

MERCANTILE BANKSHARES CORP

Form 13F-HR

July 25, 2003

13F-HR  
06/30/2003

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13F-HR  
Form 13F Holdings Report

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2003

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

Institutional Investment Manager Filing this Report:

Name: MERCANTILE BANKSHARES CORPORATION  
Address: 2 HOPKINS PLAZA  
BALTIMORE, MD 21203

13F File Number: 28-00125

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.

Person Signing this Report on Behalf of Reporting Manager:

Name: John L. Unger  
Title: Senior Vice-President/General Counsel  
Phone: 410-237-5372

Signature, Place and Date of Signing:

John L. Unger Baltimore, Maryland July 24, 2003

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Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Boyd Watterson Asset Management, LLC

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: 4  
 Form 13F Information Table Entry Total: 1009  
 Form 13F Information Table Value Total: \$5392721

List of Other Included Managers:

| No. | 13F File Number | Name                                    |
|-----|-----------------|---|
| 02  | 28-00125        | MERCANTILE-SAFE DEPOSIT & TRUST COMPANY |
| 03  |                 | THE NATIONAL BANK OF FREDERICKSBURG     |
| 04  |                 | MARSHALL NATIONAL BANK & TRUST COMPANY  |
| 05  |                 | MERCANTILE BANKSHARES CORP.             |
| 06  |                 | MERCANTILE CAPITAL ADVISORS INC.        |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ PRN | INVSTMT CALL | DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------------|-------------|---------|----------|--------------|---------|----|
| D AGL RESOURCES INC         | COM            | 001204106 | 00000553        | 00021761    | SH      |          |              | DEFINED | 02 |
| D AMB PPTY CORP             | COM            | 00163T109 | 00000067        | 00002400    | SH      |          |              | DEFINED | 02 |
| D AMB PROPERTY CORP         | COM            | 00163T109 | 00001690        | 00060000    | SH      |          |              | DEFINED | 06 |
| D AMLI RESIDENTIAL PPTYS TR | COM            | 001735109 | 00000023        | 00001010    | SH      |          |              | DEFINED | 02 |
| D AMLI RESIDENTIAL PROPERTI | COM            | 001735109 | 00000593        | 00025200    | SH      |          |              | DEFINED | 06 |
| D AOL TIME WARNER           | COM            | 00184A105 | 00002265        | 00140774    | SH      |          |              | DEFINED | 02 |
| D AOL TIME WARNER           | COM            | 00184A105 | 00000408        | 00025370    | SH      |          |              | DEFINED | 06 |
| D ABBOTT LABS               | COM            | 002824100 | 00015810        | 00361306    | SH      |          |              | DEFINED | 02 |
| D ABBOTT LABS               | COM            | 002824100 | 00000368        | 00008420    | SH      |          |              | DEFINED | 03 |
| D ABBOTT LABS               | COM            | 002824100 | 00000055        | 00001275    | SH      |          |              | DEFINED | 04 |
| D ACADIA REALTY TRUST       | COM            | 004239109 | 00000548        | 00059900    | SH      |          |              | DEFINED | 02 |
| D ACTEL CORP                | COM            | 004934105 | 00000312        | 00015200    | SH      |          |              | DEFINED | 06 |
| D ADOBE SYS INC             | COM            | 00724F101 | 00005605        | 00174778    | SH      |          |              | DEFINED | 02 |
| D ADOBE SYS INC COM         | COM            | 00724F101 | 00002752        | 00085810    | SH      |          |              | DEFINED | 06 |
| D ADVISORY BOARD            | COM            | 00762W107 | 00001074        | 00026500    | SH      |          |              | DEFINED | 06 |
| D AFFLIATED COMPUTER SVCS A | COM            | 008190100 | 00003272        | 00071560    | SH      |          |              | DEFINED | 02 |
| D AGILENT TECHNOLOGIES INC  | COM            | 00846U101 | 00002246        | 00114894    | SH      |          |              | DEFINED | 02 |
| D AGILENT TECHNOLOGIES INC  | COM            | 00846U101 | 00000017        | 00000872    | SH      |          |              | DEFINED | 03 |
| D AGILENT TECHNOLOGIES INC  | COM            | 00846U101 | 00000003        | 00000200    | SH      |          |              | DEFINED | 04 |
| D AGILE SOFTWARE CORP       | COM            | 00846X105 | 00000781        | 00080900    | SH      |          |              | DEFINED | 06 |

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|                                 |     |           |          |           |    |         |    |
|---------------------------------|-----|-----------|----------|-----------|----|---------|----|
| D AIR PRODS & CHEMS INC         | COM | 009158106 | 00036036 | 00866255  | SH | DEFINED | 02 |
| D AIR PRODS & CHEMS INC         | COM | 009158106 | 00000229 | 00005520  | SH | DEFINED | 03 |
| D AIR PRODS & CHEMS INC         | COM | 009158106 | 00000032 | 00000775  | SH | DEFINED | 04 |
| D AIR PRODUCTS & CHEMICALS      | COM | 009158106 | 00001397 | 00033570  | SH | DEFINED | 06 |
| D AKSYS LTD                     | COM | 010196103 | 00000309 | 00024000  | SH | DEFINED | 02 |
| D ALBERTSON'S INC               | COM | 013104104 | 00000792 | 00041292  | SH | DEFINED | 02 |
| D ALCOA INC                     | COM | 013817101 | 00003127 | 00122654  | SH | DEFINED | 02 |
| D ALEXANDER & BALDWIN INC       | COM | 014482103 | 00000835 | 00032000  | SH | DEFINED | 02 |
| D ALEXANDER & BALDWIN INC.      | COM | 014482103 | 00000464 | 00017500  | SH | DEFINED | 06 |
| D ALEXANDRIA REAL ESTATE        | COM | 015271109 | 00000054 | 00001200  | SH | DEFINED | 02 |
| D ALEXANDRIA REAL ESTATE        | COM | 015271109 | 00001350 | 00030000  | SH | DEFINED | 06 |
| D ALIGN TECHNOLOGY INC          | COM | 016255101 | 00000871 | 00069400  | SH | DEFINED | 06 |
| D ALLEGIANT BANCORP INC         | COM | 017476102 | 00000056 | 00002800  | SH | DEFINED | 02 |
| D ALLEGIANT BANCORP             | COM | 017476102 | 00000541 | 00026700  | SH | DEFINED | 06 |
| D ALLSTATE CORP                 | COM | 020002101 | 00003616 | 00101448  | SH | DEFINED | 02 |
| D ALLSTATE CORP                 | COM | 020002101 | 00000003 | 00000100  | SH | DEFINED | 03 |
| D ALLSTATE CORP                 | COM | 020002101 | 00000013 | 00000370  | SH | DEFINED | 04 |
| D ALLTEL CORP                   | COM | 020039103 | 00000488 | 00010128  | SH | DEFINED | 02 |
| D ALLTEL CORP                   | COM | 020039103 | 00000038 | 00000800  | SH | DEFINED | 03 |
| D ALTERA CORP                   | COM | 021441100 | 00000423 | 00025800  | SH | DEFINED | 02 |
| D ALTRIA GROUP INC              | COM | 02209S103 | 00041804 | 00919985  | SH | DEFINED | 02 |
| D ALTRIA GROUP INC              | COM | 02209S103 | 00000053 | 00001178  | SH | DEFINED | 03 |
| D ALTRIA GROUP INC              | COM | 02209S103 | 00000013 | 00000300  | SH | DEFINED | 04 |
| D AMERICAN ELEC PWR INC         | COM | 025537101 | 00000534 | 00017922  | SH | DEFINED | 02 |
| D AMERICAN ELEC PWR INC         | COM | 025537101 | 00000014 | 00000500  | SH | DEFINED | 03 |
| D AMERICAN EXPRESS CO           | COM | 025816109 | 00011560 | 000276492 | SH | DEFINED | 02 |
| D AMERICAN EXPRESS CO           | COM | 025816109 | 00000320 | 00007670  | SH | DEFINED | 03 |
| D AMERICAN EXPRESS CO           | COM | 025816109 | 00000070 | 00001675  | SH | DEFINED | 04 |
| D AMERICAN FINANCIAL REALTY TR  | COM | 02607P305 | 00000005 | 00000400  | SH | DEFINED | 02 |
| D AMERICAN FINANCIAL REIT       | COM | 02607P305 | 00000248 | 00016600  | SH | DEFINED | 06 |
| D AMERICAN HOME MTG             | COM | 02660M108 | 00000423 | 00021600  | SH | DEFINED | 06 |
| D AMERICAN INTL GROUP INC       | COM | 026874107 | 00082884 | 01502053  | SH | DEFINED | 02 |
| D AMERICAN INTL GROUP INC       | COM | 026874107 | 00000829 | 00015036  | SH | DEFINED | 03 |
| D AMERICAN INTL GROUP INC       | COM | 026874107 | 00000149 | 00002705  | SH | DEFINED | 04 |
| D AMER INT'L GROUP              | COM | 026874107 | 00001686 | 00030550  | SH | DEFINED | 06 |
| D AMERICAN PWR CONVERSION CORP  | COM | 029066107 | 00007413 | 00474929  | SH | DEFINED | 02 |
| D AMERICAN PWR CONVERSION CORP  | COM | 029066107 | 00000250 | 00016045  | SH | DEFINED | 03 |
| D AMERICAN PWR CONVERSION CORP  | COM | 029066107 | 00000028 | 00001850  | SH | DEFINED | 04 |
| D AMERICAN POWER CONVERSION     | COM | 029066107 | 00001451 | 00093060  | SH | DEFINED | 06 |
| D AMERICAN TOWER SYS CORP       | COM | 029912102 | 00005548 | 00619239  | SH | DEFINED | 02 |
| D AMERICAN TOWER CORP           | COM | 029912201 | 00000729 | 00082450  | SH | DEFINED | 02 |
| D AMERUS GROUP                  | COM | 03072M108 | 00000341 | 00012100  | SH | DEFINED | 06 |
| D AMGEN INC                     | COM | 031162100 | 00015001 | 00227500  | SH | DEFINED | 02 |
| D AMGEN INC                     | COM | 031162100 | 00000427 | 00006485  | SH | DEFINED | 03 |
| D AMGEN INC                     | COM | 031162100 | 00000051 | 00000775  | SH | DEFINED | 04 |
| D AMSOUTH BANCORPORATION        | COM | 032165102 | 00000734 | 00033624  | SH | DEFINED | 02 |
| D ANADARKO PETE CORP            | COM | 032511107 | 00001111 | 00024992  | SH | DEFINED | 02 |
| D ANHEUSER BUSCH COS INC        | COM | 035229103 | 00001840 | 00036056  | SH | DEFINED | 02 |
| D ANNTAYLOR STORES CORP         | COM | 036115103 | 00000350 | 00012100  | SH | DEFINED | 06 |
| D APACHE CORP                   | COM | 037411105 | 00001703 | 00026185  | SH | DEFINED | 02 |
| D APARTMENT INVT & MGMT CO      | COM | 03748R101 | 00000113 | 00003280  | SH | DEFINED | 02 |
| D APARTMENT INVT & MGMT         | COM | 03748R101 | 00001799 | 00052000  | SH | DEFINED | 06 |
| D APPLIED INDL TECHNOLOGIES INC | COM | 03820C105 | 00000398 | 00018873  | SH | DEFINED | 02 |
| D APPLIED MATLS INC             | COM | 038222105 | 00003549 | 00224096  | SH | DEFINED | 02 |
| D APPLIED MATLS INC             | COM | 038222105 | 00000003 | 00000250  | SH | DEFINED | 03 |
| D APPLIED MATERIALS INC         | COM | 038222105 | 00000230 | 00014480  | SH | DEFINED | 06 |
| D ARCHSTONE-SMITH TRUST         | COM | 039583109 | 00026344 | 01097672  | SH | DEFINED | 02 |
| D ARCHSTONE-SMITH TRUST         | COM | 039583109 | 00000186 | 00007790  | SH | DEFINED | 03 |
| D ARCHSTONE-SMITH TRUST         | COM | 039583109 | 00004110 | 00171252  | SH | DEFINED | 06 |
| D ARDEN RLTY GROUP INC          | COM | 039793104 | 00000045 | 00001770  | SH | DEFINED | 02 |
| D ARDEN REALTY GROUP            | COM | 039793104 | 00001414 | 00054500  | SH | DEFINED | 06 |
| D ARTHROCARE CORP               | COM | 043136100 | 00000214 | 00013200  | SH | DEFINED | 02 |

