAVELERS INC	COMMON	792860108	3	75	SH	-	DEFINED	10	75	0	0
D	ST PAUL TRAVELERS INC	COMMON	792860108	35	852	SH	-	OTHER	10	425	0	427
D	ST PAUL TRAVELERS INC	COMMON	792860108	32	799	SH	-	OTHER	10	799	0	0
D	ST PAUL TRAVELERS INC	COMMON	792860108	337	8319	SH	-	DEFINED	12	8319	0	0
D	ST PAUL TRAVELERS INC	COMMON	792860108	471	11607	SH	-	DEFINED	13	11607	0	0
D	ST PAUL TRAVELERS INC	COMMON	792860108	280	6900	SH	-	DEFINED	13	6900	0	0
D	ST PAUL TRAVELERS INC	COMMON	792860108	1129	27838	SH	-	OTHER	13	0	27838	0
D	SAKS INC	COMMON	79377W108	1392	92800	SH	-	DEFINED	05	92800	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	-----VOTING AUTHORITY-----			
								MANAGERS	SOLE	SHARED	NONE
D SAKS INC	COMMON	79377W108	92	6117	SH	-	DEFINED	07	6117	0	0
D SAKS INC	COMMON	79377W108	101	6761	SH	-	DEFINED	13	6761	0	0
D SALEM COMMUNICATIONS CORP	DEL	794093104	49	1800	SH	-	DEFINED	02	0	0	1800
D SALEM COMMUNICATIONS CORP	DEL	794093104	551	20325	SH	-	DEFINED	05	18525	0	1800
D SALEM COMMUNICATIONS CORP	DEL	794093104	154	5675	SH	-	OTHER	05	0	5675	0
D SALEM COMMUNICATIONS CORP	DEL	794093104	9	315	SH	-	DEFINED	07	315	0	0
D SALISBURY BANCORP INC	COMMON	795226109	698	19248	SH	-	DEFINED	02	19248	0	0
D SALISBURY BANCORP INC	COMMON	795226109	698	19248	SH	-	OTHER	02	0	0	19248
D SALIX PHARMACEUTICALS INC	COMMON	795435106	695	21100	SH	-	DEFINED	02	0	0	21100
D SALIX PHARMACEUTICALS INC	COMMON	795435106	15	455	SH	-	DEFINED	07	455	0	0
D SAN JUAN BASIN RTY TR	COMMON	798241105	1	49	SH	-	DEFINED	02	49	0	0
D SAN JUAN BASIN RTY TR	COMMON	798241105	219	9000	SH	-	OTHER	02	7500	0	1500
D SANDERSON FARMS INC	COMMON	800013104	2594	48375	SH	-	DEFINED	02	18000	0	30375
D SANDERSON FARMS INC	COMMON	800013104	1697	31650	SH	-	DEFINED	05	31650	0	0
D SANDERSON FARMS INC	COMMON	800013104	20	372	SH	-	DEFINED	07	372	0	0
D SANDISK CORP	BOND	80004CAB7	6152	2597000	PRN	-	DEFINED	07	0	0	0
D SANDISK CORP	COMMON	80004C101	226	10400	SH	-	DEFINED	02	0	0	10400
D SANDISK CORP	COMMON	80004C101	10	450	SH	-	OTHER	02	0	450	0
D SANDISK CORP	COMMON	80004C101	3039	140100	SH	-	DEFINED	05	140100	0	0
D SANDISK CORP	COMMON	80004C101	1782	82145	SH	-	DEFINED	07	82145	0	0
D SANDISK CORP	COMMON	80004C101	12867	593239	SH	-	DEFINED	12	593239	0	0
D SANMINA SCI CORP	BOND	800907AD9	8559	16500000	PRN	-	DEFINED	07	0	0	0
D SANMINA SCI CORP	COMMON	800907107	1728	189900	SH	-	DEFINED	02	0	0	189900
D SANMINA SCI CORP	COMMON	800907107	21	2360	SH	-	OTHER	02	0	2360	0
D SANMINA SCI CORP	COMMON	800907107	808	88740	SH	-	DEFINED	05	87200	0	1540
D SANMINA SCI CORP	COMMON	800907107	17	1895	SH	-	OTHER	05	0	1895	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	-----VOTING AUTHORITY-----			
								MANAGERS	SOLE	SHARED	NONE
D SANMINA SCI CORP	COMMON	800907107	1298	142619	SH	-	DEFINED	07	142619	0	0
D SANMINA SCI CORP	COMMON	800907107	354	38955	SH	-	DEFINED	12	38955	0	0
D SANMINA SCI CORP	COMMON	800907107	112	12293	SH	-	DEFINED	13	12293	0	0
D SANTANDER BANCORP	COMMON	802809103	1048	42407	SH	-	DEFINED	02	41932	0	475
D SANTANDER BANCORP	COMMON	802809103	83	3355	SH	-	OTHER	02	0	0	3355
D SANTANDER BANCORP	COMMON	802809103	512	20697	SH	-	DEFINED	05	20697	0	0
D SANTANDER BANCORP	COMMON	802809103	0	17	SH	-	DEFINED	07	17	0	0
D SANTARUS INC	COMMON	802817304	41207	2793667	SH	-	DEFINED	03	2793667	0	0
D SANTARUS INC	COMMON	802817304	125	8491	SH	-	DEFINED	07	8491	0	0
D SAP AKTIENGESELLSCHAFT	ADR	803054204	393	9400	SH	-	OTHER	01	9400	0	0
D SAP AKTIENGESELLSCHAFT	ADR	803054204	3587	85800	SH	-	DEFINED	02	12400	0	73400
D SAP AKTIENGESELLSCHAFT	ADR	803054204	238	5700	SH	-	DEFINED	02	5500	0	200
D SAP AKTIENGESELLSCHAFT	ADR	803054204	268	6400	SH	-	OTHER	02	6400	0	0
D SAP AKTIENGESELLSCHAFT	ADR	803054204	18	430	SH	-	OTHER	02	0	430	0
D SAP AKTIENGESELLSCHAFT	ADR	803054204	5677	135780	SH	-	DEFINED	05	110800	0	24980
D SAP AKTIENGESELLSCHAFT	ADR	803054204	300	7175	SH	-	OTHER	05	0	7175	0
D SAP AKTIENGESELLSCHAFT	ADR	803054204	21	500	SH	-	DEFINED	10	500	0	0
D SAP AKTIENGESELLSCHAFT	ADR	803054204	50	1200	SH	-	DEFINED	10	1200	0	0
D SAP AKTIENGESELLSCHAFT	ADR	803054204	21	500	SH	-	OTHER	10	0	500	0
D SAP AKTIENGESELLSCHAFT	ADR	803054204	7747	185300	SH	-	DEFINED	12	185300	0	0
D SAPIENT CORP	COMMON	803062108	150	25015	SH	-	DEFINED	02	0	0	25015
D SAPIENT CORP	COMMON	803062108	111	18536	SH	-	DEFINED	05	18536	0	0
D SAPIENT CORP	COMMON	803062108	5	820	SH	-	DEFINED	07	820	0	0
D SARA LEE CORP	COMMON	803111103	793	34500	SH	-	DEFINED	01	4125	0	30375
D SARA LEE CORP	COMMON	803111103	2306	100299	SH	-	DEFINED	02	54459	0	44507



D SARA LEE CORP COMMON 803111103 650 28277 SH - DEFINED 02 17675 0 10602

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ PRN, SH/ PRN, PUT/ CALL, INVSTMT, DSCRETN MANAGERS, SOLE, SHARED, NONE. Includes entries for SARA LEE CORP, SATYAM COMPUTER SERVICES LTD, SAUER-DANFOSS INC, SAUL CTRS INC, SCANA CORP NEW, and SASOL LTD.

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ PRN, SH/ PRN, PUT/ CALL, INVSTMT, DSCRETN MANAGERS, SOLE, SHARED, NONE. Includes entries for SCANA CORP NEW, SCANSOURCE, INC., SCHEIN HENRY INC, and SCHERING A G.

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ PRN, SH/ PRN, PUT/ CALL, INVSTMT, DSCRETN MANAGERS, SOLE, SHARED, NONE. Includes entries for SCHERING A G, SCHERING PLOUGH CORP, and SCHEIN HENRY INC.

D SCHERING PLOUGH CORP	COMMON	806605101	444	24000	SH	-	DEFINED	09	24000	0	0
D SCHERING PLOUGH CORP	COMMON	806605101	290	15700	SH	-	DEFINED	10	13200	0	2500
D SCHERING PLOUGH CORP	COMMON	806605101	136	7345	SH	-	DEFINED	10	7065	0	280
D SCHERING PLOUGH CORP	COMMON	806605101	351	19000	SH	-	OTHER	10	7800	11200	0
D SCHERING PLOUGH CORP	COMMON	806605101	334	18100	SH	-	OTHER	10	3100	0	15000
D SCHERING PLOUGH CORP	COMMON	806605101	37	1992	SH	-	OTHER	10	1992	0	0
D SCHERING PLOUGH CORP	COMMON	806605101	13984	756690	SH	-	DEFINED	12	756690	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D SCHERING PLOUGH CORP	OPTION	806605903	41	2200	SH	C	DEFINED 07	2200	0	0
D SCHERING PLOUGH CORP	OPTION	806605903	34365	1859600	SH	C	DEFINED 12	1859600	0	0
D SCHERING PLOUGH CORP	OPTION	806605952	185	10000	SH	P	DEFINED 07	10000	0	0
D SCHLUMBERGER LTD	BOND	806857AC2	1799875	17000000	PRN	-	DEFINED 07	17000000	0	0
D SCHLUMBERGER LTD	BOND	806857AC2	4923188	46500000	PRN	-	DEFINED 13	46500000	0	0
D SCHLUMBERGER LTD	COMMON	806857108	1714	26992	SH	-	OTHER 01	7958	0	19034
D SCHLUMBERGER LTD	COMMON	806857108	12806	201641	SH	-	DEFINED 02	57301	1600	141440
D SCHLUMBERGER LTD	COMMON	806857108	2670	42033	SH	-	DEFINED 02	39033	0	3000
D SCHLUMBERGER LTD	COMMON	806857108	7765	122267	SH	-	DEFINED 02	119451	0	2816
D SCHLUMBERGER LTD	COMMON	806857108	15878	250004	SH	-	OTHER 02	60523	176648	12333
D SCHLUMBERGER LTD	COMMON	806857108	994	15650	SH	-	OTHER 02	11850	2800	1000
D SCHLUMBERGER LTD	COMMON	806857108	9506	149682	SH	-	OTHER 02	126972	0	22710
D SCHLUMBERGER LTD	COMMON	806857108	3581	56379	SH	-	OTHER 02	0	56379	0
D SCHLUMBERGER LTD	COMMON	806857108	1308	20600	SH	-	DEFINED 05	20100	0	500
D SCHLUMBERGER LTD	COMMON	806857108	736	11593	SH	-	DEFINED 05	11593	0	0
D SCHLUMBERGER LTD	COMMON	806857108	351	5519	SH	-	OTHER 05	0	5519	0
D SCHLUMBERGER LTD	COMMON	806857108	8525	134234	SH	-	DEFINED 07	134234	0	0
D SCHLUMBERGER LTD	COMMON	806857108	895	14100	SH	-	DEFINED 10	9400	0	4700
D SCHLUMBERGER LTD	COMMON	806857108	146	2300	SH	-	OTHER 10	0	2300	0
D SCHLUMBERGER LTD	COMMON	806857108	236	3720	SH	-	OTHER 10	800	0	2920
D SCHLUMBERGER LTD	COMMON	806857108	28	437	SH	-	OTHER 10	437	0	0
D SCHLUMBERGER LTD	COMMON	806857108	1787	28139	SH	-	DEFINED 12	28139	0	0
D SCHLUMBERGER LTD	COMMON	806857108	309	4859	SH	-	DEFINED 13	4859	0	0
D SCHLUMBERGER LTD	COMMON	806857108	60	950	SH	-	OTHER 13	0	950	0
D SCHNITZER STL INDS	COMMON	806882106	2151	63349	SH	-	DEFINED 02	11637	0	51712
D SCHNITZER STL INDS	COMMON	806882106	44	1300	SH	-	OTHER 02	0	0	1300

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D SCHNITZER STL INDS	COMMON	806882106	1462	43036	SH	-	DEFINED 05	43036	0	0
D SCHNITZER STL INDS	COMMON	806882106	559	16468	SH	-	DEFINED 07	16468	0	0
D SCHOLASTIC CORP	COMMON	807066105	6230	208000	SH	-	DEFINED 02	208000	0	0
D SCHOLASTIC CORP	COMMON	807066105	3138	104769	SH	-	OTHER 02	104369	0	400
D SCHOLASTIC CORP	COMMON	807066105	51	1710	SH	-	DEFINED 07	1710	0	0
D SCHOOL SPECIALTY, INC.	COMMON	807863105	537	14791	SH	-	DEFINED 02	9685	0	5106
D SCHOOL SPECIALTY, INC.	COMMON	807863105	216	5950	SH	-	DEFINED 02	5950	0	0
D SCHOOL SPECIALTY, INC.	COMMON	807863105	151	4170	SH	-	OTHER 02	0	0	4170
D SCHOOL SPECIALTY, INC.	COMMON	807863105	13197	363445	SH	-	DEFINED 05	310745	0	52700
D SCHOOL SPECIALTY, INC.	COMMON	807863105	305	8398	SH	-	DEFINED 07	8398	0	0
D SCHWAB (CHARLES) CP	COMMON	808513105	23155	2409470	SH	-	DEFINED 02	1565918	14590	828862
D SCHWAB (CHARLES) CP	COMMON	808513105	2496	259773	SH	-	DEFINED 02	259073	0	700
D SCHWAB (CHARLES) CP	COMMON	808513105	1446	150440	SH	-	DEFINED 02	147265	0	3175
D SCHWAB (CHARLES) CP	COMMON	808513105	2798	291160	SH	-	OTHER 02	136839	126621	27700
D SCHWAB (CHARLES) CP	COMMON	808513105	323	33585	SH	-	OTHER 02	32975	610	0
D SCHWAB (CHARLES) CP	COMMON	808513105	372	38750	SH	-	OTHER 02	25625	0	13125
D SCHWAB (CHARLES) CP	COMMON	808513105	545	56691	SH	-	OTHER 02	0	56691	0
D SCHWAB (CHARLES) CP	COMMON	808513105	125367	13045453	SH	-	DEFINED 05	7814983	0	5230470
D SCHWAB (CHARLES) CP	COMMON	808513105	759	78992	SH	-	DEFINED 05	42039	16900	20053
D SCHWAB (CHARLES) CP	COMMON	808513105	53	5464	SH	-	DEFINED 05	0	0	5464
D SCHWAB (CHARLES) CP	COMMON	808513105	3875	403186	SH	-	DEFINED 05	403186	0	0
D SCHWAB (CHARLES) CP	COMMON	808513105	14316	1489690	SH	-	DEFINED 05	1033766	0	455924
D SCHWAB (CHARLES) CP	COMMON	808513105	356	37000	SH	-	OTHER 05	0	0	37000
D SCHWAB (CHARLES) CP	COMMON	808513105	335	34852	SH	-	OTHER 05	0	34852	0
D SCHWAB (CHARLES) CP	COMMON	808513105	2863	297919	SH	-	DEFINED 07	297919	0	0
D SCHWAB (CHARLES) CP	COMMON	808513105	9905	1030700	SH	-	DEFINED 09	1030700	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D SCHWAB (CHARLES) CP	COMMON	808513105	37	3800	SH	-	DEFINED 10	3800	0	0
D SCHWAB (CHARLES) CP	COMMON	808513105	34	3525	SH	-	DEFINED 10	3225	0	300
D SCHWAB (CHARLES) CP	COMMON	808513105	25	2620	SH	-	DEFINED 10	2395	0	225
D SCHWAB (CHARLES) CP	COMMON	808513105	25	2600	SH	-	OTHER 10	0	2600	0
D SCHWAB (CHARLES) CP	COMMON	808513105	124	12925	SH	-	OTHER 10	12925	0	0
D SCHWAB (CHARLES) CP	COMMON	808513105	54	5654	SH	-	OTHER 10	5654	0	0
D SCHWAB (CHARLES) CP	COMMON	808513105	73	7600	SH	-	DEFINED 13	7600	0	0
D SCHWAB (CHARLES) CP	OPTION	808513907	5	500	SH	C	DEFINED 07	500	0	0
D SCHWAB (CHARLES) CP	OPTION	808513956	31	3200	SH	P	DEFINED 07	3200	0	0
D SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	683	22300	SH	-	DEFINED 02	12600	0	9700
D SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	6	206	SH	-	OTHER 02	0	206	0
D SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	3225	105300	SH	-	DEFINED 05	105300	0	0
D SCICLONE PHARMACEUTICALS INC	COMMON	80862K104	175	34500	SH	-	DEFINED 02	0	0	34500

D SCICLONE PHARMACEUTICALS INC	COMMON	80862K104	3	536	SH	-	DEFINED	07	536	0	0
D SCIENTIFIC ATLANTA INC	COMMON	808655104	766	22200	SH	-	DEFINED	02	200	0	22000
D SCIENTIFIC ATLANTA INC	COMMON	808655104	266	7700	SH	-	OTHER	02	3200	0	4500
D SCIENTIFIC ATLANTA INC	COMMON	808655104	46	1325	SH	-	OTHER	02	0	1325	0
D SCIENTIFIC ATLANTA INC	COMMON	808655104	3605	104500	SH	-	DEFINED	05	104500	0	0
D SCIENTIFIC ATLANTA INC	COMMON	808655104	3429	99392	SH	-	DEFINED	07	99392	0	0
D SCIENTIFIC ATLANTA INC	COMMON	808655104	55	1600	SH	-	DEFINED	10	1600	0	0
D SCIENTIFIC ATLANTA INC	COMMON	808655104	7	207	SH	-	OTHER	10	207	0	0
D SCIENTIFIC ATLANTA INC	COMMON	808655104	139	4023	SH	-	DEFINED	12	4023	0	0
D SCIENTIFIC ATLANTA INC	COMMON	808655104	368	10670	SH	-	DEFINED	13	10670	0	0
D SCIENTIFIC ATLANTA INC	OPTION	808655906	1863	54000	SH	C	DEFINED	07	54000	0	0
D SCIENTIFIC GAMES CORP	COMMON	80874P109	2471	129100	SH	-	DEFINED	02	83300	0	45800
D SCIENTIFIC GAMES CORP	COMMON	80874P109	3670	191750	SH	-	DEFINED	05	187850	0	3900

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D SCIENTIFIC GAMES CORP	COMMON	80874P109	219	11430	SH	-	OTHER 05	0	11430	0
D SCIENTIFIC GAMES CORP	COMMON	80874P109	93	4874	SH	-	DEFINED 07	4874	0	0
D SCIOS INC	BOND	808905AB9	47	41000	PRN	-	DEFINED 07	0	0	0
D SCOTTISH PWR PLC	ADR	81013T705	86	2900	SH	-	DEFINED 02	2900	0	0
D SCOTTISH PWR PLC	ADR	81013T705	118	3982	SH	-	OTHER 02	1979	0	2003
D SCOTTISH PWR PLC	ADR	81013T705	123	4183	SH	-	OTHER 02	0	4183	0
D SCOTTS CO	COMMON	810186106	136	2130	SH	-	DEFINED 02	230	0	1900
D SCOTTS CO	COMMON	810186106	188	2950	SH	-	DEFINED 02	2950	0	0
D SCOTTS CO	COMMON	810186106	945	14800	SH	-	OTHER 02	0	14800	0
D SCOTTS CO	COMMON	810186106	236	3700	SH	-	OTHER 02	3700	0	0
D SCOTTS CO	COMMON	810186106	19503	305300	SH	-	DEFINED 05	275550	0	29750
D SCOTTS CO	COMMON	810186106	378	5920	SH	-	OTHER 05	0	5920	0
D SCOTTS CO	COMMON	810186106	42	658	SH	-	DEFINED 07	658	0	0
D SCRIPPS E W CO OHIO	COMMON	811054204	18241	173725	SH	-	DEFINED 01	173725	0	0
D SCRIPPS E W CO OHIO	COMMON	811054204	81	775	SH	-	OTHER 01	775	0	0
D SCRIPPS E W CO OHIO	COMMON	811054204	73450	699525	SH	-	DEFINED 02	389150	4915	303935
D SCRIPPS E W CO OHIO	COMMON	811054204	7096	67580	SH	-	DEFINED 02	66630	0	950
D SCRIPPS E W CO OHIO	COMMON	811054204	17013	162033	SH	-	DEFINED 02	151453	0	10580
D SCRIPPS E W CO OHIO	COMMON	811054204	9753	92888	SH	-	OTHER 02	46500	39300	6600
D SCRIPPS E W CO OHIO	COMMON	811054204	940	8950	SH	-	OTHER 02	8085	865	0
D SCRIPPS E W CO OHIO	COMMON	811054204	4792	45641	SH	-	OTHER 02	38765	0	6876
D SCRIPPS E W CO OHIO	COMMON	811054204	3097	29494	SH	-	OTHER 02	0	29494	0
D SCRIPPS E W CO OHIO	COMMON	811054204	436	4153	SH	-	OTHER 02	0	4153	0
D SCRIPPS E W CO OHIO	COMMON	811054204	2414	22995	SH	-	OTHER 02	0	22995	0
D SCRIPPS E W CO OHIO	COMMON	811054204	6215	59195	SH	-	OTHER 02	0	59195	0
D SCRIPPS E W CO OHIO	COMMON	811054204	191226	1821204	SH	-	DEFINED 05	1379169	0	442035

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D SCRIPPS E W CO OHIO	COMMON	811054204	682	6499	SH	-	DEFINED 05	0	0	6499
D SCRIPPS E W CO OHIO	COMMON	811054204	1368	13033	SH	-	DEFINED 05	0	10684	2349
D SCRIPPS E W CO OHIO	COMMON	811054204	3728	35503	SH	-	DEFINED 05	32911	0	2592
D SCRIPPS E W CO OHIO	COMMON	811054204	4316	41101	SH	-	DEFINED 05	440	0	40661
D SCRIPPS E W CO OHIO	COMMON	811054204	462	4400	SH	-	OTHER 05	0	0	4400
D SCRIPPS E W CO OHIO	COMMON	811054204	3109	29605	SH	-	OTHER 05	0	29605	0
D SCRIPPS E W CO OHIO	COMMON	811054204	21623	205929	SH	-	OTHER 05	0	205929	0
D SCRIPPS E W CO OHIO	COMMON	811054204	1	7	SH	-	DEFINED 07	7	0	0
D SCRIPPS E W CO OHIO	COMMON	811054204	3226	30725	SH	-	DEFINED 10	23775	0	6350
D SCRIPPS E W CO OHIO	COMMON	811054204	1067	10160	SH	-	DEFINED 10	9160	0	1000
D SCRIPPS E W CO OHIO	COMMON	811054204	74	700	SH	-	DEFINED 10	625	0	75
D SCRIPPS E W CO OHIO	COMMON	811054204	336	3200	SH	-	OTHER 10	2200	0	1000
D SCRIPPS E W CO OHIO	COMMON	811054204	486	4625	SH	-	OTHER 10	4125	0	500
D SCRIPPS E W CO OHIO	COMMON	811054204	1135	10810	SH	-	DEFINED 13	10810	0	0
D SCS TRANSN INC	COMMON	81111T102	1941	73550	SH	-	DEFINED 02	58300	0	15250
D SCS TRANSN INC	COMMON	81111T102	4986	188950	SH	-	DEFINED 05	188950	0	0
D SCS TRANSN INC	COMMON	81111T102	7	256	SH	-	DEFINED 07	256	0	0
D SEACOR HOLDINGS INC	COMMON	811904101	204	4650	SH	-	DEFINED 02	0	0	4650
D SEACOR HOLDINGS INC	COMMON	811904101	154	3500	SH	-	DEFINED 07	3500	0	0
D SEALED AIR CORP	COMMON	81211K100	53	1000	SH	-	DEFINED 02	1000	0	0
D SEALED AIR CORP	COMMON	81211K100	100	1876	SH	-	OTHER 02	0	1876	0
D SEALED AIR CORP	COMMON	81211K100	634	11900	SH	-	OTHER 02	2400	0	9500
D SEALED AIR CORP	COMMON	81211K100	730	13700	SH	-	OTHER 02	7100	0	6600
D SEALED AIR CORP	COMMON	81211K100	22	414	SH	-	OTHER 02	0	414	0
D SEALED AIR CORP	COMMON	81211K100	5	100	SH	-	OTHER 05	0	100	0
D SEALED AIR CORP	COMMON	81211K100	5878	110351	SH	-	DEFINED 07	110351	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D SEALED AIR CORP	COMMON	81211K100	13	240	SH	-	OTHER 10	240	0	0
D SEALED AIR CORP	COMMON	81211K100	24	458	SH	-	OTHER 10	458	0	0
D SEALED AIR CORP	OPTION	81211K902	27	500	SH	C	DEFINED 07	500	0	0
D SEALED AIR CORP	OPTION	81211K951	53	1000	SH	P	DEFINED 07	1000	0	0
D SEARS ROEBUCK & CO	COMMON	812387108	166	4400	SH	-	DEFINED 02	4400	0	0
D SEARS ROEBUCK & CO	COMMON	812387108	1152	30500	SH	-	DEFINED 02	30500	0	0
D SEARS ROEBUCK & CO	COMMON	812387108	242	6396	SH	-	OTHER 02	5096	700	600

D SEARS ROEBUCK & CO	COMMON	812387108	38	1000	SH	-	OTHER	02	1000	0	0
D SEARS ROEBUCK & CO	COMMON	812387108	1979	52410	SH	-	OTHER	02	47483	0	4927
D SEARS ROEBUCK & CO	COMMON	812387108	705	18678	SH	-	OTHER	02	0	18678	0
D SEARS ROEBUCK & CO	COMMON	812387108	19	500	SH	-	OTHER	05	0	500	0
D SEARS ROEBUCK & CO	COMMON	812387108	5761	152566	SH	-	DEFINED	07	152566	0	0
D SEARS ROEBUCK & CO	COMMON	812387108	45	1200	SH	-	DEFINED	10	1200	0	0
D SEARS ROEBUCK & CO	COMMON	812387108	16	429	SH	-	OTHER	10	429	0	0
D SEARS ROEBUCK & CO	COMMON	812387108	212	5609	SH	-	DEFINED	12	5609	0	0
D SEARS ROEBUCK & CO	OPTION	812387900	4444	117700	SH	C	DEFINED	07	117700	0	0
D SEARS ROEBUCK & CO	OPTION	812387959	7937	210200	SH	P	DEFINED	07	210200	0	0
D SEATTLE GENETICS INC	COMMON	812578102	366	52100	SH	-	DEFINED	02	52100	0	0
D SEATTLE GENETICS INC	COMMON	812578102	575	81796	SH	-	DEFINED	03	81796	0	0
D SEATTLE GENETICS INC	COMMON	812578102	646	91900	SH	-	DEFINED	05	91900	0	0
D SECOND BANCORP INC	COMMON	813114105	119	3800	SH	-	DEFINED	02	3800	0	0
D SECOND BANCORP INC	COMMON	813114105	1343	42900	SH	-	DEFINED	05	42900	0	0
D SECOND BANCORP INC	COMMON	813114105	1	27	SH	-	DEFINED	07	27	0	0
D SELECT SECTOR SPDR TR	COMMON	81369Y100	1127	42088	SH	-	OTHER	02	0	42088	0
D SELECT SECTOR SPDR TR	COMMON	81369Y100	1179	44030	SH	-	DEFINED	07	44030	0	0
D SELECT SECTOR SPDR TR	COMMON	81369Y209	4801	157100	SH	-	DEFINED	05	157100	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D SELECT SECTOR SPDR TR	COMMON	81369Y407	17094	540443	SH	-	DEFINED	07	540443	0	0
D SELECT SECTOR SPDR TR	COMMON	81369Y506	23826	756863	SH	-	OTHER	02	0	756863	0
D SELECT SECTOR SPDR TR	COMMON	81369Y506	3810	121039	SH	-	DEFINED	07	121039	0	0
D SELECT SECTOR SPDR TR	COMMON	81369Y605	2701	94500	SH	-	DEFINED	05	94500	0	0
D SELECT SECTOR SPDR TR	COMMON	81369Y605	29	1000	SH	-	OTHER	10	1000	0	0
D SELECT SECTOR SPDR TR	COMMON	81369Y704	25540	891130	SH	-	DEFINED	07	891130	0	0
D SELECT SECTOR SPDR TR	COMMON	81369Y803	62	3000	SH	-	OTHER	02	0	0	3000
D SELECT SECTOR SPDR TR	COMMON	81369Y803	4370	211100	SH	-	DEFINED	05	211100	0	0
D SELECT SECTOR SPDR TR	COMMON	81369Y803	3902	188500	SH	-	DEFINED	07	188500	0	0
D SELECT SECTOR SPDR TR	COMMON	81369Y803	21	1000	SH	-	OTHER	10	1000	0	0
D SECURE COMPUTING CORP	COMMON	813705100	2050	175975	SH	-	DEFINED	02	159725	0	16250
D SECURE COMPUTING CORP	COMMON	813705100	155	13300	SH	-	OTHER	02	0	0	13300
D SECURE COMPUTING CORP	COMMON	813705100	3387	290700	SH	-	DEFINED	05	290700	0	0
D SECURE COMPUTING CORP	COMMON	813705100	14	1173	SH	-	DEFINED	07	1173	0	0
D SECURITY BANK CORP	COMMON	814047106	107	3100	SH	-	DEFINED	02	0	0	3100
D SECURITY BANK CORP	COMMON	814047106	1360	39300	SH	-	DEFINED	05	34600	0	4700
D SECURITY BANK CORP	COMMON	814047106	1	32	SH	-	DEFINED	07	32	0	0
D SEEBEYOND TECHNOLOGIES CORP	COMMON	815704101	75	20000	SH	-	DEFINED	02	0	0	20000
D SEEBEYOND TECHNOLOGIES CORP	COMMON	815704101	6	1701	SH	-	DEFINED	07	1701	0	0
D SELECT MEDICAL CORP	COMMON	816196109	1860	138600	SH	-	DEFINED	05	138600	0	0
D SELECT MEDICAL CORP	COMMON	816196109	130	9660	SH	-	OTHER	05	0	9660	0
D SELECT MEDICAL CORP	COMMON	816196109	196	14611	SH	-	DEFINED	07	14611	0	0
D SELECTIVE INS GROUP INC	COMMON	816300107	1324	33200	SH	-	DEFINED	02	17200	0	16000
D SELECTIVE INS GROUP INC	COMMON	816300107	3629	91000	SH	-	DEFINED	05	91000	0	0
D SELECTIVE INS GROUP INC	COMMON	816300107	25	623	SH	-	DEFINED	07	623	0	0
D SEMICONDUCTOR HLDRS TR	COMMON	816636203	18041	476905	SH	-	DEFINED	07	476905	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D SEMICONDUCTOR HLDRS TR	COMMON	816636203	2081	55000	SH	-	DEFINED	11	55000	0	0
D SEMICONDUCTOR HLDRS TR	COMMON	816636203	7609	201125	SH	-	DEFINED	12	201125	0	0
D SEMICONDUCTOR HLDRS TR	OPTION	816636906	469	12400	SH	C	DEFINED	07	12400	0	0
D SEMICONDUCTOR HLDRS TR	OPTION	816636955	1116	29500	SH	P	DEFINED	07	29500	0	0
D SEMTECH CORP	COMMON	816850101	446	18950	SH	-	DEFINED	02	10620	0	8330
D SEMTECH CORP	COMMON	816850101	72	3050	SH	-	OTHER	02	0	0	3050
D SEMTECH CORP	COMMON	816850101	4527	192315	SH	-	DEFINED	05	192315	0	0
D SEMTECH CORP	COMMON	816850101	86	3660	SH	-	OTHER	05	0	3660	0
D SEMTECH CORP	COMMON	816850101	389	16518	SH	-	DEFINED	07	16518	0	0
D SEMTECH CORP	COMMON	816850101	110	4674	SH	-	DEFINED	13	4674	0	0
D SEMPRA ENERGY CORP	COMMON	816851109	62	1800	SH	-	DEFINED	01	0	0	1800
D SEMPRA ENERGY CORP	COMMON	816851109	94	2740	SH	-	DEFINED	02	0	2740	0
D SEMPRA ENERGY CORP	COMMON	816851109	83	2400	SH	-	DEFINED	02	2400	0	0
D SEMPRA ENERGY CORP	COMMON	816851109	151	4400	SH	-	OTHER	02	4400	0	0
D SEMPRA ENERGY CORP	COMMON	816851109	153	4457	SH	-	OTHER	02	2254	0	2203
D SEMPRA ENERGY CORP	COMMON	816851109	389	11294	SH	-	OTHER	02	0	11294	0
D SEMPRA ENERGY CORP	COMMON	816851109	41956	1218600	SH	-	DEFINED	05	1159500	0	59100
D SEMPRA ENERGY CORP	COMMON	816851109	1935	56206	SH	-	OTHER	05	0	56206	0
D SEMPRA ENERGY CORP	COMMON	816851109	8865	257473	SH	-	OTHER	05	0	257473	0
D SEMPRA ENERGY CORP	COMMON	816851109	2634	76516	SH	-	DEFINED	07	76516	0	0
D SEMPRA ENERGY CORP	COMMON	816851109	69	2012	SH	-	DEFINED	10	2012	0	0
D SEMPRA ENERGY CORP	COMMON	816851109	5	150	SH	-	OTHER	10	150	0	0
D SEMPRA ENERGY CORP	COMMON	816851109	207	6017	SH	-	DEFINED	12	6017	0	0
D SEMPRA ENERGY CORP	COMMON	816851109	3594	104376	SH	-	DEFINED	13	104376	0	0
D SEMPRA ENERGY CORP	COMMON	816851109	323	9380	SH	-	DEFINED	13	9380	0	0
D SEMITOOL INC	COMMON	816909105	478	42200	SH	-	DEFINED	02	25400	0	16800

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D SEMITOOL INC	COMMON	816909105	507	44800	SH	-	DEFINED	05	44800	0	0

D SEMITOOL INC	COMMON	816909105	5	442	SH	-	DEFINED	07	442	0	0
D SENIOR HSG PPTYS TR	COMMON	81721M109	2824	168200	SH	-	DEFINED	05	168200	0	0
D SENIOR HSG PPTYS TR	COMMON	81721M109	4	242	SH	-	DEFINED	07	242	0	0
D SENIOR HSG PPTYS TR	COMMON	81721M109	24	1410	SH	-	OTHER	10	0	0	1410
D SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	10	450	SH	-	OTHER	02	0	450	0
D SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	279	13000	SH	-	DEFINED	05	13000	0	0
D SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	1	55	SH	-	OTHER	05	0	55	0
D SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	3433	159821	SH	-	DEFINED	07	159821	0	0
D SEPRACOR INC	BOND	817315AL8	16300	16000000	PRN	-	DEFINED	07	0	0	0
D SEPRACOR INC	COMMON	817315104	419	7925	SH	-	DEFINED	01	7925	0	0
D SEPRACOR INC	COMMON	817315104	5	100	SH	-	OTHER	01	100	0	0
D SEPRACOR INC	COMMON	817315104	52246	987646	SH	-	DEFINED	02	480191	8850	496530
D SEPRACOR INC	COMMON	817315104	4659	88075	SH	-	DEFINED	02	86975	0	1100
D SEPRACOR INC	COMMON	817315104	9940	187896	SH	-	DEFINED	02	176388	0	11508
D SEPRACOR INC	COMMON	817315104	5095	96310	SH	-	OTHER	02	50775	41360	4125
D SEPRACOR INC	COMMON	817315104	575	10875	SH	-	OTHER	02	10050	825	0
D SEPRACOR INC	COMMON	817315104	1832	34640	SH	-	OTHER	02	31015	0	3625
D SEPRACOR INC	COMMON	817315104	2150	40637	SH	-	OTHER	02	0	40637	0
D SEPRACOR INC	COMMON	817315104	324	6127	SH	-	OTHER	02	0	6127	0
D SEPRACOR INC	COMMON	817315104	1336	25261	SH	-	OTHER	02	0	25261	0
D SEPRACOR INC	COMMON	817315104	2697	50990	SH	-	OTHER	02	0	50990	0
D SEPRACOR INC	COMMON	817315104	111003	2098360	SH	-	DEFINED	05	1354265	0	744095
D SEPRACOR INC	COMMON	817315104	388	7335	SH	-	DEFINED	05	7335	0	0
D SEPRACOR INC	COMMON	817315104	1138	21512	SH	-	DEFINED	05	0	17667	3845
D SEPRACOR INC	COMMON	817315104	6	120	SH	-	DEFINED	05	120	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D SEPRACOR INC	COMMON	817315104	2342	44264	SH	-	DEFINED	05	44264	0	0
D SEPRACOR INC	COMMON	817315104	43687	825850	SH	-	DEFINED	05	824155	0	1695
D SEPRACOR INC	COMMON	817315104	328	6200	SH	-	OTHER	05	0	0	6200
D SEPRACOR INC	COMMON	817315104	5054	95537	SH	-	OTHER	05	0	95537	0
D SEPRACOR INC	COMMON	817315104	824	15574	SH	-	DEFINED	07	15574	0	0
D SEPRACOR INC	COMMON	817315104	4872	92100	SH	-	DEFINED	09	92100	0	0
D SEPRACOR INC	COMMON	817315104	1861	35175	SH	-	DEFINED	10	27775	0	6800
D SEPRACOR INC	COMMON	817315104	615	11625	SH	-	DEFINED	10	10525	0	1100
D SEPRACOR INC	COMMON	817315104	44	840	SH	-	DEFINED	10	815	0	25
D SEPRACOR INC	COMMON	817315104	222	4200	SH	-	OTHER	10	2400	800	1000
D SEPRACOR INC	COMMON	817315104	430	8125	SH	-	OTHER	10	7375	0	750
D SEPRACOR INC	COMMON	817315104	834	15762	SH	-	DEFINED	12	15762	0	0
D SEPRACOR INC	COMMON	817315104	122	2300	SH	-	DEFINED	13	2300	0	0
D SERENA SOFTWARE	COMMON	817492101	82	4275	SH	-	DEFINED	02	0	0	4275
D SERENA SOFTWARE	COMMON	817492101	4660	244105	SH	-	DEFINED	05	239875	0	4230
D SERENA SOFTWARE	COMMON	817492101	258	13495	SH	-	OTHER	05	0	13495	0
D SERENA SOFTWARE	COMMON	817492101	254	13315	SH	-	OTHER	05	0	13315	0
D SERENA SOFTWARE	COMMON	817492101	369	19341	SH	-	DEFINED	07	19341	0	0
D SERENA SOFTWARE	COMMON	817492101	0	10	SH	-	DEFINED	08	10	0	0
D SEROLOGICALS CORP	COMMON	817523103	108	5400	SH	-	DEFINED	02	5400	0	0
D SEROLOGICALS CORP	COMMON	817523103	7594	379900	SH	-	DEFINED	05	324800	0	55100
D SEROLOGICALS CORP	COMMON	817523103	2043	102190	SH	-	DEFINED	05	102190	0	0
D SEROLOGICALS CORP	COMMON	817523103	43	2173	SH	-	DEFINED	07	2173	0	0
D SERVICE CORP INTL	COMMON	817565104	26	3522	SH	-	DEFINED	02	3522	0	0
D SERVICE CORP INTL	COMMON	817565104	667	90534	SH	-	OTHER	02	0	90534	0
D SERVICE CORP INTL	COMMON	817565104	18	2500	SH	-	OTHER	02	2500	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D SERVICE CORP INTL	COMMON	817565104	15	2000	SH	-	OTHER	02	0	2000	0
D SERVICE CORP INTL	COMMON	817565104	1034	140300	SH	-	DEFINED	05	140300	0	0
D SERVICE CORP INTL	COMMON	817565104	9	1265	SH	-	DEFINED	07	1265	0	0
D SERVICEMASTER CO	COMMON	81760N109	81	6593	SH	-	DEFINED	02	0	0	6593
D SERVICEMASTER CO	COMMON	81760N109	0	1	SH	-	OTHER	02	0	0	0
D SERVICEMASTER CO	COMMON	81760N109	118	9600	SH	-	OTHER	02	9600	0	0
D SERVICEMASTER CO	COMMON	81760N109	748	60700	SH	-	DEFINED	05	0	0	60700
D SERVICEMASTER CO	COMMON	81760N109	2	145	SH	-	OTHER	05	0	145	0
D SERVICEMASTER CO	COMMON	81760N109	16	1263	SH	-	DEFINED	07	1263	0	0
D SERVICEMASTER CO	COMMON	81760N109	802	65058	SH	-	DEFINED	12	65058	0	0
D 7-ELEVEN INC	COMMON	817826209	498	27900	SH	-	DEFINED	02	0	0	27900
D 7-ELEVEN INC	COMMON	817826209	527	29500	SH	-	DEFINED	05	29500	0	0
D 7-ELEVEN INC	COMMON	817826209	7	403	SH	-	DEFINED	07	403	0	0
D SHARPER IMAGE INC	COMMON	820013100	110	3500	SH	-	DEFINED	02	0	0	3500
D SHARPER IMAGE INC	COMMON	820013100	3	100	SH	-	OTHER	02	100	0	0
D SHARPER IMAGE INC	COMMON	820013100	3	100	SH	-	OTHER	02	0	100	0
D SHARPER IMAGE INC	COMMON	820013100	166	5273	SH	-	DEFINED	07	5273	0	0
D SHAW COMMUNICATION	COMMON	82028K200	1849	110000	SH	-	OTHER	02	0	110000	0
D SHAW COMMUNICATION	COMMON	82028K200	64	3828	SH	-	DEFINED	13	3828	0	0
D SHAW GROUP INC	COMMON	820280105	107	10550	SH	-	DEFINED	02	10550	0	0
D SHAW GROUP INC	COMMON	820280105	8	781	SH	-	DEFINED	07	781	0	0
D SHELL TRNSPT&TRDG	ADR	822703609	380	8500	SH	-	DEFINED	02	8500	0	0
D SHELL TRNSPT&TRDG	ADR	822703609	103	2298	SH	-	DEFINED	02	1398	0	900
D SHELL TRNSPT&TRDG	ADR	822703609	1028	23000	SH	-	OTHER	02	20000	3000	0
D SHELL TRNSPT&TRDG	ADR	822703609	438	9800	SH	-	OTHER	02	9800	0	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/		PUT/	INVSTMT	-----VOTING AUTHORITY-----		
				PRN AMT	PRN			CALL	DSCRETN MANAGERS	SOLE
D SHELL TRNSPT&TRDG	ADR	822703609	103	2300	SH	-	DEFINED 07	2300	0	0
D SHERWIN-WILLIAMS	COMMON	824348106	35	832	SH	-	DEFINED 02	832	0	0
D SHERWIN-WILLIAMS	COMMON	824348106	312	7500	SH	-	DEFINED 02	7500	0	0
D SHERWIN-WILLIAMS	COMMON	824348106	137	3300	SH	-	OTHER 02	800	0	2500
D SHERWIN-WILLIAMS	COMMON	824348106	218	5250	SH	-	OTHER 02	5250	0	0
D SHERWIN-WILLIAMS	COMMON	824348106	180	4330	SH	-	OTHER 02	0	4330	0
D SHERWIN-WILLIAMS	COMMON	824348106	42227	1016300	SH	-	DEFINED 05	940300	0	76000
D SHERWIN-WILLIAMS	COMMON	824348106	2717	65395	SH	-	OTHER 05	0	65395	0
D SHERWIN-WILLIAMS	COMMON	824348106	12861	309536	SH	-	OTHER 05	0	309536	0
D SHERWIN-WILLIAMS	COMMON	824348106	857	20615	SH	-	DEFINED 07	20615	0	0
D SHERWIN-WILLIAMS	COMMON	824348106	138	3332	SH	-	DEFINED 12	3332	0	0
D SHERWIN-WILLIAMS	COMMON	824348106	1304	31374	SH	-	DEFINED 13	31374	0	0
D SHOPKO STORES INC	COMMON	824911101	810	57300	SH	-	DEFINED 02	43100	0	14200
D SHOPKO STORES INC	COMMON	824911101	3002	212300	SH	-	DEFINED 05	212300	0	0
D SHOPKO STORES INC	COMMON	824911101	5	366	SH	-	DEFINED 07	366	0	0
D SHUFFLE MASTER INC	COMMON	825549108	2562	70552	SH	-	DEFINED 07	70552	0	0
D SHURGARD STORAGE CTRS INC	COMMON	82567D104	284	7600	SH	-	DEFINED 05	7600	0	0
D SHURGARD STORAGE CTRS INC	COMMON	82567D104	1	30	SH	-	OTHER 05	0	30	0
D SHURGARD STORAGE CTRS INC	COMMON	82567D104	236	6321	SH	-	DEFINED 07	6321	0	0
D SIEBEL SYS INC	COMMON	826170102	374	35000	SH	-	DEFINED 02	17700	0	17300
D SIEBEL SYS INC	COMMON	826170102	14	1300	SH	-	DEFINED 02	1300	0	0
D SIEBEL SYS INC	COMMON	826170102	191	17900	SH	-	OTHER 02	0	17900	0
D SIEBEL SYS INC	COMMON	826170102	787	73625	SH	-	DEFINED 05	35800	0	37825
D SIEBEL SYS INC	COMMON	826170102	1251	116996	SH	-	DEFINED 07	116996	0	0
D SIEBEL SYS INC	COMMON	826170102	6	587	SH	-	OTHER 10	587	0	0
D SIEBEL SYS INC	COMMON	826170102	351	32797	SH	-	DEFINED 12	32797	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/		PUT/	INVSTMT	-----VOTING AUTHORITY-----		
				PRN AMT	PRN			CALL	DSCRETN MANAGERS	SOLE
D SIEBEL SYS INC	COMMON	826170102	124	11625	SH	-	DEFINED 13	11625	0	0
D SIEBEL SYS INC	OPTION	826170904	650	60800	SH	C	DEFINED 07	60800	0	0
D SIEBEL SYS INC	OPTION	826170953	49	4600	SH	P	DEFINED 07	4600	0	0
D SIEMENS A G	ADR	826197501	40	555	SH	-	DEFINED 02	555	0	0
D SIEMENS A G	ADR	826197501	3579	49350	SH	-	OTHER 05	0	49350	0
D SIEMENS A G	ADR	826197501	4463	61540	SH	-	OTHER 05	0	61540	0
D SIEMENS A G	ADR	826197501	18	250	SH	-	DEFINED 10	0	0	250
D SIERRA HEALTH SVCS INC	COMMON	826322109	1864	41700	SH	-	DEFINED 02	16000	0	25700
D SIERRA HEALTH SVCS INC	COMMON	826322109	264	5900	SH	-	DEFINED 02	5900	0	0
D SIERRA HEALTH SVCS INC	COMMON	826322109	22301	498900	SH	-	DEFINED 05	438100	0	60800
D SIERRA HEALTH SVCS INC	COMMON	826322109	128	2862	SH	-	DEFINED 07	2862	0	0
D SIERRA PACIFIC RESOURCES	COMMON	826428104	1757	227900	SH	-	DEFINED 02	137800	0	90100
D SIERRA PACIFIC RESOURCES	COMMON	826428104	121	15675	SH	-	OTHER 02	0	0	15675
D SIERRA PACIFIC RESOURCES	COMMON	826428104	7279	944135	SH	-	DEFINED 05	804235	0	139900
D SIERRA PACIFIC RESOURCES	COMMON	826428104	772	100160	SH	-	DEFINED 07	100160	0	0
D SIGMA ALDRICH CORP	COMMON	826552101	2325	39000	SH	-	OTHER 02	0	39000	0
D SIGMA ALDRICH CORP	COMMON	826552101	892	14960	SH	-	OTHER 02	8960	0	6000
D SIGMA ALDRICH CORP	COMMON	826552101	60	1000	SH	-	OTHER 02	0	1000	0
D SIGMA ALDRICH CORP	COMMON	826552101	57649	967100	SH	-	DEFINED 05	912600	0	54500
D SIGMA ALDRICH CORP	COMMON	826552101	2929	49130	SH	-	OTHER 05	0	49130	0
D SIGMA ALDRICH CORP	COMMON	826552101	13531	226991	SH	-	OTHER 05	0	226991	0
D SIGMA ALDRICH CORP	COMMON	826552101	3588	60193	SH	-	DEFINED 07	60193	0	0
D SIGMA ALDRICH CORP	COMMON	826552101	66	1100	SH	-	DEFINED 12	1100	0	0
D SIGMA ALDRICH CORP	COMMON	826552101	995	16700	SH	-	DEFINED 13	16700	0	0
D SILICON LABORATORIES INC	COMMON	826919102	992	21405	SH	-	DEFINED 02	305	0	21100
D SILICON LABORATORIES INC	COMMON	826919102	8674	187150	SH	-	DEFINED 05	187150	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/		PUT/	INVSTMT	-----VOTING AUTHORITY-----		
				PRN AMT	PRN			CALL	DSCRETN MANAGERS	SOLE
D SILICON LABORATORIES INC	COMMON	826919102	264	5702	SH	-	OTHER 05	0	5702	0
D SILICON LABORATORIES INC	COMMON	826919102	1596	34427	SH	-	DEFINED 07	34427	0	0
D SILICON LABORATORIES INC	COMMON	826919102	4661	100552	SH	-	DEFINED 12	100552	0	0
D SILICON LABORATORIES INC	OPTION	826919904	649	14000	SH	C	DEFINED 07	14000	0	0
D SILGAN HOLDINGS INC	COMMON	827048109	4146	102859	SH	-	DEFINED 02	101824	0	1035
D SILGAN HOLDINGS INC	COMMON	827048109	359	8912	SH	-	OTHER 02	0	0	8912
D SILGAN HOLDINGS INC	COMMON	827048109	6669	165454	SH	-	DEFINED 05	165454	0	0
D SILGAN HOLDINGS INC	COMMON	827048109	9	220	SH	-	DEFINED 07	220	0	0
D SILICON IMAGE INC	COMMON	82705T102	684	52200	SH	-	DEFINED 02	42200	0	10000
D SILICON IMAGE INC	COMMON	82705T102	4438	338500	SH	-	DEFINED 05	338500	0	0
D SILICON IMAGE INC	COMMON	82705T102	238	18120	SH	-	OTHER 05	0	18120	0
D SILICON IMAGE INC	COMMON	82705T102	108	8268	SH	-	DEFINED 07	8268	0	0
D SILICON GRAPHICS INC	COMMON	827056102	617	280400	SH	-	DEFINED 02	115400	0	165000
D SILICON GRAPHICS INC	COMMON	827056102	13	6000	SH	-	OTHER 02	0	0	6000
D SILICON GRAPHICS INC	COMMON	827056102	1281	582300	SH	-	DEFINED 05	582300	0	0
D SILICON GRAPHICS INC	COMMON	827056102	3	1560	SH	-	DEFINED 07	1560	0	0
D SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	1058	102700	SH	-	DEFINED 02	80400	0	22300
D SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	2151	208800	SH	-	DEFINED 05	208800	0	0
D SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	227	22049	SH	-	DEFINED 07	22049	0	0