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|                                 |     |           |          |          |    |         |    |
|---------------------------------|-----|-----------|----------|----------|----|---------|----|
| D ASSOCIATED BANC CORP          | COM | 045487105 | 00000455 | 00012450 | SH | DEFINED | 02 |
| D ASSOCIATED BANC CORP          | COM | 045487105 | 00000170 | 00004600 | SH | DEFINED | 06 |
| D AUTODESK INC                  | COM | 052769106 | 00012425 | 00768435 | SH | DEFINED | 02 |
| D AUTODESK INC                  | COM | 052769106 | 00000192 | 00011916 | SH | DEFINED | 03 |
| D AUTO DESK                     | COM | 052769106 | 00001340 | 00082935 | SH | DEFINED | 06 |
| D AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 00041426 | 01223465 | SH | DEFINED | 02 |
| D AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 00000229 | 00006785 | SH | DEFINED | 03 |
| D AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 00000007 | 00000225 | SH | DEFINED | 04 |
| D AUTOMATIC DATA PROCESSING     | COM | 053015103 | 00011608 | 00342810 | SH | DEFINED | 06 |
| D AVALONBAY CMNTYS INC          | COM | 053484101 | 00000141 | 00003330 | SH | DEFINED | 02 |
| D AVALONBAY COMMUNITIES         | COM | 053484101 | 00002202 | 00051634 | SH | DEFINED | 06 |
| D AVATAR HLDGS INC              | COM | 053494100 | 00000505 | 00016900 | SH | DEFINED | 02 |
| D AVATAR HLDGS INC              | SUB | 053494AD2 | 00000392 | 00375000 | SH | DEFINED | 02 |
| D AVERY DENNISON CORP           | COM | 053611109 | 00000740 | 00014746 | SH | DEFINED | 02 |
| D AVNET INC                     | COM | 053807103 | 00000438 | 00034600 | SH | DEFINED | 02 |
| D BB&T CORP                     | COM | 054937107 | 00001020 | 00029746 | SH | DEFINED | 02 |
| D BB&T CORP                     | COM | 054937107 | 00000036 | 00001050 | SH | DEFINED | 03 |
| D BB&T CORP                     | COM | 054937107 | 00000450 | 00013120 | SH | DEFINED | 04 |
| D BP P.L.C.                     | COM | 055622104 | 00101985 | 02427073 | SH | DEFINED | 02 |
| D BP P.L.C.                     | COM | 055622104 | 00000924 | 00021998 | SH | DEFINED | 03 |
| D BP P.L.C.                     | COM | 055622104 | 00000055 | 00001325 | SH | DEFINED | 04 |
| D BP PLC ADR                    | COM | 055622104 | 00007908 | 00188205 | SH | DEFINED | 06 |
| D BRE PPTYS INC                 | COM | 05564E106 | 00000110 | 00003340 | SH | DEFINED | 02 |
| D BRE PROPERTIES, INC.          | COM | 05564E106 | 00001195 | 00036000 | SH | DEFINED | 06 |
| D BAKER HUGHES INC              | COM | 057224107 | 00000360 | 00010747 | SH | DEFINED | 02 |
| D BALTIMORE CEMETERY COMPANY    | COM | 058991100 | 00004680 | 00058500 | SH | DEFINED | 02 |
| D BANK OF AMERICA CORP          | COM | 060505104 | 00011408 | 00144357 | SH | DEFINED | 02 |
| D BANK OF AMERICA CORP          | COM | 060505104 | 00000237 | 00003000 | SH | DEFINED | 03 |
| D BANK OF AMERICA CORP          | COM | 060505104 | 00000065 | 00000826 | SH | DEFINED | 04 |
| D BANK NEW YORK INC             | COM | 064057102 | 00011416 | 00397070 | SH | DEFINED | 02 |
| D BANK NEW YORK INC             | COM | 064057102 | 00000128 | 00004455 | SH | DEFINED | 03 |
| D BANK OF NEW YORK              | COM | 064057102 | 00001328 | 00046200 | SH | DEFINED | 06 |
| D BANK ONE CORP                 | COM | 06423A103 | 00001226 | 00032978 | SH | DEFINED | 02 |
| D BANKATLANTIC BANCORP INC      | COM | 065908501 | 00000023 | 00002000 | SH | DEFINED | 02 |
| D BANKATLANTIC BANCORP          | COM | 065908501 | 00000254 | 00021400 | SH | DEFINED | 06 |
| D BANKUNITED FINL CORP          | COM | 06652B103 | 00000803 | 00040000 | SH | DEFINED | 02 |
| D BARD C R INC                  | COM | 067383109 | 00001169 | 00016405 | SH | DEFINED | 02 |
| D BARNES AND NOBLE, INC.        | COM | 067774109 | 00000270 | 00011700 | SH | DEFINED | 06 |
| D BARRICK GOLD CORP             | COM | 067901108 | 00000454 | 00025389 | SH | DEFINED | 02 |
| D BAXTER INTL INC               | COM | 071813109 | 00001533 | 00058994 | SH | DEFINED | 02 |
| D BAXTER INTL INC               | COM | 071813109 | 00000002 | 00000100 | SH | DEFINED | 03 |
| D BAXTER INTL INC               | COM | 071813109 | 00000022 | 00000850 | SH | DEFINED | 04 |
| D BAY VIEW CAP CORP             | COM | 07262L101 | 00000751 | 00130000 | SH | DEFINED | 02 |
| D BEA SYS INC                   | COM | 073325102 | 00000926 | 00085100 | SH | DEFINED | 02 |
| D BEBE STORES                   | COM | 075571109 | 00000220 | 00011500 | SH | DEFINED | 06 |
| D BECKMAN COULTER INC           | COM | 075811109 | 00001046 | 00025762 | SH | DEFINED | 02 |
| D BECTON DICKINSON & CO         | COM | 075887109 | 00001843 | 00047450 | SH | DEFINED | 02 |
| D BELLSOUTH CORP                | COM | 079860102 | 00032860 | 01233968 | SH | DEFINED | 02 |
| D BELLSOUTH CORP                | COM | 079860102 | 00000330 | 00012392 | SH | DEFINED | 03 |
| D BELLSOUTH                     | COM | 079860102 | 00001491 | 00056005 | SH | DEFINED | 06 |
| D BELO CORPORATION              | COM | 080555105 | 00000149 | 00006700 | SH | DEFINED | 02 |
| D A.H. BELO CORPORATION         | COM | 080555105 | 00000210 | 00009400 | SH | DEFINED | 06 |
| D BENCHMARK ELECTRS INC         | COM | 08160H101 | 00000902 | 00029350 | SH | DEFINED | 02 |
| D BERKSHIRE HATHAWAY INC CL B   | COM | 084670207 | 00040062 | 00016486 | SH | DEFINED | 02 |
| D BERKSHIRE HATHAWAY INC CL B   | COM | 084670207 | 00000024 | 00000010 | SH | DEFINED | 03 |
| D BERKSHIRE HATHAWAY INC CL B   | COM | 084670207 | 00000007 | 00000003 | SH | DEFINED | 04 |
| D BERKSHIRE HATHAWAY CL-B       | COM | 084670207 | 00006019 | 00002477 | SH | DEFINED | 06 |
| D BLACK & DECKER CORP           | COM | 091797100 | 00000939 | 00021623 | SH | DEFINED | 02 |
| D BLACK & DECKER CORP           | COM | 091797100 | 00000036 | 00000832 | SH | DEFINED | 03 |
| D BLACK & DECKER CORP           | COM | 091797100 | 00000014 | 00000325 | SH | DEFINED | 04 |
| D BLACK BOX CORP DEL            | COM | 091826107 | 00000382 | 00010600 | SH | DEFINED | 02 |
| D BOEING CO                     | COM | 097023105 | 00001528 | 00044537 | SH | DEFINED | 02 |

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|                              |     |           |          |          |    |         |    |
|------------------------------|-----|-----------|----------|----------|----|---------|----|
| D BOSTON PPTYS INC           | COM | 101121101 | 00000122 | 00002790 | SH | DEFINED | 02 |
| D BOSTON PROPERTIES          | COM | 101121101 | 00001853 | 00042300 | SH | DEFINED | 06 |
| D BRASCAN CORPORATION        | COM | 10549P606 | 00001466 | 00059710 | SH | DEFINED | 02 |
| D BRINK'S CO/THE             | COM | 109696104 | 00000065 | 00004500 | SH | DEFINED | 02 |
| D THE BRINKS CO              | COM | 109696104 | 00000255 | 00017500 | SH | DEFINED | 06 |
| D BRISTOL MYERS SQUIBB CO    | COM | 110122108 | 00033935 | 01249896 | SH | DEFINED | 02 |
| D BRISTOL MYERS SQUIBB CO    | COM | 110122108 | 00000069 | 00002550 | SH | DEFINED | 03 |
| D BRISTOL MYERS SQUIBB CO    | COM | 110122108 | 00000010 | 00000400 | SH | DEFINED | 04 |
| D BROOKLINE BANCORP INC      | COM | 11373M107 | 00000039 | 00002800 | SH | DEFINED | 02 |
| D BROOKLINE BANCORP          | COM | 11373M107 | 00000371 | 00026500 | SH | DEFINED | 06 |
| D BURLINGTON NORTHN SANTA FE | COM | 12189T104 | 00001096 | 00038540 | SH | DEFINED | 02 |
| D BURLINGTON RES INC         | COM | 122014103 | 00002405 | 00044494 | SH | DEFINED | 02 |
| D CBL & ASSOC PPTYS INC      | COM | 124830100 | 00000051 | 00001190 | SH | DEFINED | 02 |
| D CBL & ASSOCIATES           | COM | 124830100 | 00001286 | 00029900 | SH | DEFINED | 06 |
| D CEC ENTERTAINMENT INC.     | COM | 125137109 | 00000369 | 00010000 | SH | DEFINED | 06 |
| D CIGNA CORP                 | COM | 125509109 | 00000823 | 00017546 | SH | DEFINED | 02 |
| D CSX CORP                   | COM | 126408103 | 00001046 | 00034794 | SH | DEFINED | 02 |
| D CVS CORPORATION DELAWARE   | COM | 126650100 | 00003272 | 00116762 | SH | DEFINED | 02 |
| D CVS CORPORATION DELAWARE   | COM | 126650100 | 00000096 | 00003445 | SH | DEFINED | 03 |
| D CVS CORPORATION DELAWARE   | COM | 126650100 | 00000038 | 00001375 | SH | DEFINED | 04 |
| D CV THERAPEUTICS            | COM | 126667104 | 00000587 | 00019800 | SH | DEFINED | 06 |
| D CABLEVISION NY GROUP       | COM | 12686C109 | 00000703 | 00033870 | SH | DEFINED | 02 |
| D CAL DIVE INT'L, INC.       | COM | 127914109 | 00000950 | 00043600 | SH | DEFINED | 06 |
| D CANADIAN NATL RY CO        | COM | 136375102 | 00001307 | 00027100 | SH | DEFINED | 02 |
| D CAPITAL AUTOMOTIVE REIT    | COM | 139733109 | 00000070 | 00002520 | SH | DEFINED | 02 |
| D CAPITAL AUTO               | COM | 139733109 | 00001763 | 00063000 | SH | DEFINED | 06 |
| D CAPITAL ONE FINL CORP      | COM | 14040H105 | 00020307 | 00412920 | SH | DEFINED | 02 |
| D CAPITAL ONE FINL CORP      | COM | 14040H105 | 00000014 | 00000300 | SH | DEFINED | 03 |
| D CAPITAL ONE FINANCIAL      | COM | 14040H105 | 00008813 | 00179190 | SH | DEFINED | 06 |
| D CARDINAL HEALTH INC        | COM | 14149Y108 | 00000812 | 00012634 | SH | DEFINED | 02 |
| D CAREMARK RX INC            | COM | 141705103 | 00000308 | 00012000 | SH | DEFINED | 02 |
| D CARNIVAL CORP              | COM | 143658300 | 00013720 | 00422044 | SH | DEFINED | 02 |
| D CARNIVAL CORP              | COM | 143658300 | 00000182 | 00005605 | SH | DEFINED | 03 |
| D CARNIVAL CRUISE            | COM | 143658300 | 00001847 | 00056810 | SH | DEFINED | 06 |
| D CARRAMERICA RLTY CORP      | COM | 144418100 | 00000098 | 00003555 | SH | DEFINED | 02 |
| D CARRAMERICA REALTY CORP    | COM | 144418100 | 00002041 | 00073400 | SH | DEFINED | 06 |
| D CATERPILLAR INC            | COM | 149123101 | 00026247 | 00471563 | SH | DEFINED | 02 |
| D CATERPILLAR INC            | COM | 149123101 | 00000480 | 00008635 | SH | DEFINED | 03 |
| D CATERPILLAR INC            | COM | 149123101 | 00000033 | 00000600 | SH | DEFINED | 04 |
| D CATERPILLAR, INC.          | COM | 149123101 | 00002479 | 00044530 | SH | DEFINED | 06 |
| D CENDANT CORP               | COM | 151313103 | 00000695 | 00037944 | SH | DEFINED | 02 |
| D THE CHEESECAKE FACTORY     | COM | 163072101 | 00000549 | 00015300 | SH | DEFINED | 06 |
| D CHELSEA PROPERTY GROUP INC | COM | 163421100 | 00000085 | 00002120 | SH | DEFINED | 02 |
| D CHELSEA PROPERTY GROUP     | COM | 163421100 | 00001999 | 00049600 | SH | DEFINED | 06 |
| D CHEROKEE INC               | COM | 16444H102 | 00001101 | 00055000 | SH | DEFINED | 02 |
| D CHESAPEAKE ENERGY CORP     | COM | 165167107 | 00000878 | 00087000 | SH | DEFINED | 02 |
| D CHESAPEAKE ENERGY CORP     | COM | 165167107 | 00000323 | 00032000 | SH | DEFINED | 06 |
| D CHEVRONTEXACO CORPORATION  | COM | 166764100 | 00046860 | 00649035 | SH | DEFINED | 02 |
| D CHEVRONTEXACO CORPORATION  | COM | 166764100 | 00000402 | 00005572 | SH | DEFINED | 03 |
| D CHEVRONTEXACO CORPORATION  | COM | 166764100 | 00000077 | 00001075 | SH | DEFINED | 04 |
| D CHEVRONTEXACO CORP         | COM | 166764100 | 00006635 | 00091894 | SH | DEFINED | 06 |
| D CHUBB CORP                 | COM | 171232101 | 00022806 | 00380113 | SH | DEFINED | 02 |
| D CHUBB CORP                 | COM | 171232101 | 00000104 | 00001745 | SH | DEFINED | 03 |
| D CHUBB CORP.                | COM | 171232101 | 00001019 | 00016990 | SH | DEFINED | 06 |
| D CIMA LABS                  | COM | 171796105 | 00000460 | 00017100 | SH | DEFINED | 06 |
| D CISCO SYS INC              | COM | 17275R102 | 00023769 | 01415663 | SH | DEFINED | 02 |
| D CISCO SYS INC              | COM | 17275R102 | 00000343 | 00020443 | SH | DEFINED | 03 |
| D CISCO SYS INC              | COM | 17275R102 | 00000073 | 00004375 | SH | DEFINED | 04 |
| D CISCO SYSTEMS              | COM | 17275R102 | 00000819 | 00049080 | SH | DEFINED | 06 |
| D CITIGROUP INC              | COM | 172967101 | 00048822 | 01140725 | SH | DEFINED | 02 |
| D CITIGROUP INC              | COM | 172967101 | 00000904 | 00021128 | SH | DEFINED | 03 |
| D CITIGROUP INC              | COM | 172967101 | 00000235 | 00005493 | SH | DEFINED | 04 |

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|                                |     |           |          |          |    |         |    |
|--------------------------------|-----|-----------|----------|----------|----|---------|----|
| D CITIGROUP INC.               | COM | 172967101 | 00007210 | 00168450 | SH | DEFINED | 06 |
| D CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 00008171 | 00192774 | SH | DEFINED | 02 |
| D CLEAR CHANNEL COMM           | COM | 184502102 | 00002524 | 00059540 | SH | DEFINED | 06 |
| D CLOROX CO                    | COM | 189054109 | 00015025 | 00352286 | SH | DEFINED | 02 |
| D CLOROX CO                    | COM | 189054109 | 00000019 | 00000460 | SH | DEFINED | 03 |
| D CLOROX COMPANY               | COM | 189054109 | 00003748 | 00087880 | SH | DEFINED | 06 |
| D COACH INC                    | COM | 189754104 | 00000637 | 00012800 | SH | DEFINED | 06 |
| D COASTAL BANCORP INC          | COM | 19041P105 | 00000710 | 00025000 | SH | DEFINED | 02 |
| D COCA COLA CO                 | COM | 191216100 | 00050975 | 01098366 | SH | DEFINED | 02 |
| D COCA COLA CO                 | COM | 191216100 | 00000114 | 00002475 | SH | DEFINED | 03 |
| D COLGATE PALMOLIVE CO         | COM | 194162103 | 00010010 | 00172744 | SH | DEFINED | 02 |
| D COLGATE PALMOLIVE CO         | COM | 194162103 | 00000318 | 00005500 | SH | DEFINED | 03 |
| D COLGATE PALMOLIVE CO         | COM | 194162103 | 00000055 | 00000950 | SH | DEFINED | 04 |
| D COLONIAL BANCORP INC         | COM | 195493309 | 00002312 | 00166747 | SH | DEFINED | 02 |
| D COLONIAL BANCORP INC.        | COM | 195493309 | 00000462 | 00033300 | SH | DEFINED | 06 |
| D COLONIAL PPTYS TR            | COM | 195872106 | 00000031 | 00000900 | SH | DEFINED | 02 |
| D COLONIAL PROPERTIES TRUST    | COM | 195872106 | 00000929 | 00026400 | SH | DEFINED | 06 |
| D COMCAST CORP                 | COM | 20030N101 | 00005053 | 00167428 | SH | DEFINED | 02 |
| D COMCAST CORP- CL A NEW       | COM | 20030N101 | 00002359 | 00078180 | SH | DEFINED | 06 |
| D COMCAST CORP-SPECIAL         | COM | 20030N200 | 00001130 | 00038990 | SH | DEFINED | 02 |
| D COMERICA INC                 | COM | 200340107 | 00017175 | 00369364 | SH | DEFINED | 02 |
| D COMERICA INC                 | COM | 200340107 | 00000233 | 00005025 | SH | DEFINED | 03 |
| D COMERICA, INC.               | COM | 200340107 | 00002170 | 00046670 | SH | DEFINED | 06 |
| D COMMERCIAL FED               | COM | 201647104 | 00000271 | 00012800 | SH | DEFINED | 06 |
| D COMPASS BANCSHARES INC       | COM | 20449H109 | 00000017 | 00000500 | SH | DEFINED | 02 |
| D COMPASS BANCSHARES INC       | COM | 20449H109 | 00000295 | 00008500 | SH | DEFINED | 03 |
| D COMPASS BANCSHARES           | COM | 20449H109 | 00000590 | 00016900 | SH | DEFINED | 06 |
| D COMPUTER ASSOC INTL INC      | COM | 204912109 | 00000289 | 00013000 | SH | DEFINED | 02 |
| D COMSTOCK RESOURCES           | COM | 205768203 | 00000306 | 00022400 | SH | DEFINED | 06 |
| D COMVERSE TECHNOLOGY, INC     | COM | 205862402 | 00000442 | 00029400 | SH | DEFINED | 06 |
| D CONAGRA FOODS INC            | COM | 205887102 | 00010540 | 00446611 | SH | DEFINED | 02 |
| D CONAGRA FOODS INC            | COM | 205887102 | 00000123 | 00005230 | SH | DEFINED | 03 |
| D CONAGRA                      | COM | 205887102 | 00001322 | 00056030 | SH | DEFINED | 06 |
| D CONCEPTUS INC                | COM | 206016107 | 00000022 | 00001578 | SH | DEFINED | 02 |
| D CONCEPTUS INC                | COM | 206016107 | 00000568 | 00040400 | SH | DEFINED | 06 |
| D CONCORD EFS INC              | COM | 206197105 | 00001980 | 00134568 | SH | DEFINED | 02 |
| D CONNETICS CORP               | COM | 208192104 | 00000606 | 00040500 | SH | DEFINED | 06 |
| D CONOCOPHILLIPS               | COM | 20825C104 | 00009683 | 00176701 | SH | DEFINED | 02 |
| D CONOCOPHILLIPS               | COM | 20825C104 | 00000005 | 00000099 | SH | DEFINED | 03 |
| D CONSOLIDATED EDISON INC      | COM | 209115104 | 00000456 | 00010548 | SH | DEFINED | 02 |
| D CONSOLIDATED EDISON INC      | COM | 209115104 | 00000004 | 00000100 | SH | DEFINED | 03 |
| D CONSTELLATION BRANDS INC     | COM | 21036P108 | 00000462 | 00014700 | SH | DEFINED | 06 |
| D CONSTELLATION ENERGY GROUP   | COM | 210371100 | 00012509 | 00364708 | SH | DEFINED | 02 |
| D CONSTELLATION ENERGY GROUP   | COM | 210371100 | 00000007 | 00000210 | SH | DEFINED | 03 |
| D CONVERGYS CORP               | COM | 212485106 | 00000677 | 00042333 | SH | DEFINED | 02 |
| D CONVERGYS CORP               | COM | 212485106 | 00000034 | 00002185 | SH | DEFINED | 03 |
| D CORNING INC                  | COM | 219350105 | 00001056 | 00143007 | SH | DEFINED | 02 |
| D CORPORATE OFFICE PROPERTIES  | COM | 22002T108 | 00000233 | 00013800 | SH | DEFINED | 02 |
| D CORP OFFICE PROPERTIES       | COM | 22002T108 | 00001761 | 00104000 | SH | DEFINED | 06 |
| D COST PLUS INC.               | COM | 221485105 | 00000909 | 00025500 | SH | DEFINED | 06 |
| D COSTCO WHSL CORP NEW         | COM | 22160K105 | 00034907 | 00953739 | SH | DEFINED | 02 |
| D COSTCO WHSL CORP NEW         | COM | 22160K105 | 00000270 | 00007381 | SH | DEFINED | 03 |
| D COSTCO WHSL CORP NEW         | COM | 22160K105 | 00000054 | 00001500 | SH | DEFINED | 04 |
| D COSTCO WHOLESALE CORP.       | COM | 22160K105 | 00011325 | 00309420 | SH | DEFINED | 06 |
| D COUSINS PPTYS INC            | COM | 222795106 | 00000049 | 00001780 | SH | DEFINED | 02 |
| D COUSINS PROPERTIES           | COM | 222795106 | 00001244 | 00044600 | SH | DEFINED | 06 |
| D COX COMMUNICATIONS INC NEW   | COM | 224044107 | 00026717 | 00837533 | SH | DEFINED | 02 |
| D COX COMMUNICATIONS INC NEW   | COM | 224044107 | 00000120 | 00003765 | SH | DEFINED | 03 |
| D COX COMMUNICATIONS INC NEW   | COM | 224044107 | 00000004 | 00000150 | SH | DEFINED | 04 |
| D COX COMMUNICATIONS           | COM | 224044107 | 00008076 | 00253170 | SH | DEFINED | 06 |
| D CRANE CO                     | COM | 224399105 | 00000203 | 00009000 | SH | DEFINED | 02 |
| D CRANE CO                     | COM | 224399105 | 00000294 | 00013000 | SH | DEFINED | 06 |

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|                                 |     |           |          |          |    |         |    |
|---------------------------------|-----|-----------|----------|----------|----|---------|----|
| D CRESCENT REAL ESTATE EQUITIES | COM | 225756105 | 00000034 | 00002060 | SH | DEFINED | 02 |
| D CRESCENT REAL ESTATE EQUI     | COM | 225756105 | 00001304 | 00078500 | SH | DEFINED | 06 |
| D CROWN AMERN RLTY TR           | COM | 228186102 | 00000214 | 00020000 | SH | DEFINED | 02 |
| D CROWN HOLDINGS INC            | COM | 228368106 | 00000102 | 00014298 | SH | DEFINED | 02 |
| D CROWN HOLIDNGS INC            | COM | 228368106 | 00000212 | 00029700 | SH | DEFINED | 06 |
| D CULLEN FROST BANKERS INC      | COM | 229899109 | 00000476 | 00014850 | SH | DEFINED | 02 |
| D CUMULUS MEDIA, INC.           | COM | 231082108 | 00000822 | 00043400 | SH | DEFINED | 06 |
| D CUSTOM DIRECT INCOME FUND     | COM | 232028100 | 00000475 | 00062000 | SH | DEFINED | 02 |
| D CYMER INC                     | COM | 232572107 | 00000640 | 00020000 | SH | DEFINED | 06 |
| D DPL INC                       | COM | 233293109 | 00000325 | 00020405 | SH | DEFINED | 02 |
| D DRS TECHNOLOGIES INC.         | COM | 23330X100 | 00000327 | 00011700 | SH | DEFINED | 06 |
| D DAVIS + HENDERSON             | COM | 239058100 | 00000310 | 00028000 | SH | DEFINED | 02 |
| D DEERE & CO                    | COM | 244199105 | 00003485 | 00076276 | SH | DEFINED | 02 |
| D DELL COMPUTER CORP            | COM | 247025109 | 00038395 | 01205889 | SH | DEFINED | 02 |
| D DELL COMPUTER CORP            | COM | 247025109 | 00000332 | 00010440 | SH | DEFINED | 03 |
| D DELL COMPUTER CORP            | COM | 247025109 | 00000045 | 00001425 | SH | DEFINED | 04 |
| D DELL COMPUTER CORP.           | COM | 247025109 | 00011152 | 00348930 | SH | DEFINED | 06 |
| D DELMARVA BANCSHARES INC       | COM | 247100100 | 00000827 | 00018397 | SH | DEFINED | 02 |
| D DELPHI FINANCIAL GROUP        | COM | 247131105 | 00001020 | 00021800 | SH | DEFINED | 06 |
| D DENBURY RESOURCES INC.        | COM | 247916208 | 00000363 | 00027000 | SH | DEFINED | 06 |
| D DENISON INTL PLC              | COM | 248335101 | 00000635 | 00033000 | SH | DEFINED | 02 |
| D DIEBOLD INC                   | COM | 253651103 | 00002130 | 00049250 | SH | DEFINED | 02 |
| D DISNEY (WALT) COMPANY         | COM | 254687106 | 00020858 | 01056104 | SH | DEFINED | 02 |
| D DISNEY (WALT) COMPANY         | COM | 254687106 | 00000096 | 00004893 | SH | DEFINED | 03 |
| D DISNEY (WALT) COMPANY         | COM | 254687106 | 00000027 | 00001400 | SH | DEFINED | 04 |
| D DISNEY WALT COMPANY           | COM | 254687106 | 00005706 | 00288890 | SH | DEFINED | 06 |
| D DOMINION RESOURCES INC/VA     | COM | 25746U109 | 00005282 | 00082188 | SH | DEFINED | 02 |
| D DOMINION RESOURCES INC/VA     | COM | 25746U109 | 00000010 | 00000160 | SH | DEFINED | 03 |
| D DOMINION RESOURCES INC/VA     | COM | 25746U109 | 00000234 | 00003647 | SH | DEFINED | 04 |
| D DONNELLEY R R & SONS CO       | COM | 257867101 | 00000720 | 00027567 | SH | DEFINED | 02 |
| D DOVER CORP                    | COM | 260003108 | 00010733 | 00358261 | SH | DEFINED | 02 |
| D DOVER CORP                    | COM | 260003108 | 00000022 | 00000750 | SH | DEFINED | 04 |
| D DOW CHEM CO                   | COM | 260543103 | 00007886 | 00254735 | SH | DEFINED | 02 |
| D DOW CHEM CO                   | COM | 260543103 | 00000032 | 00001050 | SH | DEFINED | 03 |
| D DU PONT E I DE NEMOURS & CO   | COM | 263534109 | 00046884 | 01125951 | SH | DEFINED | 02 |
| D DU PONT E I DE NEMOURS & CO   | COM | 263534109 | 00000686 | 00016481 | SH | DEFINED | 03 |
| D DU PONT E I DE NEMOURS & CO   | COM | 263534109 | 00000082 | 00001975 | SH | DEFINED | 04 |
| D DU PONT E I DE NEMOURS        | COM | 263534109 | 00001768 | 00042460 | SH | DEFINED | 06 |
| D I SHARES S&P EUROPE 350       | COM | 263979209 | 00000528 | 00010000 | SH | DEFINED | 06 |
| D DUKE ENERGY CORP              | COM | 264399106 | 00001699 | 00085201 | SH | DEFINED | 02 |
| D DUKE ENERGY CORP              | COM | 264399106 | 00000041 | 00002055 | SH | DEFINED | 03 |
| D DUKE REALTY CORPORATION       | COM | 264411505 | 00000121 | 00004410 | SH | DEFINED | 02 |
| D DUKE-WEEKS REALTY CORP.       | COM | 264411505 | 00001782 | 00064678 | SH | DEFINED | 06 |
| D DUN & BRADSTREET CORP         | COM | 26483E100 | 00002627 | 00063920 | SH | DEFINED | 02 |
| D E M C CORP MASS               | COM | 268648102 | 00003137 | 00299694 | SH | DEFINED | 02 |
| D E M C CORP MASS               | COM | 268648102 | 00000013 | 00001325 | SH | DEFINED | 03 |
| D E M C CORP MASS               | COM | 268648102 | 00000021 | 00002050 | SH | DEFINED | 04 |
| D EAST WEST BANCORP INC         | COM | 27579R104 | 00000896 | 00024800 | SH | DEFINED | 02 |
| D EASTGROUP PPTYS INC           | COM | 277276101 | 00000063 | 00002350 | SH | DEFINED | 02 |
| D EASTGROUP PROPERTIES          | COM | 277276101 | 00001590 | 00058900 | SH | DEFINED | 06 |
| D EASTMAN KODAK CO              | COM | 277461109 | 00000561 | 00020537 | SH | DEFINED | 02 |
| D EDWARDS LIFESCIENCES CP       | COM | 28176E108 | 00000323 | 00010058 | SH | DEFINED | 02 |
| D EDWARDS LIFESCIENCES CP       | COM | 28176E108 | 00000006 | 00000200 | SH | DEFINED | 04 |
| D EL PASO ELECTRIC CO.          | COM | 283677854 | 00000224 | 00018200 | SH | DEFINED | 06 |
| D ELECTRONIC ARTS               | COM | 285512109 | 00012506 | 00169231 | SH | DEFINED | 02 |
| D ELECTRONIC ARTS               | COM | 285512109 | 00000020 | 00000275 | SH | DEFINED | 03 |
| D ELECTRONIC ARTS, INC.         | COM | 285512109 | 00006093 | 00082350 | SH | DEFINED | 06 |
| D ELECTRONIC DATA SYS CORP NEW  | COM | 285661104 | 00000394 | 00018388 | SH | DEFINED | 02 |
| D ELECTRO DATA SYSTEMS          | PFD | 285661203 | 00000224 | 00010175 | SH | DEFINED | 02 |
| D EMERSON ELEC CO               | COM | 291011104 | 00036805 | 00720250 | SH | DEFINED | 02 |
| D EMERSON ELEC CO               | COM | 291011104 | 00000252 | 00004935 | SH | DEFINED | 03 |
| D EMERSON ELEC CO               | COM | 291011104 | 00000035 | 00000700 | SH | DEFINED | 04 |

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| D EMERSON ELECTRIC CO.        | COM | 291011104 | 00004459 | 00087270  | SH | DEFINED | 06 |
| D ENCANA CORP                 | COM | 292505104 | 00001006 | 00026236  | SH | DEFINED | 02 |
| D ENERGIZER HOLDINGS INC      | COM | 29266R108 | 00000332 | 00010601  | SH | DEFINED | 02 |
| D ENGELHARD CORP              | COM | 292845104 | 00000669 | 00027020  | SH | DEFINED | 02 |
| D EPICOR SOFTWARE CORP        | COM | 29426L108 | 00000219 | 00036500  | SH | DEFINED | 02 |
| D EQUITABLE RES INC           | COM | 294549100 | 00003461 | 00084956  | SH | DEFINED | 02 |
| D EQUITY OFFICE PPTYS TR      | COM | 294741103 | 00023057 | 00853674  | SH | DEFINED | 02 |
| D EQUITY OFFICE PPTYS TR      | COM | 294741103 | 00000213 | 00007890  | SH | DEFINED | 03 |
| D EQUITY OFFICE PPTYS TR      | COM | 294741103 | 00000027 | 00001000  | SH | DEFINED | 04 |
| D EQUITY OFFICE PROPERTIES    | COM | 294741103 | 00001921 | 00071105  | SH | DEFINED | 06 |
| D EQUITY ONE INC              | COM | 294752100 | 00000054 | 00003310  | SH | DEFINED | 02 |
| D EQUITY ONE, INC.            | COM | 294752100 | 00001440 | 00087820  | SH | DEFINED | 06 |
| D EQUITY RESIDENTIAL          | COM | 29476L107 | 00000632 | 00024382  | SH | DEFINED | 02 |
| D EQUITY RESIDENTIAL          | COM | 29476L107 | 00001918 | 00073900  | SH | DEFINED | 06 |
| D ESSEX PPTY TR               | COM | 297178105 | 00000115 | 00002020  | SH | DEFINED | 02 |
| D ESSEX PROPERTY TRUST        | COM | 297178105 | 00002176 | 00038000  | SH | DEFINED | 06 |
| D EXPEDITORS INTL WASH INC    | COM | 302130109 | 00000623 | 00018100  | SH | DEFINED | 02 |
| D EXXON MOBIL CORP            | COM | 30231G102 | 00206857 | 05760425  | SH | DEFINED | 02 |
| D EXXON MOBIL CORP            | COM | 30231G102 | 00001313 | 00036571  | SH | DEFINED | 03 |
| D EXXON MOBIL CORP            | COM | 30231G102 | 00000117 | 00003276  | SH | DEFINED | 04 |
| D EXXON MOBIL CORP COM        | COM | 30231G102 | 00013395 | 00373012  | SH | DEFINED | 06 |
| D F&M BANCORP                 | COM | 302367107 | 00003220 | 00065425  | SH | DEFINED | 02 |
| D FMC CORP                    | COM | 302491303 | 00000409 | 00018100  | SH | DEFINED | 02 |
| D FMC TECHNOLOGIES INC        | COM | 30249U101 | 00000434 | 00020635  | SH | DEFINED | 02 |
| D FPL GROUP INC               | COM | 302571104 | 00003189 | 00047710  | SH | DEFINED | 02 |
| D FPL GROUP INC               | COM | 302571104 | 00000108 | 00001625  | SH | DEFINED | 03 |
| D FPL GROUP INC               | COM | 302571104 | 00000026 | 00000400  | SH | DEFINED | 04 |
| D FASTENAL CO                 | COM | 311900104 | 00002797 | 00082100  | SH | DEFINED | 02 |
| D FAUQUIER BANKSHARES INC     | COM | 312059108 | 00000300 | 00017280  | SH | DEFINED | 04 |
| D FREDDIE MAC                 | COM | 313400301 | 00010900 | 00214698  | SH | DEFINED | 02 |
| D FREDDIE MAC                 | COM | 313400301 | 00000134 | 00002640  | SH | DEFINED | 03 |
| D FREDDIE MAC                 | COM | 313400301 | 00000053 | 00001050  | SH | DEFINED | 04 |
| D FREDDIE MAC                 | COM | 313400301 | 00000753 | 00014840  | SH | DEFINED | 06 |
| D FEDERAL NATL MTG ASSN       | COM | 313586109 | 00001839 | 00027275  | SH | DEFINED | 02 |
| D FEDERAL NATL MTG ASSN       | COM | 313586109 | 00000004 | 00000069  | SH | DEFINED | 03 |
| D FEDERAL NATL MTG ASSN       | COM | 313586109 | 00000023 | 00000350  | SH | DEFINED | 04 |
| D FEDERAL SIGNAL CORP         | COM | 313855108 | 00000318 | 000018100 | SH | DEFINED | 06 |
| D FIRST CASH SVCS INC         | COM | 31942D107 | 00000534 | 00037600  | SH | DEFINED | 06 |
| D FIRST DATA CORP             | COM | 319963104 | 00002496 | 00060246  | SH | DEFINED | 02 |
| D FIRST INDL RLTY TR INC      | COM | 32054K103 | 00000042 | 00001360  | SH | DEFINED | 02 |
| D FIRST INDUSTRIAL REALTY     | COM | 32054K103 | 00001394 | 00044100  | SH | DEFINED | 06 |
| D FISERV INC                  | COM | 337738108 | 00001303 | 00036554  | SH | DEFINED | 02 |
| D FLEET BOSTON FINANCIAL CORP | COM | 339030108 | 00000374 | 00012590  | SH | DEFINED | 02 |
| D FOREST CITY ENTERPRISES     | COM | 345550107 | 00001414 | 00034125  | SH | DEFINED | 02 |
| D FORTUNE BRANDS INC          | COM | 349631101 | 00001888 | 00036183  | SH | DEFINED | 02 |
| D FREEPORT-MCMORAN COPPER     | COM | 35671D857 | 00000348 | 00014200  | SH | DEFINED | 06 |
| D FULLER H B CO               | COM | 359694106 | 00000006 | 00000300  | SH | DEFINED | 02 |
| D H. B. FULLER CO.            | COM | 359694106 | 00000233 | 00010600  | SH | DEFINED | 06 |
| D FURN. BRANDS INTL.          | COM | 360921100 | 00000371 | 00014200  | SH | DEFINED | 06 |
| D GABLES RESIDENTIAL TR       | COM | 362418105 | 00000117 | 00003890  | SH | DEFINED | 02 |
| D GABLES RESIDENTIAL          | COM | 362418105 | 00001941 | 00064200  | SH | DEFINED | 06 |
| D GALLAGHER, ARTHUR J. & CO   | COM | 363576109 | 00000302 | 00011100  | SH | DEFINED | 06 |
| D GALLAHER GROUP PLC          | COM | 363595109 | 00001086 | 00027428  | SH | DEFINED | 02 |
| D GANNETT INC                 | COM | 364730101 | 00072751 | 00947170  | SH | DEFINED | 02 |
| D GANNETT INC                 | COM | 364730101 | 00000375 | 00004885  | SH | DEFINED | 03 |
| D GANNETT INC                 | COM | 364730101 | 00000030 | 00000400  | SH | DEFINED | 04 |
| D GANNETT COMPANY, INC.       | COM | 364730101 | 00010909 | 00142020  | SH | DEFINED | 06 |
| D GENERAL ELEC CO             | COM | 369604103 | 00201542 | 07027295  | SH | DEFINED | 02 |
| D GENERAL ELEC CO             | COM | 369604103 | 00001243 | 00043350  | SH | DEFINED | 03 |
| D GENERAL ELEC CO             | COM | 369604103 | 00000103 | 00003600  | SH | DEFINED | 04 |
| D GENERAL ELECTRIC CO.        | COM | 369604103 | 00007139 | 00248905  | SH | DEFINED | 06 |
| D GENERAL GROWTH PPTYS INC    | COM | 370021107 | 00000116 | 00001860  | SH | DEFINED | 02 |