D SILICON VY BANCSHARES	COMMON	827064106	873	22007 SH	-	DEFINED 02	6107	0	15900
D SILICON VY BANCSHARES	COMMON	827064106	164	4125 SH	-	OTHER 02	0	0	4125
D SILICON VY BANCSHARES	COMMON	827064106	522	13160 SH	-	OTHER 02	13160	0	0
D SILICON VY BANCSHARES	COMMON	827064106	1134	28600 SH	-	DEFINED 05	28600	0	0
D SILICON VY BANCSHARES	COMMON	827064106	110	2769 SH	-	DEFINED 07	2769	0	0
D SILICONIX INC	COMMON	827079203	918	18500 SH	-	DEFINED 02	4400	0	14100
D SILICONIX INC	COMMON	827079203	377	7600 SH	-	DEFINED 05	7600	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D SILICONIX INC	COMMON	827079203	5	110 SH	-	DEFINED 07	110	0	0	
D SILICONWARE PRECISION INDS LTD	ADR	827084864	427	105274 SH	-	OTHER 13	0	105274	0	
D SIMMONS 1ST NATL CORP	COMMON	828730200	443	17000 SH	-	DEFINED 02	6400	0	10600	
D SIMMONS 1ST NATL CORP	COMMON	828730200	968	37200 SH	-	DEFINED 05	37200	0	0	
D SIMMONS 1ST NATL CORP	COMMON	828730200	2	65 SH	-	DEFINED 07	65	0	0	
D SIMON PPTY GROUP INC NEW	COMMON	828806109	1167	22700 SH	-	OTHER 02	21700	0	1000	
D SIMON PPTY GROUP INC NEW	COMMON	828806109	108	2100 SH	-	OTHER 02	0	2100	0	
D SIMON PPTY GROUP INC NEW	COMMON	828806109	36499	709823 SH	-	DEFINED 05	310133	0	399690	
D SIMON PPTY GROUP INC NEW	COMMON	828806109	2099	40816 SH	-	DEFINED 07	40816	0	0	
D SIMON PPTY GROUP INC NEW	COMMON	828806109	2	30 SH	-	OTHER 10	30	0	0	
D SIMON PPTY GROUP INC NEW	COMMON	828806109	189	3682 SH	-	DEFINED 12	3682	0	0	
D SIMPSON MANUFACTURING CO INC	COMMON	829073105	1106	19699 SH	-	DEFINED 02	9699	0	10000	
D SIMPSON MANUFACTURING CO INC	COMMON	829073105	62	1100 SH	-	OTHER 02	1100	0	0	
D SIMPSON MANUFACTURING CO INC	COMMON	829073105	746	13294 SH	-	DEFINED 07	13294	0	0	
D SINCLAIR BROADCAST	COMMON	829226109	261	25450 SH	-	DEFINED 02	24800	0	650	
D SINCLAIR BROADCAST	COMMON	829226109	103	10000 SH	-	DEFINED 02	10000	0	0	
D SINCLAIR BROADCAST	COMMON	829226109	51	4975 SH	-	OTHER 02	0	0	4975	
D SINCLAIR BROADCAST	COMMON	829226109	8065	785300 SH	-	DEFINED 05	680000	0	105300	
D SINCLAIR BROADCAST	COMMON	829226109	12	1189 SH	-	DEFINED 07	1189	0	0	
D SINCLAIR BROADCAST	COMMON	829226109	25	2400 SH	-	DEFINED 10	2400	0	0	
D SINCLAIR BROADCAST	COMMON	829226109	82	7942 SH	-	DEFINED 12	7942	0	0	
D SIRIUS SATELLITE RADIO INC	BOND	82966UAA1	8579	3500000 PRN	-	DEFINED 07	0	0	0	
D SIRIUS SATELLITE RADIO INC	COMMON	82966U103	5	1600 SH	-	OTHER 02	0	1600	0	
D SIRIUS SATELLITE RADIO INC	COMMON	82966U103	1627	528200 SH	-	DEFINED 05	291600	0	236600	
D SIRIUS SATELLITE RADIO INC	COMMON	82966U103	13	4359 SH	-	DEFINED 07	4359	0	0	
D SIRNA THERAPEUTICS INC	COMMON	829669100	181	61420 SH	-	DEFINED 07	61420	0	0	

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D SIRF TECHNOLOGY HLDGS INC	COMMON	82967H101	42	3235 SH	-	DEFINED 07	3235	0	0	
D SIRF TECHNOLOGY HLDGS INC	COMMON	82967H101	654	50000 SH	-	DEFINED 13	50000	0	0	
D SIRVA INC	COMMON	82967Y104	79	3450 SH	-	DEFINED 02	0	0	3450	
D SIRVA INC	COMMON	82967Y104	892	38800 SH	-	DEFINED 05	35450	0	3350	
D SIRVA INC	COMMON	82967Y104	242	10500 SH	-	OTHER 05	0	10500	0	
D SITEL CORP	COMMON	82980K107	148	35000 SH	-	DEFINED 02	0	0	35000	
D SITEL CORP	COMMON	82980K107	72	17019 SH	-	DEFINED 07	17019	0	0	
D SIX FLAGS INC	COMMON	83001P109	598	82400 SH	-	DEFINED 05	82400	0	0	
D SIX FLAGS INC	COMMON	83001P109	31	4297 SH	-	DEFINED 07	4297	0	0	
D SIZELER PPTY INVS INC	BOND	830137AB1	10	10000 PRN	-	OTHER 02	0	0	0	
D SKY FINL GROUP INC	COMMON	83080P103	388	15672 SH	-	DEFINED 02	7012	0	8660	
D SKY FINL GROUP INC	COMMON	83080P103	8	332 SH	-	OTHER 02	0	332	0	
D SKY FINL GROUP INC	COMMON	83080P103	34	1367 SH	-	DEFINED 07	1367	0	0	
D SKY FINL GROUP INC	COMMON	83080P103	58	2347 SH	-	DEFINED 13	2347	0	0	
D SKYWEST INC	COMMON	830879102	1586	91100 SH	-	DEFINED 02	73450	0	17650	
D SKYWEST INC	COMMON	830879102	11676	670625 SH	-	DEFINED 05	665525	0	5100	
D SKYWEST INC	COMMON	830879102	278	15940 SH	-	OTHER 05	0	15940	0	
D SKYWEST INC	COMMON	830879102	30	1699 SH	-	DEFINED 07	1699	0	0	
D SKYWORKS SOLUTIONS INC	COMMON	83088M102	815	93300 SH	-	DEFINED 02	53400	0	39900	
D SKYWORKS SOLUTIONS INC	COMMON	83088M102	4	477 SH	-	OTHER 02	0	0	477	
D SKYWORKS SOLUTIONS INC	COMMON	83088M102	1624	186000 SH	-	DEFINED 05	186000	0	0	
D SKYWORKS SOLUTIONS INC	COMMON	83088M102	53	6046 SH	-	DEFINED 07	6046	0	0	
D SMART & FINAL INC	COMMON	831683107	563	46800 SH	-	DEFINED 05	46800	0	0	
D SMART & FINAL INC	COMMON	831683107	1	47 SH	-	DEFINED 07	47	0	0	
D SMITH A O	COMMON	831865209	1154	36300 SH	-	DEFINED 05	36300	0	0	
D SMITH A O	COMMON	831865209	3	81 SH	-	DEFINED 07	81	0	0	

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D SMITH INTL INC	COMMON	832110100	4813	86325 SH	-	DEFINED 02	2850	0	83475	
D SMITH INTL INC	COMMON	832110100	3346	60000 SH	-	DEFINED 02	60000	0	0	
D SMITH INTL INC	COMMON	832110100	638	11446 SH	-	DEFINED 02	11346	0	100	
D SMITH INTL INC	COMMON	832110100	6	100 SH	-	OTHER 02	100	0	0	
D SMITH INTL INC	COMMON	832110100	892	16000 SH	-	OTHER 02	14000	0	2000	
D SMITH INTL INC	COMMON	832110100	163	2925 SH	-	OTHER 02	0	2925	0	
D SMITH INTL INC	COMMON	832110100	1705	30570 SH	-	DEFINED 05	30100	0	470	
D SMITH INTL INC	COMMON	832110100	313	5608 SH	-	OTHER 05	0	5608	0	
D SMITH INTL INC	COMMON	832110100	825	14800 SH	-	DEFINED 07	14800	0	0	
D SMITH INTL INC	COMMON	832110100	22	400 SH	-	DEFINED 10	400	0	0	
D SMITH INTL INC	COMMON	832110100	22	400 SH	-	OTHER 10	0	400	0	
D SMITH INTL INC	OPTION	832110902	117	2100 SH	C	DEFINED 07	2100	0	0	
D SMITH INTL INC	OPTION	832110951	112	2000 SH	P	DEFINED 07	2000	0	0	

D SMITHFIELD FOODS	COMMON	832248108	165	5600	SH	-	DEFINED	02	5600	0	0
D SMITHFIELD FOODS	COMMON	832248108	1467	49900	SH	-	DEFINED	05	49900	0	0
D SMITHFIELD FOODS	COMMON	832248108	552	18778	SH	-	DEFINED	07	18778	0	0
D SMITHFIELD FOODS	COMMON	832248108	94	3182	SH	-	DEFINED	13	3182	0	0
D SMUCKER J M CO	COMMON	832696405	161	3497	SH	-	DEFINED	02	656	0	2841
D SMUCKER J M CO	COMMON	832696405	3	69	SH	-	DEFINED	02	69	0	0
D SMUCKER J M CO	COMMON	832696405	57	1242	SH	-	DEFINED	02	1242	0	0
D SMUCKER J M CO	COMMON	832696405	348	7575	SH	-	OTHER	02	344	6483	748
D SMUCKER J M CO	COMMON	832696405	12	258	SH	-	OTHER	02	258	0	0
D SMUCKER J M CO	COMMON	832696405	370	8060	SH	-	OTHER	02	5476	0	2584
D SMUCKER J M CO	COMMON	832696405	164	3580	SH	-	OTHER	02	0	3580	0
D SMUCKER J M CO	COMMON	832696405	26810	583965	SH	-	DEFINED	05	536047	0	47918
D SMUCKER J M CO	COMMON	832696405	0	3	SH	-	OTHER	05	0	3	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D SMUCKER J M CO	COMMON	832696405	2165	47147	SH	-	OTHER	05	0	47147	0
D SMUCKER J M CO	COMMON	832696405	9945	216619	SH	-	OTHER	05	0	216619	0
D SMUCKER J M CO	COMMON	832696405	137	2992	SH	-	DEFINED	07	2992	0	0
D SMUCKER J M CO	COMMON	832696405	1	16	SH	-	OTHER	10	0	16	0
D SMUCKER J M CO	COMMON	832696405	1	16	SH	-	OTHER	10	8	0	8
D SMUCKER J M CO	COMMON	832696405	2	42	SH	-	OTHER	10	42	0	0
D SMUCKER J M CO	COMMON	832696405	4067	88577	SH	-	DEFINED	13	88577	0	0
D SMURFIT-STONE CONT	COMMON	832727101	136	6800	SH	-	DEFINED	01	0	0	6800
D SMURFIT-STONE CONT	COMMON	832727101	13252	664245	SH	-	DEFINED	02	90045	0	573300
D SMURFIT-STONE CONT	COMMON	832727101	235	11800	SH	-	DEFINED	02	11800	0	0
D SMURFIT-STONE CONT	COMMON	832727101	776	38875	SH	-	DEFINED	02	32475	0	6400
D SMURFIT-STONE CONT	COMMON	832727101	269	13500	SH	-	OTHER	02	2200	11300	0
D SMURFIT-STONE CONT	COMMON	832727101	228	11450	SH	-	OTHER	02	11450	0	0
D SMURFIT-STONE CONT	COMMON	832727101	6	280	SH	-	OTHER	02	280	0	0
D SMURFIT-STONE CONT	COMMON	832727101	90	4530	SH	-	OTHER	02	0	4530	0
D SMURFIT-STONE CONT	COMMON	832727101	36128	1810950	SH	-	DEFINED	05	1177200	0	633750
D SMURFIT-STONE CONT	COMMON	832727101	150	7500	SH	-	OTHER	05	0	0	7500
D SMURFIT-STONE CONT	COMMON	832727101	1558	78115	SH	-	OTHER	05	0	78115	0
D SMURFIT-STONE CONT	COMMON	832727101	1672	83786	SH	-	DEFINED	07	83786	0	0
D SMURFIT-STONE CONT	COMMON	832727101	7	350	SH	-	DEFINED	10	350	0	0
D SMURFIT-STONE CONT	COMMON	832727101	69	3466	SH	-	DEFINED	12	3466	0	0
D SNAP ON INC	COMMON	833034101	101	3000	SH	-	OTHER	02	3000	0	0
D SNAP ON INC	COMMON	833034101	8	246	SH	-	OTHER	05	0	246	0
D SNAP ON INC	COMMON	833034101	252	7508	SH	-	DEFINED	07	7508	0	0
D SNAP ON INC	COMMON	833034101	51	1531	SH	-	DEFINED	12	1531	0	0
D SOFTWARE HOLDERS TR	COMMON	83404B103	37	1000	SH	-	OTHER	02	1000	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D SOFTWARE HOLDERS TR	COMMON	83404B103	15903	425100	SH	-	DEFINED	07	425100	0	0
D SOLA INTL INC	COMMON	834092108	822	47700	SH	-	DEFINED	02	36700	0	11000
D SOLA INTL INC	COMMON	834092108	2690	156100	SH	-	DEFINED	05	156100	0	0
D SOLA INTL INC	COMMON	834092108	13	772	SH	-	DEFINED	07	772	0	0
D SOLECTRON CORP	COMMON	834182107	291	44900	SH	-	DEFINED	01	0	0	44900
D SOLECTRON CORP	COMMON	834182107	97	15000	SH	-	DEFINED	02	15000	0	0
D SOLECTRON CORP	COMMON	834182107	234	36100	SH	-	DEFINED	02	1100	0	35000
D SOLECTRON CORP	COMMON	834182107	3	400	SH	-	OTHER	02	400	0	0
D SOLECTRON CORP	COMMON	834182107	153	23665	SH	-	OTHER	02	0	23665	0
D SOLECTRON CORP	COMMON	834182107	1187	183500	SH	-	DEFINED	05	0	0	183500
D SOLECTRON CORP	COMMON	834182107	2227	344204	SH	-	DEFINED	07	344204	0	0
D SOLECTRON CORP	COMMON	834182107	2	300	SH	-	OTHER	10	300	0	0
D SONIC AUTOMOTIVE INC	COMMON	83545G102	264	11900	SH	-	DEFINED	02	11900	0	0
D SONIC AUTOMOTIVE INC	COMMON	83545G102	842	38000	SH	-	DEFINED	05	38000	0	0
D SONIC AUTOMOTIVE INC	COMMON	83545G102	7	311	SH	-	DEFINED	07	311	0	0
D SONIC INNOVATIONS INC	COMMON	83545M109	3243	571929	SH	-	DEFINED	02	0	0	571929
D SONIC INNOVATIONS INC	COMMON	83545M109	3103	547335	SH	-	DEFINED	02	547335	0	0
D SONIC INNOVATIONS INC	COMMON	83545M109	33	5835	SH	-	DEFINED	07	5835	0	0
D SONIC CORP	COMMON	835451105	554	24364	SH	-	DEFINED	02	825	0	23539
D SONIC CORP	COMMON	835451105	6094	267847	SH	-	DEFINED	05	267847	0	0
D SONIC CORP	COMMON	835451105	406	17862	SH	-	OTHER	05	0	17862	0
D SONIC CORP	COMMON	835451105	60	2657	SH	-	DEFINED	07	2657	0	0
D SONICWALL INC	COMMON	835470105	235	27374	SH	-	DEFINED	07	27374	0	0
D SONOCO PRODS CO	COMMON	835495102	41	1600	SH	-	DEFINED	02	1600	0	0
D SONOCO PRODS CO	COMMON	835495102	112	4386	SH	-	DEFINED	02	4386	0	0
D SONOCO PRODS CO	COMMON	835495102	71	2766	SH	-	OTHER	02	2766	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D SONOCO PRODS CO	COMMON	835495102	18	700	SH	-	OTHER	02	0	700	0
D SONOCO PRODS CO	COMMON	835495102	689	27000	SH	-	DEFINED	05	0	0	27000
D SONOCO PRODS CO	COMMON	835495102	153	5996	SH	-	DEFINED	07	5996	0	0
D SOTHEBYS HLDGS INC	COMMON	835898107	16	1000	SH	-	DEFINED	02	1000	0	0
D SOTHEBYS HLDGS INC	COMMON	835898107	29	1800	SH	-	OTHER	02	0	1800	0
D SOTHEBYS HLDGS INC	COMMON	835898107	76	4759	SH	-	DEFINED	07	4759	0	0
D SOTHEBYS HLDGS INC	COMMON	835898107	40	2500	SH	-	DEFINED	10	2500	0	0



D SONUS NETWORKS INC	COMMON	835916107	698	145960	SH	-	DEFINED	02	92160	0	53800
D SONUS NETWORKS INC	COMMON	835916107	728	152200	SH	-	DEFINED	05	152200	0	0
D SONUS NETWORKS INC	COMMON	835916107	490	102609	SH	-	DEFINED	07	102609	0	0
D SOURCE INTERLINK COMPANIES, IN	COMMON	836151209	187	16800	SH	-	DEFINED	02	0	0	16800
D SOURCE INTERLINK COMPANIES, IN	COMMON	836151209	11	973	SH	-	DEFINED	07	973	0	0
D SOURCECORP	COMMON	836167106	473	17200	SH	-	DEFINED	02	17200	0	0
D SOURCECORP	COMMON	836167106	839	30500	SH	-	DEFINED	05	30500	0	0
D SOURCECORP	COMMON	836167106	40	1446	SH	-	DEFINED	07	1446	0	0
D SOUTH FINL GROUP INC	COMMON	837841105	102	3600	SH	-	DEFINED	02	3600	0	0
D SOUTH FINL GROUP INC	COMMON	837841105	7228	254781	SH	-	DEFINED	05	220181	0	34600
D SOUTH JERSEY INDS INC	COMMON	838518108	638	14500	SH	-	DEFINED	02	10400	0	4100
D SOUTH JERSEY INDS INC	COMMON	838518108	4110	93400	SH	-	DEFINED	05	93400	0	0
D SOUTH JERSEY INDS INC	COMMON	838518108	3	74	SH	-	DEFINED	07	74	0	0
D SOUTHERN AFRICA FD INC	COMMON	842157109	88	5000	SH	-	DEFINED	08	5000	0	0
D SOUTHERN AFRICA FD INC	COMMON	842157109	1760	100000	SH	-	DEFINED	12	100000	0	0
D SOUTHERN CO	COMMON	842587107	401	13757	SH	-	DEFINED	02	10957	0	2800
D SOUTHERN CO	COMMON	842587107	6	200	SH	-	DEFINED	02	200	0	0
D SOUTHERN CO	COMMON	842587107	16	550	SH	-	DEFINED	02	0	0	550
D SOUTHERN CO	COMMON	842587107	266	9120	SH	-	OTHER	02	560	8560	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D SOUTHERN CO	COMMON	842587107	12	400	SH	-	OTHER	02	400	0	0
D SOUTHERN CO	COMMON	842587107	682	23396	SH	-	OTHER	02	13100	0	10296
D SOUTHERN CO	COMMON	842587107	755	25895	SH	-	OTHER	02	0	25895	0
D SOUTHERN CO	COMMON	842587107	0	0	SH	-	OTHER	05	0	0	0
D SOUTHERN CO	COMMON	842587107	2946	101063	SH	-	DEFINED	07	101063	0	0
D SOUTHERN CO	COMMON	842587107	22	750	SH	-	DEFINED	10	750	0	0
D SOUTHERN CO	COMMON	842587107	17	600	SH	-	OTHER	10	0	0	600
D SOUTHERN CO	COMMON	842587107	39	1324	SH	-	OTHER	10	1324	0	0
D SOUTHERN CO	COMMON	842587107	1038	35598	SH	-	DEFINED	12	35598	0	0
D SOUTHERN PERU COPPER CORP	COMMON	843611104	897	21700	SH	-	DEFINED	02	0	0	21700
D SOUTHERN PERU COPPER CORP	COMMON	843611104	6216	150400	SH	-	DEFINED	05	150400	0	0
D SOUTHERN PERU COPPER CORP	COMMON	843611104	1	14	SH	-	DEFINED	07	14	0	0
D SOUTHERN PERU COPPER CORP	COMMON	843611104	155	3760	SH	-	DEFINED	13	3760	0	0
D SOUTHERN UN CO NEW	COMMON	844030106	2297	108975	SH	-	DEFINED	02	80950	0	28025
D SOUTHERN UN CO NEW	COMMON	844030106	113	5375	SH	-	OTHER	02	0	1575	3800
D SOUTHERN UN CO NEW	COMMON	844030106	6760	320690	SH	-	DEFINED	05	320690	0	0
D SOUTHERN UN CO NEW	COMMON	844030106	910	43173	SH	-	DEFINED	07	43173	0	0
D SOUTHSIDE BANCSHARES INC	COMMON	84470P109	107	5100	SH	-	DEFINED	02	0	0	5100
D SOUTHSIDE BANCSHARES INC	COMMON	84470P109	713	33971	SH	-	OTHER	02	0	33971	0
D SOUTHSIDE BANCSHARES INC	COMMON	84470P109	499	23775	SH	-	DEFINED	05	23775	0	0
D SOUTHSIDE BANCSHARES INC	COMMON	84470P109	1	24	SH	-	DEFINED	07	24	0	0
D SOUTHTRUST CORP	COMMON	844730101	2275	58620	SH	-	DEFINED	02	46670	0	11950
D SOUTHTRUST CORP	COMMON	844730101	658	16950	SH	-	DEFINED	02	16950	0	0
D SOUTHTRUST CORP	COMMON	844730101	995	25650	SH	-	DEFINED	02	21150	0	4500
D SOUTHTRUST CORP	COMMON	844730101	12	300	SH	-	OTHER	02	0	300	0
D SOUTHTRUST CORP	COMMON	844730101	82	2100	SH	-	OTHER	02	2100	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D SOUTHTRUST CORP	COMMON	844730101	1877	48356	SH	-	OTHER	02	33056	0	15300
D SOUTHTRUST CORP	COMMON	844730101	1781	45881	SH	-	OTHER	02	0	45881	0
D SOUTHTRUST CORP	COMMON	844730101	23018	593100	SH	-	DEFINED	05	511100	0	82000
D SOUTHTRUST CORP	COMMON	844730101	1957	50414	SH	-	DEFINED	07	50414	0	0
D SOUTHTRUST CORP	COMMON	844730101	13	335	SH	-	OTHER	10	335	0	0
D SOUTHTRUST CORP	COMMON	844730101	337	8691	SH	-	DEFINED	12	8691	0	0
D SOUTHTRUST CORP	COMMON	844730101	145	3731	SH	-	DEFINED	13	3731	0	0
D SOUTHWEST AIRLS CO	COMMON	844741108	271	16175	SH	-	DEFINED	02	16175	0	0
D SOUTHWEST AIRLS CO	COMMON	844741108	953	56854	SH	-	DEFINED	02	56854	0	0
D SOUTHWEST AIRLS CO	COMMON	844741108	13	750	SH	-	DEFINED	02	750	0	0
D SOUTHWEST AIRLS CO	COMMON	844741108	5	300	SH	-	OTHER	02	0	300	0
D SOUTHWEST AIRLS CO	COMMON	844741108	2660	158613	SH	-	OTHER	02	157213	1400	0
D SOUTHWEST AIRLS CO	COMMON	844741108	8	500	SH	-	OTHER	02	500	0	0
D SOUTHWEST AIRLS CO	COMMON	844741108	215	12804	SH	-	OTHER	02	0	12804	0
D SOUTHWEST AIRLS CO	COMMON	844741108	3958	236000	SH	-	DEFINED	05	1500	0	234500
D SOUTHWEST AIRLS CO	COMMON	844741108	5	271	SH	-	OTHER	05	0	271	0
D SOUTHWEST AIRLS CO	COMMON	844741108	4	240	SH	-	OTHER	05	0	240	0
D SOUTHWEST AIRLS CO	COMMON	844741108	1935	115413	SH	-	DEFINED	07	115413	0	0
D SOUTHWEST AIRLS CO	COMMON	844741108	38	2258	SH	-	OTHER	10	2258	0	0
D SOUTHWEST AIRLS CO	OPTION	844741900	2935	175000	SH	C	DEFINED	07	175000	0	0
D SOUTHWEST BANCORPORATION TEX	COMMON	84476R109	172	3895	SH	-	DEFINED	02	3650	0	245
D SOUTHWEST BANCORPORATION TEX	COMMON	84476R109	75	1700	SH	-	OTHER	02	0	0	1700
D SOUTHWEST BANCORPORATION TEX	COMMON	84476R109	5470	123990	SH	-	DEFINED	05	123990	0	0
D SOUTHWEST BANCORPORATION TEX	COMMON	84476R109	379	8580	SH	-	OTHER	05	0	8580	0
D SOUTHWEST BANCORPORATION TEX	COMMON	84476R109	57	1294	SH	-	DEFINED	07	1294	0	0
D SOUTHWEST BANCORP INC OKLA	COMMON	844767103	434	23800	SH	-	DEFINED	02	4900	0	18900

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D SOUTHWEST BANCORP INC OKLA	COMMON	844767103	445	24400	SH	-	DEFINED	05	24400	0	0

D SOUTHWEST BANCORP INC OKLA	COMMON	844767103	177	9712	SH	-	DEFINED	07	9712	0	0
D SOUTHWEST GAS CORP	COMMON	844895102	1339	55500	SH	-	DEFINED	02	33000	0	22500
D SOUTHWEST GAS CORP	COMMON	844895102	165	6850	SH	-	OTHER	02	0	5900	950
D SOUTHWEST GAS CORP	COMMON	844895102	24	1000	SH	-	OTHER	02	0	0	1000
D SOUTHWEST GAS CORP	COMMON	844895102	4850	201000	SH	-	DEFINED	05	201000	0	0
D SOUTHWEST GAS CORP	COMMON	844895102	4	178	SH	-	OTHER	05	0	178	0
D SOUTHWEST GAS CORP	COMMON	844895102	23	946	SH	-	DEFINED	07	946	0	0
D SOUTHWESTERN ENERGY CO	COMMON	845467109	4054	141400	SH	-	DEFINED	02	107200	0	34200
D SOUTHWESTERN ENERGY CO	COMMON	845467109	281	9800	SH	-	DEFINED	02	9800	0	0
D SOUTHWESTERN ENERGY CO	COMMON	845467109	1456	50800	SH	-	OTHER	02	0	50800	0
D SOUTHWESTERN ENERGY CO	COMMON	845467109	34017	1186500	SH	-	DEFINED	05	1087300	0	99200
D SOUTHWESTERN ENERGY CO	COMMON	845467109	29	1008	SH	-	DEFINED	07	1008	0	0
D SOVEREIGN BANCORP INC	COMMON	845905108	62	2800	SH	-	DEFINED	02	1300	0	1500
D SOVEREIGN BANCORP INC	COMMON	845905108	159	7200	SH	-	OTHER	02	0	0	7200
D SOVEREIGN BANCORP INC	COMMON	845905108	399	18076	SH	-	OTHER	02	0	18076	0
D SOVEREIGN BANCORP INC	COMMON	845905108	4586	207500	SH	-	DEFINED	05	207500	0	0
D SOVEREIGN BANCORP INC	COMMON	845905108	9	389	SH	-	OTHER	05	0	389	0
D SOVEREIGN BANCORP INC	COMMON	845905108	10210	461998	SH	-	DEFINED	07	461998	0	0
D SOVEREIGN BANCORP INC	COMMON	845905108	398	18005	SH	-	DEFINED	12	18005	0	0
D SOVEREIGN BANCORP INC	COMMON	845905108	7110	321697	SH	-	DEFINED	13	321697	0	0
D SOVEREIGN BANCORP INC	COMMON	845905108	388	17570	SH	-	DEFINED	13	17570	0	0
D SOVEREIGN BANCORP INC	OPTION	845905900	663	30000	SH	C	DEFINED	07	30000	0	0
D SPANISH BROADCASTI	COMMON	846425882	145	15500	SH	-	DEFINED	02	0	0	15500
D SPANISH BROADCASTI	COMMON	846425882	19	2000	SH	-	OTHER	02	2000	0	0
D SPANISH BROADCASTI	COMMON	846425882	11	1158	SH	-	DEFINED	07	1158	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D SPARTECH CORP	COMMON	847220209	467	18015	SH	-	DEFINED	02	2615	0	15400
D SPARTECH CORP	COMMON	847220209	165	6375	SH	-	DEFINED	02	6375	0	0
D SPARTECH CORP	COMMON	847220209	9341	360085	SH	-	DEFINED	05	304610	0	55475
D SPARTECH CORP	COMMON	847220209	8	314	SH	-	DEFINED	07	314	0	0
D SPECTRALINK CORP	COMMON	847580107	319	21400	SH	-	DEFINED	02	0	0	21400
D SPECTRALINK CORP	COMMON	847580107	10	643	SH	-	DEFINED	07	643	0	0
D SPHERIX INC	COMMON	84842R106	74	14500	SH	-	OTHER	02	0	14500	0
D SPHERION CORP	COMMON	848420105	1353	133475	SH	-	DEFINED	02	130725	0	2750
D SPHERION CORP	COMMON	848420105	191	18875	SH	-	OTHER	02	0	0	18875
D SPHERION CORP	COMMON	848420105	3256	321145	SH	-	DEFINED	05	321145	0	0
D SPHERION CORP	COMMON	848420105	14	1408	SH	-	DEFINED	07	1408	0	0
D SPINNAKER EXPL CO	COMMON	84855W109	372	9440	SH	-	DEFINED	02	8815	0	625
D SPINNAKER EXPL CO	COMMON	84855W109	159	4040	SH	-	OTHER	02	0	0	4040
D SPINNAKER EXPL CO	COMMON	84855W109	6151	156195	SH	-	DEFINED	05	156195	0	0
D SPINNAKER EXPL CO	COMMON	84855W109	459	11655	SH	-	OTHER	05	0	11655	0
D SPINNAKER EXPL CO	COMMON	84855W109	42	1070	SH	-	DEFINED	07	1070	0	0
D SPORTS AUTH INC NEW	COMMON	84917U109	273	7600	SH	-	DEFINED	02	7600	0	0
D SPORTS AUTH INC NEW	COMMON	84917U109	72	2000	SH	-	OTHER	02	2000	0	0
D SPORTS AUTH INC NEW	COMMON	84917U109	926	25799	SH	-	DEFINED	05	25799	0	0
D SPORTS AUTH INC NEW	COMMON	84917U109	60	1667	SH	-	DEFINED	07	1667	0	0
D SPRINT CORP	COMMON	852061100	195	11100	SH	-	DEFINED	01	0	0	11100
D SPRINT CORP	COMMON	852061100	4523	256981	SH	-	DEFINED	02	113292	65072	78617
D SPRINT CORP	COMMON	852061100	390	22145	SH	-	DEFINED	02	15145	0	7000
D SPRINT CORP	COMMON	852061100	501	28483	SH	-	OTHER	02	8058	14300	6125
D SPRINT CORP	COMMON	852061100	88	5000	SH	-	OTHER	02	5000	0	0
D SPRINT CORP	COMMON	852061100	1522	86476	SH	-	OTHER	02	67716	0	18760

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D SPRINT CORP	COMMON	852061100	789	44841	SH	-	OTHER	02	0	44841	0
D SPRINT CORP	COMMON	852061100	88503	5028576	SH	-	DEFINED	05	3237765	0	1790811
D SPRINT CORP	COMMON	852061100	65	3703	SH	-	DEFINED	05	0	0	3703
D SPRINT CORP	COMMON	852061100	825	46856	SH	-	DEFINED	05	46856	0	0
D SPRINT CORP	COMMON	852061100	5382	305805	SH	-	DEFINED	05	2716	0	303089
D SPRINT CORP	COMMON	852061100	470	26700	SH	-	OTHER	05	0	0	26700
D SPRINT CORP	COMMON	852061100	1	70	SH	-	OTHER	05	0	70	0
D SPRINT CORP	COMMON	852061100	3498	198776	SH	-	DEFINED	07	198776	0	0
D SPRINT CORP	COMMON	852061100	9	500	SH	-	DEFINED	10	500	0	0
D SPRINT CORP	COMMON	852061100	16	900	SH	-	OTHER	10	900	0	0
D SPRINT CORP	COMMON	852061100	76	4331	SH	-	OTHER	10	4331	0	0
D SPRINT CORP	COMMON	852061100	3415	194035	SH	-	DEFINED	13	194035	0	0
D SPRINT CORP	COMMON	852061100	1414	80320	SH	-	OTHER	13	0	80320	0
D SPRINT CORP	OPTION	852061902	13501	767100	SH	C	DEFINED	07	767100	0	0
D SPRINT CORP	OPTION	852061902	45232	2570000	SH	C	DEFINED	12	2570000	0	0
D SPRINT CORP	OPTION	852061951	18	1000	SH	P	DEFINED	07	1000	0	0
D SS&C TECHNOLOGIES INC	COMMON	85227Q100	583	31200	SH	-	DEFINED	02	0	0	31200
D SS&C TECHNOLOGIES INC	COMMON	85227Q100	7	397	SH	-	DEFINED	07	397	0	0
D STAAR SURGICAL COMPANY	COMMON	852312305	2751	352670	SH	-	DEFINED	05	305470	0	47200
D STAAR SURGICAL COMPANY	COMMON	852312305	3	332	SH	-	DEFINED	07	332	0	0
D STAGE STORES INC	COMMON	85254C305	539	14300	SH	-	DEFINED	02	0	0	14300
D STAGE STORES INC	COMMON	85254C305	1454	38600	SH	-	DEFINED	05	38600	0	0
D STAGE STORES INC	COMMON	85254C305	32	861	SH	-	DEFINED	07	861	0	0
D STAKTEK HLDGS INC	COMMON	85256P106	45	8600	SH	-	DEFINED	02	0	0	8600
D STAKTEK HLDGS INC	COMMON	85256P106	513	97800	SH	-	DEFINED	05	89200	0	8600

D STAKTEK HLDGS INC COMMON 85256P106 82 15670 SH - OTHER 05 0 15670 0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DCRETN	-----VOTING AUTHORITY-----		
								MANAGERS	SOLE	SHARED
D STAKTEK HLDGS INC	COMMON	85256P106	23	4288	SH	-	DEFINED 07	4288	0	0
D STAMPS COM INC	COMMON	852857200	131	12900	SH	-	DEFINED 02	0	0	12900
D STAMPS COM INC	COMMON	852857200	3	263	SH	-	DEFINED 07	263	0	0
D STANCORP FINL GROUP INC	COMMON	852891100	437	6525	SH	-	DEFINED 02	6175	0	350
D STANCORP FINL GROUP INC	COMMON	852891100	121	1800	SH	-	OTHER 02	0	0	1800
D STANCORP FINL GROUP INC	COMMON	852891100	154	2300	SH	-	OTHER 02	2300	0	0
D STANCORP FINL GROUP INC	COMMON	852891100	2104	31400	SH	-	DEFINED 05	31400	0	0
D STANCORP FINL GROUP INC	COMMON	852891100	1117	16677	SH	-	DEFINED 07	16677	0	0
D STANCORP FINL GROUP INC	COMMON	852891100	730	10900	SH	-	DEFINED 13	10900	0	0
D STANDARD COML CORP	COMMON	853258101	356	19700	SH	-	DEFINED 02	19700	0	0
D STANDARD COML CORP	COMMON	853258101	1836	101700	SH	-	DEFINED 05	101700	0	0
D STANDARD COML CORP	COMMON	853258101	5	257	SH	-	DEFINED 07	257	0	0
D STANDARD MICROSYSTEMS CORP	COMMON	853626109	278	11900	SH	-	DEFINED 02	0	0	11900
D STANDARD MICROSYSTEMS CORP	COMMON	853626109	110	4700	SH	-	DEFINED 02	4700	0	0
D STANDARD MICROSYSTEMS CORP	COMMON	853626109	9141	392000	SH	-	DEFINED 05	341700	0	50300
D STANDARD MICROSYSTEMS CORP	COMMON	853626109	61	2605	SH	-	DEFINED 07	2605	0	0
D STANDARD MTR PRODS INC	COMMON	853666105	331	22500	SH	-	DEFINED 02	0	0	22500
D STANDARD MTR PRODS INC	COMMON	853666105	1	65	SH	-	DEFINED 07	65	0	0
D STANDARD PAC CORP NEW	COMMON	85375C101	907	18400	SH	-	DEFINED 02	0	0	18400
D STANDARD PAC CORP NEW	COMMON	85375C101	1809	36700	SH	-	DEFINED 05	36700	0	0
D STANDARD PAC CORP NEW	COMMON	85375C101	382	7752	SH	-	DEFINED 07	7752	0	0
D STANDARD REGISTER CO	COMMON	853887107	131	11000	SH	-	OTHER 02	11000	0	0
D STANDARD REGISTER CO	COMMON	853887107	2	175	SH	-	DEFINED 07	175	0	0
D STANDEX INTL CORP	COMMON	854231107	403	14800	SH	-	DEFINED 02	0	0	14800
D STANDEX INTL CORP	COMMON	854231107	22	800	SH	-	DEFINED 07	800	0	0
D STANLEY FURNITURE	COMMON	854305208	408	9700	SH	-	DEFINED 02	9700	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DCRETN	-----VOTING AUTHORITY-----		
								MANAGERS	SOLE	SHARED
D STANLEY FURNITURE	COMMON	854305208	720	17100	SH	-	DEFINED 05	17100	0	0
D STANLEY FURNITURE	COMMON	854305208	2	52	SH	-	DEFINED 07	52	0	0
D STANLEY WKS	COMMON	854616109	296	6500	SH	-	DEFINED 02	6500	0	0
D STANLEY WKS	COMMON	854616109	114	2500	SH	-	OTHER 02	2500	0	0
D STANLEY WKS	COMMON	854616109	23	500	SH	-	OTHER 02	0	500	0
D STANLEY WKS	COMMON	854616109	1408	30900	SH	-	DEFINED 05	30900	0	0
D STANLEY WKS	COMMON	854616109	5	102	SH	-	OTHER 10	102	0	0
D STANLEY WKS	COMMON	854616109	98	2141	SH	-	DEFINED 12	2141	0	0
D STANLEY WKS	COMMON	854616109	486	10673	SH	-	DEFINED 13	10673	0	0
D STAPLES INC	COMMON	855030102	5602	190481	SH	-	DEFINED 02	21154	0	169327
D STAPLES INC	COMMON	855030102	729	24800	SH	-	DEFINED 02	24400	0	400
D STAPLES INC	COMMON	855030102	9083	308850	SH	-	OTHER 02	308850	0	0
D STAPLES INC	COMMON	855030102	40	1375	SH	-	OTHER 02	0	1375	0
D STAPLES INC	COMMON	855030102	11276	383410	SH	-	DEFINED 05	382030	0	1380
D STAPLES INC	COMMON	855030102	486	16510	SH	-	OTHER 05	0	16510	0
D STAPLES INC	COMMON	855030102	2315	78715	SH	-	DEFINED 07	78715	0	0
D STAPLES INC	COMMON	855030102	32	1100	SH	-	DEFINED 10	1100	0	0
D STAPLES INC	COMMON	855030102	38	1300	SH	-	OTHER 10	0	1300	0
D STAPLES INC	COMMON	855030102	30	1006	SH	-	OTHER 10	1006	0	0
D STAPLES INC	COMMON	855030102	177	6015	SH	-	DEFINED 13	6015	0	0
D STAR BUFFET, INC.	COMMON	855086104	1733	283575	SH	-	DEFINED 05	280000	0	3575
D STARBUCKS CORP	COMMON	855244109	5160	118646	SH	-	OTHER 02	117200	0	1446
D STARBUCKS CORP	COMMON	855244109	6	127	SH	-	OTHER 02	0	127	0
D STARBUCKS CORP	COMMON	855244109	27	617	SH	-	OTHER 05	0	617	0
D STARBUCKS CORP	COMMON	855244109	3350	77038	SH	-	DEFINED 07	77038	0	0
D STARBUCKS CORP	COMMON	855244109	7	157	SH	-	OTHER 10	157	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DCRETN	-----VOTING AUTHORITY-----		
								MANAGERS	SOLE	SHARED
D STARBUCKS CORP	COMMON	855244109	210	4838	SH	-	DEFINED 13	4838	0	0
D STARBUCKS CORP	OPTION	855244901	344	7900	SH	C	DEFINED 07	7900	0	0
D STARBUCKS CORP	OPTION	855244901	29069	668400	SH	C	DEFINED 12	668400	0	0
D STARBUCKS CORP	OPTION	855244950	1305	30000	SH	P	DEFINED 07	30000	0	0
D STARTEK INC	COMMON	85569C107	1001	27950	SH	-	DEFINED 02	17200	0	10750
D STARTEK INC	COMMON	85569C107	2187	61100	SH	-	DEFINED 05	58400	0	2700
D STARTEK INC	COMMON	85569C107	254	7100	SH	-	OTHER 05	0	7100	0
D STARTEK INC	COMMON	85569C107	1	18	SH	-	DEFINED 07	18	0	0
D STATE AUTO FINL CORP	COMMON	855707105	740	24100	SH	-	DEFINED 05	24100	0	0
D STATE AUTO FINL CORP	COMMON	855707105	4	139	SH	-	DEFINED 07	139	0	0
D STARWOOD HOTELS&RESORTS WRLDWD	BOND	85590AAJ3	14529	13500000	PRN	-	DEFINED 07	0	0	0
D STARWOOD HOTELS&RESORTS WRLDWD	COMMON	85590A203	289	6433	SH	-	DEFINED 02	6433	0	0
D STARWOOD HOTELS&RESORTS WRLDWD	COMMON	85590A203	3	65	SH	-	DEFINED 02	65	0	0
D STARWOOD HOTELS&RESORTS WRLDWD	COMMON	85590A203	69	1547	SH	-	OTHER 02	1547	0	0
D STARWOOD HOTELS&RESORTS WRLDWD	COMMON	85590A203	2	46	SH	-	OTHER 02	46	0	0
D STARWOOD HOTELS&RESORTS WRLDWD	COMMON	85590A203	59	1306	SH	-	OTHER 02	0	1306	0
D STARWOOD HOTELS&RESORTS WRLDWD	COMMON	85590A203	74338	1657475	SH	-	DEFINED 05	915200	0	742275
D STARWOOD HOTELS&RESORTS WRLDWD	COMMON	85590A203	229	5100	SH	-	OTHER 05	0	0	5100
D STARWOOD HOTELS&RESORTS WRLDWD	COMMON	85590A203	31	698	SH	-	OTHER 05	0	698	0