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| D GENERAL GROWTH PROPERTIES   | COM | 370021107 | 00001998 | 00032000 | SH | DEFINED | 06 |
| D GENERAL MILLS INC           | COM | 370334104 | 00042778 | 00902313 | SH | DEFINED | 02 |
| D GENERAL MILLS INC           | COM | 370334104 | 00000261 | 00005525 | SH | DEFINED | 03 |
| D GENERAL MILLS INC           | COM | 370334104 | 00000010 | 00000225 | SH | DEFINED | 04 |
| D GENERAL MILLS INC           | COM | 370334104 | 00012937 | 00272870 | SH | DEFINED | 06 |
| D GENERAL MOTORS CORP         | COM | 370442105 | 00007149 | 00198604 | SH | DEFINED | 02 |
| D GENERAL MOTORS CORP         | COM | 370442105 | 00000074 | 00002065 | SH | DEFINED | 03 |
| D GENERAL MOTORS CORP         | COM | 370442105 | 00000005 | 00000150 | SH | DEFINED | 04 |
| D GENERAL MOTORS CORP         | COM | 370442105 | 00000908 | 00025210 | SH | DEFINED | 06 |
| D GENERAL MTRS CORP CL H      | COM | 370442832 | 00009590 | 00748674 | SH | DEFINED | 02 |
| D GENERAL MTRS CORP CL H      | COM | 370442832 | 00000008 | 00000660 | SH | DEFINED | 03 |
| D GENERAL MTRS CORP CL H      | COM | 370442832 | 00000002 | 00000159 | SH | DEFINED | 04 |
| D GENERAL MOTORS - CLASS H    | COM | 370442832 | 00004156 | 00324430 | SH | DEFINED | 06 |
| D GENESCO                     | COM | 371532102 | 00000202 | 00011400 | SH | DEFINED | 06 |
| D GENTEX CORP.                | COM | 371901109 | 00000398 | 00013000 | SH | DEFINED | 06 |
| D GENUINE PARTS CO            | COM | 372460105 | 00000681 | 00021285 | SH | DEFINED | 02 |
| D GENZYME CORP                | COM | 372917104 | 00003682 | 00087969 | SH | DEFINED | 02 |
| D GENZYME CORP                | COM | 372917104 | 00000167 | 00003992 | SH | DEFINED | 03 |
| D GEORGIA CAROLINA BANCSHARES | COM | 373145101 | 00000465 | 00020700 | SH | DEFINED | 02 |
| D GETTY IMAGES INC            | COM | 374276103 | 00000033 | 00000800 | SH | DEFINED | 02 |
| D GETTY IMAGES INC            | COM | 374276103 | 00000409 | 00009900 | SH | DEFINED | 06 |
| D GEVITY HR INC               | COM | 374393106 | 00000279 | 00023600 | SH | DEFINED | 06 |
| D GIBRALTAR STEEL             | COM | 37476F103 | 00000221 | 00010800 | SH | DEFINED | 06 |
| D GILEAD SCIENCES INC         | COM | 375558103 | 00000577 | 00010400 | SH | DEFINED | 02 |
| D GILLETTE CO                 | COM | 375766102 | 00015288 | 00479863 | SH | DEFINED | 02 |
| D GILLETTE CO                 | COM | 375766102 | 00000140 | 00004412 | SH | DEFINED | 03 |
| D GILLETTE CO                 | COM | 375766102 | 00000009 | 00000300 | SH | DEFINED | 04 |
| D GILLETTE CO                 | COM | 375766102 | 00004252 | 00133460 | SH | DEFINED | 06 |
| D GLAXO SMITHKLINE PLC ADR    | COM | 37733W105 | 00008430 | 00207947 | SH | DEFINED | 02 |
| D GLAXO SMITHKLINE PLC ADR    | COM | 37733W105 | 00000027 | 00000680 | SH | DEFINED | 03 |
| D GLAXO SMITHKLINE PLC ADR    | COM | 37733W105 | 00000034 | 00000853 | SH | DEFINED | 04 |
| D GLIMCHER RLTY TR            | COM | 379302102 | 00000062 | 00002770 | SH | DEFINED | 02 |
| D GLIMCHER REALTY TRUST       | COM | 379302102 | 00001770 | 00079000 | SH | DEFINED | 06 |
| D GOLD BANC CORPORATION INC   | COM | 379907108 | 00000252 | 00024100 | SH | DEFINED | 02 |
| D GOODRICH CORP               | COM | 382388106 | 00000669 | 00031900 | SH | DEFINED | 02 |
| D GRACO INC                   | COM | 384109104 | 00000960 | 00030000 | SH | DEFINED | 02 |
| D GRAINGER W W INC            | COM | 384802104 | 00002057 | 00044000 | SH | DEFINED | 02 |
| D GRANITE CONSTRUCTN, INC.    | COM | 387328107 | 00000209 | 00010900 | SH | DEFINED | 06 |
| D GRAY TELEVISION             | COM | 389375106 | 00000303 | 00024400 | SH | DEFINED | 06 |
| D GREATER BAY BANCORP         | COM | 391648102 | 00000359 | 00017500 | SH | DEFINED | 06 |
| D GREY WOLF INC.              | COM | 397888108 | 00000213 | 00052800 | SH | DEFINED | 06 |
| D GRIFFON CORP                | COM | 398433102 | 00000167 | 00010450 | SH | DEFINED | 02 |
| D GRIFFON CORP.               | COM | 398433102 | 00000550 | 00034400 | SH | DEFINED | 06 |
| D GUIDANT CORP                | COM | 401698105 | 00014065 | 00316860 | SH | DEFINED | 02 |
| D GUIDANT CORP                | COM | 401698105 | 00000223 | 00005030 | SH | DEFINED | 03 |
| D GUIDANT CORP                | COM | 401698105 | 00000074 | 00001675 | SH | DEFINED | 04 |
| D GUIDANT CORP COMMON STOCK   | COM | 401698105 | 00004423 | 00099650 | SH | DEFINED | 06 |
| D GUITAR CENTER INC           | COM | 402040109 | 00000365 | 00012600 | SH | DEFINED | 06 |
| D HCA INC                     | COM | 404119109 | 00001775 | 00055400 | SH | DEFINED | 02 |
| D HCC INS HLDGS INC           | COM | 404132102 | 00000533 | 00018030 | SH | DEFINED | 02 |
| D HRPT PPTYS TR               | COM | 40426W101 | 00000776 | 00084400 | SH | DEFINED | 02 |
| D HSBC HOLDINGS PLC           | COM | 404280406 | 00001609 | 00027227 | SH | DEFINED | 02 |
| D HSBC HOLDINGS PLC           | COM | 404280406 | 00000023 | 00000402 | SH | DEFINED | 04 |
| D HALLIBURTON CO              | COM | 406216101 | 00002921 | 00127042 | SH | DEFINED | 02 |
| D HALLIBURTON CO              | COM | 406216101 | 00000010 | 00000450 | SH | DEFINED | 03 |
| D JOHN Q HAMMONS HOTEL INC    | COM | 408623106 | 00000488 | 00080400 | SH | DEFINED | 02 |
| D HANDLEMAN CO.               | COM | 410252100 | 00000317 | 00019800 | SH | DEFINED | 06 |
| D HARLEYSVILLE GROUP INC      | COM | 412824104 | 00000046 | 00002000 | SH | DEFINED | 02 |
| D HARLEYSVILLE GROUP          | COM | 412824104 | 00000290 | 00012600 | SH | DEFINED | 06 |
| D HARSCO CORP                 | COM | 415864107 | 00000459 | 00012750 | SH | DEFINED | 02 |
| D HARSCO CORPORATION          | COM | 415864107 | 00000317 | 00008800 | SH | DEFINED | 06 |
| D HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 00000999 | 00019846 | SH | DEFINED | 02 |

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|                                |     |           |          |          |    |         |    |
|--------------------------------|-----|-----------|----------|----------|----|---------|----|
| D HEALTH CARE PPTY INVS INC    | COM | 421915109 | 00000393 | 00009287 | SH | DEFINED | 02 |
| D HEALTH CARE PROPERTY INV     | COM | 421915109 | 00001821 | 00043000 | SH | DEFINED | 06 |
| D HEALTHCARE RLTY TR           | COM | 421946104 | 00000102 | 00003500 | SH | DEFINED | 02 |
| D HEALTHCARE REALTY TRUST      | COM | 421946104 | 00001312 | 00045000 | SH | DEFINED | 06 |
| D HEALTH CARE REIT INC         | COM | 42217K106 | 00000103 | 00003380 | SH | DEFINED | 02 |
| D HEALTH CARE REIT             | COM | 42217K106 | 00001098 | 00036000 | SH | DEFINED | 06 |
| D HEARTLAND EXPRESS INC.       | COM | 422347104 | 00000515 | 00023133 | SH | DEFINED | 06 |
| D HEINZ H J CO                 | COM | 423074103 | 00001052 | 00031920 | SH | DEFINED | 02 |
| D HERLEY INDUSTRIES INC        | COM | 427398102 | 00000238 | 00014000 | SH | DEFINED | 06 |
| D HERSHEY FOODS CORP           | COM | 427866108 | 00004185 | 00060082 | SH | DEFINED | 02 |
| D HEWLETT PACKARD CO           | COM | 428236103 | 00021379 | 01003714 | SH | DEFINED | 02 |
| D HEWLETT PACKARD CO           | COM | 428236103 | 00000022 | 00001060 | SH | DEFINED | 03 |
| D HEWLETT-PACKARD COMPANY      | COM | 428236103 | 00003982 | 00186960 | SH | DEFINED | 06 |
| D HIBBETT SPORTING GOODS       | COM | 428565105 | 00000843 | 00025600 | SH | DEFINED | 06 |
| D HIGHWOODS PPTYS INC          | COM | 431284108 | 00000028 | 00001280 | SH | DEFINED | 02 |
| D HIGHWOOD PROPERTIES          | COM | 431284108 | 00000825 | 00037000 | SH | DEFINED | 06 |
| D HOME DEPOT INC               | COM | 437076102 | 00014527 | 00438641 | SH | DEFINED | 02 |
| D HOME DEPOT INC               | COM | 437076102 | 00000463 | 00013989 | SH | DEFINED | 03 |
| D HOME DEPOT INC               | COM | 437076102 | 00000052 | 00001587 | SH | DEFINED | 04 |
| D HOME DEPOT INC               | COM | 437076102 | 00000393 | 00011860 | SH | DEFINED | 06 |
| D HOME PPTYS N Y INC           | COM | 437306103 | 00000958 | 00027200 | SH | DEFINED | 02 |
| D HOME PROPERTY                | COM | 437306103 | 00001938 | 00055000 | SH | DEFINED | 06 |
| D HOMEFED CORP                 | COM | 43739D208 | 00000475 | 00172880 | SH | DEFINED | 02 |
| D HONEYWELL INTERNATIONAL INC  | COM | 438516106 | 00020092 | 00748297 | SH | DEFINED | 02 |
| D HONEYWELL INTERNATIONAL INC  | COM | 438516106 | 00000222 | 00008290 | SH | DEFINED | 03 |
| D HONEYWELL INTERNATIONAL      | COM | 438516106 | 00002363 | 00088025 | SH | DEFINED | 06 |
| D HOSPITALITY PPTYS TR         | COM | 44106M102 | 00000245 | 00007870 | SH | DEFINED | 02 |
| D HOSPITALITY PROPERTIES       | COM | 44106M102 | 00001969 | 00063000 | SH | DEFINED | 06 |
| D HUBBELL INC                  | COM | 443510102 | 00000434 | 00013523 | SH | DEFINED | 02 |
| D HUBBELL INC                  | COM | 443510201 | 00002566 | 00077541 | SH | DEFINED | 02 |
| D HUMANA INC                   | COM | 444859102 | 00000135 | 00009000 | SH | DEFINED | 02 |
| D HUMANA INC. COMMON STOCK     | COM | 444859102 | 00000480 | 00031800 | SH | DEFINED | 06 |
| D HUNTINGTON BANCSHARES INC    | COM | 446150104 | 00000585 | 00030000 | SH | DEFINED | 02 |
| D IMS HEALTH INC               | COM | 449934108 | 00007670 | 00426377 | SH | DEFINED | 02 |
| D IMS HEALTH INC               | COM | 449934108 | 00000004 | 00000250 | SH | DEFINED | 03 |
| D ISTAR FINANCIAL INC          | COM | 45031U101 | 00000083 | 00002280 | SH | DEFINED | 02 |
| D ISTAR FINANCIAL INC          | COM | 45031U101 | 00002227 | 00061000 | SH | DEFINED | 06 |
| D ILLINOIS TOOL WORKS INC      | COM | 452308109 | 00027959 | 00424579 | SH | DEFINED | 02 |
| D ILLINOIS TOOL WORKS INC      | COM | 452308109 | 00000145 | 00002205 | SH | DEFINED | 03 |
| D ILLINOIS TOOL WORKS INC      | COM | 452308109 | 00000042 | 00000650 | SH | DEFINED | 04 |
| D IMPERIAL CHEM INDS PLC       | COM | 452704505 | 00000640 | 00077228 | SH | DEFINED | 02 |
| D IMPERIAL CHEM INDS PLC       | COM | 452704505 | 00000004 | 00000483 | SH | DEFINED | 03 |
| D IMPERIAL OIL LTD NEW         | CPF | 453038408 | 00000357 | 00010250 | SH | DEFINED | 02 |
| D INGRAM MICRO INC             | COM | 457153104 | 00000037 | 00003436 | SH | DEFINED | 02 |
| D INGRAM MICRO, INC. CL- A     | COM | 457153104 | 00000221 | 00020100 | SH | DEFINED | 06 |
| D INSIGHT ENTERPRISES, INC.    | COM | 45765U103 | 00000209 | 00020800 | SH | DEFINED | 06 |
| D INSPIRE PHARMACEUTICALS      | COM | 457733103 | 00000432 | 00040000 | SH | DEFINED | 06 |
| D INTEGRAL SYSTEMS             | COM | 45810H107 | 00000582 | 00029300 | SH | DEFINED | 06 |
| D INTEL CORP                   | COM | 458140100 | 00073405 | 03527425 | SH | DEFINED | 02 |
| D INTEL CORP                   | COM | 458140100 | 00000757 | 00036413 | SH | DEFINED | 03 |
| D INTEL CORP                   | COM | 458140100 | 00000114 | 00005500 | SH | DEFINED | 04 |
| D INTEL CORPORATION            | COM | 458140100 | 00006696 | 00322155 | SH | DEFINED | 06 |
| D INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 00114298 | 01385424 | SH | DEFINED | 02 |
| D INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 00000385 | 00004670 | SH | DEFINED | 03 |
| D INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 00000072 | 00000875 | SH | DEFINED | 04 |
| D I B M                        | COM | 459200101 | 00013436 | 00162860 | SH | DEFINED | 06 |
| D INTL MULTIFOODS CORP         | COM | 460043102 | 00000298 | 00013000 | SH | DEFINED | 06 |
| D INTERNATIONAL PAPER CO       | COM | 460146103 | 00004707 | 00131752 | SH | DEFINED | 02 |
| D INTERNATIONAL PAPER CO       | COM | 460146103 | 00000032 | 00000903 | SH | DEFINED | 03 |
| D INTUIT                       | COM | 461202103 | 00008692 | 00194888 | SH | DEFINED | 02 |
| D INTUIT, INC.                 | COM | 461202103 | 00004101 | 00092100 | SH | DEFINED | 06 |
| D JP MORGAN CHASE CAP X        | PFD | 46623D200 | 00000539 | 00020100 | SH | DEFINED | 02 |

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|                                |     |           |          |          |    |         |    |
|--------------------------------|-----|-----------|----------|----------|----|---------|----|
| D J P MORGAN CHASE & CO        | COM | 46625H100 | 00008179 | 00239320 | SH | DEFINED | 02 |
| D J P MORGAN CHASE & CO        | COM | 46625H100 | 00000079 | 00002316 | SH | DEFINED | 03 |
| D JACK IN THE BOX INC          | COM | 466367109 | 00000343 | 00015400 | SH | DEFINED | 06 |
| D JARDEN CORP                  | COM | 471109108 | 00000913 | 00033000 | SH | DEFINED | 02 |
| D JEFFERSON PILOT CORP         | COM | 475070108 | 00029872 | 00720514 | SH | DEFINED | 02 |
| D JEFFERSON PILOT CORP         | COM | 475070108 | 00000035 | 00000845 | SH | DEFINED | 03 |
| D JEFFERSON PILOT CORP         | COM | 475070108 | 00008382 | 00202165 | SH | DEFINED | 06 |
| D JOHNSON & JOHNSON            | COM | 478160104 | 00137451 | 02658615 | SH | DEFINED | 02 |
| D JOHNSON & JOHNSON            | COM | 478160104 | 00000577 | 00011175 | SH | DEFINED | 03 |
| D JOHNSON & JOHNSON            | COM | 478160104 | 00000140 | 00002725 | SH | DEFINED | 04 |
| D JOHNSON & JOHNSON            | COM | 478160104 | 00013048 | 00252380 | SH | DEFINED | 06 |
| D JOHNSON CTLS INC             | COM | 478366107 | 00017054 | 00199232 | SH | DEFINED | 02 |
| D JOHNSON CTLS INC             | COM | 478366107 | 00000080 | 00000940 | SH | DEFINED | 03 |
| D JOHNSON CTLS INC             | COM | 478366107 | 00000023 | 00000275 | SH | DEFINED | 04 |
| D JOHNSON CONTROLS INC.        | COM | 478366107 | 00005166 | 00060350 | SH | DEFINED | 06 |
| D S KANN SONS CO COM STPD      | COM | 483996104 | 00004744 | 00093026 | SH | DEFINED | 02 |
| D KAYDON CORP                  | COM | 486587108 | 00000006 | 00000300 | SH | DEFINED | 02 |
| D KAYDON CORP.                 | COM | 486587108 | 00000314 | 00015100 | SH | DEFINED | 06 |
| D KELLOGG CO                   | COM | 487836108 | 00001386 | 00040326 | SH | DEFINED | 02 |
| D KELLOGG CO                   | COM | 487836108 | 00000006 | 00000175 | SH | DEFINED | 03 |
| D KEYCORP NEW                  | COM | 493267108 | 00000368 | 00014568 | SH | DEFINED | 02 |
| D KEYSpan CORP                 | COM | 49337W100 | 00002322 | 00065514 | SH | DEFINED | 02 |
| D KEYSpan CORP                 | COM | 49337W100 | 00000026 | 00000750 | SH | DEFINED | 03 |
| D KEYSpan CORP                 | COM | 49337W100 | 00000014 | 00000400 | SH | DEFINED | 04 |
| D KEYSTONE PROPERTY TRUST      | COM | 493596100 | 00000037 | 00002040 | SH | DEFINED | 02 |
| D KEYSTONE PROPERTY TRUST      | COM | 493596100 | 00001183 | 00063900 | SH | DEFINED | 06 |
| D KIMBERLY CLARK CORP          | COM | 494368103 | 00003006 | 00057670 | SH | DEFINED | 02 |
| D KIMCO RLTY CORP              | COM | 49446R109 | 00000766 | 00020212 | SH | DEFINED | 02 |
| D KIMCO REALTY CORP.           | COM | 49446R109 | 00001620 | 00042750 | SH | DEFINED | 06 |
| D KINDER MORGAN INC            | COM | 49455P101 | 00001042 | 00019079 | SH | DEFINED | 02 |
| D KIRBY CORP                   | COM | 497266106 | 00000296 | 00010500 | SH | DEFINED | 06 |
| D KNIGHT TRANSPORTATION        | COM | 499064103 | 00000538 | 00021600 | SH | DEFINED | 06 |
| D KRAFT FOODS INC              | COM | 50075N104 | 00000501 | 00015407 | SH | DEFINED | 02 |
| D KRAFT FOODS INC              | COM | 50075N104 | 00000009 | 00000300 | SH | DEFINED | 04 |
| D KOPP GLASS INC               | COM | 500990106 | 00000242 | 00026950 | SH | DEFINED | 02 |
| D KROGER CO                    | COM | 501044101 | 00000221 | 00013280 | SH | DEFINED | 02 |
| D KROLL INC.                   | COM | 501049100 | 00000379 | 00014000 | SH | DEFINED | 06 |
| D LA-Z-BOY, INC.               | COM | 505336107 | 00000237 | 00010600 | SH | DEFINED | 06 |
| D LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 00000435 | 00014450 | SH | DEFINED | 02 |
| D TELEGRAAF HOLDINGSMIJ-CVA    | COM | 506291905 | 00000241 | 00015000 | SH | DEFINED | 02 |
| D LANDRY'S SEAFOOD             | COM | 51508L103 | 00000347 | 00014700 | SH | DEFINED | 06 |
| D LAWSON SOFTWARE INC          | COM | 520780107 | 00000270 | 00034700 | SH | DEFINED | 06 |
| D LEGGETT & PLATT INC          | COM | 524660107 | 00001066 | 00052000 | SH | DEFINED | 02 |
| D LEGG MASON INC               | COM | 524901105 | 00000772 | 00011901 | SH | DEFINED | 02 |
| D LEUCADIA NATL CORP           | COM | 527288104 | 00002108 | 00056800 | SH | DEFINED | 02 |
| D LEXINGTON CORPORATE PPTYS TR | COM | 529043101 | 00000056 | 00003200 | SH | DEFINED | 02 |
| D LEXINGTON CORP               | COM | 529043101 | 00001345 | 00076000 | SH | DEFINED | 06 |
| D LEXMARK INTERNATIONAL INC    | COM | 529771107 | 00000760 | 00010750 | SH | DEFINED | 02 |
| D LIBERTY MEDIA CORP           | COM | 530718105 | 00002670 | 00230973 | SH | DEFINED | 02 |
| D LIBERTY PPTY TR              | COM | 531172104 | 00000060 | 00001750 | SH | DEFINED | 02 |
| D LIBERTY PROPERTY TRUST       | COM | 531172104 | 00000996 | 00028800 | SH | DEFINED | 06 |
| D LILLY ELI & CO               | COM | 532457108 | 00054095 | 00784337 | SH | DEFINED | 02 |
| D LILLY ELI & CO               | COM | 532457108 | 00000569 | 00008250 | SH | DEFINED | 03 |
| D LILLY ELI & CO               | COM | 532457108 | 00000075 | 00001100 | SH | DEFINED | 04 |
| D LILLY (ELI), AND CO.         | COM | 532457108 | 00014423 | 00209120 | SH | DEFINED | 06 |
| D LIN TV CORP                  | COM | 532774106 | 00000469 | 00019900 | SH | DEFINED | 06 |
| D LINCOLN NATL CORP IND        | COM | 534187109 | 00027947 | 00784362 | SH | DEFINED | 02 |
| D LINCOLN NATL CORP IND        | COM | 534187109 | 00000579 | 00016275 | SH | DEFINED | 03 |
| D LINCOLN NATL CORP IND        | COM | 534187109 | 00000026 | 00000750 | SH | DEFINED | 04 |
| D LINCOLN NATIONAL CORP.       | COM | 534187109 | 00002494 | 00070010 | SH | DEFINED | 06 |
| D LOCKHEED MARTIN CORP         | COM | 539830109 | 00004400 | 00092502 | SH | DEFINED | 02 |
| D LOCKHEED MARTIN CORP         | COM | 539830109 | 00000012 | 00000264 | SH | DEFINED | 03 |

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|                              |     |           |          |          |    |         |    |
|------------------------------|-----|-----------|----------|----------|----|---------|----|
| D LOUISIANA PAC CORP         | COM | 546347105 | 00000000 | 00000002 | SH | DEFINED | 02 |
| D LOUISIANA-PAC. CORP        | COM | 546347105 | 00000311 | 00028700 | SH | DEFINED | 06 |
| D LUCENT TECHNOLOGIES INC    | COM | 549463107 | 00000231 | 00114219 | SH | DEFINED | 02 |
| D LUCENT TECHNOLOGIES INC    | COM | 549463107 | 00000001 | 00000650 | SH | DEFINED | 03 |
| D M & T BK CORP              | COM | 55261F104 | 00001699 | 00020184 | SH | DEFINED | 02 |
| D MBNA CORP                  | COM | 55262L100 | 00000614 | 00029476 | SH | DEFINED | 02 |
| D MACDERMID, INC.            | COM | 554273102 | 00000389 | 00014800 | SH | DEFINED | 06 |
| D MACERICH CO                | COM | 554382101 | 00000077 | 00002200 | SH | DEFINED | 02 |
| D MACERICH                   | COM | 554382101 | 00001932 | 00055000 | SH | DEFINED | 06 |
| D MACK CALI RLTY CORP        | COM | 554489104 | 00000066 | 00001830 | SH | DEFINED | 02 |
| D MACK CALI REALTY CORP.     | COM | 554489104 | 00001983 | 00054500 | SH | DEFINED | 06 |
| D MAGNUM HUNTER RESOURCES    | COM | 55972F203 | 00000268 | 00033600 | SH | DEFINED | 06 |
| D MAGUIRE PROPERTIES INC     | COM | 559775101 | 00000033 | 00001760 | SH | DEFINED | 02 |
| D MAGUIRE PROPERTIES INC.    | COM | 559775101 | 00000986 | 00051240 | SH | DEFINED | 06 |
| D MANULIFE FINANCIAL CORP    | COM | 56501R106 | 00000502 | 00017812 | SH | DEFINED | 02 |
| D MARSH & MCLENNAN COS INC   | COM | 571748102 | 00039178 | 00767147 | SH | DEFINED | 02 |
| D MARSH & MCLENNAN COS INC   | COM | 571748102 | 00000020 | 00000400 | SH | DEFINED | 03 |
| D MARSH MCLENNAN COS COM     | COM | 571748102 | 00000370 | 00007250 | SH | DEFINED | 06 |
| D MARSHALL & ILSLEY CORP     | COM | 571834100 | 00000366 | 00012000 | SH | DEFINED | 02 |
| D MARSHALL & ILSLEY CORP     | COM | 571834100 | 00000122 | 00004000 | SH | DEFINED | 03 |
| D MASCO CORP                 | COM | 574599106 | 00001790 | 00075076 | SH | DEFINED | 02 |
| D MASSEY ENERGY CORP         | COM | 576206106 | 00000319 | 00024326 | SH | DEFINED | 02 |
| D MATTEL INC                 | COM | 577081102 | 00000979 | 00051751 | SH | DEFINED | 02 |
| D MAY DEPT STORES CO         | COM | 577778103 | 00023202 | 01042318 | SH | DEFINED | 02 |
| D MAY DEPT STORES CO         | COM | 577778103 | 00000112 | 00005075 | SH | DEFINED | 03 |
| D MAY DEPT STORES CO         | COM | 577778103 | 00001186 | 00053270 | SH | DEFINED | 06 |
| D MCCORMICK & CO INC         | COM | 579780206 | 00011221 | 00412568 | SH | DEFINED | 02 |
| D MCDONALDS CORP             | COM | 580135101 | 00001371 | 00062189 | SH | DEFINED | 02 |
| D MCDONALDS CORP             | COM | 580135101 | 00000007 | 00000350 | SH | DEFINED | 03 |
| D MCDONALDS CORP             | COM | 580135101 | 00000007 | 00000350 | SH | DEFINED | 04 |
| D MCGRAW HILL COS INC        | COM | 580645109 | 00001408 | 00022716 | SH | DEFINED | 02 |
| D MEADWESTVACO CORP          | COM | 583334107 | 00001992 | 00080663 | SH | DEFINED | 02 |
| D MEDIACOM COM CORP          | COM | 58446K105 | 00000822 | 00083300 | SH | DEFINED | 06 |
| D MEDICINES COMPANY          | COM | 584688105 | 00000013 | 00000700 | SH | DEFINED | 02 |
| D MEDICINES COMPANY          | COM | 584688105 | 00000284 | 00014400 | SH | DEFINED | 06 |
| D MEDICIS PHARMACEUTICAL     | COM | 584690309 | 00000584 | 00010300 | SH | DEFINED | 06 |
| D MEDIMMUNE INC              | COM | 584699102 | 00003040 | 00083590 | SH | DEFINED | 02 |
| D MEDIMMUNE INC              | COM | 584699102 | 00000038 | 00001060 | SH | DEFINED | 03 |
| D MEDTRONIC INC              | COM | 585055106 | 00002591 | 00054031 | SH | DEFINED | 02 |
| D MELLON FINANCIAL CORP      | COM | 58551A108 | 00002945 | 00106138 | SH | DEFINED | 02 |
| D MERCANTILE BANKSHARES CORP | COM | 587405101 | 00087018 | 02211386 | SH | DEFINED | 02 |
| D MERCANTILE BANKSHARES CORP | COM | 587405101 | 00008695 | 00220987 | SH | DEFINED | 03 |
| D MERCANTILE BANKSHARES CORP | COM | 587405101 | 00000398 | 00010130 | SH | DEFINED | 04 |
| D MERCK & CO INC             | COM | 589331107 | 00167601 | 02767948 | SH | DEFINED | 02 |
| D MERCK & CO INC             | COM | 589331107 | 00000895 | 00014785 | SH | DEFINED | 03 |
| D MERCK & CO INC             | COM | 589331107 | 00000024 | 00000400 | SH | DEFINED | 04 |
| D MERCK & CO., INC           | COM | 589331107 | 00012392 | 00204650 | SH | DEFINED | 06 |
| D MERRILL LYNCH & CO INC     | COM | 590188108 | 00000476 | 00010200 | SH | DEFINED | 02 |
| D MICROSOFT CORP             | COM | 594918104 | 00060328 | 02352882 | SH | DEFINED | 02 |
| D MICROSOFT CORP             | COM | 594918104 | 00000495 | 00019306 | SH | DEFINED | 03 |
| D MICROSOFT CORP             | COM | 594918104 | 00000098 | 00003850 | SH | DEFINED | 04 |
| D MICROSOFT                  | COM | 594918104 | 00011723 | 00457760 | SH | DEFINED | 06 |
| D MID-AMER APT CMNTYS INC    | COM | 59522J103 | 00000270 | 00010000 | SH | DEFINED | 02 |
| D MID-ATLANTIC RLTY TR       | COM | 595232109 | 00000367 | 00017559 | SH | DEFINED | 02 |
| D MOLEX INC                  | COM | 608554101 | 00000495 | 00018357 | SH | DEFINED | 02 |
| D MOLEX INC                  | COM | 608554200 | 00000794 | 00034309 | SH | DEFINED | 02 |
| D MOODYS INVESTORS SERV      | COM | 615369105 | 00030970 | 00587559 | SH | DEFINED | 02 |
| D MOODYS INVESTORS SERV      | COM | 615369105 | 00000166 | 00003160 | SH | DEFINED | 03 |
| D MOODYS INVESTORS SERV      | COM | 615369105 | 00000009 | 00000175 | SH | DEFINED | 04 |
| D MOODY'S CORP               | COM | 615369105 | 00009888 | 00187590 | SH | DEFINED | 06 |
| D MORGAN STANLEY             | COM | 617446448 | 00002039 | 00047703 | SH | DEFINED | 02 |
| D MORGAN STANLEY             | COM | 617446448 | 00000039 | 00000912 | SH | DEFINED | 04 |