D STARWOOD HOTELS&RESORTS WRLDWD	COMMON	85590A203	7390	164778	SH	-	DEFINED	07	164778	0	0
D STARWOOD HOTELS&RESORTS WRLDWD	COMMON	85590A203	4	90	SH	-	OTHER	10	90	0	0
D STARWOOD HOTELS&RESORTS WRLDWD	COMMON	85590A203	120	2667	SH	-	DEFINED	13	2667	0	0
D STATE FINL SVCS CORP	COMMON	856855101	181	6100	SH	-	DEFINED	02	3000	0	3100
D STATE FINL SVCS CORP	COMMON	856855101	1172	39500	SH	-	DEFINED	05	39500	0	0
D STATE FINL SVCS CORP	COMMON	856855101	0	16	SH	-	DEFINED	07	16	0	0
D STATE STREET CORP	COMMON	857477103	389	7930	SH	-	DEFINED	01	0	0	7930

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D STATE STREET CORP	COMMON	857477103	6231	127067	SH	-	DEFINED	02	36492	2200	88375
D STATE STREET CORP	COMMON	857477103	771	15731	SH	-	DEFINED	02	15731	0	0
D STATE STREET CORP	COMMON	857477103	682	13900	SH	-	DEFINED	02	11300	0	2600
D STATE STREET CORP	COMMON	857477103	3830	78099	SH	-	OTHER	02	22900	53999	1200
D STATE STREET CORP	COMMON	857477103	3	60	SH	-	OTHER	02	60	0	0
D STATE STREET CORP	COMMON	857477103	7194	146700	SH	-	OTHER	02	146700	0	0
D STATE STREET CORP	COMMON	857477103	2829	57695	SH	-	OTHER	02	0	57695	0
D STATE STREET CORP	COMMON	857477103	1417	28900	SH	-	DEFINED	05	28300	0	600
D STATE STREET CORP	COMMON	857477103	265	5402	SH	-	OTHER	05	0	5402	0
D STATE STREET CORP	COMMON	857477103	2150	43833	SH	-	DEFINED	07	43833	0	0
D STATE STREET CORP	COMMON	857477103	28	570	SH	-	DEFINED	10	570	0	0
D STATE STREET CORP	COMMON	857477103	132	2700	SH	-	DEFINED	10	2700	0	0
D STATE STREET CORP	COMMON	857477103	20	400	SH	-	OTHER	10	0	400	0
D STATE STREET CORP	COMMON	857477103	52	1052	SH	-	OTHER	10	1052	0	0
D STATE STREET CORP	COMMON	857477103	3827	78029	SH	-	DEFINED	12	78029	0	0
D STATION CASINOS INC	COMMON	857689103	653	13500	SH	-	DEFINED	02	0	0	13500
D STATION CASINOS INC	COMMON	857689103	8412	173800	SH	-	DEFINED	05	173800	0	0
D STATION CASINOS INC	COMMON	857689103	2	33	SH	-	DEFINED	07	33	0	0
D STEEL DYNAMICS INC	COMMON	858119100	1741	60800	SH	-	DEFINED	02	47800	0	13000
D STEEL DYNAMICS INC	COMMON	858119100	12528	437600	SH	-	DEFINED	05	437600	0	0
D STEEL DYNAMICS INC	COMMON	858119100	405	14135	SH	-	OTHER	05	0	14135	0
D STEEL DYNAMICS INC	COMMON	858119100	210	7335	SH	-	DEFINED	07	7335	0	0
D STEIN MART	COMMON	858375108	1583	97375	SH	-	DEFINED	02	62025	0	35350
D STEIN MART	COMMON	858375108	27	1650	SH	-	OTHER	02	0	0	1650
D STEIN MART	COMMON	858375108	1662	102225	SH	-	DEFINED	05	102225	0	0
D STEIN MART	COMMON	858375108	23	1406	SH	-	DEFINED	07	1406	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D STEINWAY MUSICAL INSTRS INC	COMMON	858495104	667	19000	SH	-	DEFINED	02	16000	0	3000
D STEINWAY MUSICAL INSTRS INC	COMMON	858495104	2362	67300	SH	-	DEFINED	05	67300	0	0
D STEINWAY MUSICAL INSTRS INC	COMMON	858495104	0	11	SH	-	DEFINED	07	11	0	0
D STEPAN CO	COMMON	858586100	262	10000	SH	-	OTHER	02	0	10000	0
D STEPAN CO	COMMON	858586100	3	100	SH	-	OTHER	02	0	100	0
D STEPAN CO	COMMON	858586100	0	15	SH	-	DEFINED	07	15	0	0
D STERLING BANCSHARES INC	COMMON	858907108	938	66100	SH	-	DEFINED	02	66100	0	0
D STERLING BANCSHARES INC	COMMON	858907108	346	24375	SH	-	DEFINED	02	24375	0	0
D STERLING BANCSHARES INC	COMMON	858907108	7076	498650	SH	-	DEFINED	05	424250	0	74400
D STERLING BANCSHARES INC	COMMON	858907108	19	1307	SH	-	DEFINED	07	1307	0	0
D STERICYCLE INC	COMMON	858912108	176	3406	SH	-	DEFINED	02	2131	1275	0
D STERICYCLE INC	COMMON	858912108	230	4450	SH	-	DEFINED	02	4450	0	0
D STERICYCLE INC	COMMON	858912108	7	140	SH	-	OTHER	02	0	140	0
D STERICYCLE INC	COMMON	858912108	4934	95360	SH	-	DEFINED	05	95360	0	0
D STERICYCLE INC	COMMON	858912108	333	6430	SH	-	OTHER	05	0	6430	0
D STERICYCLE INC	COMMON	858912108	400	7722	SH	-	DEFINED	07	7722	0	0
D STERIS CORP	COMMON	859152100	1733	76800	SH	-	DEFINED	02	66800	0	10000
D STERIS CORP	COMMON	859152100	45	2000	SH	-	DEFINED	02	2000	0	0
D STERIS CORP	COMMON	859152100	138	6100	SH	-	OTHER	02	6100	0	0
D STERIS CORP	COMMON	859152100	3461	153400	SH	-	DEFINED	05	153400	0	0
D STERIS CORP	COMMON	859152100	52	2286	SH	-	DEFINED	07	2286	0	0
D STERLING BANCORP	COMMON	859158107	304	11000	SH	-	DEFINED	02	11000	0	0
D STERLING BANCORP	COMMON	859158107	1	42	SH	-	OTHER	02	0	42	0
D STERLING BANCORP	COMMON	859158107	530	19175	SH	-	DEFINED	05	19175	0	0
D STERLING BANCORP	COMMON	859158107	6	223	SH	-	DEFINED	07	223	0	0
D STERLING FINL CORP	COMMON	859317109	1311	50350	SH	-	DEFINED	05	50350	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D STERLING FINL CORP	COMMON	859317109	12	478	SH	-	DEFINED	07	478	0	0
D STERLING FINL CORP WASH	COMMON	859319105	1807	56708	SH	-	DEFINED	02	29742	0	26966
D STERLING FINL CORP WASH	COMMON	859319105	106	3327	SH	-	OTHER	02	0	0	3327
D STERLING FINL CORP WASH	COMMON	859319105	5476	171817	SH	-	DEFINED	05	171817	0	0
D STERLING FINL CORP WASH	COMMON	859319105	30	931	SH	-	DEFINED	07	931	0	0
D STEWART ENTERPRISE	COMMON	860370105	786	96500	SH	-	DEFINED	02	96500	0	0
D STEWART ENTERPRISE	COMMON	860370105	5653	694500	SH	-	DEFINED	05	694500	0	0
D STEWART ENTERPRISE	COMMON	860370105	2	301	SH	-	DEFINED	07	301	0	0
D STEWART INFORMATION SVCS CORP	COMMON	860372101	1523	45100	SH	-	DEFINED	02	29500	0	15600
D STEWART INFORMATION SVCS CORP	COMMON	860372101	5241	155200	SH	-	DEFINED	05	155200	0	0
D STEWART INFORMATION SVCS CORP	COMMON	860372101	2679	79344	SH	-	DEFINED	07	79344	0	0
D STIFEL FINL CORP	COMMON	860630102	245	9002	SH	-	DEFINED	02	0	0	9002
D STIFEL FINL CORP	COMMON	860630102	48	1765	SH	-	DEFINED	07	1765	0	0

D STILLWATER MNG CO	COMMON	86074Q102	308	20500	SH	-	DEFINED	02	0	0	20500
D STILLWATER MNG CO	COMMON	86074Q102	333	22184	SH	-	DEFINED	07	22184	0	0
D STMICROELECTRONICS N V	BOND	861012AB8	176000	2000000	PRN	-	DEFINED	12	2000000	0	0
D STMICROELECTRONICS	ADR	861012102	352	16000	SH	-	OTHER	02	16000	0	0
D STMICROELECTRONICS	ADR	861012102	9	400	SH	-	OTHER	02	0	400	0
D STMICROELECTRONICS	ADR	861012102	819	37200	SH	-	DEFINED	07	37200	0	0
D STMICROELECTRONICS	ADR	861012102	543	24648	SH	-	DEFINED	08	24648	0	0
D STMICROELECTRONICS	ADR	861012102	2974	135138	SH	-	DEFINED	12	135138	0	0
D STONE ENERGY CORP	COMMON	861642106	1292	28274	SH	-	DEFINED	02	23720	0	4554
D STONE ENERGY CORP	COMMON	861642106	83	1810	SH	-	OTHER	02	0	0	1810
D STONE ENERGY CORP	COMMON	861642106	4357	95375	SH	-	DEFINED	05	95375	0	0
D STONE ENERGY CORP	COMMON	861642106	109	2391	SH	-	DEFINED	07	2391	0	0
D STONERIDGE INC	COMMON	86183P102	780	45900	SH	-	DEFINED	02	34400	0	11500

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D STONERIDGE INC	COMMON	86183P102	2259	132900	SH	-	DEFINED	05	132900	0	0
D STONERIDGE INC	COMMON	86183P102	2	144	SH	-	DEFINED	07	144	0	0
D STORA ENSO CORP	ADR	86210M106	18519	1363722	SH	-	DEFINED	02	1363722	0	0
D STORA ENSO CORP	ADR	86210M106	981	72256	SH	-	OTHER	02	0	72256	0
D STORA ENSO CORP	ADR	86210M106	23	1679	SH	-	OTHER	10	1679	0	0
D STORAGE TECHNOLOGY CORP	COMMON	8621111200	5252	181100	SH	-	DEFINED	05	181100	0	0
D STORAGE TECHNOLOGY CORP	COMMON	8621111200	609	20988	SH	-	DEFINED	07	20988	0	0
D STORAGE TECHNOLOGY CORP	COMMON	8621111200	289	9950	SH	-	DEFINED	13	9950	0	0
D STRATASYS INC	COMMON	862685104	258	10400	SH	-	DEFINED	02	4100	0	6300
D STRATASYS INC	COMMON	862685104	180	7250	SH	-	DEFINED	05	7250	0	0
D STRATASYS INC	COMMON	862685104	15	610	SH	-	DEFINED	07	610	0	0
D STRAYER ED INC	COMMON	863236105	725	6500	SH	-	DEFINED	02	0	0	6500
D STRAYER ED INC	COMMON	863236105	44	393	SH	-	DEFINED	07	393	0	0
D STREETTRACKS SER TR	COMMON	86330E208	20	160	SH	-	DEFINED	02	160	0	0
D STREETTRACKS SER TR	COMMON	86330E208	76	600	SH	-	DEFINED	02	600	0	0
D STREETTRACKS SER TR	COMMON	86330E208	233	1850	SH	-	OTHER	02	0	1850	0
D STRIDE RITE CORP	COMMON	863314100	66	6000	SH	-	OTHER	02	6000	0	0
D STRIDE RITE CORP	COMMON	863314100	514	46570	SH	-	DEFINED	07	46570	0	0
D STRYKER CORP	COMMON	863667101	1915	34816	SH	-	DEFINED	02	30216	2600	2000
D STRYKER CORP	COMMON	863667101	1464	26620	SH	-	DEFINED	02	24020	0	2600
D STRYKER CORP	COMMON	863667101	13899	252702	SH	-	OTHER	02	252702	0	0
D STRYKER CORP	COMMON	863667101	1014	18434	SH	-	OTHER	02	0	18434	0
D STRYKER CORP	COMMON	863667101	1628	29600	SH	-	DEFINED	05	28400	0	1200
D STRYKER CORP	COMMON	863667101	2	42	SH	-	OTHER	05	0	42	0
D STRYKER CORP	COMMON	863667101	660	12000	SH	-	DEFINED	10	12000	0	0
D STRYKER CORP	COMMON	863667101	55	1000	SH	-	OTHER	10	1000	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D STRYKER CORP	COMMON	863667101	206	3748	SH	-	DEFINED	13	3748	0	0
D STUDENT LN CORP	COMMON	863902102	437	3200	SH	-	DEFINED	05	3200	0	0
D STUDENT LN CORP	COMMON	863902102	1	6	SH	-	DEFINED	07	6	0	0
D SUMMIT BANCSHARES INC TEX	COMMON	866011109	84	2900	SH	-	DEFINED	02	2900	0	0
D SUMMIT BANCSHARES INC TEX	COMMON	866011109	116	4000	SH	-	OTHER	02	0	4000	0
D SUMMIT BANCSHARES INC TEX	COMMON	866011109	1601	55000	SH	-	DEFINED	05	55000	0	0
D SUMMIT BANCSHARES INC TEX	COMMON	866011109	1	24	SH	-	DEFINED	07	24	0	0
D SUMMIT PPTYS INC	COMMON	866239106	7628	297500	SH	-	DEFINED	05	131100	0	166400
D SUMMIT PPTYS INC	COMMON	866239106	6	249	SH	-	DEFINED	07	249	0	0
D SUN BANCORP INC	COMMON	86663B102	257	12080	SH	-	DEFINED	02	10400	0	1680
D SUN BANCORP INC	COMMON	86663B102	720	33870	SH	-	DEFINED	05	33870	0	0
D SUN BANCORP INC	COMMON	86663B102	1	33	SH	-	DEFINED	07	33	0	0
D SUN COMMUNITIES INC	COMMON	866674104	75	2000	SH	-	DEFINED	02	0	0	2000
D SUN COMMUNITIES INC	COMMON	866674104	19	500	SH	-	OTHER	02	0	0	500
D SUN COMMUNITIES INC	COMMON	866674104	16351	434300	SH	-	DEFINED	05	242700	0	191600
D SUN COMMUNITIES INC	COMMON	866674104	3	82	SH	-	DEFINED	07	82	0	0
D SUN LIFE FINL SVCS CDA INC	COMMON	866796105	18	610	SH	-	OTHER	02	0	610	0
D SUN LIFE FINL SVCS CDA INC	COMMON	866796105	83	2861	SH	-	DEFINED	05	0	0	2861
D SUN LIFE FINL SVCS CDA INC	COMMON	866796105	2823	97532	SH	-	DEFINED	05	10253	0	87279
D SUN LIFE FINL SVCS CDA INC	COMMON	866796105	1252	43273	SH	-	DEFINED	05	14822	28451	0
D SUN LIFE FINL SVCS CDA INC	COMMON	866796105	136	4712	SH	-	DEFINED	13	4712	0	0
D SUN MICROSYSTEMS INC	COMMON	866810104	2152	497060	SH	-	DEFINED	02	432240	0	64820
D SUN MICROSYSTEMS INC	COMMON	866810104	565	130436	SH	-	DEFINED	02	128536	0	1900
D SUN MICROSYSTEMS INC	COMMON	866810104	384	88712	SH	-	OTHER	02	28512	56200	4000
D SUN MICROSYSTEMS INC	COMMON	866810104	5	1100	SH	-	OTHER	02	1100	0	0
D SUN MICROSYSTEMS INC	COMMON	866810104	642	148300	SH	-	OTHER	02	118200	0	30100

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D SUN MICROSYSTEMS INC	COMMON	866810104	883	203976	SH	-	OTHER	02	0	203976	0
D SUN MICROSYSTEMS INC	COMMON	866810104	5780	1334800	SH	-	DEFINED	05	964200	0	370600
D SUN MICROSYSTEMS INC	COMMON	866810104	2	460	SH	-	OTHER	05	0	460	0
D SUN MICROSYSTEMS INC	COMMON	866810104	7243	1672806	SH	-	DEFINED	07	1672806	0	0
D SUN MICROSYSTEMS INC	COMMON	866810104	0	20	SH	-	DEFINED	08	20	0	0
D SUN MICROSYSTEMS INC	COMMON	866810104	439	101300	SH	-	DEFINED	09	101300	0	0
D SUN MICROSYSTEMS INC	COMMON	866810104	490	113200	SH	-	DEFINED	10	42000	0	71200

D SUN MICROSYSTEMS INC	COMMON	866810104	9	2127	SH	-	OTHER	10	1727	0	400
D SUN MICROSYSTEMS INC	COMMON	866810104	3462	799491	SH	-	DEFINED	12	799491	0	0
D SUN MICROSYSTEMS INC	COMMON	866810104	184	42438	SH	-	DEFINED	13	42438	0	0
D SUN MICROSYSTEMS INC	OPTION	866810906	52	11900	SH	C	DEFINED	07	11900	0	0
D SUN MICROSYSTEMS INC	OPTION	866810955	7	1600	SH	P	DEFINED	07	1600	0	0
D SUNCOR ENERGY INC	COMMON	867229106	512	20000	SH	-	OTHER	01	20000	0	0
D SUNCOR ENERGY INC	COMMON	867229106	131	5100	SH	-	OTHER	02	0	5100	0
D SUNCOR ENERGY INC	COMMON	867229106	76	2960	SH	-	DEFINED	05	0	0	2960
D SUNCOR ENERGY INC	COMMON	867229106	1588	61998	SH	-	DEFINED	05	10998	0	51000
D SUNCOR ENERGY INC	COMMON	867229106	1200	46867	SH	-	DEFINED	05	16037	30830	0
D SUNCOR ENERGY INC	COMMON	867229106	382	14900	SH	-	DEFINED	07	14900	0	0
D SUNGARD DATA SYS INC	COMMON	867363103	1066	41000	SH	-	OTHER	01	0	0	41000
D SUNGARD DATA SYS INC	COMMON	867363103	19235	739820	SH	-	DEFINED	02	395075	18420	326250
D SUNGARD DATA SYS INC	COMMON	867363103	4671	179650	SH	-	DEFINED	02	179250	0	400
D SUNGARD DATA SYS INC	COMMON	867363103	4081	156980	SH	-	DEFINED	02	155195	0	1785
D SUNGARD DATA SYS INC	COMMON	867363103	2387	91804	SH	-	OTHER	02	46610	34990	8700
D SUNGARD DATA SYS INC	COMMON	867363103	687	26430	SH	-	OTHER	02	24900	1530	0
D SUNGARD DATA SYS INC	COMMON	867363103	968	37223	SH	-	OTHER	02	30498	0	6725
D SUNGARD DATA SYS INC	COMMON	867363103	3776	145221	SH	-	OTHER	02	0	145221	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D SUNGARD DATA SYS INC	COMMON	867363103	53295	2049800	SH	-	DEFINED	05	845500	0	1204300
D SUNGARD DATA SYS INC	COMMON	867363103	213	8200	SH	-	OTHER	05	0	0	8200
D SUNGARD DATA SYS INC	COMMON	867363103	275	10576	SH	-	OTHER	05	0	10576	0
D SUNGARD DATA SYS INC	COMMON	867363103	4	170	SH	-	OTHER	05	0	170	0
D SUNGARD DATA SYS INC	COMMON	867363103	1976	75986	SH	-	DEFINED	07	75986	0	0
D SUNGARD DATA SYS INC	COMMON	867363103	33	1275	SH	-	DEFINED	10	1275	0	0
D SUNGARD DATA SYS INC	COMMON	867363103	153	5900	SH	-	DEFINED	10	5700	0	200
D SUNGARD DATA SYS INC	COMMON	867363103	32	1245	SH	-	DEFINED	10	970	0	275
D SUNGARD DATA SYS INC	COMMON	867363103	29	1100	SH	-	OTHER	10	0	1100	0
D SUNGARD DATA SYS INC	COMMON	867363103	102	3925	SH	-	OTHER	10	3625	0	300
D SUNGARD DATA SYS INC	COMMON	867363103	0	19	SH	-	OTHER	10	19	0	0
D SUNGARD DATA SYS INC	COMMON	867363103	1406	54082	SH	-	DEFINED	13	54082	0	0
D SUNOCO INC	COMMON	86764P109	1237	19443	SH	-	DEFINED	02	19443	0	0
D SUNOCO INC	COMMON	86764P109	1196	18800	SH	-	OTHER	02	18800	0	0
D SUNOCO INC	COMMON	86764P109	281	4417	SH	-	OTHER	02	0	4417	0
D SUNOCO INC	COMMON	86764P109	5770	90700	SH	-	DEFINED	05	90700	0	0
D SUNOCO INC	COMMON	86764P109	80	1260	SH	-	OTHER	05	0	1260	0
D SUNOCO INC	COMMON	86764P109	6549	102946	SH	-	DEFINED	07	102946	0	0
D SUNOCO INC	COMMON	86764P109	128	2006	SH	-	DEFINED	12	2006	0	0
D SUNOCO INC	COMMON	86764P109	178	2804	SH	-	DEFINED	13	2804	0	0
D SUNOCO INC	COMMON	86764P109	361	5670	SH	-	DEFINED	13	5670	0	0
D SUNRISE SENIOR LIVING INC	COMMON	86768K106	311	7950	SH	-	DEFINED	02	0	0	7950
D SUNRISE SENIOR LIVING INC	COMMON	86768K106	2856	72975	SH	-	DEFINED	05	71175	0	1800
D SUNRISE SENIOR LIVING INC	COMMON	86768K106	225	5760	SH	-	OTHER	05	0	5760	0
D SUNRISE SENIOR LIVING INC	COMMON	86768K106	163	4164	SH	-	DEFINED	07	4164	0	0
D SUNTRUST BANKS	COMMON	867914103	149	2300	SH	-	DEFINED	01	0	0	2300

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D SUNTRUST BANKS	COMMON	867914103	8456	130118	SH	-	DEFINED	02	68836	30795	30487
D SUNTRUST BANKS	COMMON	867914103	1610	24780	SH	-	DEFINED	02	6780	0	18000
D SUNTRUST BANKS	COMMON	867914103	318	4900	SH	-	DEFINED	02	2900	0	2000
D SUNTRUST BANKS	COMMON	867914103	7148	109984	SH	-	OTHER	02	20200	89784	0
D SUNTRUST BANKS	COMMON	867914103	695	10700	SH	-	OTHER	02	9200	1500	0
D SUNTRUST BANKS	COMMON	867914103	818	12584	SH	-	OTHER	02	10184	0	2400
D SUNTRUST BANKS	COMMON	867914103	172	2650	SH	-	OTHER	02	0	2650	0
D SUNTRUST BANKS	COMMON	867914103	106119	1632850	SH	-	DEFINED	05	911100	0	721750
D SUNTRUST BANKS	COMMON	867914103	351	5400	SH	-	OTHER	05	0	0	5400
D SUNTRUST BANKS	COMMON	867914103	32	500	SH	-	OTHER	05	0	500	0
D SUNTRUST BANKS	COMMON	867914103	5	70	SH	-	OTHER	05	0	70	0
D SUNTRUST BANKS	COMMON	867914103	1047	16110	SH	-	DEFINED	07	16110	0	0
D SUNTRUST BANKS	COMMON	867914103	65	1000	SH	-	DEFINED	10	1000	0	0
D SUNTRUST BANKS	COMMON	867914103	33	510	SH	-	OTHER	10	510	0	0
D SUNTRUST BANKS	COMMON	867914103	997	15334	SH	-	DEFINED	12	15334	0	0
D SUNTRUST BANKS	COMMON	867914103	155	2378	SH	-	DEFINED	13	2378	0	0
D SUPERIOR INDS INTL INC	COMMON	868168105	114	3400	SH	-	DEFINED	02	0	0	2700
D SUPERIOR INDS INTL INC	COMMON	868168105	967	28900	SH	-	DEFINED	05	28900	0	0
D SUPERIOR INDS INTL INC	COMMON	868168105	33	1000	SH	-	OTHER	05	0	1000	0
D SUPERIOR INDS INTL INC	COMMON	868168105	33	988	SH	-	DEFINED	07	988	0	0
D SUPERTEX INC	COMMON	868532102	322	19700	SH	-	DEFINED	02	7200	0	12500
D SUPERTEX INC	COMMON	868532102	20	1200	SH	-	DEFINED	02	1200	0	0
D SUPERTEX INC	COMMON	868532102	27	1650	SH	-	OTHER	02	0	0	1650
D SUPERTEX INC	COMMON	868532102	206	12600	SH	-	DEFINED	05	12600	0	0
D SUPERTEX INC	COMMON	868532102	13	811	SH	-	DEFINED	07	811	0	0
D SUPERVALU INC	COMMON	868536103	0	2	SH	-	DEFINED	02	2	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D SUPERVALU INC	COMMON	868536103	5231	170900	SH	-	DEFINED	05	170900	0	0

D SUPERVALU INC	COMMON	868536103	2188	71466	SH	-	DEFINED	07	71466	0	0
D SUPERVALU INC	COMMON	868536103	108	3543	SH	-	DEFINED	12	3543	0	0
D SUPERVALU INC	COMMON	868536103	2715	88682	SH	-	DEFINED	13	88682	0	0
D SUPERVALU INC	COMMON	868536103	513	16770	SH	-	DEFINED	13	16770	0	0
D SUPPORTSOFT INC	COMMON	868587106	653	75200	SH	-	DEFINED	02	75200	0	0
D SUPPORTSOFT INC	COMMON	868587106	1152	132700	SH	-	DEFINED	05	132700	0	0
D SUPPORTSOFT INC	COMMON	868587106	118	13625	SH	-	DEFINED	07	13625	0	0
D SURMODICS INC	COMMON	868873100	250	10130	SH	-	DEFINED	02	10130	0	0
D SURMODICS INC	COMMON	868873100	444	18000	SH	-	DEFINED	05	18000	0	0
D SURMODICS INC	COMMON	868873100	15	623	SH	-	DEFINED	07	623	0	0
D SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	212	8437	SH	-	DEFINED	02	0	0	8437
D SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	26	1028	SH	-	OTHER	02	1028	0	0
D SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	1	45	SH	-	OTHER	05	0	45	0
D SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	20	780	SH	-	DEFINED	07	780	0	0
D SWIFT ENERGY CO	COMMON	870738101	565	25598	SH	-	DEFINED	02	0	0	25598
D SWIFT ENERGY CO	COMMON	870738101	159	7200	SH	-	DEFINED	02	7200	0	0
D SWIFT ENERGY CO	COMMON	870738101	10331	468300	SH	-	DEFINED	05	402700	0	65600
D SWIFT ENERGY CO	COMMON	870738101	5	228	SH	-	DEFINED	07	228	0	0
D SWIFT TRANSN CO	COMMON	870756103	836	46600	SH	-	DEFINED	02	18900	0	27700
D SWIFT TRANSN CO	COMMON	870756103	594	33100	SH	-	DEFINED	05	33100	0	0
D SWIFT TRANSN CO	COMMON	870756103	269	14996	SH	-	DEFINED	07	14996	0	0
D SYBASE INC	COMMON	871130100	18	1000	SH	-	DEFINED	02	0	0	0
D SYBASE INC	COMMON	871130100	986	54800	SH	-	DEFINED	05	54800	0	0
D SYBASE INC	COMMON	871130100	5	277	SH	-	OTHER	05	0	277	0
D SYBASE INC	COMMON	871130100	528	29346	SH	-	DEFINED	07	29346	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D SYBRON DENTAL SPECIALTIES INC	COMMON	871142105	669	22400	SH	-	DEFINED	02	0	0	22400
D SYBRON DENTAL SPECIALTIES INC	COMMON	871142105	167	5600	SH	-	DEFINED	02	5600	0	0
D SYBRON DENTAL SPECIALTIES INC	COMMON	871142105	13074	438000	SH	-	DEFINED	05	380200	0	57800
D SYBRON DENTAL SPECIALTIES INC	COMMON	871142105	35	1182	SH	-	DEFINED	07	1182	0	0
D SYCAMORE NETWORKS INC	COMMON	871206108	24	5650	SH	-	DEFINED	02	5650	0	0
D SYCAMORE NETWORKS INC	COMMON	871206108	416	98300	SH	-	DEFINED	05	98300	0	0
D SYCAMORE NETWORKS INC	COMMON	871206108	25	5971	SH	-	DEFINED	07	5971	0	0
D SYCAMORE NETWORKS INC	COMMON	871206108	2	500	SH	-	OTHER	10	500	0	0
D SYCAMORE NETWORKS INC	COMMON	871206108	0	43	SH	-	DEFINED	12	43	0	0
D SYKES ENTERPRISES INC	COMMON	871237103	339	44600	SH	-	DEFINED	02	44600	0	0
D SYKES ENTERPRISES INC	COMMON	871237103	5630	741810	SH	-	DEFINED	05	741810	0	0
D SYKES ENTERPRISES INC	COMMON	871237103	306	40260	SH	-	OTHER	05	0	40260	0
D SYKES ENTERPRISES INC	COMMON	871237103	2	256	SH	-	DEFINED	07	256	0	0
D SYMANTEC CORP	COMMON	871503108	2534	57886	SH	-	DEFINED	02	16311	1375	40200
D SYMANTEC CORP	COMMON	871503108	2918	66650	SH	-	DEFINED	02	66100	0	550
D SYMANTEC CORP	COMMON	871503108	7133	162938	SH	-	DEFINED	02	154838	0	8100
D SYMANTEC CORP	COMMON	871503108	503	11500	SH	-	OTHER	02	3000	8000	500
D SYMANTEC CORP	COMMON	871503108	138	3150	SH	-	OTHER	02	3150	0	0
D SYMANTEC CORP	COMMON	871503108	6702	153075	SH	-	OTHER	02	113975	0	39100
D SYMANTEC CORP	COMMON	871503108	6150	140466	SH	-	OTHER	02	0	140466	0
D SYMANTEC CORP	COMMON	871503108	5254	120000	SH	-	DEFINED	05	119700	0	300
D SYMANTEC CORP	COMMON	871503108	45	1039	SH	-	OTHER	05	0	1039	0
D SYMANTEC CORP	COMMON	871503108	4551	103961	SH	-	DEFINED	07	103961	0	0
D SYMANTEC CORP	COMMON	871503108	320	7300	SH	-	DEFINED	10	5700	0	1600
D SYMANTEC CORP	COMMON	871503108	66	1500	SH	-	DEFINED	10	1500	0	0
D SYMANTEC CORP	COMMON	871503108	12	280	SH	-	DEFINED	10	280	0	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D SYMANTEC CORP	COMMON	871503108	1	29	SH	-	OTHER	10	29	0	0
D SYMANTEC CORP	COMMON	871503108	2890	66022	SH	-	DEFINED	13	66022	0	0
D SYMANTEC CORP	COMMON	871503108	339	7750	SH	-	DEFINED	13	7750	0	0
D SYMBION INC DEL	COMMON	871507109	381	21800	SH	-	DEFINED	02	21800	0	0
D SYMBION INC DEL	COMMON	871507109	673	38500	SH	-	DEFINED	05	38500	0	0
D SYMBION INC DEL	COMMON	871507109	53	3035	SH	-	DEFINED	07	3035	0	0
D SYMBOL TECHNOLOGIES INC	COMMON	871508107	11	750	SH	-	OTHER	01	750	0	0
D SYMBOL TECHNOLOGIES INC	COMMON	871508107	3282	222650	SH	-	DEFINED	02	17050	0	205600
D SYMBOL TECHNOLOGIES INC	COMMON	871508107	6	400	SH	-	DEFINED	02	400	0	0
D SYMBOL TECHNOLOGIES INC	COMMON	871508107	240	16310	SH	-	DEFINED	02	15810	0	500
D SYMBOL TECHNOLOGIES INC	COMMON	871508107	55	3763	SH	-	OTHER	02	100	3663	0
D SYMBOL TECHNOLOGIES INC	COMMON	871508107	13	900	SH	-	OTHER	02	900	0	0
D SYMBOL TECHNOLOGIES INC	COMMON	871508107	24	1606	SH	-	OTHER	02	0	1606	0
D SYMBOL TECHNOLOGIES INC	COMMON	871508107	4692	318330	SH	-	DEFINED	05	108700	0	209630
D SYMBOL TECHNOLOGIES INC	COMMON	871508107	272	18470	SH	-	OTHER	05	0	18470	0
D SYMBOL TECHNOLOGIES INC	COMMON	871508107	422	28660	SH	-	DEFINED	07	28660	0	0
D SYMBOL TECHNOLOGIES INC	COMMON	871508107	19	1300	SH	-	DEFINED	10	1300	0	0
D SYMBOL TECHNOLOGIES INC	COMMON	871508107	25	1700	SH	-	OTHER	10	0	1700	0
D SYMMETRICOM INC	COMMON	871543104	750	84300	SH	-	DEFINED	02	67200	0	17100
D SYMMETRICOM INC	COMMON	871543104	6145	690400	SH	-	DEFINED	05	619600	0	70800
D SYMMETRICOM INC	COMMON	871543104	67	7530	SH	-	DEFINED	07	7530	0	0
D SYMYX TECHNOLOGIES, INC.	COMMON	871558108	10395	430982	SH	-	DEFINED	02	8720	0	422262
D SYMYX TECHNOLOGIES, INC.	COMMON	871558108	9914	411037	SH	-	DEFINED	02	411037	0	0
D SYMYX TECHNOLOGIES, INC.	COMMON	871558108	58	2390	SH	-	OTHER	02	0	0	2390
D SYMYX TECHNOLOGIES, INC.	COMMON	871558108	9	375	SH	-	DEFINED	05	375	0	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	-----VOTING AUTHORITY-----		
								MANAGERS	SOLE	SHARED
D SYMYX TECHNOLOGIES, INC.	COMMON	87155S108	38	1570	SH	-	OTHER 10	1177	0	392
D SYNAPTICS INC	COMMON	87157D109	276	14264	SH	-	DEFINED 02	13441	0	823
D SYNAPTICS INC	COMMON	87157D109	114	5900	SH	-	OTHER 02	0	0	5900
D SYNAPTICS INC	COMMON	87157D109	7	372	SH	-	DEFINED 05	372	0	0
D SYNAPTICS INC	COMMON	87157D109	181	9359	SH	-	DEFINED 07	9359	0	0
D SYNOPSIS INC	COMMON	871607107	1023	36000	SH	-	OTHER 02	0	36000	0
D SYNOPSIS INC	COMMON	871607107	3	121	SH	-	OTHER 02	121	0	0
D SYNOPSIS INC	COMMON	871607107	162	5698	SH	-	DEFINED 07	5698	0	0
D SYNOVUS FINL CORP	COMMON	87161C105	1195	47177	SH	-	DEFINED 02	0	0	47177
D SYNOVUS FINL CORP	COMMON	87161C105	1098	43372	SH	-	DEFINED 07	43372	0	0
D SYNOVUS FINL CORP	COMMON	87161C105	9	368	SH	-	OTHER 10	368	0	0
D SYNOVUS FINL CORP	COMMON	87161C105	216	8542	SH	-	DEFINED 12	8542	0	0
D SYNTROLEUM CORP	COMMON	871630109	68	10317	SH	-	DEFINED 07	10317	0	0
D SYPRIS SOLUTIONS INC	COMMON	871655106	976	50875	SH	-	DEFINED 02	32375	0	18500
D SYPRIS SOLUTIONS INC	COMMON	871655106	1819	94800	SH	-	DEFINED 05	94800	0	0
D SYPRIS SOLUTIONS INC	COMMON	871655106	1	52	SH	-	DEFINED 07	52	0	0
D SYSCO CORP	COMMON	871829107	725	20200	SH	-	DEFINED 01	20200	0	0
D SYSCO CORP	COMMON	871829107	11741	327314	SH	-	DEFINED 02	110350	3360	213604
D SYSCO CORP	COMMON	871829107	7103	198023	SH	-	DEFINED 02	193723	0	4300
D SYSCO CORP	COMMON	871829107	11709	326421	SH	-	DEFINED 02	302159	0	24262
D SYSCO CORP	COMMON	871829107	1012	28216	SH	-	OTHER 02	9800	17200	1216
D SYSCO CORP	COMMON	871829107	5910	164750	SH	-	OTHER 02	139550	25200	0
D SYSCO CORP	COMMON	871829107	22192	618681	SH	-	OTHER 02	524256	0	94425
D SYSCO CORP	COMMON	871829107	12998	362374	SH	-	OTHER 02	0	362374	0
D SYSCO CORP	COMMON	871829107	38128	1062947	SH	-	DEFINED 05	397287	0	665660
D SYSCO CORP	COMMON	871829107	122	3400	SH	-	OTHER 05	0	0	3400

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	-----VOTING AUTHORITY-----		
								MANAGERS	SOLE	SHARED
D SYSCO CORP	COMMON	871829107	714	19899	SH	-	OTHER 05	0	19899	0
D SYSCO CORP	COMMON	871829107	3	80	SH	-	OTHER 05	0	80	0
D SYSCO CORP	COMMON	871829107	3883	108253	SH	-	DEFINED 07	108253	0	0
D SYSCO CORP	COMMON	871829107	553	15425	SH	-	DEFINED 10	13625	0	1800
D SYSCO CORP	COMMON	871829107	183	5100	SH	-	DEFINED 10	5100	0	0
D SYSCO CORP	COMMON	871829107	6	170	SH	-	DEFINED 10	170	0	0
D SYSCO CORP	COMMON	871829107	319	8900	SH	-	OTHER 10	0	0	8900
D SYSCO CORP	COMMON	871829107	628	17500	SH	-	OTHER 10	7100	0	10400
D SYSCO CORP	COMMON	871829107	94	2623	SH	-	OTHER 10	2623	0	0
D SYSCO CORP	COMMON	871829107	4006	111673	SH	-	DEFINED 12	111673	0	0
D SYSCO CORP	COMMON	871829107	219	6095	SH	-	DEFINED 13	6095	0	0
D SYSTEMAX INC	COMMON	871851101	155	23200	SH	-	DEFINED 02	0	0	23200
D SYSTEMAX INC	COMMON	871851101	489	73000	SH	-	DEFINED 05	73000	0	0
D SYSTEMAX INC	COMMON	871851101	0	35	SH	-	DEFINED 07	35	0	0
D TBC CORP	COMMON	872180104	202	8500	SH	-	DEFINED 02	0	0	8500
D TBC CORP	COMMON	872180104	0	1	SH	-	DEFINED 02	1	0	0
D TCF FINL CORP	COMMON	872275102	1740	29980	SH	-	DEFINED 02	620	0	29360
D TCF FINL CORP	COMMON	872275102	2	32	SH	-	OTHER 02	0	32	0
D TCF FINL CORP	COMMON	872275102	23667	407700	SH	-	DEFINED 05	385600	0	22100
D TCF FINL CORP	COMMON	872275102	1650	28421	SH	-	OTHER 05	0	28421	0
D TCF FINL CORP	COMMON	872275102	7731	133174	SH	-	OTHER 05	0	133174	0
D TCF FINL CORP	COMMON	872275102	436	7519	SH	-	DEFINED 07	7519	0	0
D TCF FINL CORP	COMMON	872275102	710	12223	SH	-	DEFINED 13	12223	0	0
D TECO ENERGY INC	COMMON	872375100	14	1200	SH	-	DEFINED 02	1200	0	0
D TECO ENERGY INC	COMMON	872375100	36	3000	SH	-	OTHER 02	3000	0	0
D TECO ENERGY INC	COMMON	872375100	112	9304	SH	-	OTHER 02	5304	0	4000

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	-----VOTING AUTHORITY-----		
								MANAGERS	SOLE	SHARED
D TECO ENERGY INC	COMMON	872375100	152	12650	SH	-	OTHER 02	0	12650	0
D TECO ENERGY INC	COMMON	872375100	508	42400	SH	-	DEFINED 05	42400	0	0
D TECO ENERGY INC	COMMON	872375100	802	66909	SH	-	DEFINED 07	66909	0	0
D TECO ENERGY INC	COMMON	872375100	18	1500	SH	-	DEFINED 10	1500	0	0
D TECO ENERGY INC	COMMON	872375100	2	172	SH	-	OTHER 10	172	0	0
D TECO ENERGY INC	COMMON	872375100	59	4950	SH	-	DEFINED 12	4950	0	0
D TECO ENERGY INC	OPTION	872375902	420	35000	SH	C	DEFINED 07	35000	0	0
D T-HQ INC	COMMON	872443403	3193	139420	SH	-	DEFINED 05	139420	0	0
D T-HQ INC	COMMON	872443403	216	9420	SH	-	OTHER 05	0	9420	0
D TJX COS INC NEW	BOND	872540AL3	10260	12000000	PRN	-	DEFINED 07	0	0	0
D TJX COS INC	COMMON	872540109	885	36650	SH	-	DEFINED 01	36650	0	0
D TJX COS INC	COMMON	872540109	25	1025	SH	-	OTHER 01	1025	0	0
D TJX COS INC	COMMON	872540109	79947	3311789	SH	-	DEFINED 02	1637064	29910	1640215
D TJX COS INC	COMMON	872540109	10218	423261	SH	-	DEFINED 02	419811	0	3450
D TJX COS INC	COMMON	872540109	14894	616969	SH	-	DEFINED 02	585214	0	31755
D TJX COS INC	COMMON	872540109	12326	510595	SH	-	OTHER 02	252465	237150	18400
D TJX COS INC	COMMON	872540109	1536	63633	SH	-	OTHER 02	60768	2865	0
D TJX COS INC	COMMON	872540109	3172	131385	SH	-	OTHER 02	114360	0	17025
D TJX COS INC	COMMON	872540109	1999	82802	SH	-	OTHER 02	0	82802	0



D TJX COS INC	COMMON	872540109	350	14481	SH	-	OTHER	02	0	14481	0
D TJX COS INC	COMMON	872540109	1676	69412	SH	-	OTHER	02	0	69412	0
D TJX COS INC	COMMON	872540109	4594	190298	SH	-	OTHER	02	0	190298	0
D TJX COS INC	COMMON	872540109	59169	2451075	SH	-	DEFINED	05	1957650	0	493425
D TJX COS INC	COMMON	872540109	831	34426	SH	-	DEFINED	05	0	29170	5256
D TJX COS INC	COMMON	872540109	13	553	SH	-	DEFINED	05	553	0	0
D TJX COS INC	COMMON	872540109	84	3500	SH	-	OTHER	05	0	0	3500

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D TJX COS INC	COMMON	872540109	82	3395	SH	-	OTHER	05	0	3395	0
D TJX COS INC	COMMON	872540109	1851	76673	SH	-	OTHER	05	0	76673	0
D TJX COS INC	COMMON	872540109	14621	605668	SH	-	OTHER	05	0	605668	0
D TJX COS INC	COMMON	872540109	268	11109	SH	-	DEFINED	07	11109	0	0
D TJX COS INC	COMMON	872540109	650	26925	SH	-	DEFINED	10	24925	0	1500
D TJX COS INC	COMMON	872540109	778	32225	SH	-	DEFINED	10	29275	0	2950
D TJX COS INC	COMMON	872540109	103	4250	SH	-	DEFINED	10	3675	0	575
D TJX COS INC	COMMON	872540109	525	21750	SH	-	OTHER	10	19650	0	2100
D TJX COS INC	COMMON	872540109	40	1640	SH	-	OTHER	10	1640	0	0
D TJX COS INC	COMMON	872540109	690	28600	SH	-	DEFINED	13	28600	0	0
D TRM CORP	COMMON	872636105	3540	244300	SH	-	DEFINED	05	215100	0	29200
D TNS INC	COMMON	872960109	324	14856	SH	-	DEFINED	07	14856	0	0
D TTM TECHNOLOGIES INC	COMMON	87305R109	1009	85150	SH	-	DEFINED	02	51600	0	33550
D TTM TECHNOLOGIES INC	COMMON	87305R109	12147	1025030	SH	-	DEFINED	05	916150	0	108880
D TTM TECHNOLOGIES INC	COMMON	87305R109	205	17325	SH	-	OTHER	05	0	17325	0
D TTM TECHNOLOGIES INC	COMMON	87305R109	13	1110	SH	-	DEFINED	07	1110	0	0
D TXU CORP	BOND	873168AE8	13872	10130000	PRN	-	DEFINED	07	0	0	0
D TXU CORP	COMMON	873168108	2140	52820	SH	-	DEFINED	02	46620	0	6200
D TXU CORP	COMMON	873168108	47	1149	SH	-	DEFINED	02	1149	0	0
D TXU CORP	COMMON	873168108	288	7100	SH	-	DEFINED	02	7100	0	0
D TXU CORP	COMMON	873168108	93	2300	SH	-	OTHER	02	0	2300	0
D TXU CORP	COMMON	873168108	45	1107	SH	-	OTHER	02	1107	0	0
D TXU CORP	COMMON	873168108	332	8206	SH	-	OTHER	02	6506	0	1700
D TXU CORP	COMMON	873168108	58	1437	SH	-	OTHER	02	0	1437	0
D TXU CORP	COMMON	873168108	929	22936	SH	-	OTHER	02	0	22936	0
D TXU CORP	COMMON	873168108	50497	1246525	SH	-	DEFINED	05	789600	0	456925