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|                                 |     |           |          |          |    |         |    |
|---------------------------------|-----|-----------|----------|----------|----|---------|----|
| D MOTOROLA INC                  | COM | 620076109 | 00006622 | 00702293 | SH | DEFINED | 02 |
| D MOTOROLA INC                  | COM | 620076109 | 00000026 | 00002775 | SH | DEFINED | 03 |
| D MOTOROLA INC                  | COM | 620076109 | 00000004 | 00000525 | SH | DEFINED | 04 |
| D MURPHY OIL CORP               | COM | 626717102 | 00005184 | 00098568 | SH | DEFINED | 02 |
| D NPS PHARMACEUTICALS INC.      | COM | 62936P103 | 00000528 | 00021700 | SH | DEFINED | 06 |
| D NATIONAL CITY CORP            | COM | 635405103 | 00001436 | 00043904 | SH | DEFINED | 02 |
| D NATIONWIDE HEALTH PPTYS INC   | COM | 638620104 | 00000185 | 00011660 | SH | DEFINED | 02 |
| D NATIONWIDE HEALTH PPTYS       | COM | 638620104 | 00001133 | 00071100 | SH | DEFINED | 06 |
| D NAVIGATORS GROUP INC          | COM | 638904102 | 00000298 | 00010000 | SH | DEFINED | 02 |
| D NEKTAR THERAPEUTICS           | COM | 640268108 | 00000831 | 00090000 | SH | DEFINED | 06 |
| D NESTLE S A                    | COM | 641069406 | 00063275 | 01226590 | SH | DEFINED | 02 |
| D NESTLE S A                    | COM | 641069406 | 00000478 | 00009281 | SH | DEFINED | 03 |
| D NESTLE S A                    | COM | 641069406 | 00000051 | 00001000 | SH | DEFINED | 04 |
| D NESTLE REGD ADR               | COM | 641069406 | 00010444 | 00202460 | SH | DEFINED | 06 |
| D NEUROCRINE BIOSCIENCES INC    | COM | 64125C109 | 00000274 | 00005500 | SH | DEFINED | 02 |
| D NEUROCRINE BIOSCIENCES        | COM | 64125C109 | 00000350 | 00007000 | SH | DEFINED | 06 |
| D NEW PLAN EXCEL RLTY TR INC    | COM | 648053106 | 00000137 | 00006440 | SH | DEFINED | 02 |
| D NEW PLAN EXCEL REALTY         | COM | 648053106 | 00001302 | 00061000 | SH | DEFINED | 06 |
| D NEW YORK TIMES CO             | COM | 650111107 | 00004583 | 00100724 | SH | DEFINED | 02 |
| D NEW YORK TIMES CO             | COM | 650111107 | 00001921 | 00042230 | SH | DEFINED | 06 |
| D NEWELL RUBBERMAID INC         | COM | 651229106 | 00001631 | 00058252 | SH | DEFINED | 02 |
| D NEWFIELD EXPLORATION COMPANY  | COM | 651290108 | 00000039 | 00001039 | SH | DEFINED | 02 |
| D NEWFIELD EXPLORATION CO.      | COM | 651290108 | 00000345 | 00009200 | SH | DEFINED | 06 |
| D NEWS CORP LTD                 | COM | 652487802 | 00003741 | 00149343 | SH | DEFINED | 02 |
| D NIKE INC                      | COM | 654106103 | 00000607 | 00011350 | SH | DEFINED | 02 |
| D NOKIA CORP                    | COM | 654902204 | 00001240 | 00075518 | SH | DEFINED | 02 |
| D NOKIA CORP                    | COM | 654902204 | 00000045 | 00002750 | SH | DEFINED | 03 |
| D NOKIA CORP                    | COM | 654902204 | 00000021 | 00001300 | SH | DEFINED | 04 |
| D NOKIA CORP ADR                | COM | 654902204 | 00000330 | 00020110 | SH | DEFINED | 06 |
| D NORFOLK SOUTHERN CORP         | COM | 655844108 | 00035175 | 01832075 | SH | DEFINED | 02 |
| D NORFOLK SOUTHERN CORP         | COM | 655844108 | 00000008 | 00000430 | SH | DEFINED | 03 |
| D NORFOLK SOUTHERN CORP         | COM | 655844108 | 00010746 | 00559690 | SH | DEFINED | 06 |
| D NORTH FORK BANCORPORATION INC | COM | 659424105 | 00001224 | 00035950 | SH | DEFINED | 02 |
| D NORTHERN TR CORP              | COM | 665859104 | 00035824 | 00861160 | SH | DEFINED | 02 |
| D NORTHERN TR CORP              | COM | 665859104 | 00000137 | 00003315 | SH | DEFINED | 03 |
| D NORTHERN TRUST CORP           | COM | 665859104 | 00012359 | 00295745 | SH | DEFINED | 06 |
| D NORTHROP GRUMMAN CORP         | COM | 666807102 | 00017171 | 00198997 | SH | DEFINED | 02 |
| D NORTHROP GRUMMAN CORP         | COM | 666807102 | 00000112 | 00001300 | SH | DEFINED | 03 |
| D NORTHROP GRUMMAN CORP         | COM | 666807102 | 00000010 | 00000125 | SH | DEFINED | 04 |
| D NORTHROP GRUMMAN CORP         | COM | 666807102 | 00006963 | 00080690 | SH | DEFINED | 06 |
| D OAKLEY INC.                   | COM | 673662102 | 00000219 | 00018600 | SH | DEFINED | 06 |
| D OFFICE DEPOT INC              | COM | 676220106 | 00000474 | 00032700 | SH | DEFINED | 02 |
| D OHIO CAS CORP                 | COM | 677240103 | 00000802 | 00060700 | SH | DEFINED | 02 |
| D OMNICOM GROUP INC             | COM | 681919106 | 00001302 | 00018161 | SH | DEFINED | 02 |
| D ONEOK INC NEW                 | COM | 682680103 | 00000206 | 00010500 | SH | DEFINED | 02 |
| D ONEX CORPORATION              | COM | 68272K103 | 00000882 | 00080000 | SH | DEFINED | 02 |
| D ORACLE CORP                   | COM | 68389X105 | 00001640 | 00136581 | SH | DEFINED | 02 |
| D ORACLE CORP                   | COM | 68389X105 | 00000001 | 00000150 | SH | DEFINED | 03 |
| D ORACLE CORP                   | COM | 68389X105 | 00000012 | 00001050 | SH | DEFINED | 04 |
| D ORACLE CORP                   | COM | 68389X105 | 00000363 | 00030160 | SH | DEFINED | 06 |
| D O REILLY AUTOMOTIVE INC       | COM | 686091109 | 00001096 | 00032775 | SH | DEFINED | 02 |
| D OWENS & MINOR INC NEW         | COM | 690732102 | 00000022 | 00001000 | SH | DEFINED | 02 |
| D OWENS & MINOR, INC.           | COM | 690732102 | 00000326 | 00014600 | SH | DEFINED | 06 |
| D PICO HOLDINGS INC             | COM | 693366205 | 00000585 | 00045000 | SH | DEFINED | 02 |
| D PNC FINANCIAL SERVICES        | COM | 693475105 | 00001435 | 00029417 | SH | DEFINED | 02 |
| D PNM RESOURCES INC             | COM | 69349H107 | 00000010 | 00000400 | SH | DEFINED | 02 |
| D PNM RESOURCES                 | COM | 69349H107 | 00000302 | 00011300 | SH | DEFINED | 06 |
| D PPG INDS INC                  | COM | 693506107 | 00002550 | 00050259 | SH | DEFINED | 02 |
| D PACTIV CORPORATION            | COM | 695257105 | 00000049 | 00002532 | SH | DEFINED | 02 |
| D PACTIV CORP.                  | COM | 695257105 | 00000603 | 00030600 | SH | DEFINED | 06 |
| D PAIN THERAPEUTICS             | COM | 69562K100 | 00000228 | 00035300 | SH | DEFINED | 06 |
| D PAN PACIFIC RETAIL PPTYS      | COM | 69806L104 | 00000413 | 00010500 | SH | DEFINED | 06 |

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|                                 |     |           |          |           |    |         |    |
|---------------------------------|-----|-----------|----------|-----------|----|---------|----|
| D PAYCHEX INC                   | COM | 704326107 | 00000885 | 00030114  | SH | DEFINED | 02 |
| D PEPCO HOLDINGS INC            | COM | 713291102 | 00000715 | 00037332  | SH | DEFINED | 02 |
| D PEPCO HOLDINGS INC            | COM | 713291102 | 00000002 | 00000125  | SH | DEFINED | 03 |
| D PEPSICO INC                   | COM | 713448108 | 00065610 | 01474365  | SH | DEFINED | 02 |
| D PEPSICO INC                   | COM | 713448108 | 00000437 | 00009820  | SH | DEFINED | 03 |
| D PEPSICO INC                   | COM | 713448108 | 00000082 | 00001850  | SH | DEFINED | 04 |
| D PEPSICO INC.                  | COM | 713448108 | 00008173 | 00183665  | SH | DEFINED | 06 |
| D PFIZER INC                    | COM | 717081103 | 00175769 | 05146941  | SH | DEFINED | 02 |
| D PFIZER INC                    | COM | 717081103 | 00000834 | 00024445  | SH | DEFINED | 03 |
| D PFIZER INC                    | COM | 717081103 | 00000146 | 00004275  | SH | DEFINED | 04 |
| D PFIZER INC.                   | COM | 717081103 | 00011860 | 00347280  | SH | DEFINED | 06 |
| D PHARMACEUTICAL PROD DEV INC   | COM | 717124101 | 00000452 | 00015750  | SH | DEFINED | 02 |
| D PHELPS DODGE CORP             | COM | 717265102 | 00001431 | 00037333  | SH | DEFINED | 02 |
| D PHILLIPS-VAN HEUSEN CORP.     | COM | 718592108 | 00000226 | 00016600  | SH | DEFINED | 06 |
| D PITNEY BOWES INC              | COM | 724479100 | 00001848 | 00048134  | SH | DEFINED | 02 |
| D PLUM CREEK TIMBER CO INC      | COM | 729251108 | 00001412 | 00054443  | SH | DEFINED | 02 |
| D PRENTISS PTYS TR              | COM | 740706106 | 00000050 | 00001680  | SH | DEFINED | 02 |
| D PRENTISS PROPERTIES-REIT      | COM | 740706106 | 00001568 | 00052300  | SH | DEFINED | 06 |
| D T ROWE PRICE GROUP INC        | COM | 74144T108 | 00025961 | 00687354  | SH | DEFINED | 02 |
| D T ROWE PRICE GROUP INC        | COM | 74144T108 | 00000085 | 00002270  | SH | DEFINED | 03 |
| D T ROWE PRICE GROUP INC        | COM | 74144T108 | 00000869 | 00023025  | SH | DEFINED | 06 |
| D PRIDE INTERNATIONAL INC       | COM | 74153Q102 | 00000391 | 00020800  | SH | DEFINED | 06 |
| D PRIMEDIA INC                  | COM | 74157K101 | 00000271 | 00089000  | SH | DEFINED | 02 |
| D PROCTER & GAMBLE CO           | COM | 742718109 | 00205636 | 02305846  | SH | DEFINED | 02 |
| D PROCTER & GAMBLE CO           | COM | 742718109 | 00000802 | 00009000  | SH | DEFINED | 03 |
| D PROCTER & GAMBLE CO           | COM | 742718109 | 00000060 | 00000675  | SH | DEFINED | 04 |
| D PROCTER & GAMBLE CO           | COM | 742718109 | 00001751 | 000019635 | SH | DEFINED | 06 |
| D PROGRESS ENERGY INC           | COM | 743263105 | 00000802 | 00018276  | SH | DEFINED | 02 |
| D PROGRESSIVE CORP OHIO         | COM | 743315103 | 00000774 | 00010600  | SH | DEFINED | 02 |
| D PROLOGIS                      | COM | 743410102 | 00000076 | 00002820  | SH | DEFINED | 02 |
| D PROLOGIS TRUST                | COM | 743410102 | 00002064 | 00075620  | SH | DEFINED | 06 |
| D PROTECTIVE LIFE CORP          | COM | 743674103 | 00000540 | 00020212  | SH | DEFINED | 02 |
| D PROTEIN DESIGN LABS, INC.     | COM | 74369L103 | 00000313 | 00022400  | SH | DEFINED | 06 |
| D PROVIDENT BANKSHARES CORP     | COM | 743859100 | 00001023 | 00040539  | SH | DEFINED | 02 |
| D PSB HOLDING CORP              | COM | 744057100 | 00000231 | 00010066  | SH | DEFINED | 02 |
| D PUBLIC STORAGE INC            | COM | 74460D109 | 00000106 | 00003130  | SH | DEFINED | 02 |
| D PUBLIC STORAGE INC            | COM | 74460D109 | 00001138 | 00033600  | SH | DEFINED | 06 |
| D QUALCOMM INC                  | COM | 747525103 | 00012557 | 00349387  | SH | DEFINED | 02 |
| D QUALCOMM INC                  | COM | 747525103 | 00000007 | 00000210  | SH | DEFINED | 03 |
| D QUALCOMM, INC.                | COM | 747525103 | 00005073 | 00141905  | SH | DEFINED | 06 |
| D QUESTAR CORP                  | COM | 748356102 | 00006072 | 00181415  | SH | DEFINED | 02 |
| D QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 00000202 | 00042329  | SH | DEFINED | 02 |
| D R & G FINANACIAL              | COM | 749136107 | 00001117 | 00037600  | SH | DEFINED | 06 |
| D R H DONNELLEY CORP            | COM | 74955W307 | 00000562 | 00015430  | SH | DEFINED | 02 |
| D RLI CORP                      | COM | 749607107 | 00000003 | 00000100  | SH | DEFINED | 02 |
| D RLI                           | COM | 749607107 | 00000615 | 00018700  | SH | DEFINED | 06 |
| D RPM INTERNATIONAL INC         | COM | 749685103 | 00004270 | 00310575  | SH | DEFINED | 02 |
| D RPM INTERNATIONAL INC         | COM | 749685103 | 00000006 | 00000450  | SH | DEFINED | 03 |
| D RARE HOSPITALITY INTL INC     | COM | 753820109 | 00000892 | 00027300  | SH | DEFINED | 06 |
| D RAYTHEON COMPANY              | COM | 755111507 | 00003071 | 00093516  | SH | DEFINED | 02 |
| D REALTY INCOME CORP            | COM | 756109104 | 00000075 | 00001986  | SH | DEFINED | 02 |
| D REALTY INCOME                 | COM | 756109104 | 00001637 | 00043000  | SH | DEFINED | 06 |
| D RECKSON ASSOCS RLTY CORP      | COM | 75621K106 | 00000060 | 00002920  | SH | DEFINED | 02 |
| D RECKSON ASSOC REALTY CORP     | COM | 75621K106 | 00001565 | 00075000  | SH | DEFINED | 06 |
| D REDWOOD TRUST                 | COM | 758075402 | 00000515 | 00012900  | SH | DEFINED | 02 |
| D REGENCY CENTERS CORP          | COM | 758849103 | 00000041 | 00001200  | SH | DEFINED | 06 |
| D REGENCY CENTERS CORP.         | COM | 758849103 | 00001539 | 00044000  | SH | DEFINED | 06 |
| D REGIONS FINL CORP             | COM | 758940100 | 00010503 | 00310932  | SH | DEFINED | 02 |
| D REPSOL YPF, S.A.              | COM | 76026T205 | 00000693 | 00042900  | SH | DEFINED | 02 |
| D RIGGS NATIONAL CORP.          | COM | 766570105 | 00000268 | 00017600  | SH | DEFINED | 06 |
| D ROHM & HAAS CO                | COM | 775371107 | 00000335 | 00010807  | SH | DEFINED | 02 |
| D ROPER INDS INC NEW            | COM | 776696106 | 00000446 | 00012000  | SH | DEFINED | 02 |

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|                                 |     |           |          |          |    |         |    |
|---------------------------------|-----|-----------|----------|----------|----|---------|----|
| D ROUSE CO                      | COM | 779273101 | 00001174 | 00030833 | SH | DEFINED | 02 |
| D ROYAL DUTCH PETE CO           | COM | 780257804 | 00003097 | 00066435 | SH | DEFINED | 02 |
| D ROYAL DUTCH PETE CO           | COM | 780257804 | 00000032 | 00000700 | SH | DEFINED | 04 |
| D RUBY TUESDAY INC.             | COM | 781182100 | 00000440 | 00017800 | SH | DEFINED | 06 |
| D RYANS FAMILY STEAK HOUSES INC | COM | 783519101 | 00000944 | 00069000 | SH | DEFINED | 02 |
| D SBC COMMUNICATIONS INC        | COM | 78387G103 | 00025464 | 00996621 | SH | DEFINED | 02 |
| D SBC COMMUNICATIONS INC        | COM | 78387G103 | 00000264 | 00010360 | SH | DEFINED | 03 |
| D SBC COMMUNICATIONS INC        | COM | 78387G103 | 00000006 | 00000250 | SH | DEFINED | 04 |
| D SBC COMMUNICATIONS INC        | COM | 78387G103 | 00001352 | 00052905 | SH | DEFINED | 06 |
| D SCP POOL CORP                 | COM | 784028102 | 00000711 | 00020700 | SH | DEFINED | 02 |
| D SL GREEN RLTY CORP            | COM | 78440X101 | 00000043 | 00001260 | SH | DEFINED | 02 |
| D SL GREEN REALTY CORP.         | COM | 78440X101 | 00001710 | 00049000 | SH | DEFINED | 06 |
| D SPDR TR                       | COM | 78462F103 | 00003815 | 00039085 | SH | DEFINED | 02 |
| D SAFEGUARD SCIENTIFICS INC     | COM | 786449108 | 00001080 | 00400000 | SH | DEFINED | 02 |
| D SAFEGUARD SCIENTIFICS         | SUB | 786449AE8 | 00000706 | 00900000 | SH | DEFINED | 02 |
| D SAFEWAY INC NEW               | COM | 786514208 | 00000308 | 00015075 | SH | DEFINED | 02 |
| D ST JOE COMPANY                | COM | 790148100 | 00000078 | 00002500 | SH | DEFINED | 02 |
| D THE ST JOE CO.                | COM | 790148100 | 00000290 | 00009300 | SH | DEFINED | 06 |
| D ST PAUL COS INC               | COM | 792860108 | 00012907 | 00353524 | SH | DEFINED | 02 |
| D ST PAUL COS INC               | COM | 792860108 | 00000177 | 00004870 | SH | DEFINED | 03 |
| D ST PAUL COS INC               | COM | 792860108 | 00000005 | 00000150 | SH | DEFINED | 04 |
| D ST. PAUL CO.                  | COM | 792860108 | 00001889 | 00051750 | SH | DEFINED | 06 |
| D SARA LEE CORP                 | COM | 803111103 | 00001654 | 00087947 | SH | DEFINED | 02 |
| D SCHERING PLOUGH CORP          | COM | 806605101 | 00006877 | 00369743 | SH | DEFINED | 02 |
| D SCHERING PLOUGH CORP          | COM | 806605101 | 00000031 | 00001710 | SH | DEFINED | 03 |
| D SCHERING PLOUGH CORP          | COM | 806605101 | 00000004 | 00000250 | SH | DEFINED | 04 |
| D SCHLUMBERGER                  | COM | 806857108 | 00046409 | 00975607 | SH | DEFINED | 02 |
| D SCHLUMBERGER                  | COM | 806857108 | 00000311 | 00006545 | SH | DEFINED | 03 |
| D SCHLUMBERGER                  | COM | 806857108 | 00000079 | 00001675 | SH | DEFINED | 04 |
| D SCHLUMBERGER LTD.             | COM | 806857108 | 00001724 | 00036245 | SH | DEFINED | 06 |
| D SEARS ROEBUCK & CO            | COM | 812387108 | 00000353 | 00010516 | SH | DEFINED | 02 |
| D SEARS ROEBUCK & CO            | COM | 812387108 | 00000006 | 00000200 | SH | DEFINED | 04 |
| D SENIOR HOUSING PROP TRUST     | COM | 81721M109 | 00000029 | 00002150 | SH | DEFINED | 02 |
| D SENIOR HOUSING                | COM | 81721M109 | 00000814 | 00060000 | SH | DEFINED | 06 |
| D SERVICEMASTER CO              | COM | 81760N109 | 00000243 | 00022780 | SH | DEFINED | 02 |
| D SHURGARD STORAGE CTRS INC     | COM | 82567D104 | 00000047 | 00001450 | SH | DEFINED | 02 |
| D SHURGARD STORAGE              | COM | 82567D104 | 00000662 | 00020000 | SH | DEFINED | 06 |
| D SIMON PPTY GROUP INC NEW      | COM | 828806109 | 00000147 | 00003790 | SH | DEFINED | 02 |
| D SIMON PPTY GROUP              | COM | 828806109 | 00002205 | 00056500 | SH | DEFINED | 06 |
| D SIZELER PPTY INVS INC         | COM | 830137105 | 00000032 | 00003170 | SH | DEFINED | 02 |
| D SIZELER PROPERTY INV          | COM | 830137105 | 00000697 | 00068000 | SH | DEFINED | 06 |
| D SKYWORKS SOLUTIONS INC        | COM | 83088M102 | 00000003 | 00000526 | SH | DEFINED | 02 |
| D SKYWORKS SOLUTIONS INC.       | COM | 83088M102 | 00000203 | 00030000 | SH | DEFINED | 06 |
| D SLADE INCORPORATED COMMON     | COM | 830990404 | 00067209 | 00045566 | SH | DEFINED | 02 |
| D SMITH A O CORP                | COM | 831865209 | 00000021 | 00000768 | SH | DEFINED | 02 |
| D SMITH (A.O.) CORP.            | COM | 831865209 | 00000265 | 00009400 | SH | DEFINED | 06 |
| D JM SMUCKER CO                 | COM | 832696405 | 00000896 | 00022477 | SH | DEFINED | 02 |
| D SNAP-ON, INC                  | COM | 833034101 | 00000508 | 00017500 | SH | DEFINED | 02 |
| D SOLA INTL INC                 | COM | 834092108 | 00000337 | 00019400 | SH | DEFINED | 02 |
| D SONIC CORP.                   | COM | 835451105 | 00000444 | 00017475 | SH | DEFINED | 06 |
| D SONY CORP                     | COM | 835699307 | 00015605 | 00557328 | SH | DEFINED | 02 |
| D SONY CORP                     | COM | 835699307 | 00000161 | 00005785 | SH | DEFINED | 03 |
| D SONY CORP                     | COM | 835699307 | 00000023 | 00000825 | SH | DEFINED | 04 |
| D SONY CORP ADR                 | COM | 835699307 | 00005757 | 00205615 | SH | DEFINED | 06 |
| D SOUTH FINANCIAL GROUP         | COM | 837841105 | 00000413 | 00017700 | SH | DEFINED | 06 |
| D SOUTHERN CO                   | COM | 842587107 | 00005360 | 00172042 | SH | DEFINED | 02 |
| D SOUTHERN CO                   | COM | 842587107 | 00000006 | 00000200 | SH | DEFINED | 03 |
| D SOUTHERN CO                   | COM | 842587107 | 00000005 | 00000175 | SH | DEFINED | 04 |
| D SOUTHTRUST CORP               | COM | 844730101 | 00000758 | 00028100 | SH | DEFINED | 02 |
| D SOUTHWEST AIRLS CO            | COM | 844741108 | 00037845 | 02200335 | SH | DEFINED | 02 |
| D SOUTHWEST AIRLS CO            | COM | 844741108 | 00000578 | 00033634 | SH | DEFINED | 03 |
| D SOUTHWEST AIRLS CO            | COM | 844741108 | 00000035 | 00002062 | SH | DEFINED | 04 |

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|--------------------------------|-----|-----------|----------|----------|----|---------|----|
| D SOUTHWEST AIRLINES CO        | COM | 844741108 | 00009458 | 00549880 | SH | DEFINED | 06 |
| D SOUTHWEST GAS CORP           | COM | 844895102 | 00000021 | 00001000 | SH | DEFINED | 02 |
| D SOUTHWEST GAS CORP.          | COM | 844895102 | 00000311 | 00014700 | SH | DEFINED | 06 |
| D SOVRAN SELF STORAGE INC      | COM | 84610H108 | 00000081 | 00002590 | SH | DEFINED | 02 |
| D SOVRAN SELF STORAGE INC      | COM | 84610H108 | 00001525 | 00048400 | SH | DEFINED | 06 |
| D SPEECHWORKS INTERNATIONAL    | COM | 84764M101 | 00000331 | 00070500 | SH | DEFINED | 02 |
| D STANLEY WKS                  | COM | 854616109 | 00000928 | 00033635 | SH | DEFINED | 02 |
| D STANLEY WKS                  | COM | 854616109 | 00000005 | 00000200 | SH | DEFINED | 03 |
| D STAPLES INCORPORATED         | COM | 855030102 | 00001055 | 00057512 | SH | DEFINED | 02 |
| D STARWOOD HOTELS & RESORTS    | COM | 85590A203 | 00003514 | 00122937 | SH | DEFINED | 02 |
| D STARWOOD HOTELS & RESORTS    | COM | 85590A203 | 00000066 | 00002310 | SH | DEFINED | 03 |
| D STARWOOD HOTELS & RESORTS    | COM | 85590A203 | 00000564 | 00019735 | SH | DEFINED | 06 |
| D STATE STREET CORP            | COM | 857477103 | 00033371 | 00846974 | SH | DEFINED | 02 |
| D STATE STREET CORP            | COM | 857477103 | 00000085 | 00002165 | SH | DEFINED | 03 |
| D STATE STREET CORP            | COM | 857477103 | 00000007 | 00000200 | SH | DEFINED | 04 |
| D STATE STREET CORP            | COM | 857477103 | 00011866 | 00301160 | SH | DEFINED | 06 |
| D STEWART INFORMATION          | COM | 860372101 | 00000287 | 00010300 | SH | DEFINED | 06 |
| D STORAGE TECHNOLOGY CORP.     | COM | 862111200 | 00000288 | 00011200 | SH | DEFINED | 06 |
| D STRYKER CORP                 | COM | 863667101 | 00001432 | 00020655 | SH | DEFINED | 02 |
| D SUMMIT PPTYS INC             | COM | 866239106 | 00000059 | 00002900 | SH | DEFINED | 02 |
| D SUMMIT PROPERTIES            | COM | 866239106 | 00000929 | 00045000 | SH | DEFINED | 06 |
| D SUNTRUST BKS INC             | COM | 867914103 | 00008230 | 00138701 | SH | DEFINED | 02 |
| D SUNTRUST BKS INC             | COM | 867914103 | 00000038 | 00000641 | SH | DEFINED | 03 |
| D SUNTRUST BKS INC             | COM | 867914103 | 00000075 | 00001268 | SH | DEFINED | 04 |
| D SUPERVALU INC                | COM | 868536103 | 00000257 | 00012071 | SH | DEFINED | 02 |
| D SYMBOL TECHNOLOGIES INC      | COM | 871508107 | 00000111 | 00008600 | SH | DEFINED | 02 |
| D SYMBOL TECHNOLOGIES, INC.    | COM | 871508107 | 00000228 | 00017500 | SH | DEFINED | 06 |
| D SYSCO CORP                   | COM | 871829107 | 00034745 | 01156648 | SH | DEFINED | 02 |
| D SYSCO CORP                   | COM | 871829107 | 00000402 | 00013410 | SH | DEFINED | 03 |
| D SYSCO CORP                   | COM | 871829107 | 00000043 | 00001450 | SH | DEFINED | 04 |
| D SYSCO CORP                   | COM | 871829107 | 00009571 | 00318620 | SH | DEFINED | 06 |
| D TANOX INC.                   | COM | 87588Q109 | 00000274 | 00017100 | SH | DEFINED | 06 |
| D TARGET CORP                  | COM | 87612E106 | 00019546 | 00516555 | SH | DEFINED | 02 |
| D TARGET CORP                  | COM | 87612E106 | 00000093 | 00002475 | SH | DEFINED | 03 |
| D TARGET CORP                  | COM | 87612E106 | 00000092 | 00002450 | SH | DEFINED | 04 |
| D TARGET CORP                  | COM | 87612E106 | 00000730 | 00019280 | SH | DEFINED | 06 |
| D TECHNE CORP                  | COM | 878377100 | 00002822 | 00093000 | SH | DEFINED | 02 |
| D TEKELEC                      | COM | 879101103 | 00000269 | 00023800 | SH | DEFINED | 06 |
| D TENET HEALTHCARE CORP        | COM | 88033G100 | 00000539 | 00046337 | SH | DEFINED | 02 |
| D TENNESSEE VALLEY AUTH        | PFD | 880591409 | 00000496 | 00018000 | SH | DEFINED | 02 |
| D TERADYNE INC                 | COM | 880770102 | 00008769 | 00506611 | SH | DEFINED | 02 |
| D TERADYNE INC                 | COM | 880770102 | 00000098 | 00005690 | SH | DEFINED | 03 |
| D TERADYNE INC                 | COM | 880770102 | 00001007 | 00058190 | SH | DEFINED | 06 |
| D TEREX CORP.                  | COM | 880779103 | 00000289 | 00014800 | SH | DEFINED | 06 |
| D TETRA TECH INC.              | COM | 88162G103 | 00000242 | 00014100 | SH | DEFINED | 06 |
| D TEXAS INSTRUMENTS INC        | COM | 882508104 | 00014178 | 00805579 | SH | DEFINED | 02 |
| D TEXAS INSTRUMENTS INC        | COM | 882508104 | 00000070 | 00003977 | SH | DEFINED | 03 |
| D TEXAS INSTRUMENTS INC        | COM | 882508104 | 00000009 | 00000550 | SH | DEFINED | 04 |
| D TEXAS INSTRUMENTS INC        | COM | 882508104 | 00003718 | 00211260 | SH | DEFINED | 06 |
| D 3M CO                        | COM | 88579Y101 | 00063397 | 00491527 | SH | DEFINED | 02 |
| D 3M CO                        | COM | 88579Y101 | 00000149 | 00001158 | SH | DEFINED | 03 |
| D 3M CO.                       | COM | 88579Y101 | 00000894 | 00006930 | SH | DEFINED | 06 |
| D TIFFANY & CO NEW             | COM | 886547108 | 00019082 | 00583909 | SH | DEFINED | 02 |
| D TIFFANY & CO NEW             | COM | 886547108 | 00000010 | 00000310 | SH | DEFINED | 03 |
| D TIFFANY & CO.                | COM | 886547108 | 00008572 | 00262300 | SH | DEFINED | 06 |
| D TORCHMARK CORP               | COM | 891027104 | 00002288 | 00061446 | SH | DEFINED | 02 |
| D TRAVELERS PROP CASUALTY CORP | COM | 89420G406 | 00000200 | 00012685 | SH | DEFINED | 02 |
| D TRAVELERS PROP CASUALTY CORP | COM | 89420G406 | 00000000 | 00000042 | SH | DEFINED | 03 |
| D TRIARC COS INC               | COM | 895927101 | 00000650 | 00021700 | SH | DEFINED | 02 |
| D TRIBUNE CO                   | COM | 896047107 | 00002575 | 00053320 | SH | DEFINED | 02 |
| D TRIBUNE CO                   | COM | 896047107 | 00000154 | 00003200 | SH | DEFINED | 03 |
| D TRIBUNE CO                   | COM | 896047107 | 00000594 | 00012290 | SH | DEFINED | 06 |