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D TXU CORP	COMMON	873168108	243	6000	SH	-	OTHER	05	0	0	6000
D TXU CORP	COMMON	873168108	1773	43770	SH	-	DEFINED	07	43770	0	0
D TXU CORP	COMMON	873168108	27	676	SH	-	OTHER	10	676	0	0
D TXU CORP	COMMON	873168108	345	8522	SH	-	DEFINED	12	8522	0	0
D TXU CORP	COMMON	873168108	330	8150	SH	-	DEFINED	13	8150	0	0
D TXU CORP	COMMON	873168108	324	8000	SH	-	OTHER	13	0	8000	0
D TAIWAN FUND INC	COMMON	874036106	1218	107756	SH	-	DEFINED	08	107756	0	0
D TAIWAN GREATER CHINA FD	COMMON	874037104	1105	259360	SH	-	DEFINED	08	259360	0	0
D TAIWAN SEMICON MAN	ADR	874039100	4	485	SH	-	DEFINED	02	485	0	0
D TAIWAN SEMICON MAN	ADR	874039100	2	205	SH	-	OTHER	02	0	205	0
D TAIWAN SEMICON MAN	ADR	874039100	4422	532107	SH	-	OTHER	02	0	532107	0
D TAIWAN SEMICON MAN	ADR	874039100	1926	231754	SH	-	DEFINED	05	0	0	231754
D TAIWAN SEMICON MAN	ADR	874039100	1461	175848	SH	-	DEFINED	05	0	0	175848
D TAIWAN SEMICON MAN	ADR	874039100	561	67511	SH	-	OTHER	05	0	67511	0
D TAIWAN SEMICON MAN	ADR	874039100	698	84002	SH	-	OTHER	05	0	84002	0
D TAIWAN SEMICON MAN	ADR	874039100	4	540	SH	-	DEFINED	10	540	0	0
D TAIWAN SEMICON MAN	ADR	874039100	3	369	SH	-	DEFINED	10	0	0	369
D TAIWAN SEMICON MAN	ADR	874039100	9664	1162986	SH	-	DEFINED	12	1162986	0	0
D TAIWAN SEMICON MAN	ADR	874039100	7388	889104	SH	-	DEFINED	13	889104	0	0
D TAIWAN SEMICON MAN	ADR	874039100	4106	494140	SH	-	OTHER	13	0	494140	0
D TAIWAN SEMICON MAN	ADR	874039100	0	0	SH	-	OTHER	13	0	0	0
D TAIWAN SEMICON MAN	OPTION	874039951	4321	520000	SH	P	DEFINED	12	520000	0	0
D TAKE TWO INTERACTI	COMMON	874054109	1504	49075	SH	-	DEFINED	02	42875	0	6200
D TAKE TWO INTERACTI	COMMON	874054109	18	575	SH	-	DEFINED	02	575	0	0
D TAKE TWO INTERACTI	COMMON	874054109	6	200	SH	-	DEFINED	02	200	0	0
D TAKE TWO INTERACTI	COMMON	874054109	158	5150	SH	-	OTHER	02	0	5150	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D TAKE TWO INTERACTI	COMMON	874054109	52145	1701860	SH	-	DEFINED	05	1110100	0	591760
D TAKE TWO INTERACTI	COMMON	874054109	257	8400	SH	-	OTHER	05	0	0	8400
D TAKE TWO INTERACTI	COMMON	874054109	16	538	SH	-	DEFINED	07	538	0	0
D TAKE TWO INTERACTI	COMMON	874054109	58	1900	SH	-	DEFINED	10	1900	0	0
D TAKE TWO INTERACTI	COMMON	874054109	29	950	SH	-	DEFINED	10	950	0	0
D TAKE TWO INTERACTI	OPTION	874054901	5822	190000	SH	C	DEFINED	07	190000	0	0
D TALBOTS INC	COMMON	874161102	5508	140700	SH	-	DEFINED	05	140700	0	0
D TALBOTS INC	COMMON	874161102	2605	66529	SH	-	DEFINED	07	66529	0	0
D TALISMAN ENERGY INC	COMMON	87425E103	7	300	SH	-	OTHER	02	0	300	0
D TALISMAN ENERGY INC	COMMON	87425E103	60	2765	SH	-	OTHER	05	0	2765	0
D TALISMAN ENERGY INC	COMMON	87425E103	0	3	SH	-	DEFINED	07	3	0	0
D TALISMAN ENERGY INC	COMMON	87425E103	64729	2977433	SH	-	DEFINED	13	2977433	0	0
D TALISMAN ENERGY INC	COMMON	87425E103	27247	1253299	SH	-	OTHER	13	0	1253299	0

D TALK AMERICA HLDGS INC	COMMON	87426R202	136	17700	SH	-	DEFINED	02	17700	0	0
D TALK AMERICA HLDGS INC	COMMON	87426R202	696	90699	SH	-	DEFINED	05	90699	0	0
D TALK AMERICA HLDGS INC	COMMON	87426R202	23	2977	SH	-	DEFINED	07	2977	0	0
D TALX CORP	COMMON	874918105	533	21800	SH	-	DEFINED	02	6500	0	15300
D TALX CORP	COMMON	874918105	4431	181369	SH	-	DEFINED	05	159401	0	21968
D TALX CORP	COMMON	874918105	10	421	SH	-	DEFINED	07	421	0	0
D TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	106	2700	SH	-	OTHER	02	2700	0	0
D TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	23	600	SH	-	OTHER	02	0	600	0
D TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	13567	346970	SH	-	DEFINED	05	185970	0	161000
D TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	7	167	SH	-	DEFINED	07	167	0	0
D TANOX INC	COMMON	87588Q109	543	28500	SH	-	DEFINED	02	5900	0	22600
D TANOX INC	COMMON	87588Q109	204	10700	SH	-	DEFINED	05	10700	0	0
D TANOX INC	COMMON	87588Q109	10	500	SH	-	DEFINED	07	500	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D TARGET CORP	COMMON	87612E106	1009	23750	SH	-	DEFINED	01	150	0	23600
D TARGET CORP	COMMON	87612E106	17	400	SH	-	OTHER	01	400	0	0
D TARGET CORP	COMMON	87612E106	93921	2211458	SH	-	DEFINED	02	868550	15525	1325008
D TARGET CORP	COMMON	87612E106	12848	302515	SH	-	DEFINED	02	281015	0	21500
D TARGET CORP	COMMON	87612E106	42486	1000365	SH	-	DEFINED	02	993165	0	7200
D TARGET CORP	COMMON	87612E106	13257	312152	SH	-	OTHER	02	154518	143684	12200
D TARGET CORP	COMMON	87612E106	4101	96563	SH	-	OTHER	02	65228	2785	28550
D TARGET CORP	COMMON	87612E106	17278	406819	SH	-	OTHER	02	385552	0	21267
D TARGET CORP	COMMON	87612E106	8419	198226	SH	-	OTHER	02	0	198226	0
D TARGET CORP	COMMON	87612E106	163923	3859726	SH	-	DEFINED	05	1992003	0	1867723
D TARGET CORP	COMMON	87612E106	672	15815	SH	-	DEFINED	05	0	0	15815
D TARGET CORP	COMMON	87612E106	328	7719	SH	-	DEFINED	05	0	0	7719
D TARGET CORP	COMMON	87612E106	6402	150743	SH	-	DEFINED	05	146973	0	3770
D TARGET CORP	COMMON	87612E106	9187	216314	SH	-	DEFINED	05	5755	0	210559
D TARGET CORP	COMMON	87612E106	599	14100	SH	-	OTHER	05	0	0	14100
D TARGET CORP	COMMON	87612E106	777	18299	SH	-	OTHER	05	0	18299	0
D TARGET CORP	COMMON	87612E106	5	115	SH	-	OTHER	05	0	115	0
D TARGET CORP	COMMON	87612E106	6495	152942	SH	-	DEFINED	07	152942	0	0
D TARGET CORP	COMMON	87612E106	9751	229592	SH	-	DEFINED	09	229592	0	0
D TARGET CORP	COMMON	87612E106	395	9300	SH	-	DEFINED	10	9300	0	0
D TARGET CORP	COMMON	87612E106	405	9525	SH	-	DEFINED	10	9225	0	300
D TARGET CORP	COMMON	87612E106	138	3245	SH	-	DEFINED	10	2945	0	300
D TARGET CORP	COMMON	87612E106	59	1400	SH	-	OTHER	10	0	1400	0
D TARGET CORP	COMMON	87612E106	188	4425	SH	-	OTHER	10	1925	0	2500
D TARGET CORP	COMMON	87612E106	38	903	SH	-	OTHER	10	903	0	0
D TARGET CORP	COMMON	87612E106	466	10980	SH	-	DEFINED	13	10980	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D TARGET CORP	COMMON	87612E106	801	18870	SH	-	OTHER	13	0	18870	0
D TARGET CORP	OPTION	87612E908	136	3200	SH	C	DEFINED	07	3200	0	0
D TARGET CORP	OPTION	87612E908	13883	326900	SH	C	DEFINED	12	326900	0	0
D TARGET CORP	OPTION	87612E957	425	10000	SH	P	DEFINED	12	10000	0	0
D TASER INTL INC	COMMON	87651B104	1482	34278	SH	-	DEFINED	07	34278	0	0
D TAUBMAN CTRS INC	COMMON	876664103	14366	627620	SH	-	DEFINED	05	252480	0	375140
D TAUBMAN CTRS INC	COMMON	876664103	38	1673	SH	-	DEFINED	07	1673	0	0
D TAYLOR CAP GROUP INC	COMMON	876851106	63	2900	SH	-	DEFINED	02	2900	0	0
D TAYLOR CAP GROUP INC	COMMON	876851106	803	36900	SH	-	DEFINED	05	36900	0	0
D TAYLOR CAP GROUP INC	COMMON	876851106	0	14	SH	-	DEFINED	07	14	0	0
D TECH DATA CORP	COMMON	878237106	131	3350	SH	-	DEFINED	01	0	0	3350
D TECH DATA CORP	COMMON	878237106	645	16475	SH	-	DEFINED	02	1050	0	15425
D TECH DATA CORP	COMMON	878237106	9184	234715	SH	-	DEFINED	05	218555	0	16160
D TECH DATA CORP	COMMON	878237106	357	9120	SH	-	OTHER	05	0	9120	0
D TECH DATA CORP	COMMON	878237106	397	10148	SH	-	DEFINED	07	10148	0	0
D TECH DATA CORP	COMMON	878237106	101	2593	SH	-	DEFINED	13	2593	0	0
D TECHNE CORP	COMMON	878377100	1416	32600	SH	-	DEFINED	02	10600	0	22000
D TECHNE CORP	COMMON	878377100	3944	90760	SH	-	DEFINED	05	90760	0	0
D TECHNE CORP	COMMON	878377100	1884	43353	SH	-	DEFINED	05	43353	0	0
D TECHNE CORP	COMMON	878377100	209	4800	SH	-	OTHER	05	0	4800	0
D TECHNE CORP	COMMON	878377100	268	6175	SH	-	DEFINED	07	6175	0	0
D TECHNITROL INC	COMMON	878555101	1171	53480	SH	-	DEFINED	02	680	0	52800
D TECHNITROL INC	COMMON	878555101	10	468	SH	-	DEFINED	07	468	0	0
D TECHNOLOGY INVT CAP CORP	COMMON	878717305	3056	226153	SH	-	DEFINED	05	226153	0	0
D TECUMSEH PRODS CO	COMMON	878895200	540	13100	SH	-	DEFINED	02	13100	0	0
D TECUMSEH PRODS CO	COMMON	878895200	74	1800	SH	-	OTHER	02	1800	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D TECUMSEH PRODS CO	COMMON	878895200	1804	43800	SH	-	DEFINED	05	43800	0	0
D TECUMSEH PRODS CO	COMMON	878895200	28	688	SH	-	DEFINED	07	688	0	0
D TEKELEC	COMMON	879101103	1547	85150	SH	-	DEFINED	02	47100	0	38050
D TEKELEC	COMMON	879101103	145	8000	SH	-	OTHER	02	0	0	8000
D TEKELEC	COMMON	879101103	3839	211295	SH	-	DEFINED	05	192275	0	19020
D TEKELEC	COMMON	879101103	227	12503	SH	-	OTHER	05	0	12503	0
D TEKELEC	COMMON	879101103	605	33315	SH	-	DEFINED	07	33315	0	0

D TEKTRONIX INC	COMMON	879131100	6950	204300	SH	-	DEFINED	05	172800	0	31500
D TEKTRONIX INC	COMMON	879131100	2223	65337	SH	-	DEFINED	07	65337	0	0
D TEKTRONIX INC	COMMON	879131100	4	118	SH	-	OTHER	10	118	0	0
D TEKTRONIX INC	COMMON	879131100	548	16117	SH	-	DEFINED	13	16117	0	0
D TELE CENTRO OESTE	PREF ADR	87923P105	272	29681	SH	-	DEFINED	05	0	0	29681
D TELE CENTRO OESTE	PREF ADR	87923P105	2513	274081	SH	-	DEFINED	05	274081	0	0
D TELE CENTRO OESTE	PREF ADR	87923P105	939	102416	SH	-	DEFINED	05	102416	0	0
D TELE CENTRO OESTE	PREF ADR	87923P105	361	39401	SH	-	DEFINED	05	39401	0	0
D TELE CENTRO OESTE	PREF ADR	87923P105	1919	209304	SH	-	DEFINED	05	168230	0	41074
D TELE CENTRO OESTE	PREF ADR	87923P105	0	10	SH	-	OTHER	05	0	10	0
D TELE CENTRO OESTE	PREF ADR	87923P105	150	16366	SH	-	DEFINED	12	16366	0	0
D TELE CENTRO OESTE	PREF ADR	87923P105	3602	392850	SH	-	DEFINED	13	392850	0	0
D TELE NORTE LESTE PART S A	PREF ADR	879246106	857	67300	SH	-	DEFINED	05	0	0	67300
D TELE NORTE LESTE PART S A	PREF ADR	879246106	7647	600697	SH	-	DEFINED	05	600697	0	0
D TELE NORTE LESTE PART S A	PREF ADR	879246106	2842	223244	SH	-	DEFINED	05	223244	0	0
D TELE NORTE LESTE PART S A	PREF ADR	879246106	983	77256	SH	-	DEFINED	05	77256	0	0
D TELE NORTE LESTE PART S A	PREF ADR	879246106	27502	2160429	SH	-	DEFINED	05	2067020	0	93409
D TELE NORTE LESTE PART S A	PREF ADR	879246106	9947	781403	SH	-	DEFINED	13	781403	0	0
D TELECOM HLDRS TR	COMMON	87927P200	3523	130200	SH	-	DEFINED	07	130200	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE
D TELECOM ITALIA S P A NEW	ADR	87927Y102	15	489	SH	-	DEFINED	02	489	0	0
D TELECOM ITALIA S P A NEW	ADR	87927Y102	1860	59448	SH	-	OTHER	05	0	59448	0
D TELECOM ITALIA S P A NEW	ADR	87927Y102	2357	75322	SH	-	OTHER	05	0	75322	0
D TELECOM ITALIA S P A NEW	ADR	87927Y102	9	300	SH	-	DEFINED	10	0	0	300
D TELECOMM ARGENTINA STET-FRANCE	ADR	879273209	20	2214	SH	-	DEFINED	05	0	0	2214
D TELECOMM ARGENTINA STET-FRANCE	ADR	879273209	214	23710	SH	-	DEFINED	05	23710	0	0
D TELECOMM ARGENTINA STET-FRANCE	ADR	879273209	75	8280	SH	-	DEFINED	05	8280	0	0
D TELECOMM ARGENTINA STET-FRANCE	ADR	879273209	19	2097	SH	-	DEFINED	05	2097	0	0
D TELECOMM ARGENTINA STET-FRANCE	ADR	879273209	158	17431	SH	-	DEFINED	05	13816	0	3615
D TELECOMM ARGENTINA STET-FRANCE	ADR	879273209	143	15868	SH	-	DEFINED	13	15868	0	0
D TELECOMUNICACOES BRASILEIRAS S	ADR	879287308	4052	139000	SH	-	DEFINED	12	139000	0	0
D TELEDYNE TECHNOLOGIES INC	COMMON	879360105	429	21428	SH	-	DEFINED	02	21428	0	0
D TELEDYNE TECHNOLOGIES INC	COMMON	879360105	21	1059	SH	-	DEFINED	07	1059	0	0
D TELEFLEX INC	COMMON	879369106	647	12900	SH	-	DEFINED	02	12900	0	0
D TELEFLEX INC	COMMON	879369106	1454	29000	SH	-	OTHER	02	0	29000	0
D TELEFLEX INC	COMMON	879369106	958	19100	SH	-	OTHER	02	18100	0	1000
D TELEFLEX INC	COMMON	879369106	75	1500	SH	-	OTHER	02	0	1500	0
D TELEFLEX INC	COMMON	879369106	1	25	SH	-	OTHER	05	0	25	0
D TELEFLEX INC	COMMON	879369106	66	1326	SH	-	DEFINED	07	1326	0	0
D TELEFLEX INC	COMMON	879369106	226	4500	SH	-	OTHER	10	4500	0	0
D TELEFONICA S A	ADR	879382208	78	1745	SH	-	DEFINED	02	1745	0	0
D TELEFONICA S A	ADR	879382208	466	10438	SH	-	OTHER	02	3278	0	7160
D TELEFONICA S A	ADR	879382208	132	2953	SH	-	OTHER	02	0	2953	0
D TELEFONICA S A	ADR	879382208	7141	160000	SH	-	DEFINED	04	160000	0	0
D TELEFONICA S A	ADR	879382208	80	1789	SH	-	OTHER	10	0	1789	0
D TELEFONOS DE MEXICO S A	ADR	879403780	27	800	SH	-	DEFINED	02	800	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE
D TELEFONOS DE MEXICO S A	ADR	879403780	26616	800000	SH	-	DEFINED	04	800000	0	0
D TELEFONOS DE MEXICO S A	ADR	879403780	598	17969	SH	-	DEFINED	05	0	0	17969
D TELEFONOS DE MEXICO S A	ADR	879403780	6142	184615	SH	-	DEFINED	05	184615	0	0
D TELEFONOS DE MEXICO S A	ADR	879403780	2231	67052	SH	-	DEFINED	05	67052	0	0
D TELEFONOS DE MEXICO S A	ADR	879403780	901	27067	SH	-	DEFINED	05	27067	0	0
D TELEFONOS DE MEXICO S A	ADR	879403780	12868	386785	SH	-	DEFINED	05	358260	0	28525
D TELEFONOS DE MEXICO S A	ADR	879403780	0	0	SH	-	OTHER	05	0	0	0
D TELEFONOS DE MEXICO S A	ADR	879403780	629	18900	SH	-	DEFINED	07	18900	0	0
D TELEFONOS DE MEXICO S A	ADR	879403780	553690	16642313	SH	-	DEFINED	12	16642313	0	0
D TELEFONOS DE MEXICO S A	ADR	879403780	8995	270377	SH	-	DEFINED	13	270377	0	0
D TELEPHONE & DATA SYS INC	COMMON	879433100	30716	431400	SH	-	DEFINED	05	391500	0	39900
D TELEPHONE & DATA SYS INC	COMMON	879433100	2493	35020	SH	-	OTHER	05	0	35020	0
D TELEPHONE & DATA SYS INC	COMMON	879433100	11344	159328	SH	-	OTHER	05	0	159328	0
D TELEPHONE & DATA SYS INC	COMMON	879433100	95	1331	SH	-	DEFINED	07	1331	0	0
D TELEPHONE & DATA SYS INC	COMMON	879433100	1054	14800	SH	-	DEFINED	13	14800	0	0
D TELIK INC	COMMON	87959M109	2624	109923	SH	-	DEFINED	02	65631	0	44292
D TELIK INC	COMMON	87959M109	170	7114	SH	-	OTHER	02	0	0	7114
D TELIK INC	COMMON	87959M109	5076	212631	SH	-	DEFINED	05	210896	0	1735
D TELIK INC	COMMON	87959M109	4789	200620	SH	-	DEFINED	05	200620	0	0
D TELIK INC	COMMON	87959M109	130	5435	SH	-	OTHER	05	0	5435	0
D TELIK INC	COMMON	87959M109	47	1960	SH	-	DEFINED	07	1960	0	0
D TELLABS INC	COMMON	879664100	194	22200	SH	-	DEFINED	01	0	0	22200
D TELLABS INC	COMMON	879664100	1685	192751	SH	-	DEFINED	02	167751	0	25000
D TELLABS INC	COMMON	879664100	164	18800	SH	-	DEFINED	02	0	0	18800
D TELLABS INC	COMMON	879664100	9	1000	SH	-	OTHER	02	1000	0	0
D TELLABS INC	COMMON	879664100	10	1100	SH	-	OTHER	02	0	1100	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE
D TELLABS INC	COMMON	879664100	59793	6841330	SH	-	DEFINED	05	4035930	0	2805400

D TELLABS INC	COMMON	879664100	165	18837	SH	-	DEFINED	05	18837	0	0
D TELLABS INC	COMMON	879664100	170	19500	SH	-	OTHER	05	0	0	19500
D TELLABS INC	COMMON	879664100	1385	158423	SH	-	DEFINED	07	158423	0	0
D TELLABS INC	COMMON	879664100	24	2751	SH	-	OTHER	10	2751	0	0
D TELLABS INC	COMMON	879664100	937	107193	SH	-	DEFINED	12	107193	0	0
D TELLABS INC	COMMON	879664100	104	11865	SH	-	DEFINED	13	11865	0	0
D TEMPLE-INLAND INC.	COMMON	879868107	7	100	SH	-	DEFINED	01	100	0	0
D TEMPLE-INLAND INC.	COMMON	879868107	42696	616551	SH	-	DEFINED	02	432573	11365	172538
D TEMPLE-INLAND INC.	COMMON	879868107	12086	174520	SH	-	DEFINED	02	174170	0	350
D TEMPLE-INLAND INC.	COMMON	879868107	5394	77890	SH	-	DEFINED	02	77015	0	875
D TEMPLE-INLAND INC.	COMMON	879868107	6830	98633	SH	-	OTHER	02	42545	49240	5800
D TEMPLE-INLAND INC.	COMMON	879868107	1135	16390	SH	-	OTHER	02	15485	905	0
D TEMPLE-INLAND INC.	COMMON	879868107	1487	21477	SH	-	OTHER	02	19977	0	1500
D TEMPLE-INLAND INC.	COMMON	879868107	379	5479	SH	-	OTHER	02	0	5479	0
D TEMPLE-INLAND INC.	COMMON	879868107	14378	207625	SH	-	DEFINED	05	129300	0	78325
D TEMPLE-INLAND INC.	COMMON	879868107	21	302	SH	-	OTHER	05	0	302	0
D TEMPLE-INLAND INC.	COMMON	879868107	40	580	SH	-	DEFINED	07	580	0	0
D TEMPLE-INLAND INC.	COMMON	879868107	28	400	SH	-	DEFINED	10	400	0	0
D TEMPLE-INLAND INC.	COMMON	879868107	249	3600	SH	-	DEFINED	10	3600	0	0
D TEMPLE-INLAND INC.	COMMON	879868107	131	1885	SH	-	DEFINED	10	1610	0	275
D TEMPLE-INLAND INC.	COMMON	879868107	100	1450	SH	-	OTHER	10	250	0	1200
D TEMPLE-INLAND INC.	COMMON	879868107	1	21	SH	-	OTHER	10	21	0	0
D TEMPLE-INLAND INC.	COMMON	879868107	100	1449	SH	-	DEFINED	12	1449	0	0
D TEMPLE-INLAND INC.	COMMON	879868107	211	3042	SH	-	DEFINED	13	3042	0	0
D TELETECH HOLDINGS INC	COMMON	879939106	627	71460	SH	-	DEFINED	02	67660	0	3800

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D TELETECH HOLDINGS INC	COMMON	879939106	2052	234000	SH	-	DEFINED	05	234000	0	0
D TELETECH HOLDINGS INC	COMMON	879939106	30	3433	SH	-	DEFINED	07	3433	0	0
D TELESYSTEM INTL WIRELESS INC	COMMON	879946606	163154	16665373	SH	-	DEFINED	03	16665373	0	0
D TELESYSTEM INTL WIRELESS INC	COMMON	879946606	20969	2141900	SH	-	DEFINED	06	2141900	0	0
D FRANKLIN TEMPLETON	COMMON	88018T101	609	41900	SH	-	DEFINED	08	41900	0	0
D TEMPUR PEDIC INTL INC	COMMON	88023U101	9151	653200	SH	-	DEFINED	05	653200	0	0
D TEMPUR PEDIC INTL INC	COMMON	88023U101	48	3409	SH	-	DEFINED	07	3409	0	0
D TENARIS S A	ADR	88031M109	812	24808	SH	-	DEFINED	05	0	0	24808
D TENARIS S A	ADR	88031M109	2518	76884	SH	-	DEFINED	05	76884	0	0
D TENARIS S A	ADR	88031M109	688	20994	SH	-	DEFINED	05	20994	0	0
D TENARIS S A	ADR	88031M109	48	1466	SH	-	DEFINED	05	1466	0	0
D TENARIS S A	ADR	88031M109	12225	373294	SH	-	DEFINED	05	362775	0	10519
D TENARIS S A	ADR	88031M109	10	311	SH	-	DEFINED	12	311	0	0
D TENARIS S A	ADR	88031M109	8928	272596	SH	-	DEFINED	13	272596	0	0
D TENARIS S A	ADR	88031M109	563	17200	SH	-	OTHER	13	0	17200	0
D TENET HEALTHCARE	COMMON	88033G100	10	750	SH	-	DEFINED	02	750	0	0
D TENET HEALTHCARE	COMMON	88033G100	2	150	SH	-	OTHER	02	150	0	0
D TENET HEALTHCARE	COMMON	88033G100	5	364	SH	-	OTHER	02	0	364	0
D TENET HEALTHCARE	COMMON	88033G100	0	1	SH	-	OTHER	05	0	1	0
D TENET HEALTHCARE	COMMON	88033G100	1	55	SH	-	OTHER	05	0	55	0
D TENET HEALTHCARE	COMMON	88033G100	1511	112705	SH	-	DEFINED	07	112705	0	0
D TENET HEALTHCARE	COMMON	88033G100	336	25066	SH	-	DEFINED	12	25066	0	0
D TENET HEALTHCARE	OPTION	88033G902	557	41500	SH	C	DEFINED	07	41500	0	0
D TENET HEALTHCARE	OPTION	88033G951	1219	90900	SH	P	DEFINED	07	90900	0	0
D TENET HEALTHCARE	OPTION	88033G951	121	9000	SH	P	DEFINED	12	9000	0	0
D TENNECO AUTOMOTIVE	COMMON	880349105	1410	106600	SH	-	DEFINED	02	47400	0	59200

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D TENNECO AUTOMOTIVE	COMMON	880349105	0	9	SH	-	DEFINED	02	9	0	0
D TENNECO AUTOMOTIVE	COMMON	880349105	2	160	SH	-	OTHER	02	0	160	0
D TENNECO AUTOMOTIVE	COMMON	880349105	3736	282400	SH	-	DEFINED	05	282400	0	0
D TENNECO AUTOMOTIVE	COMMON	880349105	18	1368	SH	-	DEFINED	07	1368	0	0
D TERADYNE INC	COMMON	880770102	91	4000	SH	-	OTHER	01	4000	0	0
D TERADYNE INC	COMMON	880770102	27	1200	SH	-	DEFINED	02	1200	0	0
D TERADYNE INC	COMMON	880770102	36	1600	SH	-	DEFINED	02	1600	0	0
D TERADYNE INC	COMMON	880770102	41	1800	SH	-	OTHER	02	1800	0	0
D TERADYNE INC	COMMON	880770102	965	42500	SH	-	OTHER	02	40400	0	2100
D TERADYNE INC	COMMON	880770102	23	1000	SH	-	OTHER	02	0	1000	0
D TERADYNE INC	COMMON	880770102	919	40500	SH	-	DEFINED	05	38200	0	2300
D TERADYNE INC	COMMON	880770102	3341	147180	SH	-	DEFINED	07	147180	0	0
D TERADYNE INC	COMMON	880770102	121	5334	SH	-	DEFINED	13	5334	0	0
D TERAYON COMMUNICATION SYS	COMMON	880775101	65	27600	SH	-	DEFINED	02	27600	0	0
D TERAYON COMMUNICATION SYS	COMMON	880775101	342	146200	SH	-	DEFINED	05	146200	0	0
D TERAYON COMMUNICATION SYS	COMMON	880775101	8	3388	SH	-	DEFINED	07	3388	0	0
D TEREX CORP NEW	COMMON	880779103	1242	36400	SH	-	DEFINED	05	36400	0	0
D TEREX CORP NEW	COMMON	880779103	244	7149	SH	-	DEFINED	07	7149	0	0
D TERRA INDS INC	COMMON	880915103	3	500	SH	-	OTHER	02	0	0	500
D TERRA INDS INC	COMMON	880915103	63	11102	SH	-	DEFINED	07	11102	0	0
D TERREMARK WORLDWIDE INC	COMMON	881448104	33	38589	SH	-	DEFINED	07	38589	0	0
D TESORO PETE CORP	COMMON	881609101	2059	74600	SH	-	DEFINED	02	43600	0	31000
D TESORO PETE CORP	COMMON	881609101	6420	232600	SH	-	DEFINED	05	232600	0	0
D TESORO PETE CORP	COMMON	881609101	277	10052	SH	-	DEFINED	07	10052	0	0
D TETRA TECH INC	COMMON	88162G103	325	19910	SH	-	DEFINED	02	16250	0	3660

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D TETRA TECH INC	COMMON	88162G103	41	2520	SH	-	DEFINED 07	2520	0	0
D TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1439	21425	SH	-	DEFINED 02	13600	1325	6500
D TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	500	7450	SH	-	DEFINED 02	3800	0	3650
D TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	464	6900	SH	-	OTHER 02	2800	0	4100
D TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	84	1250	SH	-	OTHER 02	0	1250	0
D TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	816	12143	SH	-	DEFINED 05	12143	0	0
D TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	33523	499000	SH	-	DEFINED 05	499000	0	0
D TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2	26	SH	-	OTHER 05	0	26	0
D TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	81	1200	SH	-	DEFINED 10	1200	0	0
D TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1804	26853	SH	-	DEFINED 12	26853	0	0
D TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3057	45503	SH	-	DEFINED 13	45503	0	0
D TEVA PHARMACEUTICAL INDS LTD	OPTION	881624951	2183	32500	SH	P	DEFINED 12	32500	0	0
D TESSERA TECHNOLOGIES INC	COMMON	88164L100	173	9592	SH	-	OTHER 02	0	9592	0
D TESSERA TECHNOLOGIES INC	COMMON	88164L100	52	2885	SH	-	DEFINED 07	2885	0	0
D TEVA PHARMACEUTICALS FIN B V	BOND	88164MAB4	79625	500000	PRN	-	DEFINED 07	500000	0	0
D TEXAS GENCO HLDGS INC	COMMON	882443104	0	6	SH	-	DEFINED 02	6	0	0
D TEXAS GENCO HLDGS INC	COMMON	882443104	5	120	SH	-	OTHER 02	0	70	50
D TEXAS GENCO HLDGS INC	COMMON	882443104	14	320	SH	-	OTHER 02	120	0	200
D TEXAS GENCO HLDGS INC	COMMON	882443104	27	603	SH	-	OTHER 02	0	603	0
D TEXAS GENCO HLDGS INC	COMMON	882443104	3702	82100	SH	-	DEFINED 05	82100	0	0
D TEXAS GENCO HLDGS INC	COMMON	882443104	36	800	SH	-	DEFINED 07	800	0	0
D TEXAS GENCO HLDGS INC	COMMON	882443104	5	101	SH	-	OTHER 10	101	0	0
D TEXAS GENCO HLDGS INC	COMMON	882443104	379	8400	SH	-	DEFINED 13	8400	0	0
D TEXAS INDS INC	COMMON	882491103	778	18900	SH	-	DEFINED 02	10500	0	8400
D TEXAS INDS INC	COMMON	882491103	4	103	SH	-	DEFINED 02	103	0	0
D TEXAS INDS INC	COMMON	882491103	54	1300	SH	-	OTHER 02	0	1300	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D TEXAS INDS INC	COMMON	882491103	2779	67500	SH	-	DEFINED 05	67500	0	0
D TEXAS INDS INC	COMMON	882491103	1	25	SH	-	DEFINED 07	25	0	0
D TEXAS INSTRS INC	COMMON	882508104	967	40000	SH	-	DEFINED 01	40000	0	0
D TEXAS INSTRS INC	COMMON	882508104	256	10600	SH	-	OTHER 01	10600	0	0
D TEXAS INSTRS INC	COMMON	882508104	4560	188604	SH	-	DEFINED 02	158619	4400	25585
D TEXAS INSTRS INC	COMMON	882508104	1737	71821	SH	-	DEFINED 02	71821	0	0
D TEXAS INSTRS INC	COMMON	882508104	4452	184116	SH	-	DEFINED 02	179116	0	5000
D TEXAS INSTRS INC	COMMON	882508104	380	15700	SH	-	OTHER 02	7350	6150	2000
D TEXAS INSTRS INC	COMMON	882508104	1770	73190	SH	-	OTHER 02	73190	0	0
D TEXAS INSTRS INC	COMMON	882508104	8775	362893	SH	-	OTHER 02	309693	0	53200
D TEXAS INSTRS INC	COMMON	882508104	242	10000	SH	-	OTHER 02	0	10000	0
D TEXAS INSTRS INC	COMMON	882508104	10256	424135	SH	-	OTHER 02	0	424135	0
D TEXAS INSTRS INC	COMMON	882508104	27895	1153625	SH	-	DEFINED 05	497800	0	655825
D TEXAS INSTRS INC	COMMON	882508104	29	1182	SH	-	OTHER 05	0	1182	0
D TEXAS INSTRS INC	COMMON	882508104	4138	171148	SH	-	DEFINED 07	171148	0	0
D TEXAS INSTRS INC	COMMON	882508104	91	3750	SH	-	DEFINED 10	3750	0	0
D TEXAS INSTRS INC	COMMON	882508104	66	2750	SH	-	DEFINED 10	2350	0	400
D TEXAS INSTRS INC	COMMON	882508104	515	21300	SH	-	OTHER 10	3200	0	18100
D TEXAS INSTRS INC	COMMON	882508104	72	2969	SH	-	OTHER 10	1969	0	1000
D TEXAS INSTRS INC	COMMON	882508104	22277	921282	SH	-	DEFINED 12	921282	0	0
D TEXAS INSTRS INC	COMMON	882508104	893	36918	SH	-	DEFINED 13	36918	0	0
D TEXAS INSTRS INC	COMMON	882508104	695	28750	SH	-	DEFINED 13	28750	0	0
D TEXAS INSTRS INC	OPTION	882508906	106	4400	SH	C	DEFINED 07	4400	0	0
D TEXAS INSTRS INC	OPTION	882508906	8100	335000	SH	C	DEFINED 12	335000	0	0
D TEXAS INSTRS INC	OPTION	882508955	1052	43500	SH	P	DEFINED 07	43500	0	0
D TEXAS REGL BANCSHARES INC	COMMON	882673106	106	2300	SH	-	DEFINED 02	650	0	1650

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D TEXAS REGL BANCSHARES INC	COMMON	882673106	51	1110	SH	-	OTHER 02	0	1110	0
D TEXAS REGL BANCSHARES INC	COMMON	882673106	5993	130536	SH	-	DEFINED 05	128916	0	1620
D TEXAS REGL BANCSHARES INC	COMMON	882673106	236	5134	SH	-	OTHER 05	0	5134	0
D TEXAS REGL BANCSHARES INC	COMMON	882673106	343	7470	SH	-	OTHER 05	0	7470	0
D TEXAS REGL BANCSHARES INC	COMMON	882673106	29	621	SH	-	DEFINED 07	621	0	0
D TEXTRON INC	COMMON	883203101	510	8600	SH	-	DEFINED 01	0	0	8600
D TEXTRON INC	COMMON	883203101	119	2000	SH	-	DEFINED 02	0	0	2000
D TEXTRON INC	COMMON	883203101	1466	24700	SH	-	OTHER 02	24700	0	0
D TEXTRON INC	COMMON	883203101	87	1470	SH	-	OTHER 02	0	1470	0
D TEXTRON INC	COMMON	883203101	172	2900	SH	-	DEFINED 05	2900	0	0
D TEXTRON INC	COMMON	883203101	5853	98623	SH	-	DEFINED 07	98623	0	0
D TEXTRON INC	COMMON	883203101	17	284	SH	-	OTHER 10	284	0	0
D TEXTRON INC	COMMON	883203101	8316	140122	SH	-	DEFINED 12	140122	0	0
D TEXTRON INC	COMMON	883203101	2904	48925	SH	-	DEFINED 13	48925	0	0
D THERAGENICS CORP	COMMON	883375107	46	10000	SH	-	DEFINED 02	0	0	10000
D THERAGENICS CORP	COMMON	883375107	0	25	SH	-	DEFINED 07	25	0	0
D THERMO ELECTRON CORP	COMMON	883556102	255	8302	SH	-	OTHER 02	8302	0	0
D THERMO ELECTRON CORP	COMMON	883556102	591	19212	SH	-	DEFINED 07	19212	0	0
D THERMO ELECTRON CORP	COMMON	883556102	17	544	SH	-	OTHER 10	544	0	0

D THERMO ELECTRON CORP	COMMON	883556102	6	182	SH	-	DEFINED	12	182	0	0
D THERMOGENESIS CORP	COMMON	883623209	53	11240	SH	-	DEFINED	07	11240	0	0
D THIRD WAVE TECHNOLOGIES INC	COMMON	88428W108	161	36400	SH	-	DEFINED	02	0	0	36400
D THIRD WAVE TECHNOLOGIES INC	COMMON	88428W108	4	856	SH	-	DEFINED	07	856	0	0
D THOMAS & BETTS CP	COMMON	884315102	142	5200	SH	-	OTHER	02	5200	0	0
D THOMAS & BETTS CP	COMMON	884315102	182	6700	SH	-	OTHER	02	0	6700	0
D THOMAS & BETTS CP	COMMON	884315102	235	8645	SH	-	DEFINED	07	8645	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D THOMAS & BETTS CP	COMMON	884315102	44	1607	SH	-	OTHER	10	1607	0	0
D THOMAS & BETTS CP	COMMON	884315102	42	1542	SH	-	DEFINED	12	1542	0	0
D THOMAS INDS INC	COMMON	884425109	727	21900	SH	-	DEFINED	02	13100	0	8800
D THOMAS INDS INC	COMMON	884425109	3051	91900	SH	-	DEFINED	05	91900	0	0
D THOMAS INDS INC	COMMON	884425109	2	64	SH	-	DEFINED	07	64	0	0
D THOMSON CORP	COMMON	884903105	50	1500	SH	-	OTHER	02	0	1500	0
D THOMSON CORP	COMMON	884903105	77	2310	SH	-	DEFINED	05	0	0	2310
D THOMSON CORP	COMMON	884903105	897	26815	SH	-	DEFINED	05	8033	0	18782
D THOMSON CORP	COMMON	884903105	1176	35154	SH	-	DEFINED	05	11393	23761	0
D THOMSON CORP	COMMON	884903105	20	600	SH	-	DEFINED	07	600	0	0
D THOMSON CORP	COMMON	884903105	3525	105360	SH	-	DEFINED	13	105360	0	0
D THOR INDUSTRIES	COMMON	885160101	2476	74000	SH	-	DEFINED	02	42200	0	31800
D THOR INDUSTRIES	COMMON	885160101	2489	74400	SH	-	DEFINED	05	74400	0	0
D THOR INDUSTRIES	COMMON	885160101	85	2533	SH	-	DEFINED	07	2533	0	0
D THORATEC CORP	COMMON	885175307	215	20040	SH	-	DEFINED	02	0	0	20040
D THORATEC CORP	COMMON	885175307	23	2126	SH	-	DEFINED	07	2126	0	0
D THORNBURG MTG INC	COMMON	885218107	539	20000	SH	-	OTHER	01	20000	0	0
D THORNBURG MTG INC	COMMON	885218107	27	1000	SH	-	OTHER	02	1000	0	0
D THORNBURG MTG INC	COMMON	885218107	27	1000	SH	-	DEFINED	05	1000	0	0
D THORNBURG MTG INC	COMMON	885218107	285	10568	SH	-	DEFINED	07	10568	0	0
D 3COM CORP	COMMON	885535104	28	4475	SH	-	OTHER	02	0	4475	0
D 3COM CORP	COMMON	885535104	711	113800	SH	-	DEFINED	05	70500	0	43300
D 3COM CORP	COMMON	885535104	652	104394	SH	-	DEFINED	07	104394	0	0
D 3M CO	BOND	88579YAB7	229	245000	PRN	-	DEFINED	07	0	0	0
D 3M COMPANY	COMMON	88579Y101	1130	12550	SH	-	DEFINED	01	3200	0	9350
D 3M COMPANY	COMMON	88579Y101	1440	16000	SH	-	OTHER	01	16000	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D 3M COMPANY	COMMON	88579Y101	57866	642888	SH	-	DEFINED	02	268108	8106	366674
D 3M COMPANY	COMMON	88579Y101	4844	53814	SH	-	DEFINED	02	51014	0	2800
D 3M COMPANY	COMMON	88579Y101	46912	521184	SH	-	DEFINED	02	511184	0	10000
D 3M COMPANY	COMMON	88579Y101	27312	303428	SH	-	OTHER	02	127768	158160	13200
D 3M COMPANY	COMMON	88579Y101	6543	72696	SH	-	OTHER	02	72696	0	0
D 3M COMPANY	COMMON	88579Y101	50818	564584	SH	-	OTHER	02	427400	0	137184
D 3M COMPANY	COMMON	88579Y101	26100	289968	SH	-	OTHER	02	0	289968	0
D 3M COMPANY	COMMON	88579Y101	76985	855290	SH	-	DEFINED	05	291490	0	563800
D 3M COMPANY	COMMON	88579Y101	225	2500	SH	-	OTHER	05	0	0	2500
D 3M COMPANY	COMMON	88579Y101	344	3821	SH	-	OTHER	05	0	3821	0
D 3M COMPANY	COMMON	88579Y101	15635	173702	SH	-	DEFINED	07	173702	0	0
D 3M COMPANY	COMMON	88579Y101	4919	54650	SH	-	DEFINED	10	54650	0	0
D 3M COMPANY	COMMON	88579Y101	270	3000	SH	-	DEFINED	10	3000	0	0
D 3M COMPANY	COMMON	88579Y101	108	1200	SH	-	OTHER	10	1200	0	0
D 3M COMPANY	COMMON	88579Y101	1008	11202	SH	-	OTHER	10	5002	0	6200
D 3M COMPANY	COMMON	88579Y101	870	9662	SH	-	OTHER	10	9662	0	0
D TIBCO SOFTWARE INC	COMMON	88632Q103	702	83075	SH	-	DEFINED	02	51575	0	31500
D TIBCO SOFTWARE INC	COMMON	88632Q103	186	22025	SH	-	OTHER	02	0	0	22025
D TIBCO SOFTWARE INC	COMMON	88632Q103	171	20275	SH	-	DEFINED	05	20275	0	0
D TIBCO SOFTWARE INC	COMMON	88632Q103	320	37907	SH	-	DEFINED	07	37907	0	0
D TIBCO SOFTWARE INC	COMMON	88632Q103	1	117	SH	-	DEFINED	08	117	0	0
D TIDEWATER INC	COMMON	886423102	15	500	SH	-	DEFINED	02	500	0	0
D TIDEWATER INC	COMMON	886423102	60	2000	SH	-	OTHER	02	2000	0	0
D TIDEWATER INC	COMMON	886423102	6	185	SH	-	OTHER	02	0	185	0
D TIDEWATER INC	COMMON	886423102	685	23000	SH	-	DEFINED	05	23000	0	0
D TIDEWATER INC	COMMON	886423102	1	40	SH	-	OTHER	05	0	40	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D TIDEWATER INC	COMMON	886423102	12996	436120	SH	-	DEFINED	07	436120	0	0
D TIDEWATER INC	OPTION	886423904	447	15000	SH	C	DEFINED	07	15000	0	0
D TIERONE CORP	COMMON	88650R108	1441	67000	SH	-	OTHER	02	0	67000	0
D TIERONE CORP	COMMON	88650R108	161	7500	SH	-	OTHER	02	7500	0	0
D TIERONE CORP	COMMON	88650R108	1112	51700	SH	-	DEFINED	05	51700	0	0
D TIERONE CORP	COMMON	88650R108	1	41	SH	-	DEFINED	07	41	0	0
D TIFFANY & CO NEW	COMMON	886547108	348	9450	SH	-	DEFINED	02	9450	0	0
D TIFFANY & CO NEW	COMMON	886547108	129	3500	SH	-	OTHER	02	3500	0	0
D TIFFANY & CO NEW	COMMON	886547108	29	800	SH	-	OTHER	02	800	0	0
D TIFFANY & CO NEW	COMMON	886547108	118	3200	SH	-	OTHER	02	3200	0	0
D TIFFANY & CO NEW	COMMON	886547108	302	8200	SH	-	OTHER	02	0	8200	0
D TIFFANY & CO NEW	COMMON	886547108	6563	178100	SH	-	DEFINED	05	178100	0	0
D TIFFANY & CO NEW	COMMON	886547108	1891	51306	SH	-	DEFINED	07	51306	0	0

D TIFFANY & CO NEW	COMMON	886547108	7	200	SH	-	OTHER	10	200	0	0
D TIMBERLAND CO	COMMON	887100105	220	3400	SH	-	DEFINED	02	3400	0	0
D TIMBERLAND CO	COMMON	887100105	14165	219300	SH	-	DEFINED	05	185100	0	34200
D TIMBERLAND CO	COMMON	887100105	366	5674	SH	-	DEFINED	07	5674	0	0
D TIME WARNER INC	COMMON	887317105	350	19900	SH	-	DEFINED	01	0	0	19900
D TIME WARNER INC	COMMON	887317105	142	8100	SH	-	OTHER	01	8100	0	0
D TIME WARNER INC	COMMON	887317105	14888	846874	SH	-	DEFINED	02	693551	2500	150823
D TIME WARNER INC	COMMON	887317105	366	20800	SH	-	DEFINED	02	13750	0	7050
D TIME WARNER INC	COMMON	887317105	3462	196922	SH	-	DEFINED	02	97790	0	99132
D TIME WARNER INC	COMMON	887317105	4372	248669	SH	-	OTHER	02	14600	207684	26385
D TIME WARNER INC	COMMON	887317105	596	33900	SH	-	OTHER	02	24800	0	9100
D TIME WARNER INC	COMMON	887317105	12110	688876	SH	-	OTHER	02	647426	0	41450
D TIME WARNER INC	COMMON	887317105	104	5910	SH	-	OTHER	02	0	5910	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D TIME WARNER INC	COMMON	887317105	70	4000	SH	-	OTHER	02	0	4000	0
D TIME WARNER INC	COMMON	887317105	1444	82128	SH	-	OTHER	02	0	82128	0
D TIME WARNER INC	COMMON	887317105	157454	8956422	SH	-	DEFINED	05	5745922	0	3210500
D TIME WARNER INC	COMMON	887317105	209	11900	SH	-	OTHER	05	0	0	11900
D TIME WARNER INC	COMMON	887317105	28	1593	SH	-	OTHER	05	0	1593	0
D TIME WARNER INC	COMMON	887317105	14355	816569	SH	-	DEFINED	07	816569	0	0
D TIME WARNER INC	COMMON	887317105	316	18000	SH	-	DEFINED	09	18000	0	0
D TIME WARNER INC	COMMON	887317105	2488	141505	SH	-	DEFINED	10	122030	0	19475
D TIME WARNER INC	COMMON	887317105	18	1050	SH	-	DEFINED	10	1050	0	0
D TIME WARNER INC	COMMON	887317105	272	15500	SH	-	OTHER	10	15000	500	0
D TIME WARNER INC	COMMON	887317105	1197	68100	SH	-	OTHER	10	68100	0	0
D TIME WARNER INC	COMMON	887317105	144	8188	SH	-	OTHER	10	8038	0	150
D TIME WARNER INC	COMMON	887317105	16875	959901	SH	-	DEFINED	12	959901	0	0
D TIME WARNER INC	COMMON	887317105	4140	235508	SH	-	DEFINED	13	235508	0	0
D TIME WARNER INC	COMMON	887317105	1028	58500	SH	-	DEFINED	13	58500	0	0
D TIME WARNER INC	COMMON	887317105	10748	611370	SH	-	OTHER	13	0	611370	0
D TIME WARNER INC	OPTION	887317907	1770	100700	SH	C	DEFINED	07	100700	0	0
D TIME WARNER INC	OPTION	887317907	74311	4227000	SH	C	DEFINED	12	4227000	0	0
D TIME WARNER INC	OPTION	887317956	2702	153700	SH	P	DEFINED	07	153700	0	0
D TIME WARNER INC	OPTION	887317956	4553	259000	SH	P	DEFINED	12	259000	0	0
D TIME WARNER TELECOM INC	COMMON	887319101	262	62600	SH	-	DEFINED	02	44900	0	17700
D TIME WARNER TELECOM INC	COMMON	887319101	738	176100	SH	-	DEFINED	05	176100	0	0
D TIME WARNER TELECOM INC	COMMON	887319101	1	213	SH	-	DEFINED	07	213	0	0
D TIME WARNER TELECOM INC	COMMON	887319101	656	156540	SH	-	OTHER	13	0	156540	0
D TIMKEN CO	COMMON	887389104	6999	264215	SH	-	DEFINED	02	18515	0	245500
D TIMKEN CO	COMMON	887389104	79	3000	SH	-	DEFINED	02	3000	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D TIMKEN CO	COMMON	887389104	1517	57275	SH	-	DEFINED	02	57275	0	0
D TIMKEN CO	COMMON	887389104	611	23050	SH	-	OTHER	02	750	19800	2500
D TIMKEN CO	COMMON	887389104	61	2300	SH	-	OTHER	02	2300	0	0
D TIMKEN CO	COMMON	887389104	50	1870	SH	-	OTHER	02	1870	0	0
D TIMKEN CO	COMMON	887389104	99	3740	SH	-	OTHER	02	0	3740	0
D TIMKEN CO	COMMON	887389104	3033	114500	SH	-	DEFINED	05	43200	0	71300
D TIMKEN CO	COMMON	887389104	531	20040	SH	-	OTHER	05	0	20040	0
D TIMKEN CO	COMMON	887389104	23	885	SH	-	DEFINED	07	885	0	0
D TIMKEN CO	COMMON	887389104	1	50	SH	-	DEFINED	10	50	0	0
D TITAN CORP	COMMON	888266103	1828	140808	SH	-	DEFINED	07	140808	0	0
D TITAN CORP	OPTION	888266905	1454	112000	SH	C	DEFINED	07	112000	0	0
D TIVO INC	COMMON	888706108	295	41600	SH	-	DEFINED	02	0	0	41600
D TIVO INC	COMMON	888706108	6	800	SH	-	OTHER	02	0	0	800
D TIVO INC	COMMON	888706108	9	1309	SH	-	DEFINED	07	1309	0	0
D TOLL BROTHERS INC	COMMON	889478103	14	320	SH	-	DEFINED	02	320	0	0
D TOLL BROTHERS INC	COMMON	889478103	127	3000	SH	-	DEFINED	02	3000	0	0
D TOLL BROTHERS INC	COMMON	889478103	190	4500	SH	-	OTHER	02	4500	0	0
D TOLL BROTHERS INC	COMMON	889478103	34	800	SH	-	DEFINED	05	800	0	0
D TOLL BROTHERS INC	COMMON	889478103	570	13475	SH	-	DEFINED	07	13475	0	0
D TOLL BROTHERS INC	COMMON	889478103	147	3465	SH	-	DEFINED	13	3465	0	0
D TOO INC	COMMON	890333107	1897	113570	SH	-	DEFINED	02	113570	0	0
D TOO INC	COMMON	890333107	11514	689481	SH	-	DEFINED	02	689481	0	0
D TOO INC	COMMON	890333107	1073	64260	SH	-	DEFINED	05	64260	0	0
D TOO INC	COMMON	890333107	214	12805	SH	-	OTHER	05	0	12805	0
D TOO INC	COMMON	890333107	14	847	SH	-	DEFINED	07	847	0	0
D TOOTSIE ROLL INDS	COMMON	890516107	82	2509	SH	-	DEFINED	02	1161	0	1348

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D TOOTSIE ROLL INDS	COMMON	890516107	349	10747	SH	-	OTHER	02	10747	0	0
D TOOTSIE ROLL INDS	COMMON	890516107	30	916	SH	-	DEFINED	07	916	0	0
D TORCHMARK CORP	COMMON	891027104	881	16375	SH	-	DEFINED	01	800	0	15575
D TORCHMARK CORP	COMMON	891027104	23626	439148	SH	-	DEFINED	02	186845	4440	247513
D TORCHMARK CORP	COMMON	891027104	4102	76245	SH	-	DEFINED	02	76045	0	200
D TORCHMARK CORP	COMMON	891027104	2839	52770	SH	-	DEFINED	02	52225	0	545
D TORCHMARK CORP	COMMON	891027104	1893	35195	SH	-	OTHER	02	22340	10105	2300

D TORCHMARK CORP	COMMON	891027104	1887	35080	SH	-	OTHER	02	34875	205	0
D TORCHMARK CORP	COMMON	891027104	772	14353	SH	-	OTHER	02	6578	0	7775
D TORCHMARK CORP	COMMON	891027104	55	1020	SH	-	OTHER	02	0	1020	0
D TORCHMARK CORP	COMMON	891027104	61679	1146456	SH	-	DEFINED	05	671756	0	474700
D TORCHMARK CORP	COMMON	891027104	129	2400	SH	-	OTHER	05	0	0	2400
D TORCHMARK CORP	COMMON	891027104	1331	24738	SH	-	OTHER	05	0	24738	0
D TORCHMARK CORP	COMMON	891027104	1907	35445	SH	-	DEFINED	07	35445	0	0
D TORCHMARK CORP	COMMON	891027104	11	200	SH	-	DEFINED	10	200	0	0
D TORCHMARK CORP	COMMON	891027104	75	1400	SH	-	DEFINED	10	1400	0	0
D TORCHMARK CORP	COMMON	891027104	35	650	SH	-	DEFINED	10	500	0	150
D TORCHMARK CORP	COMMON	891027104	7	125	SH	-	OTHER	10	125	0	0
D TORCHMARK CORP	COMMON	891027104	544	10111	SH	-	DEFINED	12	10111	0	0
D TORCHMARK CORP	COMMON	891027104	62	1156	SH	-	DEFINED	13	1156	0	0
D TORCHMARK CORP	COMMON	891027104	360	6700	SH	-	DEFINED	13	6700	0	0
D TORCHMARK CORP	OPTION	891027955	1480	27500	SH	P	DEFINED	12	27500	0	0
D TORO CO	COMMON	891092108	911	13000	SH	-	DEFINED	02	5800	0	7200
D TORO CO	COMMON	891092108	287	4100	SH	-	DEFINED	02	4100	0	0
D TORO CO	COMMON	891092108	26129	372900	SH	-	DEFINED	05	329100	0	43800
D TORO CO	COMMON	891092108	63	895	SH	-	DEFINED	07	895	0	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D TORO CO	COMMON	891092108	467	6660	SH	-	DEFINED	13	6660	0	0
D TORONTO DOMINION BK ONT	COMMON	891160509	196	6106	SH	-	OTHER	02	0	6106	0
D TORONTO DOMINION BK ONT	COMMON	891160509	1749	54337	SH	-	OTHER	02	0	54337	0
D TORONTO DOMINION BK ONT	COMMON	891160509	965	30000	SH	-	DEFINED	07	30000	0	0
D TORONTO DOMINION BK ONT	COMMON	891160509	47	1452	SH	-	DEFINED	13	1452	0	0
D TOTAL S A	ADR	89151E109	96	1000	SH	-	OTHER	01	1000	0	0
D TOTAL S A	ADR	89151E109	1221	12708	SH	-	DEFINED	02	1374	0	11334
D TOTAL S A	ADR	89151E109	339	3532	SH	-	DEFINED	02	3532	0	0
D TOTAL S A	ADR	89151E109	45	469	SH	-	OTHER	02	0	0	469
D TOTAL S A	ADR	89151E109	9608	100004	SH	-	OTHER	05	0	100004	0
D TOTAL S A	ADR	89151E109	11822	123047	SH	-	OTHER	05	0	123047	0
D TOTAL S A	ADR	89151E109	48	500	SH	-	DEFINED	10	0	0	500
D TOTAL S A	ADR	89151E109	394	4100	SH	-	DEFINED	12	4100	0	0
D TOWER AUTOMOTIVE INC	COMMON	891707101	339	93100	SH	-	DEFINED	02	43100	0	50000
D TOWER AUTOMOTIVE INC	COMMON	891707101	622	170900	SH	-	DEFINED	05	170900	0	0
D TOWER AUTOMOTIVE INC	COMMON	891707101	5	1505	SH	-	DEFINED	07	1505	0	0
D TOTAL SYS SVCS INC	COMMON	891906109	1001	45700	SH	-	DEFINED	05	0	0	45700
D TOTAL SYS SVCS INC	COMMON	891906109	7	305	SH	-	DEFINED	07	305	0	0
D TOYOTA MOTOR CORP	ADR	892331307	245	3000	SH	-	OTHER	01	3000	0	0
D TOYOTA MOTOR CORP	ADR	892331307	9	105	SH	-	DEFINED	02	105	0	0
D TOYOTA MOTOR CORP	ADR	892331307	33	400	SH	-	DEFINED	02	400	0	0
D TOYOTA MOTOR CORP	ADR	892331307	8	100	SH	-	OTHER	02	0	100	0
D TOYS R US (HLDG CO)	COMMON	892335100	482	30250	SH	-	DEFINED	02	15000	0	15250
D TOYS R US (HLDG CO)	COMMON	892335100	82	5162	SH	-	OTHER	02	100	5062	0
D TOYS R US (HLDG CO)	COMMON	892335100	10	600	SH	-	OTHER	02	600	0	0
D TOYS R US (HLDG CO)	COMMON	892335100	185	11601	SH	-	DEFINED	07	11601	0	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D TOYS R US (HLDG CO)	COMMON	892335100	11	707	SH	-	OTHER	10	707	0	0
D TOYS R US (HLDG CO)	COMMON	892335100	1593	100000	SH	-	DEFINED	11	100000	0	0
D TRACTOR SUPPLY CO	COMMON	892356106	86	2065	SH	-	DEFINED	02	2065	0	0
D TRACTOR SUPPLY CO	COMMON	892356106	319	7621	SH	-	DEFINED	07	7621	0	0
D TRACTOR SUPPLY CO	COMMON	892356106	42	1000	SH	-	DEFINED	10	1000	0	0
D TRANS WORLD ENTMT CORP	COMMON	89336Q100	416	41500	SH	-	DEFINED	02	11700	0	29800
D TRANS WORLD ENTMT CORP	COMMON	89336Q100	208	20800	SH	-	DEFINED	05	20800	0	0
D TRANS WORLD ENTMT CORP	COMMON	89336Q100	2	174	SH	-	DEFINED	07	174	0	0
D TRANSACTION SYSTEM	COMMON	893416107	1225	56900	SH	-	DEFINED	02	26300	0	30600
D TRANSACTION SYSTEM	COMMON	893416107	22	1000	SH	-	DEFINED	02	1000	0	0
D TRANSACTION SYSTEM	COMMON	893416107	50	2300	SH	-	OTHER	02	0	0	2300
D TRANSACTION SYSTEM	COMMON	893416107	8987	417400	SH	-	DEFINED	05	408800	0	8600
D TRANSACTION SYSTEM	COMMON	893416107	413	19170	SH	-	OTHER	05	0	19170	0
D TRANSACTION SYSTEM	COMMON	893416107	285	13259	SH	-	DEFINED	07	13259	0	0
D TRANSATLANTIC HLDGS INC	COMMON	893521104	55	675	SH	-	DEFINED	02	675	0	0
D TRANSATLANTIC HLDGS INC	COMMON	893521104	48	587	SH	-	DEFINED	02	587	0	0
D TRANSATLANTIC HLDGS INC	COMMON	893521104	243	3000	SH	-	OTHER	02	0	3000	0
D TRANSATLANTIC HLDGS INC	COMMON	893521104	55	675	SH	-	OTHER	02	675	0	0
D TRANSATLANTIC HLDGS INC	COMMON	893521104	425	5250	SH	-	DEFINED	05	450	0	4800
D TRANSATLANTIC HLDGS INC	COMMON	893521104	2	20	SH	-	OTHER	05	0	20	0
D TRANSATLANTIC HLDGS INC	COMMON	893521104	6	78	SH	-	DEFINED	07	78	0	0
D TRANSCANADA CORP	COMMON	89353D107	107	5400	SH	-	OTHER	02	0	5000	400
D TRANSCANADA CORP	COMMON	89353D107	20	1000	SH	-	OTHER	02	0	1000	0
D TRANSCANADA CORP	COMMON	89353D107	316	15987	SH	-	DEFINED	05	15987	0	0
D TRANSKARYOTIC THERAPIES INC	BOND	893735AA8	6997	7050000	PRN	-	DEFINED	07	0	0	0
D TRANSKARYOTIC THERAPIES INC	COMMON	893735100	429	28700	SH	-	DEFINED	02	15500	0	13200

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D TRANSKARYOTIC THERAPIES INC	COMMON	893735100	409	27325	SH	-	DEFINED	05	27325	0	0



D TRANSKARYOTIC THERAPIES INC	COMMON	893735100	61	4059	SH	-	DEFINED	07	4059	0	0
D TRANSMETA CORP DEL	COMMON	89376R109	132	60300	SH	-	DEFINED	02	60300	0	0
D TRANSMETA CORP DEL	COMMON	89376R109	233	106300	SH	-	DEFINED	05	106300	0	0
D TRANSMETA CORP DEL	COMMON	89376R109	9	3919	SH	-	DEFINED	07	3919	0	0
D TRANSMETA CORP DEL	COMMON	89376R109	22	10157	SH	-	OTHER	10	7617	0	2539
D TRANSMONTAIGNE INC	COMMON	893934109	8729	1622544	SH	-	OTHER	03	0	1622544	0
D TRANSMONTAIGNE INC	COMMON	893934109	0	63	SH	-	DEFINED	07	63	0	0
D TREDEGAR CORP	COMMON	894650100	406	25200	SH	-	DEFINED	02	0	0	25200
D TREDEGAR CORP	COMMON	894650100	19	1186	SH	-	DEFINED	07	1186	0	0
D TRIAD HOSPITALS INC	COMMON	89579K109	533	14320	SH	-	OTHER	02	2900	0	11420
D TRIAD HOSPITALS INC	COMMON	89579K109	1	26	SH	-	OTHER	02	0	0	26
D TRIAD HOSPITALS INC	COMMON	89579K109	41229	1107402	SH	-	DEFINED	03	1107402	0	0
D TRIAD HOSPITALS INC	COMMON	89579K109	1604	43084	SH	-	DEFINED	05	43084	0	0
D TRIAD HOSPITALS INC	COMMON	89579K109	1	30	SH	-	OTHER	05	0	30	0
D TRIAD HOSPITALS INC	COMMON	89579K109	1057	28385	SH	-	DEFINED	07	28385	0	0
D TRIAD HOSPITALS INC	COMMON	89579K109	81	2188	SH	-	DEFINED	13	2188	0	0
D TRIARC COS INC	COMMON	895927309	175	17200	SH	-	DEFINED	02	0	0	17200
D TRIBUNE CO NEW	COMMON	896047107	442	9700	SH	-	DEFINED	01	9700	0	0
D TRIBUNE CO NEW	COMMON	896047107	9	200	SH	-	OTHER	01	200	0	0
D TRIBUNE CO NEW	COMMON	896047107	19046	418236	SH	-	DEFINED	02	336352	1000	80884
D TRIBUNE CO NEW	COMMON	896047107	175	3850	SH	-	DEFINED	02	3850	0	0
D TRIBUNE CO NEW	COMMON	896047107	820	18000	SH	-	DEFINED	02	17600	0	400
D TRIBUNE CO NEW	COMMON	896047107	1665	36555	SH	-	OTHER	02	1600	34955	0
D TRIBUNE CO NEW	COMMON	896047107	96	2100	SH	-	OTHER	02	2100	0	0
D TRIBUNE CO NEW	COMMON	896047107	1229	26996	SH	-	OTHER	02	25446	0	1550

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D TRIBUNE CO NEW	COMMON	896047107	446	9785	SH	-	OTHER	02	0	9785	0
D TRIBUNE CO NEW	COMMON	896047107	28232	619940	SH	-	DEFINED	05	230790	0	389150
D TRIBUNE CO NEW	COMMON	896047107	3	70	SH	-	OTHER	05	0	70	0
D TRIBUNE CO NEW	COMMON	896047107	2196	48211	SH	-	DEFINED	07	48211	0	0
D TRIBUNE CO NEW	COMMON	896047107	5	100	SH	-	DEFINED	10	100	0	0
D TRIBUNE CO NEW	COMMON	896047107	150	3300	SH	-	OTHER	10	800	0	2500
D TRIBUNE CO NEW	COMMON	896047107	13	293	SH	-	OTHER	10	293	0	0
D TRIBUNE CO NEW	COMMON	896047107	360	7895	SH	-	DEFINED	12	7895	0	0
D TRIBUNE CO NEW	PREF CONV	896047305	24	28800	SH	-	DEFINED	02	0	0	0
D TRICO BANCSHARES	COMMON	896095106	121	6500	SH	-	DEFINED	02	6500	0	0
D TRICO BANCSHARES	COMMON	896095106	618	33200	SH	-	DEFINED	05	33200	0	0
D TRICO BANCSHARES	COMMON	896095106	0	9	SH	-	DEFINED	07	9	0	0
D TRICO MARINE SERVICES INC	COMMON	896106101	23	50937	SH	-	DEFINED	07	50937	0	0
D TRIMBLE NAVIGATION	COMMON	896239100	2226	80100	SH	-	DEFINED	02	45600	0	34500
D TRIMBLE NAVIGATION	COMMON	896239100	2559	92100	SH	-	DEFINED	05	92100	0	0
D TRIMBLE NAVIGATION	COMMON	896239100	71	2556	SH	-	DEFINED	07	2556	0	0
D TRIMERIS INC	COMMON	896263100	156	10800	SH	-	DEFINED	02	0	0	10800
D TRIMERIS INC	COMMON	896263100	4	300	SH	-	DEFINED	07	300	0	0
D TRINITY INDS INC	COMMON	896522109	145	4550	SH	-	DEFINED	02	4550	0	0
D TRINITY INDS INC	COMMON	896522109	109	3417	SH	-	DEFINED	07	3417	0	0
D TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	104	19000	SH	-	DEFINED	02	0	0	19000
D TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	40	7301	SH	-	DEFINED	07	7301	0	0
D TRITON PCS HLDGS INC	COMMON	89677M106	73880	16945006	SH	-	DEFINED	03	16945006	0	0
D TRITON PCS HLDGS INC	COMMON	89677M106	140	32100	SH	-	DEFINED	07	32100	0	0
D TRIUMPH GROUP INC NEW	COMMON	896818101	2787	87272	SH	-	DEFINED	02	86410	0	862
D TRIUMPH GROUP INC NEW	COMMON	896818101	173	5415	SH	-	OTHER	02	0	0	5415

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D TRIUMPH GROUP INC NEW	COMMON	896818101	8	260	SH	-	OTHER	02	0	260	0
D TRIUMPH GROUP INC NEW	COMMON	896818101	2715	85031	SH	-	DEFINED	05	85031	0	0
D TRIZEC PROPERTIES INC	COMMON	89687P107	8803	541360	SH	-	DEFINED	05	219360	0	322000
D TRIZEC PROPERTIES INC	COMMON	89687P107	36	2222	SH	-	DEFINED	07	2222	0	0
D TRIZETTO GROUP INC	COMMON	896882107	113	17000	SH	-	DEFINED	02	0	0	17000
D TRIZETTO GROUP INC	COMMON	896882107	6	953	SH	-	DEFINED	07	953	0	0
D TRIPATH IMAGING INC	COMMON	896942109	223	23750	SH	-	DEFINED	02	0	0	23750
D TRIPATH IMAGING INC	COMMON	896942109	6944	737900	SH	-	DEFINED	05	651275	0	86625
D TRIPATH IMAGING INC	COMMON	896942109	221	23435	SH	-	OTHER	05	0	23435	0
D TRIPATH IMAGING INC	COMMON	896942109	12	1327	SH	-	DEFINED	07	1327	0	0
D TRUSTCO BK CORP N Y	COMMON	898349105	348	26548	SH	-	DEFINED	02	0	0	26548
D TRUSTCO BK CORP N Y	COMMON	898349105	44	3363	SH	-	DEFINED	07	3363	0	0
D TRUSTMARK CORP	COMMON	898402102	977	33800	SH	-	DEFINED	02	0	0	33800
D TRUSTMARK CORP	COMMON	898402102	2314	80000	SH	-	OTHER	02	0	80000	0
D TRUSTMARK CORP	COMMON	898402102	10	334	SH	-	DEFINED	07	334	0	0
D TRUSTMARK CORP	COMMON	898402102	58	2009	SH	-	DEFINED	13	2009	0	0
D TUESDAY MORNING CORP	COMMON	899035505	10225	352600	SH	-	DEFINED	05	322700	0	29900
D TUESDAY MORNING CORP	COMMON	899035505	693	23880	SH	-	OTHER	05	0	23880	0
D TUESDAY MORNING CORP	COMMON	899035505	4280	147570	SH	-	OTHER	05	0	147570	0
D TUESDAY MORNING CORP	COMMON	899035505	108	3710	SH	-	DEFINED	07	3710	0	0
D TUESDAY MORNING CORP	COMMON	899035505	293	10100	SH	-	DEFINED	13	10100	0	0
D TUPPERWARE CORP	COMMON	899896104	290	14900	SH	-	OTHER	02	3000	0	11900
D TUPPERWARE CORP	COMMON	899896104	398	20500	SH	-	DEFINED	05	20500	0	0
D TUPPERWARE CORP	COMMON	899896104	27	1400	SH	-	DEFINED	07	1400	0	0
D TUPPERWARE CORP	COMMON	899896104	60	3112	SH	-	OTHER	10	3112	0	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	-----VOTING AUTHORITY-----		
								MANAGERS	SOLE	SHARED
D TUPPERWARE CORP	COMMON	899896104	391	20100	SH	-	DEFINED 13	20100	0	0
D 24/7 REAL MEDIA INC	COMMON	901314203	45	8000	SH	-	DEFINED 02	8000	0	0
D 24/7 REAL MEDIA INC	COMMON	901314203	50	8930	SH	-	DEFINED 07	8930	0	0
D II-VI INC	COMMON	902104108	202	6600	SH	-	DEFINED 02	0	0	6600
D II-VI INC	COMMON	902104108	1582	51600	SH	-	DEFINED 05	51600	0	0
D II-VI INC	COMMON	902104108	11	356	SH	-	DEFINED 07	356	0	0
D TYCO INTL GROUP S A	BOND	902118BE7	22663	140000	PRN	-	DEFINED 07	140000	0	0
D TYCO INTL GROUP S A	BOND	902118BF4	616626	4104000	PRN	-	DEFINED 02	4004000	0	100000
D TYCO INTL GROUP S A	BOND	902118BF4	2097490	13960000	PRN	-	DEFINED 07	13960000	0	0
D TYCO INTL GROUP S A	BOND	902118BG2	80938	500000	PRN	-	DEFINED 07	500000	0	0
D TYCO INTERNATIONAL	COMMON	902124106	1896	57225	SH	-	DEFINED 01	57225	0	0
D TYCO INTERNATIONAL	COMMON	902124106	85	2575	SH	-	OTHER 01	2575	0	0
D TYCO INTERNATIONAL	COMMON	902124106	237776	7174905	SH	-	DEFINED 02	3454436	53806	3654853
D TYCO INTERNATIONAL	COMMON	902124106	53977	1628744	SH	-	DEFINED 02	1554392	0	74352
D TYCO INTERNATIONAL	COMMON	902124106	35762	1079117	SH	-	OTHER 02	549881	483380	42756
D TYCO INTERNATIONAL	COMMON	902124106	16526	498660	SH	-	OTHER 02	428508	0	70152
D TYCO INTERNATIONAL	COMMON	902124106	5455	164590	SH	-	OTHER 02	0	164590	0
D TYCO INTERNATIONAL	COMMON	902124106	1248	37667	SH	-	OTHER 02	0	37667	0
D TYCO INTERNATIONAL	COMMON	902124106	4945	149206	SH	-	OTHER 02	0	149206	0
D TYCO INTERNATIONAL	COMMON	902124106	18174	548407	SH	-	OTHER 02	0	548407	0
D TYCO INTERNATIONAL	COMMON	902124106	499245	15064718	SH	-	DEFINED 05	10441330	0	4623388
D TYCO INTERNATIONAL	COMMON	902124106	4666	140795	SH	-	DEFINED 05	22009	29600	89186
D TYCO INTERNATIONAL	COMMON	902124106	3798	114593	SH	-	DEFINED 05	0	82395	32198
D TYCO INTERNATIONAL	COMMON	902124106	27	821	SH	-	DEFINED 05	821	0	0
D TYCO INTERNATIONAL	COMMON	902124106	28331	854889	SH	-	DEFINED 05	644326	192267	18296
D TYCO INTERNATIONAL	COMMON	902124106	75535	2279261	SH	-	DEFINED 05	1940999	0	338262

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	-----VOTING AUTHORITY-----		
								MANAGERS	SOLE	SHARED
D TYCO INTERNATIONAL	COMMON	902124106	1418	42800	SH	-	OTHER 05	0	0	42800
D TYCO INTERNATIONAL	COMMON	902124106	148	4454	SH	-	OTHER 05	0	4454	0
D TYCO INTERNATIONAL	COMMON	902124106	19847	598877	SH	-	OTHER 05	0	598877	0
D TYCO INTERNATIONAL	COMMON	902124106	4	125	SH	-	OTHER 05	0	125	0
D TYCO INTERNATIONAL	COMMON	902124106	19715	594894	SH	-	DEFINED 07	594894	0	0
D TYCO INTERNATIONAL	COMMON	902124106	28365	855904	SH	-	DEFINED 09	855904	0	0
D TYCO INTERNATIONAL	COMMON	902124106	5072	153054	SH	-	DEFINED 10	110854	0	40600
D TYCO INTERNATIONAL	COMMON	902124106	3326	100375	SH	-	DEFINED 10	79100	0	21275
D TYCO INTERNATIONAL	COMMON	902124106	214	6450	SH	-	DEFINED 10	5475	0	975
D TYCO INTERNATIONAL	COMMON	902124106	646	19500	SH	-	OTHER 10	9900	4600	5000
D TYCO INTERNATIONAL	COMMON	902124106	1399	42200	SH	-	OTHER 10	32800	0	9400
D TYCO INTERNATIONAL	COMMON	902124106	149	4506	SH	-	OTHER 10	4506	0	0
D TYCO INTERNATIONAL	COMMON	902124106	3076	92806	SH	-	DEFINED 12	92806	0	0
D TYCO INTERNATIONAL	COMMON	902124106	856	25840	SH	-	DEFINED 13	25840	0	0
D TYCO INTERNATIONAL	COMMON	902124106	1853	55900	SH	-	OTHER 13	0	55900	0
D TYLER TECHNOLOGIES INC	COMMON	902252105	643	68000	SH	-	DEFINED 02	17400	0	50600
D TYLER TECHNOLOGIES INC	COMMON	902252105	903	95500	SH	-	DEFINED 05	95500	0	0
D TYLER TECHNOLOGIES INC	COMMON	902252105	12	1237	SH	-	DEFINED 07	1237	0	0
D TYSON FOODS INC	COMMON	902494103	31	1500	SH	-	DEFINED 02	1500	0	0
D TYSON FOODS INC	COMMON	902494103	4536	216500	SH	-	DEFINED 05	216500	0	0
D TYSON FOODS INC	COMMON	902494103	334	15944	SH	-	DEFINED 07	15944	0	0
D TYSON FOODS INC	COMMON	902494103	2685	128146	SH	-	DEFINED 13	128146	0	0
D TYSON FOODS INC	COMMON	902494103	281	13400	SH	-	DEFINED 13	13400	0	0
D TYSON FOODS INC	OPTION	902494905	356	17000	SH	C	DEFINED 12	17000	0	0
D TYSON FOODS INC	OPTION	902494954	1106	52800	SH	P	DEFINED 12	52800	0	0
D UCBH HOLDINGS INC	COMMON	90262T308	22	550	SH	-	DEFINED 02	550	0	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	-----VOTING AUTHORITY-----		
								MANAGERS	SOLE	SHARED
D UCBH HOLDINGS INC	COMMON	90262T308	174	4400	SH	-	DEFINED 02	4400	0	0
D UCBH HOLDINGS INC	COMMON	90262T308	123	3100	SH	-	DEFINED 02	3100	0	0
D UCBH HOLDINGS INC	COMMON	90262T308	18804	475800	SH	-	DEFINED 05	429100	0	46700
D UCBH HOLDINGS INC	COMMON	90262T308	394	9975	SH	-	OTHER 05	0	9975	0
D UCBH HOLDINGS INC	COMMON	90262T308	64	1615	SH	-	DEFINED 07	1615	0	0
D UGI CORP NEW	COMMON	902681105	193	6000	SH	-	OTHER 02	6000	0	0
D UGI CORP NEW	COMMON	902681105	104	3250	SH	-	OTHER 02	0	3250	0
D UGI CORP NEW	COMMON	902681105	425	13250	SH	-	DEFINED 05	13250	0	0
D UGI CORP NEW	COMMON	902681105	1	35	SH	-	OTHER 05	0	35	0
D UGI CORP NEW	COMMON	902681105	40	1261	SH	-	DEFINED 07	1261	0	0
D UICI	COMMON	902737105	267	11200	SH	-	DEFINED 02	0	0	11200
D UICI	COMMON	902737105	1433	60200	SH	-	DEFINED 05	60200	0	0
D UICI	COMMON	902737105	9	370	SH	-	DEFINED 07	370	0	0
D UIL HLDG CORP	COMMON	902748102	385	7900	SH	-	DEFINED 02	2700	0	5200
D UIL HLDG CORP	COMMON	902748102	14	278	SH	-	OTHER 02	0	278	0
D UIL HLDG CORP	COMMON	902748102	1509	31000	SH	-	DEFINED 05	31000	0	0
D UIL HLDG CORP	COMMON	902748102	49	1000	SH	-	OTHER 10	0	0	1000
D UST INC	COMMON	902911106	32	900	SH	-	OTHER 02	900	0	0
D UST INC	COMMON	902911106	54	1500	SH	-	OTHER 02	0	1500	0

D	UST INC	COMMON	902911106	450	12500	SH	-	DEFINED	05	12500	0	0
D	UST INC	COMMON	902911106	1356	37674	SH	-	DEFINED	07	37674	0	0
D	UST INC	COMMON	902911106	62	1710	SH	-	OTHER	10	1710	0	0
D	UST INC	COMMON	902911106	157	4359	SH	-	DEFINED	12	4359	0	0
D	US BANCORP DEL	COMMON	902973304	672	24400	SH	-	DEFINED	01	24400	0	0
D	US BANCORP DEL	COMMON	902973304	11	400	SH	-	OTHER	01	400	0	0
D	US BANCORP DEL	COMMON	902973304	63893	2318328	SH	-	DEFINED	02	1392648	20468	904212

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D US BANCORP DEL	COMMON	902973304	8251	299379	SH	-	DEFINED	02	298879	0	500
D US BANCORP DEL	COMMON	902973304	10365	376098	SH	-	DEFINED	02	365908	0	10190
D US BANCORP DEL	COMMON	902973304	20815	755279	SH	-	OTHER	02	398340	324787	28670
D US BANCORP DEL	COMMON	902973304	1524	55289	SH	-	OTHER	02	41829	1410	12050
D US BANCORP DEL	COMMON	902973304	6141	222840	SH	-	OTHER	02	198565	0	24275
D US BANCORP DEL	COMMON	902973304	6525	236742	SH	-	OTHER	02	0	236742	0
D US BANCORP DEL	COMMON	902973304	1363	49469	SH	-	OTHER	02	0	49469	0
D US BANCORP DEL	COMMON	902973304	3485	126450	SH	-	OTHER	02	0	126450	0
D US BANCORP DEL	COMMON	902973304	11057	401201	SH	-	OTHER	02	0	401201	0
D US BANCORP DEL	COMMON	902973304	50742	1841137	SH	-	DEFINED	05	1467287	0	373850
D US BANCORP DEL	COMMON	902973304	543	19714	SH	-	DEFINED	05	0	9000	10714
D US BANCORP DEL	COMMON	902973304	421	15290	SH	-	DEFINED	05	15290	0	0
D US BANCORP DEL	COMMON	902973304	172	6246	SH	-	DEFINED	05	0	0	6246
D US BANCORP DEL	COMMON	902973304	830	30125	SH	-	DEFINED	05	30125	0	0
D US BANCORP DEL	COMMON	902973304	29	1070	SH	-	DEFINED	05	1070	0	0
D US BANCORP DEL	COMMON	902973304	15044	545879	SH	-	DEFINED	05	545879	0	0
D US BANCORP DEL	COMMON	902973304	469	17010	SH	-	DEFINED	05	17010	0	0
D US BANCORP DEL	COMMON	902973304	86	3115	SH	-	OTHER	05	0	3115	0
D US BANCORP DEL	COMMON	902973304	54	1973	SH	-	OTHER	05	0	1973	0
D US BANCORP DEL	COMMON	902973304	1501	54458	SH	-	OTHER	05	0	54458	0
D US BANCORP DEL	COMMON	902973304	8516	309003	SH	-	DEFINED	07	309003	0	0
D US BANCORP DEL	COMMON	902973304	394	14300	SH	-	DEFINED	10	13800	0	500
D US BANCORP DEL	COMMON	902973304	402	14600	SH	-	DEFINED	10	14300	0	300
D US BANCORP DEL	COMMON	902973304	101	3675	SH	-	DEFINED	10	3325	0	350
D US BANCORP DEL	COMMON	902973304	646	23450	SH	-	OTHER	10	11250	0	12200
D US BANCORP DEL	COMMON	902973304	93	3376	SH	-	OTHER	10	3376	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D US BANCORP DEL	COMMON	902973304	24796	899726	SH	-	DEFINED	12	899726	0	0
D US BANCORP DEL	COMMON	902973304	25805	936324	SH	-	DEFINED	13	936324	0	0
D US BANCORP DEL	COMMON	902973304	28337	1028181	SH	-	OTHER	13	0	1028181	0
D URS CORP NEW	COMMON	903236107	469	17100	SH	-	DEFINED	02	17100	0	0
D URS CORP NEW	COMMON	903236107	1743	63600	SH	-	DEFINED	05	63600	0	0
D URS CORP NEW	COMMON	903236107	396	14462	SH	-	DEFINED	07	14462	0	0
D U S G CORP	COMMON	903293405	1007	57300	SH	-	DEFINED	02	25400	0	31900
D U S G CORP	COMMON	903293405	2472	140600	SH	-	DEFINED	05	140600	0	0
D U S G CORP	COMMON	903293405	3746	213086	SH	-	DEFINED	07	213086	0	0
D U S G CORP	COMMON	903293405	1313	74700	SH	-	DEFINED	12	74700	0	0
D U S G CORP	OPTION	903293900	148	8400	SH	C	DEFINED	07	8400	0	0
D U S G CORP	OPTION	903293959	98	5600	SH	P	DEFINED	07	5600	0	0
D U S XPRESS ENTERPRISES INC	COMMON	90338N103	406	25800	SH	-	DEFINED	02	8800	0	17000
D U S XPRESS ENTERPRISES INC	COMMON	90338N103	700	44500	SH	-	DEFINED	05	44500	0	0
D U S XPRESS ENTERPRISES INC	COMMON	90338N103	1	36	SH	-	DEFINED	07	36	0	0
D US ONCOLOGY INC	COMMON	90338W103	939	63800	SH	-	DEFINED	02	27400	0	36400
D US ONCOLOGY INC	COMMON	90338W103	1777	120700	SH	-	DEFINED	05	120700	0	0
D US ONCOLOGY INC	COMMON	90338W103	240	16310	SH	-	DEFINED	07	16310	0	0
D UBIQUITEL INC	COMMON	903474302	76	17983	SH	-	DEFINED	07	17983	0	0
D ULTRA PETROLEUM CORP	COMMON	903914109	7	200	SH	-	OTHER	02	0	200	0
D ULTRA PETROLEUM CORP	COMMON	903914109	239	6400	SH	-	DEFINED	07	6400	0	0
D ULTRAPAR PARTICIPA	PREF ADR	90400P101	216	21200	SH	-	DEFINED	07	21200	0	0
D ULTRATECH INC	COMMON	904034105	80	4900	SH	-	DEFINED	02	4900	0	0
D ULTRATECH INC	COMMON	904034105	142	8700	SH	-	DEFINED	05	8700	0	0
D ULTRATECH INC	COMMON	904034105	20	1239	SH	-	DEFINED	07	1239	0	0
D UMPQUA HOLDINGS CO	COMMON	904214103	197	9400	SH	-	DEFINED	02	0	0	9400

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D UMPQUA HOLDINGS CO	COMMON	904214103	768	36600	SH	-	DEFINED	05	36600	0	0
D UMPQUA HOLDINGS CO	COMMON	904214103	19	898	SH	-	DEFINED	07	898	0	0
D UNIBANCO-UNIAO DE BANCOS BRASL	PREF ADR	90458E107	1380	69800	SH	-	DEFINED	05	0	0	69800
D UNIBANCO-UNIAO DE BANCOS BRASL	PREF ADR	90458E107	7853	397227	SH	-	DEFINED	05	397227	0	0
D UNIBANCO-UNIAO DE BANCOS BRASL	PREF ADR	90458E107	2782	140723	SH	-	DEFINED	05	140723	0	0
D UNIBANCO-UNIAO DE BANCOS BRASL	PREF ADR	90458E107	766	38760	SH	-	DEFINED	05	38760	0	0
D UNIBANCO-UNIAO DE BANCOS BRASL	PREF ADR	90458E107	28011	1416849	SH	-	DEFINED	05	1300536	0	116313
D UNIBANCO-UNIAO DE BANCOS BRASL	PREF ADR	90458E107	1	60	SH	-	OTHER	05	0	60	0
D UNIBANCO-UNIAO DE BANCOS BRASL	PREF ADR	90458E107	2268	114700	SH	-	DEFINED	08	114700	0	0
D UNIBANCO-UNIAO DE BANCOS BRASL	PREF ADR	90458E107	20889	1056587	SH	-	DEFINED	13	1056587	0	0
D UNIFI INC	COMMON	904677101	44	15000	SH	-	DEFINED	02	0	0	15000
D UNIFIRST CORP MASS	COMMON	904708104	890	30600	SH	-	DEFINED	02	21000	0	9600
D UNIFIRST CORP MASS	COMMON	904708104	2179	74900	SH	-	DEFINED	05	74900	0	0

D UNIFIRST CORP MASS	COMMON	904708104	1	33	SH	-	DEFINED	07	33	0	0
D UNILEVER N V	ADR	904784709	123	1800	SH	-	DEFINED	01	0	0	1800
D UNILEVER N V	ADR	904784709	2051	29941	SH	-	DEFINED	02	25370	0	4571
D UNILEVER N V	ADR	904784709	1886	27523	SH	-	DEFINED	02	23381	0	4142
D UNILEVER N V	ADR	904784709	705	10285	SH	-	OTHER	02	1785	700	7800
D UNILEVER N V	ADR	904784709	2319	33850	SH	-	OTHER	02	30359	0	3491
D UNILEVER N V	ADR	904784709	1586	23149	SH	-	OTHER	02	0	23149	0
D UNILEVER N V	ADR	904784709	4	60	SH	-	OTHER	05	0	60	0
D UNILEVER N V	ADR	904784709	863	12600	SH	-	DEFINED	07	12600	0	0
D UNILEVER N V	ADR	904784709	50	735	SH	-	DEFINED	10	735	0	0
D UNILEVER N V	ADR	904784709	14	200	SH	-	DEFINED	10	200	0	0
D UNILEVER N V	ADR	904784709	144	2100	SH	-	OTHER	10	2100	0	0
D UNILEVER N V	ADR	904784709	18	259	SH	-	OTHER	10	259	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D UNILEVER N V	ADR	904784709	63	920	SH	-	DEFINED	12	920	0	0
D UNION PAC CORP	COMMON	907818108	577	9700	SH	-	DEFINED	01	1500	0	8200
D UNION PAC CORP	COMMON	907818108	36	600	SH	-	OTHER	01	600	0	0
D UNION PAC CORP	COMMON	907818108	36106	607338	SH	-	DEFINED	02	421503	9834	175951
D UNION PAC CORP	COMMON	907818108	5925	99660	SH	-	DEFINED	02	99410	0	250
D UNION PAC CORP	COMMON	907818108	10156	170830	SH	-	DEFINED	02	170230	0	600
D UNION PAC CORP	COMMON	907818108	14100	237173	SH	-	OTHER	02	77951	129484	28974
D UNION PAC CORP	COMMON	907818108	1796	30202	SH	-	OTHER	02	21522	280	8400
D UNION PAC CORP	COMMON	907818108	14542	244608	SH	-	OTHER	02	140860	0	103748
D UNION PAC CORP	COMMON	907818108	32	544	SH	-	OTHER	02	0	544	0
D UNION PAC CORP	COMMON	907818108	3604	60617	SH	-	OTHER	02	0	60617	0
D UNION PAC CORP	COMMON	907818108	4792	80600	SH	-	DEFINED	05	2600	0	78000
D UNION PAC CORP	COMMON	907818108	8	141	SH	-	OTHER	05	0	141	0
D UNION PAC CORP	COMMON	907818108	2247	37803	SH	-	DEFINED	07	37803	0	0
D UNION PAC CORP	COMMON	907818108	385	6475	SH	-	DEFINED	10	6475	0	0
D UNION PAC CORP	COMMON	907818108	146	2449	SH	-	DEFINED	10	2449	0	0
D UNION PAC CORP	COMMON	907818108	61	1025	SH	-	DEFINED	10	875	0	150
D UNION PAC CORP	COMMON	907818108	9	150	SH	-	OTHER	10	150	0	0
D UNION PAC CORP	COMMON	907818108	44	739	SH	-	OTHER	10	439	0	300
D UNION PLANTERS CP	COMMON	908068109	639	21437	SH	-	DEFINED	02	0	3130	18307
D UNION PLANTERS CP	COMMON	908068109	84	2808	SH	-	DEFINED	02	2808	0	0
D UNION PLANTERS CP	COMMON	908068109	4	132	SH	-	DEFINED	02	132	0	0
D UNION PLANTERS CP	COMMON	908068109	13	450	SH	-	OTHER	02	0	450	0
D UNION PLANTERS CP	COMMON	908068109	533	17870	SH	-	DEFINED	07	17870	0	0
D UNION PLANTERS CP	COMMON	908068109	13	444	SH	-	OTHER	10	444	0	0
D UNION PLANTERS CP	COMMON	908068109	149	4983	SH	-	DEFINED	12	4983	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D UNIONBANCAL CORP	COMMON	908906100	219	3889	SH	-	DEFINED	07	3889	0	0
D UNIONBANCAL CORP	COMMON	908906100	3138	55644	SH	-	DEFINED	13	55644	0	0
D UNISOURCE ENERGY CORP	COMMON	909205106	1732	69700	SH	-	DEFINED	02	43600	0	26100
D UNISOURCE ENERGY CORP	COMMON	909205106	1372	55200	SH	-	OTHER	02	0	55200	0
D UNISOURCE ENERGY CORP	COMMON	909205106	6591	265225	SH	-	DEFINED	05	265225	0	0
D UNISOURCE ENERGY CORP	COMMON	909205106	1	40	SH	-	OTHER	05	0	40	0
D UNISOURCE ENERGY CORP	COMMON	909205106	0	5	SH	-	DEFINED	07	5	0	0
D UNISYS CORP	COMMON	909214108	23	1668	SH	-	OTHER	02	0	0	1668
D UNISYS CORP	COMMON	909214108	4	300	SH	-	OTHER	02	0	300	0
D UNISYS CORP	COMMON	909214108	666	48011	SH	-	DEFINED	07	48011	0	0
D UNISYS CORP	COMMON	909214108	2	131	SH	-	OTHER	10	131	0	0
D UNISYS CORP	COMMON	909214108	111	8007	SH	-	DEFINED	12	8007	0	0
D UNIT CORP	COMMON	909218109	393	12500	SH	-	DEFINED	02	0	0	12500
D UNIT CORP	COMMON	909218109	6951	221025	SH	-	DEFINED	05	217875	0	3150
D UNIT CORP	COMMON	909218109	254	8068	SH	-	OTHER	05	0	8068	0
D UNIT CORP	COMMON	909218109	408	12975	SH	-	OTHER	05	0	12975	0
D UNIT CORP	COMMON	909218109	49	1566	SH	-	DEFINED	07	1566	0	0
D UNIT CORP	COMMON	909218109	170	5400	SH	-	DEFINED	12	5400	0	0
D UNITED AUTO GROUP INC	COMMON	909440109	438	14300	SH	-	DEFINED	02	14300	0	0
D UNITED AUTO GROUP INC	COMMON	909440109	1444	47100	SH	-	DEFINED	05	47100	0	0
D UNITED AUTO GROUP INC	COMMON	909440109	6	184	SH	-	DEFINED	07	184	0	0
D UNITED BANKSHARES INC WEST VA	COMMON	909907107	2379	73208	SH	-	DEFINED	05	73208	0	0
D UNITED BANKSHARES INC WEST VA	COMMON	909907107	15	463	SH	-	DEFINED	07	463	0	0
D UNITED DEFENSE INDS INC	COMMON	91018B104	12	335	SH	-	OTHER	02	0	335	0
D UNITED DEFENSE INDS INC	COMMON	91018B104	42931	1226600	SH	-	DEFINED	05	1132300	0	94300
D UNITED DEFENSE INDS INC	COMMON	91018B104	3304	94390	SH	-	OTHER	05	0	94390	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D UNITED DEFENSE INDS INC	COMMON	91018B104	11771	336326	SH	-	OTHER	05	0	336326	0
D UNITED DEFENSE INDS INC	COMMON	91018B104	44741	1278323	SH	-	DEFINED	07	1278323	0	0
D UNITED DEFENSE INDS INC	COMMON	91018B104	1050	30000	SH	-	DEFINED	13	30000	0	0
D UNITED DOMINION REALTY TR INC	COMMON	910197102	114	5762	SH	-	OTHER	02	0	5762	0
D UNITED DOMINION REALTY TR INC	COMMON	910197102	23752	1200800	SH	-	DEFINED	05	590800	0	610000
D UNITED DOMINION REALTY TR INC	COMMON	910197102	18	900	SH	-	OTHER	05	0	900	0
D UNITED DOMINION REALTY TR INC	COMMON	910197102	179	9049	SH	-	DEFINED	07	9049	0	0

D UNITED FIRE & CAS CO	COMMON	910331107	981	16987	SH	-	DEFINED	02	3800	0	13187
D UNITED FIRE & CAS CO	COMMON	910331107	1034	17900	SH	-	DEFINED	05	17900	0	0
D UNITED FIRE & CAS CO	COMMON	910331107	2	26	SH	-	DEFINED	07	26	0	0
D UNITED MICROELECTRONICS CORP	ADR	910873207	4	1011	SH	-	DEFINED	02	1011	0	0
D UNITED MICROELECTRONICS CORP	ADR	910873207	520	120765	SH	-	OTHER	02	0	120765	0
D UNITED MICROELECTRONICS CORP	ADR	910873207	1818	421739	SH	-	DEFINED	05	283339	138400	0
D UNITED MICROELECTRONICS CORP	ADR	910873207	13436	3117335	SH	-	DEFINED	05	3117335	0	0
D UNITED MICROELECTRONICS CORP	ADR	910873207	3246	753100	SH	-	DEFINED	05	753100	0	0
D UNITED MICROELECTRONICS CORP	ADR	910873207	58455	13562535	SH	-	DEFINED	05	12710215	0	852320
D UNITED MICROELECTRONICS CORP	ADR	910873207	534	123821	SH	-	OTHER	05	0	123821	0
D UNITED MICROELECTRONICS CORP	ADR	910873207	674	156428	SH	-	OTHER	05	0	156428	0
D UNITED MICROELECTRONICS CORP	ADR	910873207	3	657	SH	-	DEFINED	10	0	0	657
D UNITED MICROELECTRONICS CORP	ADR	910873207	5965	1383900	SH	-	DEFINED	12	1383900	0	0
D UNITED MICROELECTRONICS CORP	ADR	910873207	769	178402	SH	-	DEFINED	13	178402	0	0
D UNITED NAT FOODS INC	COMMON	911163103	58	2000	SH	-	DEFINED	02	2000	0	0
D UNITED NAT FOODS INC	COMMON	911163103	6	200	SH	-	OTHER	02	0	200	0
D UNITED NAT FOODS INC	COMMON	911163103	5459	188840	SH	-	DEFINED	05	188840	0	0
D UNITED NAT FOODS INC	COMMON	911163103	368	12740	SH	-	OTHER	05	0	12740	0
D UNITED NAT FOODS INC	COMMON	911163103	51	1767	SH	-	DEFINED	07	1767	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE
D UNITED ONLINE INC	COMMON	911268100	1416	80400	SH	-	DEFINED	02	43600	0	36800
D UNITED ONLINE INC	COMMON	911268100	2295	130350	SH	-	DEFINED	05	130350	0	0
D UNITED ONLINE INC	COMMON	911268100	0	16	SH	-	OTHER	05	0	16	0
D UNITED ONLINE INC	COMMON	911268100	286	16240	SH	-	DEFINED	07	16240	0	0
D UTD PARCEL SERV	COMMON	911312106	56	751	SH	-	OTHER	01	751	0	0
D UTD PARCEL SERV	COMMON	911312106	20321	270334	SH	-	DEFINED	02	154544	3485	112305
D UTD PARCEL SERV	COMMON	911312106	3869	51475	SH	-	DEFINED	02	41375	0	10100
D UTD PARCEL SERV	COMMON	911312106	21487	285850	SH	-	DEFINED	02	284875	0	975
D UTD PARCEL SERV	COMMON	911312106	2619	34838	SH	-	OTHER	02	14673	17410	2555
D UTD PARCEL SERV	COMMON	911312106	1149	15285	SH	-	OTHER	02	9175	110	6000
D UTD PARCEL SERV	COMMON	911312106	23769	316204	SH	-	OTHER	02	315704	0	500
D UTD PARCEL SERV	COMMON	911312106	12	166	SH	-	OTHER	02	0	166	0
D UTD PARCEL SERV	COMMON	911312106	120	1599	SH	-	OTHER	02	0	1599	0
D UTD PARCEL SERV	COMMON	911312106	159136	2117020	SH	-	DEFINED	05	1129250	0	987770
D UTD PARCEL SERV	COMMON	911312106	474	6300	SH	-	OTHER	05	0	0	6300
D UTD PARCEL SERV	COMMON	911312106	393	5231	SH	-	OTHER	05	0	5231	0
D UTD PARCEL SERV	COMMON	911312106	12067	160531	SH	-	DEFINED	07	160531	0	0
D UTD PARCEL SERV	COMMON	911312106	49	650	SH	-	DEFINED	10	450	0	200
D UTD PARCEL SERV	COMMON	911312106	85	1125	SH	-	DEFINED	10	1125	0	0
D UTD PARCEL SERV	COMMON	911312106	27	355	SH	-	DEFINED	10	305	0	50
D UTD PARCEL SERV	COMMON	911312106	30	400	SH	-	OTHER	10	0	400	0
D UTD PARCEL SERV	COMMON	911312106	8	100	SH	-	OTHER	10	100	0	0
D UTD PARCEL SERV	COMMON	911312106	107	1421	SH	-	OTHER	10	1421	0	0
D UTD PARCEL SERV	OPTION	911312908	8923	118700	SH	C	DEFINED	07	118700	0	0
D UTD PARCEL SERV	OPTION	911312957	3292	43800	SH	P	DEFINED	07	43800	0	0
D UTD PARCEL SERV	OPTION	911312957	14357	191000	SH	P	DEFINED	12	191000	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE
D UNITED RENTALS INC	COMMON	911363109	215	12000	SH	-	DEFINED	07	12000	0	0
D UTD RETAIL GROUP	COMMON	911380103	47	18400	SH	-	DEFINED	05	0	0	18400
D UTD RETAIL GROUP	COMMON	911380103	0	5	SH	-	DEFINED	07	5	0	0
D UTD STATES CELLULA	COMMON	911684108	682	17700	SH	-	DEFINED	05	17700	0	0
D UTD STATES CELLULA	COMMON	911684108	15	385	SH	-	OTHER	05	0	385	0
D UTD STATES CELLULA	COMMON	911684108	1091	28300	SH	-	DEFINED	07	28300	0	0
D UNITED STATES STL CORP NEW	COMMON	912909108	11636	331315	SH	-	DEFINED	02	190685	0	140630
D UNITED STATES STL CORP NEW	COMMON	912909108	72	2050	SH	-	OTHER	02	0	0	2050
D UNITED STATES STL CORP NEW	COMMON	912909108	306	8700	SH	-	OTHER	02	8700	0	0
D UNITED STATES STL CORP NEW	COMMON	912909108	29	830	SH	-	OTHER	02	700	0	130
D UNITED STATES STL CORP NEW	COMMON	912909108	1864	53077	SH	-	OTHER	02	0	53077	0
D UNITED STATES STL CORP NEW	COMMON	912909108	752	21421	SH	-	OTHER	02	0	21421	0
D UNITED STATES STL CORP NEW	COMMON	912909108	1445	41132	SH	-	OTHER	02	0	41132	0
D UNITED STATES STL CORP NEW	COMMON	912909108	20	561	SH	-	OTHER	02	0	561	0
D UNITED STATES STL CORP NEW	COMMON	912909108	19755	562500	SH	-	DEFINED	04	562500	0	0
D UNITED STATES STL CORP NEW	COMMON	912909108	178142	5072380	SH	-	DEFINED	05	3156480	0	1915900
D UNITED STATES STL CORP NEW	COMMON	912909108	3241	92296	SH	-	DEFINED	05	12546	26200	53550
D UNITED STATES STL CORP NEW	COMMON	912909108	351	10008	SH	-	DEFINED	05	0	0	10008
D UNITED STATES STL CORP NEW	COMMON	912909108	101	2865	SH	-	DEFINED	05	0	0	2865
D UNITED STATES STL CORP NEW	COMMON	912909108	10794	307358	SH	-	DEFINED	05	301678	0	5680
D UNITED STATES STL CORP NEW	COMMON	912909108	66119	1882656	SH	-	DEFINED	05	1675886	0	206770
D UNITED STATES STL CORP NEW	COMMON	912909108	277	7900	SH	-	DEFINED	05	7900	0	0
D UNITED STATES STL CORP NEW	COMMON	912909108	709	20200	SH	-	OTHER	05	0	0	20200
D UNITED STATES STL CORP NEW	COMMON	912909108	2253	64149	SH	-	DEFINED	07	64149	0	0
D UNITED STATES STL CORP NEW	COMMON	912909108	14845	422700	SH	-	DEFINED	09	422700	0	0
D UNITED STATES STL CORP NEW	COMMON	912909108	6	159	SH	-	OTHER	10	159	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE
D UNITED STATES STL CORP NEW	COMMON	912909108	10503	299072	SH	-	DEFINED	12	299072	0	0

D UNITED STATES STL CORP NEW	COMMON	912909108	594	16919	SH	-	DEFINED	13	16919	0	0
D UNITED STATES STL CORP NEW	OPTION	912909900	7024	200000	SH	0	DEFINED	12	200000	0	0
D UNITED STATES STL CORP NEW	OPTION	912909959	33013	940000	SH	P	DEFINED	07	940000	0	0
D UNITED STATES STL CORP NEW	OPTION	912909959	2810	80000	SH	P	DEFINED	12	80000	0	0
D UNITED STATIONERS INC	COMMON	913004107	832	20948	SH	-	DEFINED	02	16000	0	4948
D UNITED STATIONERS INC	COMMON	913004107	7209	181500	SH	-	DEFINED	05	181500	0	0
D UNITED STATIONERS INC	COMMON	913004107	715	17994	SH	-	DEFINED	07	17994	0	0
D UNITED SURGICAL PARTNERS INTL	COMMON	913016309	1646	41700	SH	-	DEFINED	02	38250	0	3450
D UNITED SURGICAL PARTNERS INTL	COMMON	913016309	254	6425	SH	-	OTHER	02	0	0	6425
D UNITED SURGICAL PARTNERS INTL	COMMON	913016309	2890	73230	SH	-	DEFINED	05	70780	0	2450
D UNITED SURGICAL PARTNERS INTL	COMMON	913016309	316	8017	SH	-	DEFINED	05	8017	0	0
D UNITED SURGICAL PARTNERS INTL	COMMON	913016309	6385	161773	SH	-	DEFINED	05	161773	0	0
D UNITED SURGICAL PARTNERS INTL	COMMON	913016309	324	8203	SH	-	OTHER	05	0	8203	0
D UNITED SURGICAL PARTNERS INTL	COMMON	913016309	27	679	SH	-	DEFINED	07	679	0	0
D UTD TECHNOLOGIES	COMMON	913017109	812	8875	SH	-	DEFINED	01	8875	0	0
D UTD TECHNOLOGIES	COMMON	913017109	393	4300	SH	-	OTHER	01	4300	0	0
D UTD TECHNOLOGIES	COMMON	913017109	80253	877270	SH	-	DEFINED	02	554512	12485	309828
D UTD TECHNOLOGIES	COMMON	913017109	25266	276190	SH	-	DEFINED	02	273440	0	2750
D UTD TECHNOLOGIES	COMMON	913017109	21720	237432	SH	-	DEFINED	02	223317	0	14115
D UTD TECHNOLOGIES	COMMON	913017109	13904	151988	SH	-	OTHER	02	72840	63505	14643
D UTD TECHNOLOGIES	COMMON	913017109	5521	60350	SH	-	OTHER	02	58265	2085	0
D UTD TECHNOLOGIES	COMMON	913017109	23940	261693	SH	-	OTHER	02	217323	0	44370
D UTD TECHNOLOGIES	COMMON	913017109	156	1700	SH	-	OTHER	02	0	1700	0
D UTD TECHNOLOGIES	COMMON	913017109	20341	222355	SH	-	OTHER	02	0	222355	0
D UTD TECHNOLOGIES	COMMON	913017109	343172	3751338	SH	-	DEFINED	05	2479383	0	1271955

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D UTD TECHNOLOGIES	COMMON	913017109	1380	15085	SH	-	DEFINED	05	0	3727	11358
D UTD TECHNOLOGIES	COMMON	913017109	321	3507	SH	-	DEFINED	05	0	0	3507
D UTD TECHNOLOGIES	COMMON	913017109	16964	185437	SH	-	DEFINED	05	122677	59404	3356
D UTD TECHNOLOGIES	COMMON	913017109	32964	360346	SH	-	DEFINED	05	258374	0	101972
D UTD TECHNOLOGIES	COMMON	913017109	1235	13500	SH	-	OTHER	05	0	0	13500
D UTD TECHNOLOGIES	COMMON	913017109	106	1160	SH	-	OTHER	05	0	1160	0
D UTD TECHNOLOGIES	COMMON	913017109	172	1885	SH	-	OTHER	05	0	1885	0
D UTD TECHNOLOGIES	COMMON	913017109	9637	105346	SH	-	DEFINED	07	105346	0	0
D UTD TECHNOLOGIES	COMMON	913017109	13903	151979	SH	-	DEFINED	09	151979	0	0
D UTD TECHNOLOGIES	COMMON	913017109	1885	20610	SH	-	DEFINED	10	11110	0	9500
D UTD TECHNOLOGIES	COMMON	913017109	1043	11400	SH	-	DEFINED	10	11400	0	0
D UTD TECHNOLOGIES	COMMON	913017109	272	2975	SH	-	DEFINED	10	2800	0	175
D UTD TECHNOLOGIES	COMMON	913017109	16	175	SH	-	OTHER	10	175	0	0
D UTD TECHNOLOGIES	COMMON	913017109	284	3107	SH	-	OTHER	10	2107	0	1000
D UTD TECHNOLOGIES	COMMON	913017109	142	1555	SH	-	OTHER	10	955	0	600
D UTD TECHNOLOGIES	COMMON	913017109	52767	576817	SH	-	DEFINED	13	576817	0	0
D UTD TECHNOLOGIES	COMMON	913017109	33362	364692	SH	-	OTHER	13	0	364692	0
D UTD TECHNOLOGIES	OPTION	913017901	1756	19200	SH	C	DEFINED	07	19200	0	0
D UTD TECHNOLOGIES	OPTION	913017901	6861	75000	SH	C	DEFINED	12	75000	0	0
D UTD TECHNOLOGIES	OPTION	913017950	2433	26600	SH	P	DEFINED	07	26600	0	0
D UNITED THERAPEUTICS CORP DEL	COMMON	91307C102	1212	47265	SH	-	DEFINED	02	36461	0	10804
D UNITED THERAPEUTICS CORP DEL	COMMON	91307C102	2388	93103	SH	-	DEFINED	05	92000	0	1103
D UNITED THERAPEUTICS CORP DEL	COMMON	91307C102	4771	186010	SH	-	DEFINED	05	186010	0	0
D UNITEDHEALTH GROUP INC	COMMON	91324P102	5313	85343	SH	-	DEFINED	02	50471	0	34872
D UNITEDHEALTH GROUP INC	COMMON	91324P102	149	2400	SH	-	DEFINED	02	2400	0	0
D UNITEDHEALTH GROUP INC	COMMON	91324P102	1245	20000	SH	-	OTHER	02	0	20000	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D UNITEDHEALTH GROUP INC	COMMON	91324P102	604	9700	SH	-	OTHER	02	6500	0	3200
D UNITEDHEALTH GROUP INC	COMMON	91324P102	208	3338	SH	-	OTHER	02	0	3338	0
D UNITEDHEALTH GROUP INC	COMMON	91324P102	20646	331659	SH	-	DEFINED	05	195784	0	135875
D UNITEDHEALTH GROUP INC	COMMON	91324P102	1236	19854	SH	-	DEFINED	05	19854	0	0
D UNITEDHEALTH GROUP INC	COMMON	91324P102	26554	426563	SH	-	DEFINED	05	426563	0	0
D UNITEDHEALTH GROUP INC	COMMON	91324P102	2	26	SH	-	OTHER	05	0	26	0
D UNITEDHEALTH GROUP INC	COMMON	91324P102	2	30	SH	-	OTHER	05	0	30	0
D UNITEDHEALTH GROUP INC	COMMON	91324P102	5675	91168	SH	-	DEFINED	07	91168	0	0
D UNITEDHEALTH GROUP INC	COMMON	91324P102	128	2060	SH	-	OTHER	10	2060	0	0
D UNITEDHEALTH GROUP INC	COMMON	91324P102	1021	16395	SH	-	DEFINED	13	16395	0	0
D UNITEDHEALTH GROUP INC	COMMON	91324P102	337	5412	SH	-	DEFINED	13	5412	0	0
D UNITEDHEALTH GROUP INC	OPTION	91324P904	330	5300	SH	C	DEFINED	07	5300	0	0
D UNITEDHEALTH GROUP INC	OPTION	91324P904	212	3400	SH	C	DEFINED	12	3400	0	0
D UNITEDHEALTH GROUP INC	OPTION	91324P953	1046	16800	SH	P	DEFINED	07	16800	0	0
D UNITEDGLOBAL COM	COMMON	913247508	8748	1205000	SH	-	DEFINED	05	1205000	0	0
D UNITEDGLOBAL COM	COMMON	913247508	368	50669	SH	-	DEFINED	07	50669	0	0
D UNITRIN INC	COMMON	913275103	248	5810	SH	-	DEFINED	02	0	0	5810
D UNITRIN INC	COMMON	913275103	1	20	SH	-	DEFINED	02	20	0	0
D UNITRIN INC	COMMON	913275103	64	1500	SH	-	OTHER	02	0	0	1500
D UNITRIN INC	COMMON	913275103	929	21800	SH	-	DEFINED	05	0	0	21800
D UNITRIN INC	COMMON	913275103	109	2553	SH	-	DEFINED	07	2553	0	0
D UNITRIN INC	COMMON	913275103	108	2539	SH	-	DEFINED	13	2539	0	0
D UNIVERSAL AMERN FINL CORP	COMMON	913377107	533	48500	SH	-	DEFINED	05	48500	0	0
D UNIVERSAL AMERN FINL CORP	COMMON	913377107	62	5657	SH	-	DEFINED	07	5657	0	0
D UNIVERSAL COMPRESS	COMMON	913431102	97	3150	SH	-	DEFINED	02	0	0	3150

D UNIVERSAL COMPRESS COMMON 913431102 2020 65850 SH - DEFINED 05 62750 0 3100

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ SH/ PUT/ INVSTMT, SOLE, SHARED, NONE. Includes entries for UNIVERSAL COMPRESS, UNIVERSAL CORP VA, UNIVERSAL FST PRODS INC, UNIVERSAL HEALTH RLTY INCM TR, UNIVERSAL HLTH SVCS INC, UNIVERSAL TECHNICAL INST INC, UNIVISION COMMUNICATIONS INC.

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ SH/ PUT/ INVSTMT, SOLE, SHARED, NONE. Includes entries for UNIVISION COMMUNICATIONS INC, UNOCAL CORP, UNOVA INC, UNUMPROVIDENT CORP, URBAN OUTFITTERS INC, URSTADT BIDDLE PPTYS INS, USF CORP.

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Table with columns: NAME OF ISSUER, TITLE OF CLASS, VALUE, SHARES/ SH/ PUT/ INVSTMT, SOLE, SHARED, NONE. Includes entries for UNOVA INC, UNUMPROVIDENT CORP, URBAN OUTFITTERS INC, URSTADT BIDDLE PPTYS INS, USF CORP.

D USF CORP	COMMON	91729Q101	1	40	SH	-	OTHER	05	0	40	0
D USF CORP	COMMON	91729Q101	231	6572	SH	-	DEFINED	07	6572	0	0
D UTILITIES HOLDRS TR	COMMON	918019100	162	2000	SH	-	OTHER	02	0	0	2000
D UTILITIES HOLDRS TR	COMMON	918019100	12542	154500	SH	-	DEFINED	07	154500	0	0
D UTSTARCOM INC	BOND	918076AB6	4264	3000000	PRN	-	DEFINED	07	0	0	0
D UTSTARCOM INC	COMMON	918076100	1679	55500	SH	-	DEFINED	05	55500	0	0
D UTSTARCOM INC	COMMON	918076100	1186	39220	SH	-	DEFINED	07	39220	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D UTSTARCOM INC	COMMON	918076100	0	0	SH	-	OTHER	13	0	0	0
D VCA ANTECH INC	COMMON	918194101	84	1870	SH	-	DEFINED	02	195	0	1675
D VCA ANTECH INC	COMMON	918194101	8101	180745	SH	-	DEFINED	05	178745	0	2000
D VCA ANTECH INC	COMMON	918194101	284	6335	SH	-	OTHER	05	0	6335	0
D VCA ANTECH INC	COMMON	918194101	500	11155	SH	-	OTHER	05	0	11155	0
D VCA ANTECH INC	COMMON	918194101	22	497	SH	-	DEFINED	07	497	0	0
D VF CORP	COMMON	918204108	97	2000	SH	-	DEFINED	02	0	0	2000
D VF CORP	COMMON	918204108	58	1200	SH	-	OTHER	02	1200	0	0
D VF CORP	COMMON	918204108	111362	2286700	SH	-	DEFINED	05	1766600	0	520100
D VF CORP	COMMON	918204108	4269	87669	SH	-	OTHER	05	0	87669	0
D VF CORP	COMMON	918204108	21993	451602	SH	-	OTHER	05	0	451602	0
D VF CORP	COMMON	918204108	695	14278	SH	-	DEFINED	07	14278	0	0
D VF CORP	COMMON	918204108	1	23	SH	-	OTHER	10	23	0	0
D VF CORP	COMMON	918204108	3625	74431	SH	-	DEFINED	12	74431	0	0
D VF CORP	COMMON	918204108	1727	35455	SH	-	DEFINED	13	35455	0	0
D VAIL RESORTS INC	COMMON	91879Q109	420	21900	SH	-	DEFINED	02	0	0	21900
D VAIL RESORTS INC	COMMON	91879Q109	19	1000	SH	-	OTHER	02	1000	0	0
D VAIL RESORTS INC	COMMON	91879Q109	16	854	SH	-	DEFINED	07	854	0	0
D VALASSIS COMMUNICATIONS INC	BOND	918866AK0	8109	12500000	PRN	-	DEFINED	07	0	0	0
D VALASSIS COMMUNICATIONS INC	COMMON	918866104	150	4910	SH	-	DEFINED	02	4910	0	0
D VALASSIS COMMUNICATIONS INC	COMMON	918866104	9	280	SH	-	OTHER	02	0	280	0
D VALASSIS COMMUNICATIONS INC	COMMON	918866104	165	5400	SH	-	DEFINED	05	5400	0	0
D VALASSIS COMMUNICATIONS INC	COMMON	918866104	52	1710	SH	-	DEFINED	07	1710	0	0
D VALHI INC NEW	COMMON	918905100	550	48400	SH	-	DEFINED	05	48400	0	0
D VALHI INC NEW	COMMON	918905100	0	14	SH	-	DEFINED	07	14	0	0
D VALENCE TECHNOLOGY INC	COMMON	918914102	166	48400	SH	-	DEFINED	02	17800	0	30600

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D VALENCE TECHNOLOGY INC	COMMON	918914102	108	31600	SH	-	DEFINED	05	31600	0	0
D VALENCE TECHNOLOGY INC	COMMON	918914102	2	709	SH	-	DEFINED	07	709	0	0
D VALEANT PHARMACEUTICALS INTL	COMMON	91911X104	46	2300	SH	-	DEFINED	02	2300	0	0
D VALEANT PHARMACEUTICALS INTL	COMMON	91911X104	1727	86365	SH	-	DEFINED	07	86365	0	0
D VALEANT PHARMACEUTICALS INTL	COMMON	91911X104	3139	156926	SH	-	DEFINED	13	156926	0	0
D VALERO ENERGY CORP NEW	COMMON	91913Y100	240	3250	SH	-	DEFINED	01	0	0	3250
D VALERO ENERGY CORP NEW	COMMON	91913Y100	403	5460	SH	-	DEFINED	02	5190	0	270
D VALERO ENERGY CORP NEW	COMMON	91913Y100	89	1200	SH	-	DEFINED	02	0	0	1200
D VALERO ENERGY CORP NEW	COMMON	91913Y100	636	8628	SH	-	OTHER	02	0	8628	0
D VALERO ENERGY CORP NEW	COMMON	91913Y100	111	1500	SH	-	OTHER	02	500	1000	0
D VALERO ENERGY CORP NEW	COMMON	91913Y100	7	100	SH	-	OTHER	02	100	0	0
D VALERO ENERGY CORP NEW	COMMON	91913Y100	247	3350	SH	-	OTHER	02	0	3350	0
D VALERO ENERGY CORP NEW	COMMON	91913Y100	46290	627575	SH	-	DEFINED	05	465200	0	162375
D VALERO ENERGY CORP NEW	COMMON	91913Y100	234	3166	SH	-	DEFINED	05	3166	0	0
D VALERO ENERGY CORP NEW	COMMON	91913Y100	221	3000	SH	-	OTHER	05	0	0	3000
D VALERO ENERGY CORP NEW	COMMON	91913Y100	4803	65118	SH	-	DEFINED	07	65118	0	0
D VALERO ENERGY CORP NEW	COMMON	91913Y100	549	7443	SH	-	DEFINED	12	7443	0	0
D VALERO ENERGY CORP NEW	COMMON	91913Y100	136	1843	SH	-	DEFINED	13	1843	0	0
D VALERO ENERGY CORP NEW	COMMON	91913Y100	382	5180	SH	-	DEFINED	13	5180	0	0
D VALERO ENERGY CORP NEW	OPTION	91913Y902	3260	44200	SH	C	DEFINED	07	44200	0	0
D VALERO ENERGY CORP NEW	OPTION	91913Y951	4374	59300	SH	P	DEFINED	07	59300	0	0
D VALLEY NATL BANCORP	COMMON	919794107	4	176	SH	-	DEFINED	02	176	0	0
D VALLEY NATL BANCORP	COMMON	919794107	3554	140568	SH	-	OTHER	02	140568	0	0
D VALLEY NATL BANCORP	COMMON	919794107	196	7750	SH	-	OTHER	02	0	7750	0
D VALLEY NATL BANCORP	COMMON	919794107	8	330	SH	-	DEFINED	07	330	0	0
D VALMONT INDUSTRIES, INC.	COMMON	920253101	701	30600	SH	-	DEFINED	02	14600	0	16000

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D VALMONT INDUSTRIES, INC.	COMMON	920253101	2819	123100	SH	-	DEFINED	05	123100	0	0
D VALMONT INDUSTRIES, INC.	COMMON	920253101	1	55	SH	-	OTHER	05	0	55	0
D VALMONT INDUSTRIES, INC.	COMMON	920253101	4	178	SH	-	DEFINED	07	178	0	0
D VALUECLICK INC	COMMON	92046N102	860	71800	SH	-	DEFINED	02	39300	0	32500
D VALUECLICK INC	COMMON	92046N102	825	68900	SH	-	DEFINED	05	68900	0	0
D VALUECLICK INC	COMMON	92046N102	64	5332	SH	-	DEFINED	07	5332	0	0
D VANS INC	COMMON	921930103	719	35000	SH	-	DEFINED	02	20300	0	14700
D VANS INC	COMMON	921930103	1654	80500	SH	-	DEFINED	05	80500	0	0
D VANS INC	COMMON	921930103	4	171	SH	-	DEFINED	07	171	0	0
D VARCO INTL INC DEL	COMMON	922122106	523	23902	SH	-	DEFINED	02	0	0	23902
D VARCO INTL INC DEL	COMMON	922122106	96	4400	SH	-	DEFINED	02	4400	0	0
D VARCO INTL INC DEL	COMMON	922122106	138	6321	SH	-	OTHER	02	2921	0	3400
D VARCO INTL INC DEL	COMMON	922122106	5280	241192	SH	-	DEFINED	05	205592	0	35600



D VARCO INTL INC DEL	COMMON	922122106	231	10558	SH	-	DEFINED	07	10558	0	0
D VARIAN MEDICAL SYS	COMMON	92220P105	54	686	SH	-	DEFINED	02	686	0	0
D VARIAN MEDICAL SYS	COMMON	92220P105	397	5000	SH	-	OTHER	02	0	5000	0
D VARIAN MEDICAL SYS	COMMON	92220P105	976	12300	SH	-	DEFINED	05	0	0	12300
D VARIAN MEDICAL SYS	COMMON	92220P105	155	1952	SH	-	DEFINED	05	1952	0	0
D VARIAN MEDICAL SYS	COMMON	92220P105	3942	49681	SH	-	DEFINED	05	49681	0	0
D VARIAN MEDICAL SYS	COMMON	92220P105	13	166	SH	-	OTHER	05	0	166	0
D VARIAN MEDICAL SYS	COMMON	92220P105	217	2732	SH	-	DEFINED	07	2732	0	0
D VARIAN MEDICAL SYS	COMMON	92220P105	137	1722	SH	-	DEFINED	13	1722	0	0
D VARIAN INC	COMMON	922206107	105	2500	SH	-	OTHER	02	0	2500	0
D VARIAN INC	COMMON	922206107	4566	108330	SH	-	DEFINED	05	108330	0	0
D VARIAN INC	COMMON	922206107	327	7750	SH	-	OTHER	05	0	7750	0
D VARIAN INC	COMMON	922206107	87	2060	SH	-	DEFINED	07	2060	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D VARIAN SEMICONDUCTOR EQUIPMNT	COMMON	922207105	1095	28400	SH	-	DEFINED	02	14400	0	14000
D VARIAN SEMICONDUCTOR EQUIPMNT	COMMON	922207105	170	4400	SH	-	DEFINED	02	4400	0	0
D VARIAN SEMICONDUCTOR EQUIPMNT	COMMON	922207105	17565	45520	SH	-	DEFINED	05	408520	0	47000
D VARIAN SEMICONDUCTOR EQUIPMNT	COMMON	922207105	235	6090	SH	-	OTHER	05	0	6090	0
D VARIAN SEMICONDUCTOR EQUIPMNT	COMMON	922207105	616	15987	SH	-	DEFINED	07	15987	0	0
D VASOGEN INC	COMMON	92232F103	97	20000	SH	-	OTHER	02	0	20000	0
D VASOGEN INC	COMMON	92232F103	1907	393261	SH	-	DEFINED	05	393261	0	0
D VECTREN CORP	COMMON	92240G101	251	10000	SH	-	DEFINED	02	0	0	10000
D VECTREN CORP	COMMON	92240G101	191	7596	SH	-	OTHER	02	4400	0	3196
D VECTREN CORP	COMMON	92240G101	134	5330	SH	-	OTHER	02	0	5330	0
D VECTREN CORP	COMMON	92240G101	1	45	SH	-	OTHER	05	0	45	0
D VECTREN CORP	COMMON	92240G101	63	2530	SH	-	DEFINED	07	2530	0	0
D VEEO INSTRS INC DEL	COMMON	922417100	490	19000	SH	-	DEFINED	02	1000	0	18000
D VEEO INSTRS INC DEL	COMMON	922417100	547	21198	SH	-	DEFINED	07	21198	0	0
D VENTAS INC	COMMON	92276F100	9272	397100	SH	-	DEFINED	05	397100	0	0
D VENTAS INC	COMMON	92276F100	44	1904	SH	-	DEFINED	07	1904	0	0
D VENTANA MED SYS INC	COMMON	92276H106	74	1550	SH	-	DEFINED	02	0	0	1550
D VENTANA MED SYS INC	COMMON	92276H106	2340	49225	SH	-	DEFINED	05	47725	0	1500
D VENTANA MED SYS INC	COMMON	92276H106	243	5109	SH	-	OTHER	05	0	5109	0
D VENTANA MED SYS INC	COMMON	92276H106	21	436	SH	-	DEFINED	07	436	0	0
D VANGUARD INDEX TR	UNIT	922908769	2965	26900	SH	-	DEFINED	02	0	0	26900
D VANGUARD INDEX TR	UNIT	922908769	198	1800	SH	-	OTHER	02	1800	0	0
D VERISIGN	COMMON	92343E102	60	3000	SH	-	OTHER	02	0	3000	0
D VERISIGN	COMMON	92343E102	2854	143400	SH	-	DEFINED	05	143400	0	0
D VERISIGN	COMMON	92343E102	2366	118875	SH	-	DEFINED	07	118875	0	0
D VERISIGN	COMMON	92343E102	211	10605	SH	-	DEFINED	12	10605	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D VERISIGN	COMMON	92343E102	758	38066	SH	-	DEFINED	13	38066	0	0
D VERISIGN	OPTION	92343E904	191	9600	SH	C	DEFINED	07	9600	0	0
D VERISIGN	OPTION	92343E953	40	2000	SH	P	DEFINED	07	2000	0	0
D VERITAS DGC INC	COMMON	92343P107	1104	47700	SH	-	DEFINED	02	25700	0	22000
D VERITAS DGC INC	COMMON	92343P107	2565	110800	SH	-	DEFINED	05	110800	0	0
D VERITAS DGC INC	COMMON	92343P107	7	320	SH	-	DEFINED	07	320	0	0
D VERIZON COMMUN	COMMON	92343V104	2055	56775	SH	-	DEFINED	01	56775	0	0
D VERIZON COMMUN	COMMON	92343V104	221	6120	SH	-	OTHER	01	5857	0	263
D VERIZON COMMUN	COMMON	92343V104	161178	4453668	SH	-	DEFINED	02	2429454	60259	1957828
D VERIZON COMMUN	COMMON	92343V104	21711	599905	SH	-	DEFINED	02	591565	0	8340
D VERIZON COMMUN	COMMON	92343V104	52232	1443275	SH	-	DEFINED	02	1359652	0	83623
D VERIZON COMMUN	COMMON	92343V104	28891	798325	SH	-	OTHER	02	388264	343312	58823
D VERIZON COMMUN	COMMON	92343V104	6154	170036	SH	-	OTHER	02	151496	8640	9900
D VERIZON COMMUN	COMMON	92343V104	46203	1276675	SH	-	OTHER	02	1003397	0	273278
D VERIZON COMMUN	COMMON	92343V104	4400	121585	SH	-	OTHER	02	0	121585	0
D VERIZON COMMUN	COMMON	92343V104	719	19869	SH	-	OTHER	02	0	19869	0
D VERIZON COMMUN	COMMON	92343V104	3244	89639	SH	-	OTHER	02	0	89639	0
D VERIZON COMMUN	COMMON	92343V104	36100	997523	SH	-	OTHER	02	0	997523	0
D VERIZON COMMUN	COMMON	92343V104	569657	15740719	SH	-	DEFINED	05	9959476	0	5781243
D VERIZON COMMUN	COMMON	92343V104	1337	36932	SH	-	DEFINED	05	0	0	36932
D VERIZON COMMUN	COMMON	92343V104	2202	60858	SH	-	DEFINED	05	9080	41300	10478
D VERIZON COMMUN	COMMON	92343V104	14	384	SH	-	DEFINED	05	384	0	0
D VERIZON COMMUN	COMMON	92343V104	8091	223573	SH	-	DEFINED	05	208804	0	14769
D VERIZON COMMUN	COMMON	92343V104	8340	230454	SH	-	DEFINED	05	22723	0	207731
D VERIZON COMMUN	COMMON	92343V104	1838	50800	SH	-	OTHER	05	0	0	50800
D VERIZON COMMUN	COMMON	92343V104	62	1710	SH	-	OTHER	05	0	1710	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN MANAGERS	-----VOTING AUTHORITY-----			
								SOLE	SHARED	NONE	
D VERIZON COMMUN	COMMON	92343V104	67	1864	SH	-	OTHER	05	0	1864	0
D VERIZON COMMUN	COMMON	92343V104	11378	314406	SH	-	OTHER	05	0	314406	0
D VERIZON COMMUN	COMMON	92343V104	5	130	SH	-	OTHER	05	0	130	0
D VERIZON COMMUN	COMMON	92343V104	11225	310164	SH	-	DEFINED	07	310164	0	0
D VERIZON COMMUN	COMMON	92343V104	767	21200	SH	-	DEFINED	09	21200	0	0
D VERIZON COMMUN	COMMON	92343V104	5350	147819	SH	-	DEFINED	10	102244	0	45075
D VERIZON COMMUN	COMMON	92343V104	1860	51386	SH	-	DEFINED	10	45956	0	5430

D VERIZON COMMUN	COMMON	92343V104	206	5696	SH	-	DEFINED	10	5121	0	575
D VERIZON COMMUN	COMMON	92343V104	696	19240	SH	-	OTHER	10	11716	4392	3132
D VERIZON COMMUN	COMMON	92343V104	2884	79694	SH	-	OTHER	10	32378	0	47316
D VERIZON COMMUN	COMMON	92343V104	150	4153	SH	-	OTHER	10	3177	0	976
D VERIZON COMMUN	COMMON	92343V104	16768	463336	SH	-	DEFINED	12	463336	0	0
D VERIZON COMMUN	COMMON	92343V104	41651	1150898	SH	-	DEFINED	13	1150898	0	0
D VERIZON COMMUN	COMMON	92343V104	724	20000	SH	-	DEFINED	13	20000	0	0
D VERIZON COMMUN	COMMON	92343V104	15688	433492	SH	-	OTHER	13	0	433492	0
D VERIZON COMMUN	OPTION	92343V906	14382	397400	SH	C	DEFINED	07	397400	0	0
D VERIZON COMMUN	OPTION	92343V906	73299	2025400	SH	C	DEFINED	12	2025400	0	0
D VERIZON COMMUN	OPTION	92343V955	26976	745400	SH	P	DEFINED	07	745400	0	0
D VERIZON COMMUN	OPTION	92343V955	17762	490800	SH	P	DEFINED	12	490800	0	0
D VERINT SYS INC	COMMON	92343X100	481	14050	SH	-	DEFINED	02	0	0	14050
D VERINT SYS INC	COMMON	92343X100	1203	35150	SH	-	DEFINED	05	32050	0	3100
D VERINT SYS INC	COMMON	92343X100	323	9425	SH	-	OTHER	05	0	9425	0
D VERINT SYS INC	COMMON	92343X100	10	296	SH	-	DEFINED	07	296	0	0
D VERITAS SOFTWARE	COMMON	923436109	1788	64328	SH	-	DEFINED	02	51688	3300	9340
D VERITAS SOFTWARE	COMMON	923436109	78	2800	SH	-	DEFINED	02	2800	0	0
D VERITAS SOFTWARE	COMMON	923436109	83	3000	SH	-	DEFINED	02	2800	0	200

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D VERITAS SOFTWARE	COMMON	923436109	117	4200	SH	-	OTHER	02	0	4200	0
D VERITAS SOFTWARE	COMMON	923436109	8	300	SH	-	OTHER	02	300	0	0
D VERITAS SOFTWARE	COMMON	923436109	200	7201	SH	-	OTHER	02	6978	0	223
D VERITAS SOFTWARE	COMMON	923436109	278	10000	SH	-	OTHER	02	0	10000	0
D VERITAS SOFTWARE	COMMON	923436109	114	4110	SH	-	OTHER	02	0	4110	0
D VERITAS SOFTWARE	COMMON	923436109	92380	3324210	SH	-	DEFINED	05	1817700	0	1506510
D VERITAS SOFTWARE	COMMON	923436109	50	1807	SH	-	DEFINED	05	0	0	1807
D VERITAS SOFTWARE	COMMON	923436109	2283	82153	SH	-	DEFINED	05	82153	0	0
D VERITAS SOFTWARE	COMMON	923436109	5034	181142	SH	-	DEFINED	05	1347	0	179795
D VERITAS SOFTWARE	COMMON	923436109	356	12800	SH	-	OTHER	05	0	0	12800
D VERITAS SOFTWARE	COMMON	923436109	1	30	SH	-	OTHER	05	0	30	0
D VERITAS SOFTWARE	COMMON	923436109	1702	61229	SH	-	DEFINED	07	61229	0	0
D VERITAS SOFTWARE	COMMON	923436109	7275	261796	SH	-	DEFINED	09	261796	0	0
D VERITAS SOFTWARE	COMMON	923436109	61	2200	SH	-	DEFINED	10	2200	0	0
D VERITAS SOFTWARE	COMMON	923436109	29	1052	SH	-	OTHER	10	428	0	624
D VERITAS SOFTWARE	COMMON	923436109	434	15621	SH	-	DEFINED	13	15621	0	0
D VERITAS SOFTWARE	COMMON	923436109	678	24400	SH	-	DEFINED	13	24400	0	0
D VERITAS SOFTWARE	OPTION	923436901	2779	100000	SH	C	DEFINED	07	100000	0	0
D VERITAS SOFTWARE	OPTION	923436901	1334	48000	SH	C	DEFINED	12	48000	0	0
D VERITAS SOFTWARE	OPTION	923436950	8387	301800	SH	P	DEFINED	12	301800	0	0
D VERTEX PHARMACEUTICALS INCORPO	COMMON	92532F100	770	71000	SH	-	DEFINED	02	54500	0	16500
D VERTEX PHARMACEUTICALS INCORPO	COMMON	92532F100	2049	189000	SH	-	DEFINED	05	189000	0	0
D VERTEX PHARMACEUTICALS INCORPO	COMMON	92532F100	231	21276	SH	-	DEFINED	05	21276	0	0
D VERTEX PHARMACEUTICALS INCORPO	COMMON	92532F100	10	945	SH	-	DEFINED	07	945	0	0
D VESTA INS GROUP INC	COMMON	925391104	215	33200	SH	-	DEFINED	02	12900	0	20300
D VESTA INS GROUP INC	COMMON	925391104	148	22800	SH	-	DEFINED	05	22800	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D VESTA INS GROUP INC	COMMON	925391104	43	6684	SH	-	DEFINED	07	6684	0	0
D VIAD CORP	COMMON	92552R109	523	19375	SH	-	DEFINED	01	2175	0	17200
D VIAD CORP	COMMON	92552R109	24	900	SH	-	OTHER	02	300	0	600
D VIAD CORP	COMMON	92552R109	54	2000	SH	-	OTHER	02	0	2000	0
D VIAD CORP	COMMON	92552R109	8	300	SH	-	DEFINED	05	0	0	300
D VIAD CORP	COMMON	92552R109	53	1966	SH	-	DEFINED	07	1966	0	0
D VIASAT INC	COMMON	92552V100	262	10500	SH	-	DEFINED	02	0	0	10500
D VIASAT INC	COMMON	92552V100	5827	233560	SH	-	DEFINED	05	233560	0	0
D VIASAT INC	COMMON	92552V100	391	15665	SH	-	OTHER	05	0	15665	0
D VIASAT INC	COMMON	92552V100	29	1147	SH	-	DEFINED	07	1147	0	0
D VIACOM INC	COMMON	925524100	102	2800	SH	-	DEFINED	02	0	0	2800
D VIACOM INC	COMMON	925524100	84	2300	SH	-	DEFINED	02	2300	0	0
D VIACOM INC	COMMON	925524100	581	15972	SH	-	OTHER	02	15972	0	0
D VIACOM INC	COMMON	925524100	1454	39995	SH	-	OTHER	02	0	39995	0
D VIACOM INC	COMMON	925524100	247	6798	SH	-	OTHER	02	0	6798	0
D VIACOM INC	COMMON	925524100	1138	31317	SH	-	OTHER	02	0	31317	0
D VIACOM INC	COMMON	925524100	38	1050	SH	-	OTHER	02	0	1050	0
D VIACOM INC	COMMON	925524100	7	200	SH	-	DEFINED	10	200	0	0
D VIACOM INC	COMMON	925524308	2159	60445	SH	-	DEFINED	01	29905	0	30540
D VIACOM INC	COMMON	925524308	6	175	SH	-	OTHER	01	175	0	0
D VIACOM INC	COMMON	925524308	110491	3093245	SH	-	DEFINED	02	1738418	35225	1315402
D VIACOM INC	COMMON	925524308	14030	392785	SH	-	DEFINED	02	388935	0	3850
D VIACOM INC	COMMON	925524308	22546	631197	SH	-	DEFINED	02	597920	0	33277
D VIACOM INC	COMMON	925524308	15467	432996	SH	-	OTHER	02	232315	161371	36790
D VIACOM INC	COMMON	925524308	2572	72007	SH	-	OTHER	02	56728	4865	10414
D VIACOM INC	COMMON	925524308	10143	283963	SH	-	OTHER	02	192610	0	91353

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D VIACOM INC	COMMON	925524308	7575	212063	SH	-	OTHER	02	0	212063	0

D VIACOM INC	COMMON	925524308	2428	67981	SH	-	OTHER	02	0	67981	0
D VIACOM INC	COMMON	925524308	4668	130689	SH	-	OTHER	02	0	130689	0
D VIACOM INC	COMMON	925524308	8078	226138	SH	-	OTHER	02	0	226138	0
D VIACOM INC	COMMON	925524308	494767	13851266	SH	-	DEFINED	05	8969312	0	4881954
D VIACOM INC	COMMON	925524308	3528	98764	SH	-	DEFINED	05	16954	23200	58610
D VIACOM INC	COMMON	925524308	1531	42872	SH	-	DEFINED	05	0	26538	16334
D VIACOM INC	COMMON	925524308	343	9615	SH	-	DEFINED	05	0	0	9615
D VIACOM INC	COMMON	925524308	1293	36190	SH	-	DEFINED	05	36190	0	0
D VIACOM INC	COMMON	925524308	18014	504299	SH	-	DEFINED	05	398045	95626	10628
D VIACOM INC	COMMON	925524308	63765	1785144	SH	-	DEFINED	05	1528242	0	256902
D VIACOM INC	COMMON	925524308	805	22550	SH	-	DEFINED	05	22550	0	0
D VIACOM INC	COMMON	925524308	1590	44500	SH	-	OTHER	05	0	0	44500
D VIACOM INC	COMMON	925524308	7012	196306	SH	-	OTHER	05	0	196306	0
D VIACOM INC	COMMON	925524308	2	65	SH	-	OTHER	05	0	65	0
D VIACOM INC	COMMON	925524308	9607	268961	SH	-	DEFINED	07	268961	0	0
D VIACOM INC	COMMON	925524308	20002	559972	SH	-	DEFINED	09	559972	0	0
D VIACOM INC	COMMON	925524308	3743	104800	SH	-	DEFINED	10	81050	0	23100
D VIACOM INC	COMMON	925524308	1087	30425	SH	-	DEFINED	10	27925	0	2500
D VIACOM INC	COMMON	925524308	126	3530	SH	-	DEFINED	10	2980	0	550
D VIACOM INC	COMMON	925524308	468	13100	SH	-	OTHER	10	8200	2000	2900
D VIACOM INC	COMMON	925524308	542	15175	SH	-	OTHER	10	8475	0	6700
D VIACOM INC	COMMON	925524308	79	2217	SH	-	OTHER	10	2217	0	0
D VIACOM INC	COMMON	925524308	4286	120000	SH	-	DEFINED	11	120000	0	0
D VIACOM INC	COMMON	925524308	11140	311859	SH	-	DEFINED	12	311859	0	0
D VIACOM INC	COMMON	925524308	24153	676168	SH	-	DEFINED	13	676168	0	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D VIACOM INC	COMMON	925524308	13712	383870	SH	-	OTHER	13	0	383870	0
D VIACOM INC	OPTION	925524902	3090	85000	SH	C	DEFINED	07	85000	0	0
D VIACOM INC	OPTION	925524902	3635	100000	SH	C	DEFINED	12	100000	0	0
D VIACOM INC	OPTION	925524951	364	10000	SH	P	DEFINED	07	10000	0	0
D VIACOM INC	OPTION	925524951	763	21000	SH	P	DEFINED	12	21000	0	0
D VICOR CORP	COMMON	925815102	426	23340	SH	-	DEFINED	02	2040	0	21300
D VICOR CORP	COMMON	925815102	18	988	SH	-	DEFINED	07	988	0	0
D VIGNETTE CORP	COMMON	926734104	237	143064	SH	-	DEFINED	02	0	0	143064
D VIGNETTE CORP	COMMON	926734104	67	40100	SH	-	OTHER	02	0	0	40100
D VIGNETTE CORP	COMMON	926734104	25	15325	SH	-	DEFINED	03	15325	0	0
D VIGNETTE CORP	COMMON	926734104	9	5569	SH	-	DEFINED	07	5569	0	0
D VIGNETTE CORP	COMMON	926734104	22	13200	SH	-	OTHER	10	11326	0	1873
D VINTAGE PETE INC	COMMON	927460105	1454	85700	SH	-	DEFINED	02	56500	0	29200
D VINTAGE PETE INC	COMMON	927460105	3876	228400	SH	-	DEFINED	05	228400	0	0
D VINTAGE PETE INC	COMMON	927460105	2	100	SH	-	OTHER	05	0	100	0
D VINTAGE PETE INC	COMMON	927460105	19	1112	SH	-	DEFINED	07	1112	0	0
D VION PHARMACEUTCLS	COMMON	927624106	61	14708	SH	-	DEFINED	07	14708	0	0
D VISHAY INTERTECHNOLOGY INC	COMMON	928298108	286	15366	SH	-	DEFINED	02	0	0	15366
D VISHAY INTERTECHNOLOGY INC	COMMON	928298108	56	3000	SH	-	DEFINED	02	3000	0	0
D VISHAY INTERTECHNOLOGY INC	COMMON	928298108	37	2000	SH	-	OTHER	02	2000	0	0
D VISHAY INTERTECHNOLOGY INC	COMMON	928298108	6548	352400	SH	-	DEFINED	05	352400	0	0
D VISHAY INTERTECHNOLOGY INC	COMMON	928298108	734	39499	SH	-	DEFINED	07	39499	0	0
D VISHAY INTERTECHNOLOGY INC	COMMON	928298108	12260	659842	SH	-	DEFINED	12	659842	0	0
D VISHAY INTERTECHNOLOGY INC	COMMON	928298108	95	5138	SH	-	DEFINED	13	5138	0	0
D VISTEON CORP	COMMON	92839U107	1651	141460	SH	-	DEFINED	02	141460	0	0
D VISTEON CORP	COMMON	92839U107	3	235	SH	-	DEFINED	02	235	0	0

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D VISTEON CORP	COMMON	92839U107	1	91	SH	-	DEFINED	02	91	0	0
D VISTEON CORP	COMMON	92839U107	6	490	SH	-	OTHER	02	471	19	0
D VISTEON CORP	COMMON	92839U107	1	104	SH	-	OTHER	02	104	0	0
D VISTEON CORP	COMMON	92839U107	249	21294	SH	-	OTHER	02	21000	0	294
D VISTEON CORP	COMMON	92839U107	1	75	SH	-	OTHER	02	0	75	0
D VISTEON CORP	COMMON	92839U107	6574	563300	SH	-	DEFINED	05	563300	0	0
D VISTEON CORP	COMMON	92839U107	434	37231	SH	-	DEFINED	07	37231	0	0
D VISTEON CORP	COMMON	92839U107	1	65	SH	-	DEFINED	10	65	0	0
D VISTEON CORP	COMMON	92839U107	3	294	SH	-	OTHER	10	294	0	0
D VISTEON CORP	COMMON	92839U107	3	269	SH	-	OTHER	10	269	0	0
D VISTEON CORP	COMMON	92839U107	1459	125000	SH	-	DEFINED	11	125000	0	0
D VISTEON CORP	COMMON	92839U107	40	3420	SH	-	DEFINED	12	3420	0	0
D VISTEON CORP	COMMON	92839U107	13362	1144960	SH	-	DEFINED	13	1144960	0	0
D VISTEON CORP	COMMON	92839U107	2679	229568	SH	-	OTHER	13	0	229568	0
D VISX INC DEL	COMMON	92844S105	1638	61300	SH	-	DEFINED	02	44500	0	16800
D VISX INC DEL	COMMON	92844S105	2092	78300	SH	-	DEFINED	05	78300	0	0
D VISX INC DEL	COMMON	92844S105	242	9061	SH	-	DEFINED	07	9061	0	0
D VITESSE SEMICONDUCTOR CORP	BOND	928497AB2	90	90000	PRN	-	DEFINED	02	0	0	0
D VITESSE SEMICNDTOR	COMMON	928497106	594	121800	SH	-	DEFINED	02	121800	0	0
D VITESSE SEMICNDTOR	COMMON	928497106	312	64000	SH	-	OTHER	02	0	64000	0
D VITESSE SEMICNDTOR	COMMON	928497106	10	2000	SH	-	OTHER	02	0	0	2000
D VITESSE SEMICNDTOR	COMMON	928497106	1459	298900	SH	-	DEFINED	05	298900	0	0
D VITESSE SEMICNDTOR	COMMON	928497106	33	6800	SH	-	DEFINED	07	6800	0	0
D VITESSE SEMICNDTOR	COMMON	928497106	74	15064	SH	-	DEFINED	13	15064	0	0
D VIVUS INC	COMMON	928551100	130	35690	SH	-	DEFINED	02	10690	0	25000

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D VODAFONE GROUP	ADR	92857W100	11	500	SH	-	DEFINED 01	500	0	0
D VODAFONE GROUP	ADR	92857W100	4727	213885	SH	-	DEFINED 02	134250	2000	77635
D VODAFONE GROUP	ADR	92857W100	843	38148	SH	-	DEFINED 02	29263	0	8885
D VODAFONE GROUP	ADR	92857W100	1724	78013	SH	-	OTHER 02	15900	47613	14500
D VODAFONE GROUP	ADR	92857W100	5150	233013	SH	-	OTHER 02	125674	0	107339
D VODAFONE GROUP	ADR	92857W100	3675	166301	SH	-	OTHER 02	0	166301	0
D VODAFONE GROUP	ADR	92857W100	6575	297504	SH	-	OTHER 05	0	297504	0
D VODAFONE GROUP	ADR	92857W100	8270	374207	SH	-	OTHER 05	0	374207	0
D VODAFONE GROUP	ADR	92857W100	18	800	SH	-	DEFINED 07	800	0	0
D VODAFONE GROUP	ADR	92857W100	211	9550	SH	-	DEFINED 10	9550	0	0
D VODAFONE GROUP	ADR	92857W100	38	1700	SH	-	DEFINED 10	1700	0	0
D VODAFONE GROUP	ADR	92857W100	33	1480	SH	-	DEFINED 10	0	0	1480
D VODAFONE GROUP	ADR	92857W100	66	3000	SH	-	OTHER 10	0	0	3000
D VODAFONE GROUP	ADR	92857W100	151	6810	SH	-	OTHER 10	1600	0	5210
D VODAFONE GROUP	ADR	92857W100	14	650	SH	-	OTHER 10	550	0	100
D VODAFONE GROUP	OPTION	92857W951	20885	945000	SH	P	DEFINED 12	945000	0	0
D VOLT INFORMATION SCIENCES INC	COMMON	928703107	529	16800	SH	-	DEFINED 05	16800	0	0
D VORNADO RLTY TR	COMMON	929042109	286	5000	SH	-	OTHER 01	5000	0	0
D VORNADO RLTY TR	COMMON	929042109	171	3000	SH	-	OTHER 02	2800	0	200
D VORNADO RLTY TR	COMMON	929042109	260	4554	SH	-	OTHER 02	0	4554	0
D VORNADO RLTY TR	COMMON	929042109	29	500	SH	-	DEFINED 05	500	0	0
D VORNADO RLTY TR	COMMON	929042109	151	2638	SH	-	DEFINED 07	2638	0	0
D VOTORANTIM CELULOS	PREF ADR	92906P106	67	2114	SH	-	DEFINED 05	2114	0	0
D VOTORANTIM CELULOS	PREF ADR	92906P106	139	4367	SH	-	DEFINED 05	4367	0	0
D VOTORANTIM CELULOS	PREF ADR	92906P106	1382	43467	SH	-	DEFINED 13	43467	0	0
D VULCAN MATLS CO	COMMON	929160109	48	1000	SH	-	DEFINED 02	1000	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D VULCAN MATLS CO	COMMON	929160109	81	1700	SH	-	OTHER 02	0	1700	0
D VULCAN MATLS CO	COMMON	929160109	58487	1230000	SH	-	DEFINED 05	1173300	0	56700
D VULCAN MATLS CO	COMMON	929160109	2567	53980	SH	-	OTHER 05	0	53980	0
D VULCAN MATLS CO	COMMON	929160109	12040	253210	SH	-	OTHER 05	0	253210	0
D VULCAN MATLS CO	COMMON	929160109	729	15338	SH	-	DEFINED 07	15338	0	0
D VULCAN MATLS CO	COMMON	929160109	1338	28140	SH	-	DEFINED 13	28140	0	0
D WFS FINANCIAL INC	COMMON	92923B106	495	10000	SH	-	DEFINED 02	0	0	10000
D WFS FINANCIAL INC	COMMON	92923B106	153	3100	SH	-	DEFINED 05	3100	0	0
D WFS FINANCIAL INC	COMMON	92923B106	10	197	SH	-	DEFINED 07	197	0	0
D WCI CMNTYS INC	COMMON	92923C104	444	19900	SH	-	DEFINED 02	19900	0	0
D WCI CMNTYS INC	COMMON	92923C104	3300	147900	SH	-	DEFINED 05	147900	0	0
D WCI CMNTYS INC	COMMON	92923C104	61	2731	SH	-	DEFINED 07	2731	0	0
D WD-40 CO	COMMON	929236107	1	40	SH	-	OTHER 05	0	40	0
D WD-40 CO	COMMON	929236107	264	8811	SH	-	DEFINED 07	8811	0	0
D W-H ENERGY SERVICE	COMMON	92925E108	63	3200	SH	-	DEFINED 02	3200	0	0
D W-H ENERGY SERVICE	COMMON	92925E108	4288	218800	SH	-	DEFINED 05	218800	0	0
D W-H ENERGY SERVICE	COMMON	92925E108	284	14490	SH	-	OTHER 05	0	14490	0
D W-H ENERGY SERVICE	COMMON	92925E108	13	663	SH	-	DEFINED 07	663	0	0
D W HLDG CO INC	COMMON	929251106	1710	99600	SH	-	DEFINED 02	99600	0	0
D W HLDG CO INC	COMMON	929251106	59	3453	SH	-	OTHER 02	0	3453	0
D W HLDG CO INC	COMMON	929251106	4949	288214	SH	-	DEFINED 05	288214	0	0
D W HLDG CO INC	COMMON	929251106	17	998	SH	-	DEFINED 07	998	0	0
D WJ COMMUNICATIONS INC	COMMON	929284107	62	17639	SH	-	DEFINED 07	17639	0	0
D WMX TECHNOLOGIES INC	BOND	92929QAF4	23	24000	PRN	-	OTHER 02	0	0	0
D WMS INDS INC	COMMON	929297109	274	9200	SH	-	DEFINED 02	0	0	9200
D WMS INDS INC	COMMON	929297109	170	5720	SH	-	DEFINED 07	5720	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D WPS RESOURCES CORP	COMMON	92931B106	162	3500	SH	-	DEFINED 02	1900	1600	0
D WPS RESOURCES CORP	COMMON	92931B106	660	14236	SH	-	OTHER 02	0	14236	0
D WPS RESOURCES CORP	COMMON	92931B106	462	9960	SH	-	OTHER 02	4960	0	5000
D WPS RESOURCES CORP	COMMON	92931B106	42	900	SH	-	OTHER 02	0	900	0
D WPS RESOURCES CORP	COMMON	92931B106	473	10200	SH	-	DEFINED 05	10200	0	0
D WPS RESOURCES CORP	COMMON	92931B106	361	7797	SH	-	DEFINED 07	7797	0	0
D WSFS FINL CORP	COMMON	929328102	1020	21000	SH	-	DEFINED 02	16900	0	4100
D WSFS FINL CORP	COMMON	929328102	2782	57300	SH	-	DEFINED 05	57300	0	0
D WSFS FINL CORP	COMMON	929328102	1	27	SH	-	DEFINED 07	27	0	0
D WABASH NATIONAL CP	COMMON	929566107	970	35200	SH	-	DEFINED 02	21900	0	13300
D WABASH NATIONAL CP	COMMON	929566107	8987	326210	SH	-	DEFINED 05	326210	0	0
D WABASH NATIONAL CP	COMMON	929566107	555	20150	SH	-	OTHER 05	0	20150	0
D WABASH NATIONAL CP	COMMON	929566107	58	2105	SH	-	DEFINED 07	2105	0	0
D WABTEC CORP	COMMON	929740108	177	9800	SH	-	DEFINED 02	9800	0	0
D WABTEC CORP	COMMON	929740108	13440	745000	SH	-	DEFINED 05	645300	0	99700
D WABTEC CORP	COMMON	929740108	18	981	SH	-	DEFINED 07	981	0	0
D WACHOVIA CORP 2ND NEW	COMMON	929903102	645	14500	SH	-	DEFINED 01	3000	0	11500
D WACHOVIA CORP 2ND NEW	COMMON	929903102	2733	61416	SH	-	OTHER 01	61416	0	0
D WACHOVIA CORP 2ND NEW	COMMON	929903102	46171	1037540	SH	-	DEFINED 02	789573	27598	220344

D	WACHOVIA CORP 2ND NEW	COMMON	929903102	4251	95539	SH	-	DEFINED	02	93789	0	1750
D	WACHOVIA CORP 2ND NEW	COMMON	929903102	7731	173741	SH	-	DEFINED	02	164046	0	9695
D	WACHOVIA CORP 2ND NEW	COMMON	929903102	13937	313193	SH	-	OTHER	02	121946	130011	59786
D	WACHOVIA CORP 2ND NEW	COMMON	929903102	1067	23985	SH	-	OTHER	02	23006	979	0
D	WACHOVIA CORP 2ND NEW	COMMON	929903102	9556	214742	SH	-	OTHER	02	139972	0	74770
D	WACHOVIA CORP 2ND NEW	COMMON	929903102	257	5784	SH	-	OTHER	02	0	5784	0
D	WACHOVIA CORP 2ND NEW	COMMON	929903102	9056	203515	SH	-	OTHER	02	0	203515	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D	WACHOVIA CORP 2ND NEW	COMMON	929903102	268408	6031649	SH	-	DEFINED	05	3691924	0	2339725
D	WACHOVIA CORP 2ND NEW	COMMON	929903102	988	22200	SH	-	OTHER	05	0	0	22200
D	WACHOVIA CORP 2ND NEW	COMMON	929903102	70	1580	SH	-	OTHER	05	0	1580	0
D	WACHOVIA CORP 2ND NEW	COMMON	929903102	75	1678	SH	-	OTHER	05	0	1678	0
D	WACHOVIA CORP 2ND NEW	COMMON	929903102	8176	183725	SH	-	DEFINED	07	183725	0	0
D	WACHOVIA CORP 2ND NEW	COMMON	929903102	2162	48584	SH	-	DEFINED	10	38584	0	10000
D	WACHOVIA CORP 2ND NEW	COMMON	929903102	354	7950	SH	-	DEFINED	10	7950	0	0
D	WACHOVIA CORP 2ND NEW	COMMON	929903102	48	1080	SH	-	DEFINED	10	930	0	150
D	WACHOVIA CORP 2ND NEW	COMMON	929903102	315	7084	SH	-	OTHER	10	0	7084	0
D	WACHOVIA CORP 2ND NEW	COMMON	929903102	327	7350	SH	-	OTHER	10	2850	0	4500
D	WACHOVIA CORP 2ND NEW	COMMON	929903102	186	4179	SH	-	OTHER	10	3179	0	1000
D	WACHOVIA CORP 2ND NEW	COMMON	929903102	6116	137428	SH	-	DEFINED	12	137428	0	0
D	WACHOVIA CORP 2ND NEW	COMMON	929903102	7689	172790	SH	-	DEFINED	13	172790	0	0
D	WACHOVIA CORP 2ND NEW	COMMON	929903102	774	17400	SH	-	OTHER	13	0	17400	0
D	WACHOVIA CORP 2ND NEW	OPTION	929903904	1384	31100	SH	C	DEFINED	07	31100	0	0
D	WACHOVIA CORP 2ND NEW	OPTION	929903904	2278	51200	SH	C	DEFINED	12	51200	0	0
D	WACHOVIA CORP 2ND NEW	OPTION	929903953	935	21000	SH	P	DEFINED	07	21000	0	0
D	WACHOVIA CORP 2ND NEW	OPTION	929903953	712	16000	SH	P	DEFINED	12	16000	0	0
D	WADDELL & REED FINL INC	COMMON	930059100	1052	47600	SH	-	DEFINED	05	47600	0	0
D	WADDELL & REED FINL INC	COMMON	930059100	31	1381	SH	-	DEFINED	07	1381	0	0
D	WAL-MART STORES IN	COMMON	931142103	3564	67550	SH	-	DEFINED	01	64350	0	3200
D	WAL-MART STORES IN	COMMON	931142103	568	10775	SH	-	OTHER	01	10225	0	550
D	WAL-MART STORES IN	COMMON	931142103	222733	4221619	SH	-	DEFINED	02	2446710	46720	1708789
D	WAL-MART STORES IN	COMMON	931142103	39320	745257	SH	-	DEFINED	02	699532	0	45725
D	WAL-MART STORES IN	COMMON	931142103	52712	999082	SH	-	DEFINED	02	949605	0	49477
D	WAL-MART STORES IN	COMMON	931142103	70384	1334041	SH	-	OTHER	02	557940	705487	65800

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D	WAL-MART STORES IN	COMMON	931142103	18168	344355	SH	-	OTHER	02	302540	19815	22000
D	WAL-MART STORES IN	COMMON	931142103	44277	839218	SH	-	OTHER	02	706553	0	132665
D	WAL-MART STORES IN	COMMON	931142103	3189	60443	SH	-	OTHER	02	0	60443	0
D	WAL-MART STORES IN	COMMON	931142103	584	11072	SH	-	OTHER	02	0	11072	0
D	WAL-MART STORES IN	COMMON	931142103	2617	49594	SH	-	OTHER	02	0	49594	0
D	WAL-MART STORES IN	COMMON	931142103	36658	694816	SH	-	OTHER	02	0	694816	0
D	WAL-MART STORES IN	COMMON	931142103	8969	170000	SH	-	DEFINED	04	170000	0	0
D	WAL-MART STORES IN	COMMON	931142103	471124	8929562	SH	-	DEFINED	05	5069493	0	3860069
D	WAL-MART STORES IN	COMMON	931142103	889	16841	SH	-	DEFINED	05	0	0	16841
D	WAL-MART STORES IN	COMMON	931142103	1317	24963	SH	-	DEFINED	05	0	19945	5018
D	WAL-MART STORES IN	COMMON	931142103	6322	119833	SH	-	DEFINED	05	112786	0	7047
D	WAL-MART STORES IN	COMMON	931142103	6872	130250	SH	-	DEFINED	05	6680	0	123570
D	WAL-MART STORES IN	COMMON	931142103	1989	37700	SH	-	OTHER	05	0	0	37700
D	WAL-MART STORES IN	COMMON	931142103	118	2232	SH	-	OTHER	05	0	2232	0
D	WAL-MART STORES IN	COMMON	931142103	8488	160882	SH	-	OTHER	05	0	160882	0
D	WAL-MART STORES IN	COMMON	931142103	10	185	SH	-	OTHER	05	0	185	0
D	WAL-MART STORES IN	COMMON	931142103	30345	575144	SH	-	DEFINED	07	575144	0	0
D	WAL-MART STORES IN	COMMON	931142103	7625	144517	SH	-	DEFINED	09	144517	0	0
D	WAL-MART STORES IN	COMMON	931142103	8756	165965	SH	-	DEFINED	10	128965	0	36800
D	WAL-MART STORES IN	COMMON	931142103	1473	27920	SH	-	DEFINED	10	25870	0	2050
D	WAL-MART STORES IN	COMMON	931142103	261	4955	SH	-	DEFINED	10	4255	0	700
D	WAL-MART STORES IN	COMMON	931142103	1990	37725	SH	-	OTHER	10	7925	21800	8000
D	WAL-MART STORES IN	COMMON	931142103	1529	28978	SH	-	OTHER	10	20678	0	8300
D	WAL-MART STORES IN	COMMON	931142103	403	7640	SH	-	OTHER	10	7640	0	0
D	WAL-MART STORES IN	COMMON	931142103	34141	647092	SH	-	DEFINED	12	647092	0	0
D	WAL-MART STORES IN	COMMON	931142103	7359	139475	SH	-	DEFINED	13	139475	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MANAGERS	-----VOTING AUTHORITY-----			
									SOLE	SHARED	NONE	
D	WAL-MART STORES IN	COMMON	931142103	7779	147440	SH	-	OTHER	13	0	147440	0
D	WAL-MART STORES IN	OPTION	931142905	1477	28000	SH	C	DEFINED	07	28000	0	0
D	WAL-MART STORES IN	OPTION	931142905	31118	589800	SH	C	DEFINED	12	589800	0	0
D	WAL-MART STORES IN	OPTION	931142954	106	2000	SH	P	DEFINED	07	2000	0	0
D	WAL-MART STORES IN	OPTION	931142954	5170	98000	SH	P	DEFINED	12	98000	0	0
D	WALGREEN CO	COMMON	931422109	98	2700	SH	-	OTHER	01	2700	0	0
D	WALGREEN CO	COMMON	931422109	10429	288025	SH	-	DEFINED	02	215427	2000	66998
D	WALGREEN CO	COMMON	931422109	3941	108850	SH	-	DEFINED	02	52850	0	56000
D	WALGREEN CO	COMMON	931422109	4382	121014	SH	-	DEFINED	02	117379	0	3635
D	WALGREEN CO	COMMON	931422109	10686	295100	SH	-	OTHER	02	43400	187700	64000
D	WALGREEN CO	COMMON	931422109	3744	103400	SH	-	OTHER	02	37700	0	65700
D	WALGREEN CO	COMMON	931422109	17418	481034	SH	-	OTHER	02	432734	0	48300
D	WALGREEN CO	COMMON	931422109	12334	340613	SH	-	OTHER	02	0	340613	0

D WALGREEN CO	COMMON	931422109	15929	439900	SH	-	DEFINED	05	175425	0	264475
D WALGREEN CO	COMMON	931422109	31	853	SH	-	OTHER	05	0	853	0
D WALGREEN CO	COMMON	931422109	5091	140585	SH	-	DEFINED	07	140585	0	0
D WALGREEN CO	COMMON	931422109	1847	51000	SH	-	DEFINED	10	51000	0	0
D WALGREEN CO	COMMON	931422109	11	300	SH	-	DEFINED	10	300	0	0
D WALGREEN CO	COMMON	931422109	811	22400	SH	-	OTHER	10	0	0	22400
D WALGREEN CO	COMMON	931422109	416	11500	SH	-	OTHER	10	2300	0	9200
D WALGREEN CO	COMMON	931422109	64	1756	SH	-	OTHER	10	1756	0	0
D WALGREEN CO	COMMON	931422109	1419	39200	SH	-	OTHER	13	0	39200	0
D WALGREEN CO	OPTION	931422901	398	11000	SH	C	DEFINED	07	11000	0	0
D WALGREEN CO	OPTION	931422901	7506	207300	SH	C	DEFINED	12	207300	0	0
D WALTER INDS INC	COMMON	93317Q105	3223	236650	SH	-	DEFINED	02	217675	0	18975
D WALTER INDS INC	COMMON	93317Q105	372	27325	SH	-	OTHER	02	0	0	27325

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D WALTER INDS INC	COMMON	93317Q105	3085	226500	SH	-	DEFINED	05	226500	0	0
D WALTER INDS INC	COMMON	93317Q105	17	1215	SH	-	DEFINED	07	1215	0	0
D WARNACO GROUP INC	COMMON	934390402	12727	598344	SH	-	DEFINED	02	598344	0	0
D WARNACO GROUP INC	COMMON	934390402	28	1309	SH	-	DEFINED	07	1309	0	0
D WARNACO GROUP INC	COMMON	934390402	1112	52300	SH	-	DEFINED	11	52300	0	0
D WASHINGTON FED INC	COMMON	938824109	119	4950	SH	-	DEFINED	02	4950	0	0
D WASHINGTON FED INC	COMMON	938824109	60	2495	SH	-	OTHER	02	0	2495	0
D WASHINGTON FED INC	COMMON	938824109	18	733	SH	-	OTHER	05	0	733	0
D WASHINGTON FED INC	COMMON	938824109	93	3856	SH	-	DEFINED	07	3856	0	0
D WASHINGTON FED INC	COMMON	938824109	54	2254	SH	-	DEFINED	13	2254	0	0
D WASHINGTON GROUP INTL INC	COMMON	938862208	1048	29200	SH	-	DEFINED	02	29200	0	0
D WASHINGTON GROUP INTL INC	COMMON	938862208	4651	129600	SH	-	DEFINED	05	129600	0	0
D WASHINGTON GROUP INTL INC	COMMON	938862208	847	23612	SH	-	DEFINED	07	23612	0	0
D WASHINGTON MUTUAL	COMMON	939322103	941	24350	SH	-	DEFINED	01	13200	0	11150
D WASHINGTON MUTUAL	COMMON	939322103	21	550	SH	-	OTHER	01	550	0	0
D WASHINGTON MUTUAL	COMMON	939322103	78374	2028308	SH	-	DEFINED	02	1099208	24165	902080
D WASHINGTON MUTUAL	COMMON	939322103	9969	257991	SH	-	DEFINED	02	250241	0	7750
D WASHINGTON MUTUAL	COMMON	939322103	14521	375814	SH	-	DEFINED	02	354579	0	21235
D WASHINGTON MUTUAL	COMMON	939322103	13374	346111	SH	-	OTHER	02	187647	142239	15125
D WASHINGTON MUTUAL	COMMON	939322103	2100	54360	SH	-	OTHER	02	40485	3175	10700
D WASHINGTON MUTUAL	COMMON	939322103	5086	131625	SH	-	OTHER	02	98900	0	32725
D WASHINGTON MUTUAL	COMMON	939322103	2544	65840	SH	-	OTHER	02	0	65840	0
D WASHINGTON MUTUAL	COMMON	939322103	372	9633	SH	-	OTHER	02	0	9633	0
D WASHINGTON MUTUAL	COMMON	939322103	1706	44163	SH	-	OTHER	02	0	44163	0
D WASHINGTON MUTUAL	COMMON	939322103	5684	147100	SH	-	OTHER	02	0	147100	0
D WASHINGTON MUTUAL	COMMON	939322103	225730	5841881	SH	-	DEFINED	05	3605746	0	2236135

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D WASHINGTON MUTUAL	COMMON	939322103	1055	27300	SH	-	DEFINED	05	0	23200	4100
D WASHINGTON MUTUAL	COMMON	939322103	14	360	SH	-	DEFINED	05	360	0	0
D WASHINGTON MUTUAL	COMMON	939322103	410	10600	SH	-	OTHER	05	0	0	10600
D WASHINGTON MUTUAL	COMMON	939322103	6046	156473	SH	-	OTHER	05	0	156473	0
D WASHINGTON MUTUAL	COMMON	939322103	8047	208248	SH	-	DEFINED	07	208248	0	0
D WASHINGTON MUTUAL	COMMON	939322103	1809	46815	SH	-	DEFINED	10	35415	0	11100
D WASHINGTON MUTUAL	COMMON	939322103	855	22125	SH	-	DEFINED	10	19950	0	2175
D WASHINGTON MUTUAL	COMMON	939322103	86	2225	SH	-	DEFINED	10	1950	0	275
D WASHINGTON MUTUAL	COMMON	939322103	216	5600	SH	-	OTHER	10	2900	1000	1700
D WASHINGTON MUTUAL	COMMON	939322103	478	12375	SH	-	OTHER	10	11075	0	1300
D WASHINGTON MUTUAL	COMMON	939322103	72	1855	SH	-	OTHER	10	1855	0	0
D WASHINGTON MUTUAL	COMMON	939322103	12190	315484	SH	-	DEFINED	12	315484	0	0
D WASHINGTON MUTUAL	COMMON	939322103	4552	117811	SH	-	DEFINED	13	117811	0	0
D WASHINGTON MUTUAL	COMMON	939322103	850	22000	SH	-	OTHER	13	0	22000	0
D WASHINGTON MUTUAL	OPTION	939322905	1016	26300	SH	C	DEFINED	07	26300	0	0
D WASHINGTON MUTUAL	OPTION	939322954	583	15100	SH	P	DEFINED	07	15100	0	0
D THE WASHINGTON POST COMPANY	COMMON	939640108	158	170	SH	-	DEFINED	02	170	0	0
D THE WASHINGTON POST COMPANY	COMMON	939640108	334122	359267	SH	-	OTHER	02	0	359267	0
D THE WASHINGTON POST COMPANY	COMMON	939640108	186	200	SH	-	OTHER	02	200	0	0
D THE WASHINGTON POST COMPANY	COMMON	939640108	93	100	SH	-	OTHER	02	0	100	0
D THE WASHINGTON POST COMPANY	COMMON	939640108	18070	19430	SH	-	DEFINED	05	16340	0	3090
D THE WASHINGTON POST COMPANY	COMMON	939640108	76	82	SH	-	OTHER	05	0	82	0
D THE WASHINGTON POST COMPANY	COMMON	939640108	533	573	SH	-	DEFINED	07	573	0	0
D THE WASHINGTON POST COMPANY	COMMON	939640108	483	519	SH	-	DEFINED	13	519	0	0
D THE WASHINGTON POST COMPANY	COMMON	939640108	577	620	SH	-	OTHER	13	0	620	0
D WASTE CONNECTIONS INC	BOND	941053AD2	5439	5000000	PRN	-	DEFINED	07	0	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D WASTE CONNECTION I	COMMON	941053100	245	8250	SH	-	DEFINED	02	8250	0	0
D WASTE CONNECTION I	COMMON	941053100	225	7575	SH	-	DEFINED	02	7575	0	0
D WASTE CONNECTION I	COMMON	941053100	16942	571192	SH	-	DEFINED	05	504817	0	66375
D WASTE CONNECTION I	COMMON	941053100	245	8272	SH	-	OTHER	05	0	8272	0
D WASTE CONNECTION I	COMMON	941053100	48	1631	SH	-	DEFINED	07	1631	0	0
D WASTE MANAGEMENT	COMMON	94106L109	2339	76316	SH	-	DEFINED	02	38536	37780	0
D WASTE MANAGEMENT	COMMON	94106L109	143	4659	SH	-	OTHER	02	0	4659	0

D WASTE MANAGEMENT	COMMON	94106L109	55	1780	SH	-	OTHER	02	1780	0	0
D WASTE MANAGEMENT	COMMON	94106L109	178	5810	SH	-	OTHER	02	0	5810	0
D WASTE MANAGEMENT	COMMON	94106L109	36601	1194174	SH	-	DEFINED	05	1109337	0	84837
D WASTE MANAGEMENT	COMMON	94106L109	3	85	SH	-	OTHER	05	0	85	0
D WASTE MANAGEMENT	COMMON	94106L109	2510	81882	SH	-	DEFINED	07	81882	0	0
D WASTE MANAGEMENT	COMMON	94106L109	49	1593	SH	-	OTHER	10	1593	0	0
D WASTE MANAGEMENT	COMMON	94106L109	771	25170	SH	-	OTHER	13	0	25170	0
D WASTE MANAGEMENT	OPTION	94106L901	1799	58700	SH	C	DEFINED	12	58700	0	0
D WASTE MANAGEMENT	OPTION	94106L950	1762	57500	SH	P	DEFINED	12	57500	0	0
D WATER PIK TECHNOLOGIES INC	COMMON	94113U100	124	7500	SH	-	DEFINED	02	7500	0	0
D WATER PIK TECHNOLOGIES INC	COMMON	94113U100	54	3286	SH	-	DEFINED	07	3286	0	0
D WATERS CORP	COMMON	941848103	438	9166	SH	-	DEFINED	02	9166	0	0
D WATERS CORP	COMMON	941848103	339	7089	SH	-	OTHER	02	0	7089	0
D WATERS CORP	COMMON	941848103	769	16100	SH	-	DEFINED	05	0	0	16100
D WATERS CORP	COMMON	941848103	1541	32255	SH	-	DEFINED	07	32255	0	0
D WATERS CORP	COMMON	941848103	8	165	SH	-	OTHER	10	165	0	0
D WATERS CORP	COMMON	941848103	3187	66700	SH	-	DEFINED	13	66700	0	0
D WATSCO INC	COMMON	942622200	188	6700	SH	-	DEFINED	02	6700	0	0
D WATSCO INC	COMMON	942622200	5	180	SH	-	DEFINED	02	180	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE
D WATSCO INC	COMMON	942622200	10838	386100	SH	-	DEFINED	05	316000	0	70100
D WATSCO INC	COMMON	942622200	2311	82343	SH	-	DEFINED	07	82343	0	0
D WATSON PHARMACEUTICALS INC	COMMON	942683103	841	31270	SH	-	DEFINED	02	26450	0	4820
D WATSON PHARMACEUTICALS INC	COMMON	942683103	8	300	SH	-	OTHER	02	0	300	0
D WATSON PHARMACEUTICALS INC	COMMON	942683103	37079	1378400	SH	-	DEFINED	05	751600	0	626800
D WATSON PHARMACEUTICALS INC	COMMON	942683103	194	7200	SH	-	OTHER	05	0	0	7200
D WATSON PHARMACEUTICALS INC	COMMON	942683103	4268	158671	SH	-	DEFINED	07	158671	0	0
D WATSON PHARMACEUTICALS INC	COMMON	942683103	10	384	SH	-	OTHER	10	384	0	0
D WATSON PHARMACEUTICALS INC	COMMON	942683103	41	1508	SH	-	DEFINED	12	1508	0	0
D WATTS WATER TECHNOLOGIES INC	COMMON	942749102	1073	39800	SH	-	DEFINED	02	21600	0	18200
D WATTS WATER TECHNOLOGIES INC	COMMON	942749102	2186	81100	SH	-	DEFINED	05	81100	0	0
D WATTS WATER TECHNOLOGIES INC	COMMON	942749102	17	646	SH	-	DEFINED	07	646	0	0
D WAUSAU-MOSINEE PAPER CORP	COMMON	943315101	644	37200	SH	-	DEFINED	02	37200	0	0
D WAUSAU-MOSINEE PAPER CORP	COMMON	943315101	102	5900	SH	-	DEFINED	02	5900	0	0
D WAUSAU-MOSINEE PAPER CORP	COMMON	943315101	8145	470800	SH	-	DEFINED	05	422700	0	48100
D WAUSAU-MOSINEE PAPER CORP	COMMON	943315101	44	2565	SH	-	DEFINED	07	2565	0	0
D WAYPOINT FINL CORP	COMMON	946756103	527	19104	SH	-	DEFINED	02	0	0	19104
D WAYPOINT FINL CORP	COMMON	946756103	190	6870	SH	-	DEFINED	07	6870	0	0
D WEBEX INC	COMMON	94767L109	1167	53650	SH	-	DEFINED	02	28750	0	24900
D WEBEX INC	COMMON	94767L109	986	45300	SH	-	DEFINED	05	45300	0	0
D WEBEX INC	COMMON	94767L109	33	1517	SH	-	DEFINED	07	1517	0	0
D WEBMETHODS INC	COMMON	94768C108	282	32900	SH	-	DEFINED	02	12900	0	20000
D WEBMETHODS INC	COMMON	94768C108	193	22500	SH	-	DEFINED	05	22500	0	0
D WEBMETHODS INC	COMMON	94768C108	23	2661	SH	-	DEFINED	07	2661	0	0
D WEBSense INC	COMMON	947684106	1720	46200	SH	-	DEFINED	02	18700	0	27500
D WEBSense INC	COMMON	947684106	2662	71497	SH	-	DEFINED	05	71497	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE
D WEBSense INC	COMMON	947684106	49	1326	SH	-	DEFINED	07	1326	0	0
D WEBMD CORP	BOND	94769MAC9	13067	11500000	PRN	-	DEFINED	07	0	0	0
D WEBMD CORP	COMMON	94769M105	12	1310	SH	-	DEFINED	02	1310	0	0
D WEBMD CORP	COMMON	94769M105	1809	194100	SH	-	DEFINED	05	30200	0	163900
D WEBMD CORP	COMMON	94769M105	103	11100	SH	-	DEFINED	07	11100	0	0
D WEBSTER FINL CORP CONN	COMMON	947890109	762	16212	SH	-	DEFINED	02	0	0	15812
D WEBSTER FINL CORP CONN	COMMON	947890109	178	3780	SH	-	OTHER	02	0	3780	0
D WEBSTER FINL CORP CONN	COMMON	947890109	25438	541000	SH	-	DEFINED	05	494000	0	47000
D WEBSTER FINL CORP CONN	COMMON	947890109	1554	33045	SH	-	OTHER	05	0	33045	0
D WEBSTER FINL CORP CONN	COMMON	947890109	7341	156125	SH	-	OTHER	05	0	156125	0
D WEBSTER FINL CORP CONN	COMMON	947890109	627	13338	SH	-	DEFINED	07	13338	0	0
D WEBSTER FINL CORP CONN	COMMON	947890109	820	17436	SH	-	DEFINED	13	17436	0	0
D WEIGHT WATCHERS INTL INC NEW	COMMON	948626106	77	1960	SH	-	DEFINED	02	1760	0	200
D WEIGHT WATCHERS INTL INC NEW	COMMON	948626106	73	1875	SH	-	DEFINED	02	1875	0	0
D WEIGHT WATCHERS INTL INC NEW	COMMON	948626106	10	250	SH	-	DEFINED	02	250	0	0
D WEIGHT WATCHERS INTL INC NEW	COMMON	948626106	149	3800	SH	-	OTHER	02	3550	250	0
D WEIGHT WATCHERS INTL INC NEW	COMMON	948626106	2	46	SH	-	DEFINED	07	46	0	0
D WEIGHT WATCHERS INTL INC NEW	COMMON	948626106	20	500	SH	-	DEFINED	10	500	0	0
D WEINGARTEN RLTY INVS	COMMON	948741103	540	17250	SH	-	DEFINED	02	17250	0	0
D WEINGARTEN RLTY INVS	COMMON	948741103	244	7794	SH	-	DEFINED	02	7794	0	0
D WEINGARTEN RLTY INVS	COMMON	948741103	103	3300	SH	-	OTHER	02	3300	0	0
D WEINGARTEN RLTY INVS	COMMON	948741103	726	23212	SH	-	OTHER	02	18712	0	4500
D WEINGARTEN RLTY INVS	COMMON	948741103	1804	57677	SH	-	OTHER	02	0	57677	0
D WEINGARTEN RLTY INVS	COMMON	948741103	25	787	SH	-	OTHER	05	0	787	0
D WEINGARTEN RLTY INVS	COMMON	948741103	62	1988	SH	-	DEFINED	07	1988	0	0
D WELLCHOICE INC	COMMON	949475107	9582	231450	SH	-	DEFINED	05	229250	0	2200

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE
D WELLCHOICE INC	COMMON	949475107	3	75	SH	-	DEFINED	07	75	0	0

D WELLCHOICE INC	COMMON	949475107	2917	70463	SH	-	DEFINED	13	70463	0	0
D WELLCHOICE INC	COMMON	949475107	298	7210	SH	-	DEFINED	13	7210	0	0
D WELLMAN INC	COMMON	949702104	11	1303	SH	-	DEFINED	02	1303	0	0
D WELLMAN INC	COMMON	949702104	163	20000	SH	-	OTHER	02	20000	0	0
D WELLMAN INC	COMMON	949702104	909	111800	SH	-	DEFINED	05	111800	0	0
D WELLMAN INC	COMMON	949702104	4	498	SH	-	DEFINED	07	498	0	0
D WELLPOINT HEALTH NETWORK NEW	COMMON	94973H108	2598	23190	SH	-	DEFINED	02	20410	0	2780
D WELLPOINT HEALTH NETWORK NEW	COMMON	94973H108	810	7230	SH	-	OTHER	02	7230	0	0
D WELLPOINT HEALTH NETWORK NEW	COMMON	94973H108	200	1790	SH	-	OTHER	02	0	1790	0
D WELLPOINT HEALTH NETWORK NEW	COMMON	94973H108	14	125	SH	-	OTHER	02	0	125	0
D WELLPOINT HEALTH NETWORK NEW	COMMON	94973H108	134714	1202700	SH	-	DEFINED	05	735600	0	467100
D WELLPOINT HEALTH NETWORK NEW	COMMON	94973H108	595	5313	SH	-	DEFINED	05	5313	0	0
D WELLPOINT HEALTH NETWORK NEW	COMMON	94973H108	12860	114814	SH	-	DEFINED	05	114814	0	0
D WELLPOINT HEALTH NETWORK NEW	COMMON	94973H108	34	300	SH	-	OTHER	05	0	0	300
D WELLPOINT HEALTH NETWORK NEW	COMMON	94973H108	1139	10168	SH	-	OTHER	05	0	10168	0
D WELLPOINT HEALTH NETWORK NEW	COMMON	94973H108	5150	45979	SH	-	OTHER	05	0	45979	0
D WELLPOINT HEALTH NETWORK NEW	COMMON	94973H108	2434	21730	SH	-	DEFINED	07	21730	0	0
D WELLPOINT HEALTH NETWORK NEW	COMMON	94973H108	6	57	SH	-	OTHER	10	57	0	0
D WELLPOINT HEALTH NETWORK NEW	COMMON	94973H108	3238	28908	SH	-	DEFINED	13	28908	0	0
D WELLPOINT HEALTH NETWORK NEW	OPTION	94973H900	2879	25700	SH	C	DEFINED	07	25700	0	0
D WELLPOINT HEALTH NETWORK NEW	OPTION	94973H959	3360	30000	SH	P	DEFINED	07	30000	0	0
D WELLS FARGO & CO NEW	COMMON	949746101	11	200	SH	-	DEFINED	01	200	0	0
D WELLS FARGO & CO NEW	COMMON	949746101	130979	2288639	SH	-	DEFINED	02	1084092	15020	1189152
D WELLS FARGO & CO NEW	COMMON	949746101	16003	279633	SH	-	DEFINED	02	275733	0	3900
D WELLS FARGO & CO NEW	COMMON	949746101	41310	721831	SH	-	DEFINED	02	704325	0	17506

## FORM 13F INFORMATION TABLE

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D WELLS FARGO & CO NEW	COMMON	949746101	40065	700066	SH	-	OTHER	02	110505	565034	23300
D WELLS FARGO & CO NEW	COMMON	949746101	3584	62630	SH	-	OTHER	02	60040	2590	0
D WELLS FARGO & CO NEW	COMMON	949746101	7542	131787	SH	-	OTHER	02	113396	0	18390
D WELLS FARGO & CO NEW	COMMON	949746101	8398	146741	SH	-	OTHER	02	0	146741	0
D WELLS FARGO & CO NEW	COMMON	949746101	3066	53574	SH	-	OTHER	02	0	53574	0
D WELLS FARGO & CO NEW	COMMON	949746101	5528	96586	SH	-	OTHER	02	0	96586	0
D WELLS FARGO & CO NEW	COMMON	949746101	11592	202558	SH	-	OTHER	02	0	202558	0
D WELLS FARGO & CO NEW	COMMON	949746101	486878	8507391	SH	-	DEFINED	05	5236006	0	3271385
D WELLS FARGO & CO NEW	COMMON	949746101	3629	63419	SH	-	DEFINED	05	10013	16200	37206
D WELLS FARGO & CO NEW	COMMON	949746101	553	9669	SH	-	DEFINED	05	0	0	9669
D WELLS FARGO & CO NEW	COMMON	949746101	398	6962	SH	-	DEFINED	05	0	0	6962
D WELLS FARGO & CO NEW	COMMON	949746101	1374	24000	SH	-	DEFINED	05	24000	0	0
D WELLS FARGO & CO NEW	COMMON	949746101	20878	364800	SH	-	DEFINED	05	330891	28600	5309
D WELLS FARGO & CO NEW	COMMON	949746101	72018	1258389	SH	-	DEFINED	05	1048453	0	209936
D WELLS FARGO & CO NEW	COMMON	949746101	1070	18700	SH	-	DEFINED	05	18700	0	0
D WELLS FARGO & CO NEW	COMMON	949746101	1362	23800	SH	-	OTHER	05	0	0	23800
D WELLS FARGO & CO NEW	COMMON	949746101	1974	34491	SH	-	OTHER	05	0	34491	0
D WELLS FARGO & CO NEW	COMMON	949746101	3	60	SH	-	OTHER	05	0	60	0
D WELLS FARGO & CO NEW	COMMON	949746101	10101	176504	SH	-	DEFINED	07	176504	0	0
D WELLS FARGO & CO NEW	COMMON	949746101	28227	493214	SH	-	DEFINED	09	493214	0	0
D WELLS FARGO & CO NEW	COMMON	949746101	86	1500	SH	-	DEFINED	10	1500	0	0
D WELLS FARGO & CO NEW	COMMON	949746101	468	8175	SH	-	DEFINED	10	8175	0	0
D WELLS FARGO & CO NEW	COMMON	949746101	121	2110	SH	-	DEFINED	10	1760	0	350
D WELLS FARGO & CO NEW	COMMON	949746101	473	8267	SH	-	OTHER	10	8267	0	0
D WELLS FARGO & CO NEW	COMMON	949746101	165	2884	SH	-	OTHER	10	2884	0	0
D WELLS FARGO & CO NEW	COMMON	949746101	33937	592990	SH	-	DEFINED	12	592990	0	0

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NAME OF ISSUER	CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D WELLS FARGO & CO NEW	COMMON	949746101	43005	751441	SH	-	DEFINED	13	751441	0	0
D WELLS FARGO & CO NEW	COMMON	949746101	36368	635466	SH	-	OTHER	13	0	635466	0
D WENDYS INTL INC	COMMON	950590109	1041	29885	SH	-	DEFINED	02	21945	0	7940
D WENDYS INTL INC	COMMON	950590109	4	125	SH	-	OTHER	02	0	125	0
D WENDYS INTL INC	COMMON	950590109	16782	481675	SH	-	DEFINED	05	267400	0	214275
D WENDYS INTL INC	COMMON	950590109	118	3400	SH	-	OTHER	05	0	0	3400
D WENDYS INTL INC	COMMON	950590109	3473	99670	SH	-	DEFINED	07	99670	0	0
D WENDYS INTL INC	COMMON	950590109	23	659	SH	-	OTHER	10	659	0	0
D WENDYS INTL INC	COMMON	950590109	82	2349	SH	-	DEFINED	12	2349	0	0
D WENDYS INTL INC	COMMON	950590109	422	12110	SH	-	OTHER	13	0	12110	0
D WERNER ENTERPRISES INC	COMMON	950755108	1632	77367	SH	-	DEFINED	02	58917	0	18450
D WERNER ENTERPRISES INC	COMMON	950755108	128	6043	SH	-	OTHER	02	0	0	6043
D WERNER ENTERPRISES INC	COMMON	950755108	5285	250451	SH	-	DEFINED	05	168951	0	81500
D WERNER ENTERPRISES INC	COMMON	950755108	81	3833	SH	-	DEFINED	07	3833	0	0
D WERNER ENTERPRISES INC	COMMON	950755108	418	19830	SH	-	DEFINED	13	19830	0	0
D WESCO INTL INC	COMMON	95082P105	397	21600	SH	-	DEFINED	02	21600	0	0
D WESCO INTL INC	COMMON	95082P105	918	49900	SH	-	DEFINED	05	49900	0	0
D WESCO INTL INC	COMMON	95082P105	6	339	SH	-	DEFINED	07	339	0	0
D WEST COAST BANCORP ORE NEW	COMMON	952145100	1746	81425	SH	-	DEFINED	02	64425	0	17000
D WEST COAST BANCORP ORE NEW	COMMON	952145100	142	6625	SH	-	OTHER	02	0	0	6625
D WEST COAST BANCORP ORE NEW	COMMON	952145100	4662	217460	SH	-	DEFINED	05	217460	0	0
D WEST COAST BANCORP ORE NEW	COMMON	952145100	1	32	SH	-	DEFINED	07	32	0	0
D WEST CORP	COMMON	952355105	575	22000	SH	-	DEFINED	05	10700	0	11300
D WEST CORP	COMMON	952355105	0	3	SH	-	DEFINED	07	3	0	0
D WEST MARINE INC	COMMON	954235107	271	10100	SH	-	DEFINED	02	0	0	10100



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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	-----VOTING AUTHORITY-----		
								MANAGERS	SOLE	SHARED
D WEST MARINE INC	COMMON	954235107	9	322	SH	-	DEFINED 07	322	0	0
D WESTAR ENERGY INC	COMMON	95709T100	1308	65675	SH	-	DEFINED 02	8425	0	57250
D WESTAR ENERGY INC	COMMON	95709T100	77	3875	SH	-	OTHER 02	0	0	3875
D WESTAR ENERGY INC	COMMON	95709T100	59	2966	SH	-	OTHER 02	2966	0	0
D WESTAR ENERGY INC	COMMON	95709T100	611	30700	SH	-	DEFINED 05	30700	0	0
D WESTAR ENERGY INC	COMMON	95709T100	854	42893	SH	-	DEFINED 07	42893	0	0
D WESTAMERICA BANCORPORATION	COMMON	957090103	1789	34100	SH	-	DEFINED 02	34100	0	0
D WESTAMERICA BANCORPORATION	COMMON	957090103	105	2000	SH	-	DEFINED 02	2000	0	0
D WESTAMERICA BANCORPORATION	COMMON	957090103	4054	77300	SH	-	DEFINED 05	61000	0	16300
D WESTAMERICA BANCORPORATION	COMMON	957090103	703	13404	SH	-	DEFINED 07	13404	0	0
D WESTELL TECHNOLOGIES INC	COMMON	957541105	213	41700	SH	-	DEFINED 02	41700	0	0
D WESTELL TECHNOLOGIES INC	COMMON	957541105	375	73600	SH	-	DEFINED 05	73600	0	0
D WESTELL TECHNOLOGIES INC	COMMON	957541105	8	1549	SH	-	DEFINED 07	1549	0	0
D WESTCORP INC	COMMON	957907108	382	8400	SH	-	DEFINED 02	0	0	8400
D WESTCORP INC	COMMON	957907108	350	7700	SH	-	DEFINED 05	7700	0	0
D WESTCORP INC	COMMON	957907108	4	81	SH	-	DEFINED 07	81	0	0
D WESTERN DIGITAL CORP	COMMON	958102105	933	107725	SH	-	DEFINED 02	34325	0	73400
D WESTERN DIGITAL CORP	COMMON	958102105	218	25175	SH	-	OTHER 02	0	0	25175
D WESTERN DIGITAL CORP	COMMON	958102105	1499	173125	SH	-	DEFINED 05	173125	0	0
D WESTERN DIGITAL CORP	COMMON	958102105	452	52200	SH	-	DEFINED 07	52200	0	0
D WESTERN DIGITAL CORP	COMMON	958102105	24501	2829222	SH	-	DEFINED 13	2829222	0	0
D WESTERN DIGITAL CORP	COMMON	958102105	10885	1256977	SH	-	OTHER 13	0	1256977	0
D WESTERN GAS RES INC	COMMON	958259103	676	20800	SH	-	DEFINED 02	0	0	20800
D WESTERN GAS RES INC	COMMON	958259103	195	6000	SH	-	OTHER 02	6000	0	0
D WESTERN GAS RES INC	COMMON	958259103	41	1254	SH	-	OTHER 02	0	1254	0
D WESTERN GAS RES INC	COMMON	958259103	702	21600	SH	-	DEFINED 05	21600	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	-----VOTING AUTHORITY-----		
								MANAGERS	SOLE	SHARED
D WESTERN GAS RES INC	COMMON	958259103	2	50	SH	-	OTHER 05	0	50	0
D WESTERN GAS RES INC	COMMON	958259103	991	30526	SH	-	DEFINED 07	30526	0	0
D WESTERN GAS RES INC	COMMON	958259103	1039	32000	SH	-	DEFINED 13	32000	0	0
D WESTERN SIERRA BANCORP	COMMON	959522103	446	14400	SH	-	DEFINED 02	3000	0	11400
D WESTERN SIERRA BANCORP	COMMON	959522103	499	16100	SH	-	DEFINED 05	16100	0	0
D WESTERN SIERRA BANCORP	COMMON	959522103	4	114	SH	-	DEFINED 07	114	0	0
D WESTERN WIRELESS CORP	COMMON	95988E204	1182	40900	SH	-	DEFINED 02	6725	0	34175
D WESTERN WIRELESS CORP	COMMON	95988E204	87	3000	SH	-	OTHER 02	0	0	3000
D WESTERN WIRELESS CORP	COMMON	95988E204	150	5200	SH	-	OTHER 02	5200	0	0
D WESTERN WIRELESS CORP	COMMON	95988E204	2007	69425	SH	-	DEFINED 05	69425	0	0
D WESTERN WIRELESS CORP	COMMON	95988E204	20	675	SH	-	OTHER 05	0	675	0
D WESTERN WIRELESS CORP	COMMON	95988E204	6072	210015	SH	-	DEFINED 07	210015	0	0
D WESTWOOD ONE INC	COMMON	961815107	766	32200	SH	-	DEFINED 02	0	0	32200
D WESTWOOD ONE INC	COMMON	961815107	959	40287	SH	-	DEFINED 07	40287	0	0
D WEYCO GROUP INC	COMMON	962149100	412	12150	SH	-	DEFINED 02	0	0	12150
D WEYCO GROUP INC	COMMON	962149100	9	255	SH	-	DEFINED 07	255	0	0
D WEYERHAEUSER CO	COMMON	962166104	3089	48940	SH	-	DEFINED 02	33940	15000	0
D WEYERHAEUSER CO	COMMON	962166104	628	9950	SH	-	DEFINED 02	9950	0	0
D WEYERHAEUSER CO	COMMON	962166104	470	7453	SH	-	OTHER 02	0	7453	0
D WEYERHAEUSER CO	COMMON	962166104	202	3200	SH	-	OTHER 02	3200	0	0
D WEYERHAEUSER CO	COMMON	962166104	1791	28367	SH	-	OTHER 02	22867	0	5500
D WEYERHAEUSER CO	COMMON	962166104	175	2767	SH	-	OTHER 02	0	2767	0
D WEYERHAEUSER CO	COMMON	962166104	10639	168550	SH	-	DEFINED 05	89400	0	79150
D WEYERHAEUSER CO	COMMON	962166104	126	2001	SH	-	OTHER 05	0	2001	0
D WEYERHAEUSER CO	COMMON	962166104	2503	39654	SH	-	DEFINED 07	39654	0	0
D WEYERHAEUSER CO	COMMON	962166104	23	363	SH	-	OTHER 10	363	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	-----VOTING AUTHORITY-----		
								MANAGERS	SOLE	SHARED
D WHEATON RIV MINERALS LTD	COMMON	962902102	1402	499100	SH	-	DEFINED 07	499100	0	0
D WHEATON RIV MINERALS LTD	COMMON	962902102	1197	425833	SH	-	DEFINED 13	425833	0	0
D WHIRLPOOL CORP	COMMON	963320106	672	9800	SH	-	DEFINED 01	900	0	8900
D WHIRLPOOL CORP	COMMON	963320106	892	13000	SH	-	DEFINED 02	0	13000	0
D WHIRLPOOL CORP	COMMON	963320106	123	1800	SH	-	DEFINED 02	1000	0	800
D WHIRLPOOL CORP	COMMON	963320106	89	1300	SH	-	OTHER 02	1300	0	0
D WHIRLPOOL CORP	COMMON	963320106	74	1083	SH	-	OTHER 02	0	1083	0
D WHIRLPOOL CORP	COMMON	963320106	3656	53300	SH	-	DEFINED 05	53300	0	0
D WHIRLPOOL CORP	COMMON	963320106	805	11741	SH	-	DEFINED 07	11741	0	0
D WHIRLPOOL CORP	COMMON	963320106	9	131	SH	-	OTHER 10	131	0	0
D WHIRLPOOL CORP	COMMON	963320106	125	1822	SH	-	DEFINED 12	1822	0	0
D WHIRLPOOL CORP	COMMON	963320106	89	1291	SH	-	DEFINED 13	1291	0	0
D WHITING PETE CORP NEW	COMMON	966387102	6290	250100	SH	-	DEFINED 05	219700	0	30400
D WHITING PETE CORP NEW	COMMON	966387102	59	2356	SH	-	DEFINED 07	2356	0	0
D WHITNEY HLDGS CORP	COMMON	966612103	18	400	SH	-	DEFINED 02	0	0	0
D WHITNEY HLDGS CORP	COMMON	966612103	1809	40500	SH	-	DEFINED 02	40500	0	0
D WHITNEY HLDGS CORP	COMMON	966612103	45	1012	SH	-	OTHER 02	0	1012	0
D WHITNEY HLDGS CORP	COMMON	966612103	51	1152	SH	-	DEFINED 07	1152	0	0
D WHOLE FOODS MARKET	COMMON	966837106	98	1025	SH	-	DEFINED 02	0	525	500

D WHOLE FOODS MARKET	COMMON	966837106	91	950	SH	-	DEFINED	02	950	0	0
D WHOLE FOODS MARKET	COMMON	966837106	286	3000	SH	-	OTHER	02	3000	0	0
D WHOLE FOODS MARKET	COMMON	966837106	115	1202	SH	-	OTHER	02	0	1202	0
D WHOLE FOODS MARKET	COMMON	966837106	4396	46060	SH	-	DEFINED	05	46060	0	0
D WHOLE FOODS MARKET	COMMON	966837106	1942	20348	SH	-	DEFINED	07	20348	0	0
D WILEY JOHN & SONS INC	COMMON	968223206	582	18200	SH	-	DEFINED	02	0	0	17600
D WILEY JOHN & SONS INC	COMMON	968223206	1728	54000	SH	-	OTHER	02	0	54000	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D WILEY JOHN & SONS INC	COMMON	968223206	256	8000	SH	-	DEFINED	05	8000	0	0
D WILEY JOHN & SONS INC	COMMON	968223206	109	3417	SH	-	DEFINED	07	3417	0	0
D WILLIAMS COS INC DEL	COMMON	969457100	144	12130	SH	-	DEFINED	02	11030	0	1100
D WILLIAMS COS INC DEL	COMMON	969457100	31	2600	SH	-	DEFINED	02	2600	0	0
D WILLIAMS COS INC DEL	COMMON	969457100	862	72442	SH	-	OTHER	02	72442	0	0
D WILLIAMS COS INC DEL	COMMON	969457100	109	9150	SH	-	OTHER	02	0	9150	0
D WILLIAMS COS INC DEL	COMMON	969457100	370	31100	SH	-	DEFINED	05	15700	0	15400
D WILLIAMS COS INC DEL	COMMON	969457100	125	10487	SH	-	DEFINED	05	10487	0	0
D WILLIAMS COS INC DEL	COMMON	969457100	1410	118455	SH	-	DEFINED	07	118455	0	0
D WILLIAMS COS INC DEL	COMMON	969457100	14	1200	SH	-	OTHER	10	1200	0	0
D WILLIAMS COS INC DEL	COMMON	969457100	3	216	SH	-	OTHER	10	216	0	0
D WILLIAMS COS INC DEL	COMMON	969457100	163	13661	SH	-	DEFINED	12	13661	0	0
D WILLIAMS COS INC DEL	OPTION	969457902	43	3600	SH	C	DEFINED	07	3600	0	0
D WILLIAMS-SONOMA IN	COMMON	969904101	326	9900	SH	-	DEFINED	02	0	0	9900
D WILLIAMS-SONOMA IN	COMMON	969904101	330	10000	SH	-	OTHER	02	10000	0	0
D WILLIAMS-SONOMA IN	COMMON	969904101	7	200	SH	-	OTHER	02	0	200	0
D WILLIAMS-SONOMA IN	COMMON	969904101	159	4817	SH	-	DEFINED	07	4817	0	0
D WILMINGTON TRUST CORP	COMMON	971807102	108	2900	SH	-	DEFINED	02	2900	0	0
D WILMINGTON TRUST CORP	COMMON	971807102	32	860	SH	-	DEFINED	02	700	0	160
D WILMINGTON TRUST CORP	COMMON	971807102	283	7600	SH	-	OTHER	02	1800	0	5800
D WILMINGTON TRUST CORP	COMMON	971807102	104	2800	SH	-	OTHER	02	0	2800	0
D WILMINGTON TRUST CORP	COMMON	971807102	141	3800	SH	-	OTHER	02	0	3800	0
D WILMINGTON TRUST CORP	COMMON	971807102	68753	1847200	SH	-	DEFINED	05	1690700	0	156500
D WILMINGTON TRUST CORP	COMMON	971807102	5378	144479	SH	-	OTHER	05	0	144479	0
D WILMINGTON TRUST CORP	COMMON	971807102	25568	686938	SH	-	OTHER	05	0	686938	0
D WILMINGTON TRUST CORP	COMMON	971807102	97	2619	SH	-	DEFINED	07	2619	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D WILMINGTON TRUST CORP	COMMON	971807102	2002	53800	SH	-	DEFINED	13	53800	0	0
D WILSON GREATBATCH TECHNOLOGIES	COMMON	972232102	127	4550	SH	-	DEFINED	02	4550	0	0
D WILSON GREATBATCH TECHNOLOGIES	COMMON	972232102	2133	76300	SH	-	DEFINED	05	76300	0	0
D WILSON GREATBATCH TECHNOLOGIES	COMMON	972232102	149	5330	SH	-	OTHER	05	0	5330	0
D WILSON GREATBATCH TECHNOLOGIES	COMMON	972232102	19	670	SH	-	DEFINED	07	670	0	0
D WIND RIVER SYSTEM	COMMON	973149107	1269	107900	SH	-	DEFINED	02	48400	0	59500
D WIND RIVER SYSTEM	COMMON	973149107	1002	85200	SH	-	DEFINED	05	85200	0	0
D WIND RIVER SYSTEM	COMMON	973149107	54	4620	SH	-	DEFINED	07	4620	0	0
D WINN DIXIE STORES INC	COMMON	974280109	1234	171384	SH	-	DEFINED	02	171384	0	0
D WINN DIXIE STORES INC	COMMON	974280109	3443	478200	SH	-	DEFINED	05	478200	0	0
D WINN DIXIE STORES INC	COMMON	974280109	431	59900	SH	-	DEFINED	07	59900	0	0
D WINN DIXIE STORES INC	COMMON	974280109	310	43073	SH	-	DEFINED	12	43073	0	0
D WINNEBAGO INDS INC	COMMON	974637100	1038	27850	SH	-	DEFINED	02	6700	0	21150
D WINNEBAGO INDS INC	COMMON	974637100	183	4900	SH	-	DEFINED	02	4900	0	0
D WINNEBAGO INDS INC	COMMON	974637100	15602	418500	SH	-	DEFINED	05	374000	0	44500
D WINNEBAGO INDS INC	COMMON	974637100	217	5825	SH	-	OTHER	05	0	5825	0
D WINNEBAGO INDS INC	COMMON	974637100	397	10640	SH	-	OTHER	05	0	10640	0
D WINNEBAGO INDS INC	COMMON	974637100	1329	35659	SH	-	DEFINED	07	35659	0	0
D WINSTON HOTELS INC	COMMON	97563A102	9427	910780	SH	-	DEFINED	05	459080	0	451700
D WINSTON HOTELS INC	COMMON	97563A102	0	21	SH	-	DEFINED	07	21	0	0
D WINTRUST FINANCIAL CORP	COMMON	97650W108	942	18648	SH	-	DEFINED	02	18648	0	0
D WINTRUST FINANCIAL CORP	COMMON	97650W108	104	2050	SH	-	DEFINED	02	2050	0	0
D WINTRUST FINANCIAL CORP	COMMON	97650W108	8998	178150	SH	-	DEFINED	05	157000	0	21150
D WINTRUST FINANCIAL CORP	COMMON	97650W108	875	17321	SH	-	DEFINED	07	17321	0	0
D WIRELESS FACILITIES INC	COMMON	97653A103	206	21000	SH	-	DEFINED	02	0	0	21000
D WIRELESS FACILITIES INC	COMMON	97653A103	876	89157	SH	-	DEFINED	05	89157	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D WIRELESS FACILITIES INC	COMMON	97653A103	13	1298	SH	-	DEFINED	07	1298	0	0
D WISCONSIN ENERGY CORP	COMMON	976657106	981	30075	SH	-	DEFINED	01	2625	0	27450
D WISCONSIN ENERGY CORP	COMMON	976657106	61	1874	SH	-	OTHER	01	1874	0	0
D WISCONSIN ENERGY CORP	COMMON	976657106	954	29250	SH	-	DEFINED	02	27050	0	2200
D WISCONSIN ENERGY CORP	COMMON	976657106	293	8985	SH	-	DEFINED	02	5000	0	3985
D WISCONSIN ENERGY CORP	COMMON	976657106	1161	35600	SH	-	OTHER	02	1500	34100	0
D WISCONSIN ENERGY CORP	COMMON	976657106	127	3900	SH	-	OTHER	02	3900	0	0
D WISCONSIN ENERGY CORP	COMMON	976657106	1563	47915	SH	-	OTHER	02	34415	0	13500
D WISCONSIN ENERGY CORP	COMMON	976657106	756	23168	SH	-	OTHER	02	0	23168	0
D WISCONSIN ENERGY CORP	COMMON	976657106	28712	880475	SH	-	DEFINED	05	408500	0	471975
D WISCONSIN ENERGY CORP	COMMON	976657106	52	1600	SH	-	OTHER	05	0	0	1600
D WISCONSIN ENERGY CORP	COMMON	976657106	49	1500	SH	-	OTHER	05	0	1500	0
D WISCONSIN ENERGY CORP	COMMON	976657106	4201	128820	SH	-	DEFINED	07	128820	0	0

D WISCONSIN ENERGY CORP	COMMON	976657106	62	1886	SH	-	DEFINED	13	1886	0	0
D WITNESS SYSTEMS, INC.	COMMON	977424100	67	5500	SH	-	DEFINED	02	0	0	5500
D WITNESS SYSTEMS, INC.	COMMON	977424100	745	61318	SH	-	DEFINED	05	55933	0	5385
D WITNESS SYSTEMS, INC.	COMMON	977424100	201	16528	SH	-	OTHER	05	0	16528	0
D WITNESS SYSTEMS, INC.	COMMON	977424100	64	5288	SH	-	DEFINED	07	5288	0	0
D WOLSELEY PLC	ADR	97786P100	21	650	SH	-	DEFINED	02	650	0	0
D WOLSELEY PLC	ADR	97786P100	2553	80678	SH	-	OTHER	05	0	80678	0
D WOLSELEY PLC	ADR	97786P100	3253	102772	SH	-	OTHER	05	0	102772	0
D WOLSELEY PLC	ADR	97786P100	13	400	SH	-	DEFINED	10	0	0	400
D WOLVERINE WORLD WD	COMMON	978097103	558	21262	SH	-	DEFINED	02	0	0	21262
D WOLVERINE WORLD WD	COMMON	978097103	212	8084	SH	-	DEFINED	07	8084	0	0
D WOODWARD GOVERNOR CO	COMMON	980745103	267	3700	SH	-	DEFINED	02	0	0	3700
D WOODWARD GOVERNOR CO	COMMON	980745103	25	347	SH	-	DEFINED	07	347	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D WORLD ACCEP CORP DEL	COMMON	981419104	975	53200	SH	-	DEFINED	02	31800	0	21400
D WORLD ACCEP CORP DEL	COMMON	981419104	3265	178100	SH	-	DEFINED	05	178100	0	0
D WORLD ACCEP CORP DEL	COMMON	981419104	16	846	SH	-	DEFINED	07	846	0	0
D WORLD AIRWAYS INC	COMMON	98142H105	133	38000	SH	-	DEFINED	12	38000	0	0
D WORLD COLOR PRESS INC DEL	BOND	981443AA2	4100	4000000	PRN	-	DEFINED	12	0	0	0
D WORLD FUEL SVCS CORP	COMMON	981475106	825	18300	SH	-	DEFINED	02	9900	0	8400
D WORLD FUEL SVCS CORP	COMMON	981475106	1339	29700	SH	-	DEFINED	05	29700	0	0
D WORLD FUEL SVCS CORP	COMMON	981475106	2	45	SH	-	OTHER	05	0	45	0
D WORLD FUEL SVCS CORP	COMMON	981475106	13	290	SH	-	DEFINED	07	290	0	0
D WORLDGATE COMMINIC	COMMON	98156L307	362	172229	SH	-	DEFINED	02	0	0	172229
D WORLD WRESTLING EN	COMMON	98156Q108	669	52500	SH	-	DEFINED	02	40700	0	11800
D WORLD WRESTLING EN	COMMON	98156Q108	6	500	SH	-	OTHER	02	500	0	0
D WORLD WRESTLING EN	COMMON	98156Q108	9	700	SH	-	OTHER	02	0	700	0
D WORLD WRESTLING EN	COMMON	98156Q108	1942	152300	SH	-	DEFINED	05	152300	0	0
D WORLD WRESTLING EN	COMMON	98156Q108	15	1138	SH	-	DEFINED	07	1138	0	0
D WORTHINGTON INDS	COMMON	981811102	470	22900	SH	-	DEFINED	05	22900	0	0
D WORTHINGTON INDS	COMMON	981811102	291	14179	SH	-	DEFINED	07	14179	0	0
D WORTHINGTON INDS	COMMON	981811102	8	404	SH	-	OTHER	10	404	0	0
D WORTHINGTON INDS	COMMON	981811102	417	20289	SH	-	DEFINED	13	20289	0	0
D WRIGHT MED GROUP INC	COMMON	98235T107	399	11200	SH	-	DEFINED	02	0	0	11200
D WRIGHT MED GROUP INC	COMMON	98235T107	5046	141735	SH	-	DEFINED	05	138635	0	3100
D WRIGHT MED GROUP INC	COMMON	98235T107	350	9820	SH	-	OTHER	05	0	9820	0
D WRIGHT MED GROUP INC	COMMON	98235T107	246	6920	SH	-	OTHER	05	0	6920	0
D WRIGHT MED GROUP INC	COMMON	98235T107	25	715	SH	-	DEFINED	07	715	0	0
D WRIGLEY WM JR CO	COMMON	982526105	8484	134560	SH	-	DEFINED	02	134560	0	0
D WRIGLEY WM JR CO	COMMON	982526105	656	10400	SH	-	DEFINED	02	10400	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D WRIGLEY WM JR CO	COMMON	982526105	113	1800	SH	-	OTHER	02	0	1500	300
D WRIGLEY WM JR CO	COMMON	982526105	1545	24501	SH	-	OTHER	02	8701	0	15800
D WRIGLEY WM JR CO	COMMON	982526105	13	200	SH	-	OTHER	02	0	200	0
D WRIGLEY WM JR CO	COMMON	982526105	3197	50700	SH	-	DEFINED	05	14200	0	36500
D WRIGLEY WM JR CO	COMMON	982526105	2811	44585	SH	-	DEFINED	07	44585	0	0
D WRIGLEY WM JR CO	COMMON	982526105	32	500	SH	-	OTHER	10	500	0	0
D WRIGLEY WM JR CO	COMMON	982526105	28	438	SH	-	OTHER	10	438	0	0
D WYETH	COMMON	983024100	500	13825	SH	-	DEFINED	01	13825	0	0
D WYETH	COMMON	983024100	373	10325	SH	-	OTHER	01	10325	0	0
D WYETH	COMMON	983024100	87332	2415157	SH	-	DEFINED	02	1366700	45490	999467
D WYETH	COMMON	983024100	11156	308521	SH	-	DEFINED	02	306421	0	2100
D WYETH	COMMON	983024100	32979	912029	SH	-	DEFINED	02	865684	0	46345
D WYETH	COMMON	983024100	27641	764397	SH	-	OTHER	02	246308	484136	27645
D WYETH	COMMON	983024100	2771	76638	SH	-	OTHER	02	74178	2460	0
D WYETH	COMMON	983024100	47633	1317285	SH	-	OTHER	02	957047	0	360238
D WYETH	COMMON	983024100	6298	174157	SH	-	OTHER	02	0	174157	0
D WYETH	COMMON	983024100	1952	53977	SH	-	OTHER	02	0	53977	0
D WYETH	COMMON	983024100	4909	135752	SH	-	OTHER	02	0	135752	0
D WYETH	COMMON	983024100	30600	846247	SH	-	OTHER	02	0	846247	0
D WYETH	COMMON	983024100	156400	4325220	SH	-	DEFINED	05	2456117	0	1869103
D WYETH	COMMON	983024100	1593	44068	SH	-	DEFINED	05	0	16400	27668
D WYETH	COMMON	983024100	1432	39615	SH	-	DEFINED	05	8530	23163	7922
D WYETH	COMMON	983024100	189	5230	SH	-	DEFINED	05	0	0	5230
D WYETH	COMMON	983024100	543	15011	SH	-	DEFINED	05	15011	0	0
D WYETH	COMMON	983024100	8773	242616	SH	-	DEFINED	05	159557	83059	0
D WYETH	COMMON	983024100	91499	2530386	SH	-	DEFINED	05	2389573	0	140813

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D WYETH	COMMON	983024100	507	14030	SH	-	DEFINED	05	14030	0	0
D WYETH	COMMON	983024100	597	16500	SH	-	OTHER	05	0	0	16500
D WYETH	COMMON	983024100	51	1410	SH	-	OTHER	05	0	1410	0
D WYETH	COMMON	983024100	6011	166241	SH	-	OTHER	05	0	166241	0
D WYETH	COMMON	983024100	10854	300157	SH	-	DEFINED	07	300157	0	0
D WYETH	COMMON	983024100	7377	204000	SH	-	DEFINED	09	204000	0	0
D WYETH	COMMON	983024100	3261	90175	SH	-	DEFINED	10	58925	0	30650

D WYETH	COMMON	983024100	1106	30600	SH	-	DEFINED	10	28500	0	2100
D WYETH	COMMON	983024100	86	2375	SH	-	DEFINED	10	2075	0	300
D WYETH	COMMON	983024100	344	9500	SH	-	OTHER	10	9500	0	0
D WYETH	COMMON	983024100	1812	50110	SH	-	OTHER	10	31150	0	18960
D WYETH	COMMON	983024100	55	1519	SH	-	OTHER	10	1519	0	0
D WYETH	COMMON	983024100	17016	470588	SH	-	DEFINED	12	470588	0	0
D WYETH	COMMON	983024100	227	6270	SH	-	DEFINED	13	6270	0	0
D WYETH	COMMON	983024100	11180	309180	SH	-	OTHER	13	0	309180	0
D WYETH	OPTION	983024902	3616	100000	SH	C	DEFINED	07	100000	0	0
D WYETH	OPTION	983024902	13195	364900	SH	C	DEFINED	12	364900	0	0
D WYETH	OPTION	983024951	12692	351000	SH	P	DEFINED	12	351000	0	0
D XM SATELLITE RADIO HLDGS INC	COMMON	983759101	854	31300	SH	-	DEFINED	02	0	0	31300
D XM SATELLITE RADIO HLDGS INC	COMMON	983759101	409	15000	SH	-	OTHER	02	0	15000	0
D XM SATELLITE RADIO HLDGS INC	COMMON	983759101	55	2000	SH	-	OTHER	02	0	2000	0
D XM SATELLITE RADIO HLDGS INC	COMMON	983759101	1214	44500	SH	-	DEFINED	05	0	0	44500
D XM SATELLITE RADIO HLDGS INC	COMMON	983759101	850	31136	SH	-	DEFINED	07	31136	0	0
D XM SATELLITE RADIO HLDGS INC	OPTION	983759903	767	28100	SH	C	DEFINED	07	28100	0	0
D XM SATELLITE RADIO HLDGS INC	OPTION	983759952	161	5900	SH	P	DEFINED	07	5900	0	0
D XTO ENERGY CORP	COMMON	98385X106	1089	36541	SH	-	DEFINED	02	0	0	36541

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE
D XTO ENERGY CORP	COMMON	98385X106	13684	459360	SH	-	DEFINED	05	459360	0	0
D XTO ENERGY CORP	COMMON	98385X106	238	7978	SH	-	DEFINED	05	7978	0	0
D XTO ENERGY CORP	COMMON	98385X106	372	12474	SH	-	OTHER	05	0	12474	0
D XTO ENERGY CORP	COMMON	98385X106	771	25870	SH	-	DEFINED	07	25870	0	0
D XTO ENERGY CORP	COMMON	98385X106	4736	158965	SH	-	DEFINED	13	158965	0	0
D XTO ENERGY CORP	COMMON	98385X106	351	11770	SH	-	DEFINED	13	11770	0	0
D X-RITE INC	COMMON	983857103	10627	730900	SH	-	DEFINED	05	685500	0	45400
D X-RITE INC	COMMON	983857103	355	24410	SH	-	OTHER	05	0	24410	0
D X-RITE INC	COMMON	983857103	14	958	SH	-	DEFINED	07	958	0	0
D XCEL ENERGY INC	COMMON	98389B100	2971	177820	SH	-	DEFINED	02	145930	0	31890
D XCEL ENERGY INC	COMMON	98389B100	50	2989	SH	-	DEFINED	02	2989	0	0
D XCEL ENERGY INC	COMMON	98389B100	1337	80000	SH	-	OTHER	02	60000	20000	0
D XCEL ENERGY INC	COMMON	98389B100	16	930	SH	-	OTHER	02	930	0	0
D XCEL ENERGY INC	COMMON	98389B100	257	15352	SH	-	OTHER	02	12612	0	2740
D XCEL ENERGY INC	COMMON	98389B100	452	27076	SH	-	OTHER	02	0	27076	0
D XCEL ENERGY INC	COMMON	98389B100	86487	5175750	SH	-	DEFINED	05	2736600	0	2439150
D XCEL ENERGY INC	COMMON	98389B100	444	26600	SH	-	OTHER	05	0	0	26600
D XCEL ENERGY INC	COMMON	98389B100	1307	78229	SH	-	DEFINED	07	78229	0	0
D XCEL ENERGY INC	COMMON	98389B100	61	3677	SH	-	DEFINED	10	3677	0	0
D XCEL ENERGY INC	COMMON	98389B100	48	2876	SH	-	OTHER	10	2876	0	0
D XCEL ENERGY INC	COMMON	98389B100	947	56682	SH	-	DEFINED	12	56682	0	0
D XILINX INC	COMMON	983919101	7523	225856	SH	-	DEFINED	02	153104	0	72752
D XILINX INC	COMMON	983919101	85	2555	SH	-	DEFINED	02	2555	0	0
D XILINX INC	COMMON	983919101	1437	43150	SH	-	OTHER	02	15000	27250	900
D XILINX INC	COMMON	983919101	33	1000	SH	-	OTHER	02	1000	0	0
D XILINX INC	COMMON	983919101	37	1100	SH	-	OTHER	02	1100	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE
D XILINX INC	COMMON	983919101	238	7151	SH	-	OTHER	02	0	7151	0
D XILINX INC	COMMON	983919101	155	4660	SH	-	OTHER	02	0	4660	0
D XILINX INC	COMMON	983919101	69526	2087250	SH	-	DEFINED	05	885300	0	1201950
D XILINX INC	COMMON	983919101	360	10800	SH	-	OTHER	05	0	0	10800
D XILINX INC	COMMON	983919101	2759	82823	SH	-	DEFINED	07	82823	0	0
D XILINX INC	COMMON	983919101	7	200	SH	-	DEFINED	10	0	0	200
D XILINX INC	COMMON	983919101	40	1197	SH	-	OTHER	10	1197	0	0
D XILINX INC	COMMON	983919101	1980	59441	SH	-	DEFINED	12	59441	0	0
D XILINX INC	COMMON	983919101	492	14757	SH	-	DEFINED	13	14757	0	0
D XILINX INC	COMMON	983919101	638	19150	SH	-	DEFINED	13	19150	0	0
D XILINX INC	COMMON	983919101	100	3000	SH	-	OTHER	13	0	3000	0
D XILINX INC	OPTION	983919903	700	21000	SH	C	DEFINED	07	21000	0	0
D XILINX INC	OPTION	983919952	829	24900	SH	P	DEFINED	07	24900	0	0
D XEROX CORP	COMMON	984121103	1867	128775	SH	-	DEFINED	02	9075	42000	77700
D XEROX CORP	COMMON	984121103	178	12300	SH	-	DEFINED	02	11400	0	900
D XEROX CORP	COMMON	984121103	76	5275	SH	-	OTHER	02	275	5000	0
D XEROX CORP	COMMON	984121103	15	1000	SH	-	OTHER	02	1000	0	0
D XEROX CORP	COMMON	984121103	87	6000	SH	-	OTHER	02	6000	0	0
D XEROX CORP	COMMON	984121103	2835	195545	SH	-	OTHER	02	0	195545	0
D XEROX CORP	COMMON	984121103	5868	404700	SH	-	DEFINED	05	404000	0	700
D XEROX CORP	COMMON	984121103	228	15755	SH	-	OTHER	05	0	15755	0
D XEROX CORP	COMMON	984121103	1978	136418	SH	-	DEFINED	07	136418	0	0
D XEROX CORP	COMMON	984121103	16	1100	SH	-	DEFINED	10	1100	0	0
D XEROX CORP	COMMON	984121103	17	1200	SH	-	OTHER	10	0	1200	0
D XEROX CORP	COMMON	984121103	56	3839	SH	-	OTHER	10	3839	0	0
D XEROX CORP	COMMON	984121103	258	17771	SH	-	DEFINED	12	17771	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MANAGERS	SOLE	SHARED	NONE
D XEROX CORP	COMMON	984121103	347	23900	SH	-	DEFINED	13	23900	0	0

D XEROX CORP	PREF CONV	984121509	39	29700	SH	-	DEFINED	07	0	0	0
D XEROX CORP	OPTION	984121905	3103	214000	SH	C	DEFINED	07	214000	0	0
D XEROX CORP	OPTION	984121954	8845	610000	SH	P	DEFINED	07	610000	0	0
D XYBERNAUT CORP	COMMON	984149104	48	28268	SH	-	DEFINED	07	28268	0	0
D YAHOO INC	COMMON	984332106	11063	303930	SH	-	DEFINED	02	84650	1900	217380
D YAHOO INC	COMMON	984332106	15	400	SH	-	DEFINED	02	400	0	0
D YAHOO INC	COMMON	984332106	692	19000	SH	-	DEFINED	02	18400	0	600
D YAHOO INC	COMMON	984332106	24	650	SH	-	OTHER	02	650	0	0
D YAHOO INC	COMMON	984332106	138	3800	SH	-	OTHER	02	3800	0	0
D YAHOO INC	COMMON	984332106	510	14000	SH	-	OTHER	02	0	14000	0
D YAHOO INC	COMMON	984332106	54	1476	SH	-	OTHER	02	0	1476	0
D YAHOO INC	COMMON	984332106	38966	1070489	SH	-	DEFINED	05	509374	0	561115
D YAHOO INC	COMMON	984332106	342	9394	SH	-	DEFINED	05	0	0	9394
D YAHOO INC	COMMON	984332106	2062	56640	SH	-	DEFINED	05	51931	0	4709
D YAHOO INC	COMMON	984332106	873	23985	SH	-	OTHER	05	0	23985	0
D YAHOO INC	COMMON	984332106	21919	602182	SH	-	DEFINED	07	602182	0	0
D YAHOO INC	COMMON	984332106	80	2200	SH	-	DEFINED	10	2200	0	0
D YAHOO INC	COMMON	984332106	58	1600	SH	-	OTHER	10	0	1600	0
D YAHOO INC	COMMON	984332106	79	2158	SH	-	OTHER	10	2158	0	0
D YAHOO INC	COMMON	984332106	8577	235645	SH	-	DEFINED	12	235645	0	0
D YAHOO INC	COMMON	984332106	388	10662	SH	-	DEFINED	13	10662	0	0
D YAHOO INC	COMMON	984332106	2737	75200	SH	-	DEFINED	13	75200	0	0
D YANKEE CANDLE INC	COMMON	984757104	277	9460	SH	-	DEFINED	02	260	0	9200
D YANKEE CANDLE INC	COMMON	984757104	41	1417	SH	-	DEFINED	07	1417	0	0
D XICOR INC	COMMON	984903104	360	23800	SH	-	DEFINED	02	10400	0	13400

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D XICOR INC	COMMON	984903104	275	18200	SH	-	DEFINED	05	18200	0	0
D XICOR INC	COMMON	984903104	15	964	SH	-	DEFINED	07	964	0	0
D YARDVILLE NATL BANCORP	COMMON	985021104	212	8500	SH	-	DEFINED	02	0	0	8500
D YARDVILLE NATL BANCORP	COMMON	985021104	1	26	SH	-	DEFINED	07	26	0	0
D YELLOW ROADWAY CORP	COMMON	985577105	1078	27046	SH	-	DEFINED	02	0	0	27046
D YELLOW ROADWAY CORP	COMMON	985577105	1307	32800	SH	-	DEFINED	05	32800	0	0
D YELLOW ROADWAY CORP	COMMON	985577105	15	369	SH	-	OTHER	05	0	369	0
D YELLOW ROADWAY CORP	COMMON	985577105	28	695	SH	-	DEFINED	07	695	0	0
D YORK INTL CORP NEW	COMMON	986670107	1237	30130	SH	-	DEFINED	02	30130	0	0
D YORK INTL CORP NEW	COMMON	986670107	3824	93100	SH	-	DEFINED	05	93100	0	0
D YORK INTL CORP NEW	COMMON	986670107	2	45	SH	-	OTHER	05	0	45	0
D YORK INTL CORP NEW	COMMON	986670107	68	1654	SH	-	DEFINED	07	1654	0	0
D YUBET COM INC	COMMON	987413101	8193	1983700	SH	-	DEFINED	05	1736400	0	247300
D YUM BRANDS INC	COMMON	988498101	666	17900	SH	-	DEFINED	01	17900	0	0
D YUM BRANDS INC	COMMON	988498101	60	1600	SH	-	OTHER	01	1600	0	0
D YUM BRANDS INC	COMMON	988498101	25617	688267	SH	-	DEFINED	02	471842	9835	206540
D YUM BRANDS INC	COMMON	988498101	12084	324660	SH	-	DEFINED	02	323660	0	1000
D YUM BRANDS INC	COMMON	988498101	10229	274836	SH	-	DEFINED	02	262836	0	12000
D YUM BRANDS INC	COMMON	988498101	4919	132170	SH	-	OTHER	02	73915	50255	6100
D YUM BRANDS INC	COMMON	988498101	1845	49559	SH	-	OTHER	02	47484	2075	0
D YUM BRANDS INC	COMMON	988498101	8316	223432	SH	-	OTHER	02	164740	0	58692
D YUM BRANDS INC	COMMON	988498101	9718	261086	SH	-	OTHER	02	0	261086	0
D YUM BRANDS INC	COMMON	988498101	108687	2920134	SH	-	DEFINED	05	1855979	0	1064155
D YUM BRANDS INC	COMMON	988498101	596	16009	SH	-	DEFINED	05	0	0	16009
D YUM BRANDS INC	COMMON	988498101	67	1808	SH	-	DEFINED	05	0	0	1808
D YUM BRANDS INC	COMMON	988498101	3677	98791	SH	-	DEFINED	05	91685	0	7106

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MANAGERS	-----VOTING AUTHORITY-----		
									SOLE	SHARED	NONE
D YUM BRANDS INC	COMMON	988498101	128	3447	SH	-	DEFINED	05	1351	0	2096
D YUM BRANDS INC	COMMON	988498101	350	9400	SH	-	OTHER	05	0	0	9400
D YUM BRANDS INC	COMMON	988498101	1069	28710	SH	-	OTHER	05	0	28710	0
D YUM BRANDS INC	COMMON	988498101	4866	130737	SH	-	OTHER	05	0	130737	0
D YUM BRANDS INC	COMMON	988498101	3793	101921	SH	-	DEFINED	07	101921	0	0
D YUM BRANDS INC	COMMON	988498101	800	21495	SH	-	DEFINED	10	18195	0	3300
D YUM BRANDS INC	COMMON	988498101	229	6150	SH	-	DEFINED	10	6150	0	0
D YUM BRANDS INC	COMMON	988498101	71	1895	SH	-	DEFINED	10	1670	0	225
D YUM BRANDS INC	COMMON	988498101	125	3360	SH	-	OTHER	10	2360	0	1000
D YUM BRANDS INC	COMMON	988498101	8	214	SH	-	OTHER	10	214	0	0
D YUM BRANDS INC	COMMON	988498101	508	13660	SH	-	DEFINED	13	13660	0	0
D ZALE CORP NEW	COMMON	988858106	755	27700	SH	-	DEFINED	02	24700	0	3000
D ZALE CORP NEW	COMMON	988858106	2167	79500	SH	-	DEFINED	05	79500	0	0
D ZALE CORP NEW	COMMON	988858106	373	13670	SH	-	DEFINED	07	13670	0	0
D ZEBRA TECHNOLOGIES	COMMON	989207105	752	8649	SH	-	DEFINED	02	8112	0	537
D ZEBRA TECHNOLOGIES	COMMON	989207105	141	1625	SH	-	DEFINED	02	1625	0	0
D ZEBRA TECHNOLOGIES	COMMON	989207105	305	3500	SH	-	OTHER	02	0	0	3500
D ZEBRA TECHNOLOGIES	COMMON	989207105	1018	11700	SH	-	OTHER	02	0	0	11700
D ZEBRA TECHNOLOGIES	COMMON	989207105	28429	326767	SH	-	DEFINED	05	305292	0	21475
D ZEBRA TECHNOLOGIES	COMMON	989207105	542	6229	SH	-	OTHER	05	0	6229	0
D ZEBRA TECHNOLOGIES	COMMON	989207105	123	1413	SH	-	DEFINED	07	1413	0	0
D ZENITH NATL INS CORP	COMMON	989390109	1307	26900	SH	-	DEFINED	02	17400	0	9500
D ZENITH NATL INS CORP	COMMON	989390109	3246	66800	SH	-	DEFINED	05	66800	0	0
D ZENITH NATL INS CORP	COMMON	989390109	33	687	SH	-	DEFINED	07	687	0	0
D ZHONE TECHNOLOGIES INC NEW	COMMON	98950P108	273	70000	SH	-	DEFINED	02	0	0	70000

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D ZILA INC	COMMON	989513205	59	11953	SH	-	DEFINED 07	11953	0	0
D ZIMMER HLDGS INC	COMMON	98956P102	46	520	SH	-	DEFINED 01	520	0	0
D ZIMMER HLDGS INC	COMMON	98956P102	614	6960	SH	-	OTHER 01	6960	0	0
D ZIMMER HLDGS INC	COMMON	98956P102	5123	58086	SH	-	DEFINED 02	45763	363	11960
D ZIMMER HLDGS INC	COMMON	98956P102	112	1270	SH	-	DEFINED 02	1270	0	0
D ZIMMER HLDGS INC	COMMON	98956P102	1507	17085	SH	-	DEFINED 02	17005	0	80
D ZIMMER HLDGS INC	COMMON	98956P102	4523	51286	SH	-	OTHER 02	34446	14108	2732
D ZIMMER HLDGS INC	COMMON	98956P102	73	830	SH	-	OTHER 02	830	0	0
D ZIMMER HLDGS INC	COMMON	98956P102	5029	57019	SH	-	OTHER 02	49773	0	7246
D ZIMMER HLDGS INC	COMMON	98956P102	43	483	SH	-	OTHER 02	0	483	0
D ZIMMER HLDGS INC	COMMON	98956P102	1393	15792	SH	-	OTHER 02	0	15792	0
D ZIMMER HLDGS INC	COMMON	98956P102	19567	221850	SH	-	DEFINED 05	148650	0	73200
D ZIMMER HLDGS INC	COMMON	98956P102	1006	11401	SH	-	DEFINED 05	11401	0	0
D ZIMMER HLDGS INC	COMMON	98956P102	21781	246950	SH	-	DEFINED 05	246950	0	0
D ZIMMER HLDGS INC	COMMON	98956P102	42	481	SH	-	OTHER 05	0	481	0
D ZIMMER HLDGS INC	COMMON	98956P102	1018	11547	SH	-	DEFINED 07	11547	0	0
D ZIMMER HLDGS INC	COMMON	98956P102	71	800	SH	-	DEFINED 10	800	0	0
D ZIMMER HLDGS INC	COMMON	98956P102	26	300	SH	-	DEFINED 10	0	0	300
D ZIMMER HLDGS INC	COMMON	98956P102	706	8000	SH	-	OTHER 10	0	8000	0
D ZIMMER HLDGS INC	COMMON	98956P102	59	670	SH	-	OTHER 10	30	0	640
D ZIMMER HLDGS INC	COMMON	98956P102	5	61	SH	-	OTHER 10	61	0	0
D ZIMMER HLDGS INC	COMMON	98956P102	602	6820	SH	-	DEFINED 13	6820	0	0
D ZIMMER HLDGS INC	OPTION	98956P953	882	10000	SH	P	DEFINED 12	10000	0	0
D ZIONS BANCORPORATION	COMMON	989701107	1297	21100	SH	-	DEFINED 02	0	0	21100
D ZIONS BANCORPORATION	COMMON	989701107	6	100	SH	-	DEFINED 05	0	0	100
D ZIONS BANCORPORATION	COMMON	989701107	973	15826	SH	-	DEFINED 07	15826	0	0

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NAME OF ISSUER	TITLE OF CLASS	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MANAGERS	-----VOTING AUTHORITY-----		
								SOLE	SHARED	NONE
D ZORAN CORP	COMMON	98975F101	503	27400	SH	-	DEFINED 02	15200	0	12200
D ZORAN CORP	COMMON	98975F101	490	26700	SH	-	DEFINED 05	26700	0	0
D ZORAN CORP	COMMON	98975F101	17	945	SH	-	DEFINED 07	945	0	0
D ZYGO CORP	COMMON	989855101	316	28200	SH	-	DEFINED 02	7800	0	20400
D ZYGO CORP	COMMON	989855101	153	13700	SH	-	DEFINED 05	13700	0	0
D ZYGO CORP	COMMON	989855101	3	225	SH	-	DEFINED 07	225	0	0

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