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|                               |     |           |          |          |    |         |    |
|-------------------------------|-----|-----------|----------|----------|----|---------|----|
| D TYCO INTL LTD NEW           | COM | 902124106 | 00006968 | 00367128 | SH | DEFINED | 02 |
| D TYCO INTL LTD NEW           | COM | 902124106 | 00000080 | 00004235 | SH | DEFINED | 03 |
| D TYCO INTL LTD NEW           | COM | 902124106 | 00000059 | 00003150 | SH | DEFINED | 04 |
| D UST INC                     | COM | 902911106 | 00000482 | 00013786 | SH | DEFINED | 02 |
| D US BANCORP                  | COM | 902973304 | 00003536 | 00144333 | SH | DEFINED | 02 |
| D US BANCORP                  | COM | 902973304 | 00000008 | 00000350 | SH | DEFINED | 03 |
| D UNILEVER N V                | COM | 904784709 | 00007676 | 00142153 | SH | DEFINED | 02 |
| D UNILEVER N V                | COM | 904784709 | 00000461 | 00008539 | SH | DEFINED | 03 |
| D UNILEVER N V                | COM | 904784709 | 00000054 | 00001000 | SH | DEFINED | 04 |
| D UNION PAC CORP              | COM | 907818108 | 00005081 | 00087584 | SH | DEFINED | 02 |
| D UNION PAC CORP              | COM | 907818108 | 00000017 | 00000300 | SH | DEFINED | 04 |
| D UNION PLANTERS CORP         | COM | 908068109 | 00001277 | 00041165 | SH | DEFINED | 02 |
| D UNITED DOMINION RLTY TR INC | COM | 910197102 | 00000146 | 00008526 | SH | DEFINED | 02 |
| D UNITED DOMINION             | COM | 910197102 | 00001231 | 00071500 | SH | DEFINED | 06 |
| D UNITED PARCEL SERVICE       | COM | 911312106 | 00020230 | 00317578 | SH | DEFINED | 02 |
| D UNITED PARCEL SERVICE       | COM | 911312106 | 00000022 | 00000350 | SH | DEFINED | 03 |
| D UNITED PARCEL SERVICE       | COM | 911312106 | 00000038 | 00000600 | SH | DEFINED | 04 |
| D UNITED PARCEL SERVICE       | COM | 911312106 | 00006606 | 00103710 | SH | DEFINED | 06 |
| D UNITED STATES STEEL CORP    | COM | 912909108 | 00000249 | 00015250 | SH | DEFINED | 02 |
| D UNITED TECHNOLOGIES CORP    | COM | 913017109 | 00045674 | 00644843 | SH | DEFINED | 02 |
| D UNITED TECHNOLOGIES CORP    | COM | 913017109 | 00000093 | 00001320 | SH | DEFINED | 03 |
| D UNITED TECHNOLOGIES CORP    | COM | 913017109 | 00000058 | 00000825 | SH | DEFINED | 04 |
| D UNITED TECHNOLOGIES         | COM | 913017109 | 00005727 | 00080860 | SH | DEFINED | 06 |
| D UNIVERSAL CORP VA           | COM | 913456109 | 00000792 | 00018730 | SH | DEFINED | 02 |
| D UNOVA INC                   | COM | 91529B106 | 00000214 | 00019300 | SH | DEFINED | 02 |
| D UNUMPROVIDENT CORP          | COM | 91529Y106 | 00010355 | 00772245 | SH | DEFINED | 02 |
| D UNUMPROVIDENT CORP.         | COM | 91529Y106 | 00004636 | 00345680 | SH | DEFINED | 06 |
| D URBAN OUTFITTERS INC.       | COM | 917047102 | 00000592 | 00016500 | SH | DEFINED | 06 |
| D URSTADT BIDDLE              | COM | 917286205 | 00000013 | 00001060 | SH | DEFINED | 02 |
| D URSTADT BIDDLE              | COM | 917286205 | 00000386 | 00030000 | SH | DEFINED | 06 |
| D V F CORP                    | COM | 918204108 | 00000605 | 00017825 | SH | DEFINED | 02 |
| D VARIAN, INC.                | COM | 922206107 | 00000430 | 00012400 | SH | DEFINED | 06 |
| D VEECO INSTRUMENTS           | COM | 922417100 | 00000284 | 00016700 | SH | DEFINED | 06 |
| D VERIDIEN CORP               | COM | 92342R203 | 00000506 | 00014500 | SH | DEFINED | 06 |
| D VERIZON COMMUNICATIONS      | COM | 92343V104 | 00075655 | 01917734 | SH | DEFINED | 02 |
| D VERIZON COMMUNICATIONS      | COM | 92343V104 | 00000816 | 00020686 | SH | DEFINED | 03 |
| D VERIZON COMMUNICATIONS      | COM | 92343V104 | 00000151 | 00003832 | SH | DEFINED | 04 |
| D VERIZON COMMUNICATIONS      | COM | 92343V104 | 00008286 | 00210050 | SH | DEFINED | 06 |
| D VIACOM INC                  | COM | 925524308 | 00001560 | 00035743 | SH | DEFINED | 02 |
| D VIACOM INC                  | COM | 925524308 | 00000018 | 00000434 | SH | DEFINED | 03 |
| D VODAFONE GROUP PLC          | COM | 92857W100 | 00024447 | 01244105 | SH | DEFINED | 02 |
| D VODAFONE GROUP PLC          | COM | 92857W100 | 00000207 | 00010550 | SH | DEFINED | 03 |
| D VODAFONE GROUP PLC          | COM | 92857W100 | 00000032 | 00001675 | SH | DEFINED | 04 |
| D VODAFONE GROUP ADR          | COM | 92857W100 | 00007150 | 00363860 | SH | DEFINED | 06 |
| D VORNADO RLTY TR             | COM | 929042109 | 00000099 | 00002280 | SH | DEFINED | 02 |
| D VORNADO REALTY TRUST        | COM | 929042109 | 00002703 | 00062000 | SH | DEFINED | 06 |
| D WCI COMMUNITES INC          | COM | 92923C104 | 00000571 | 00029700 | SH | DEFINED | 06 |
| D WGL HOLDINGS INC            | COM | 92924F106 | 00000357 | 00013390 | SH | DEFINED | 02 |
| D WGL HOLDINGS INC            | COM | 92924F106 | 00000032 | 00001200 | SH | DEFINED | 03 |
| D WABTEC                      | COM | 929740108 | 00000640 | 00046040 | SH | DEFINED | 02 |
| D WACHOVIA CORP               | COM | 929903102 | 00043476 | 01087992 | SH | DEFINED | 02 |
| D WACHOVIA CORP               | COM | 929903102 | 00001747 | 00043731 | SH | DEFINED | 03 |
| D WACHOVIA CORP               | COM | 929903102 | 00000588 | 00014726 | SH | DEFINED | 04 |
| D WACHOVIA CORP               | COM | 929903102 | 00002449 | 00061280 | SH | DEFINED | 06 |
| D WADDELL & REED FINL INC     | COM | 930059100 | 00000518 | 00020192 | SH | DEFINED | 02 |
| D WAL MART STORES INC         | COM | 931142103 | 00047827 | 00891145 | SH | DEFINED | 02 |
| D WAL MART STORES INC         | COM | 931142103 | 00000521 | 00009725 | SH | DEFINED | 03 |
| D WAL MART STORES INC         | COM | 931142103 | 00000069 | 00001300 | SH | DEFINED | 04 |
| D WAL-MART STORES, INC.       | COM | 931142103 | 00006013 | 00112040 | SH | DEFINED | 06 |
| D WALGREEN CO                 | COM | 931422109 | 00002239 | 00074389 | SH | DEFINED | 02 |
| D WASHINGTON MUT INC          | COM | 939322103 | 00001242 | 00030079 | SH | DEFINED | 02 |
| D WASHINGTON POST CO          | COM | 939640108 | 00026048 | 00035542 | SH | DEFINED | 02 |

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|                                  |                   |           |          |          |                        |         |    |
|----------------------------------|-------------------|-----------|----------|----------|------------------------|---------|----|
| D WASHINGTON REAL ESTATE INVT TR | COM               | 939653101 | 00000288 | 00010600 | SH                     | DEFINED | 02 |
| D WAUSAU-MOSINEE PAPER           | COM               | 943315101 | 00000232 | 00020700 | SH                     | DEFINED | 06 |
| D WEINGARTEN RLTY INVS           | COM               | 948741103 | 00000270 | 00006460 | SH                     | DEFINED | 02 |
| D WEINGARTEN REALTY              | COM               | 948741103 | 00001425 | 00034000 | SH                     | DEFINED | 06 |
| D WELLS FARGO & CO NEW           | COM               | 949746101 | 00055812 | 01107388 | SH                     | DEFINED | 02 |
| D WELLS FARGO & CO NEW           | COM               | 949746101 | 00000488 | 00009690 | SH                     | DEFINED | 03 |
| D WELLS FARGO & CO NEW           | COM               | 949746101 | 00000085 | 00001700 | SH                     | DEFINED | 04 |
| D WELLS FARGO COMPANY            | COM               | 949746101 | 00012760 | 00253170 | SH                     | DEFINED | 06 |
| D WENDYS INTL INC                | COM               | 950590109 | 00000640 | 00022100 | SH                     | DEFINED | 02 |
| D WEYERHAEUSER CO                | COM               | 962166104 | 00009796 | 00181424 | SH                     | DEFINED | 02 |
| D WEYERHAEUSER CO                | COM               | 962166104 | 00000134 | 00002495 | SH                     | DEFINED | 03 |
| D WEYERHAEUSER                   | COM               | 962166104 | 00001403 | 00025975 | SH                     | DEFINED | 06 |
| D WHOLE FOODS MKT INC            | COM               | 966837106 | 00003816 | 00080300 | SH                     | DEFINED | 02 |
| D WILLIAMS COMPANIES INC DEL     | COM               | 969457100 | 00000294 | 00037250 | SH                     | DEFINED | 02 |
| D WILLIAMS COMPANIES INC DEL     | COM               | 969457100 | 00000002 | 00000325 | SH                     | DEFINED | 03 |
| D WINNEBAGO INDS INC             | COM               | 974637100 | 00000758 | 00020000 | SH                     | DEFINED | 02 |
| D WISCONSIN ENERGY CORP          | COM               | 976657106 | 00000882 | 00030447 | SH                     | DEFINED | 02 |
| D WISCONSIN ENERGY CORP          | COM               | 976657106 | 00000043 | 00001500 | SH                     | DEFINED | 03 |
| D WOLVERINE WORLD WIDE           | COM               | 978097103 | 00000250 | 00013000 | SH                     | DEFINED | 06 |
| D WORTHINGTON INDS INC           | COM               | 981811102 | 00007128 | 00531968 | SH                     | DEFINED | 02 |
| D WORTHINGTON INDS INC           | COM               | 981811102 | 00000085 | 00006400 | SH                     | DEFINED | 03 |
| D WORTHINGTON INDUSTRIESINC      | COM               | 981811102 | 00000847 | 00063185 | SH                     | DEFINED | 06 |
| D WYETH                          | COM               | 983024100 | 00094324 | 02070764 | SH                     | DEFINED | 02 |
| D WYETH                          | COM               | 983024100 | 00000569 | 00012510 | SH                     | DEFINED | 03 |
| D WYETH                          | COM               | 983024100 | 00000006 | 00000150 | SH                     | DEFINED | 04 |
| D WYETH                          | COM               | 983024100 | 00002283 | 00050130 | SH                     | DEFINED | 06 |
| D XCEL ENERGY INC                | COM               | 98389B100 | 00023580 | 01567841 | SH                     | DEFINED | 02 |
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| D XCEL ENERGY INC                | COM               | 98389B100 | 00006978 | 00463930 | SH                     | DEFINED | 06 |
| D YUM! BRANDS INC                | COM               | 988498101 | 00001644 | 00055638 | SH                     | DEFINED | 02 |
| D ZIMMER HOLDINGS INC            | COM               | 98956P102 | 00016645 | 00369475 | SH                     | DEFINED | 02 |
| D ZIMMER HOLDINGS INC            | COM               | 98956P102 | 00000063 | 00001418 | SH                     | DEFINED | 03 |
| D ZIMMER HOLDINGS INC            | COM               | 98956P102 | 00000015 | 00000342 | SH                     | DEFINED | 04 |
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| D ZIONS BANCORP                  | COM               | 989701107 | 00011365 | 00224620 | SH                     | DEFINED | 02 |
| D ZIONS BANCORP                  | COM               | 989701107 | 00000175 | 00003465 | SH                     | DEFINED | 03 |
| D ZIONS BANCORP                  | COM               | 989701107 | 00000021 | 00000425 | SH                     | DEFINED | 04 |
| D ZIONS BANCORP                  | COM               | 989701107 | 00002000 | 00039510 | SH                     | DEFINED | 06 |
| D FEDERAL HOME LN BK             | COM               | 9960174Q9 | 00002464 | 00024646 | SH                     | DEFINED | 02 |
| D PUBLIX SUPER MKTS              | COM               | 9960233F2 | 00001512 | 00040323 | SH                     | DEFINED | 03 |
| D AMDOCS LTD                     | COM               | G02602103 | 00000028 | 00001200 | SH                     | DEFINED | 02 |
| D AMDOCS LTD ORD                 | COM               | G02602103 | 00000665 | 00027700 | SH                     | DEFINED | 06 |
| D BUNGE LIMITED                  | COM               | G16962105 | 00000323 | 00011300 | SH                     | DEFINED | 06 |
| D COOPER INDUSTRIES LTD          | COM               | G24182100 | 00001101 | 00026671 | SH                     | DEFINED | 02 |
| D INGERSOLL-RAND CO              | COM               | G4776G101 | 00019943 | 00421465 | SH                     | DEFINED | 02 |
| D INGERSOLL-RAND CO              | COM               | G4776G101 | 00000188 | 00003990 | SH                     | DEFINED | 03 |
| D INGERSOLL-RAND                 | COM               | G4776G101 | 00001579 | 00033370 | SH                     | DEFINED | 06 |
| D O2MICRO INTERNATIONAL LTD      | COM               | G6797E106 | 00000978 | 00060700 | SH                     | DEFINED | 06 |
| D RENAISSANCERE HLDGS LTD        | COM               | G7496G103 | 00001992 | 00043775 | SH                     | DEFINED | 02 |
| D RENAISSANCERE HOLDINGS         | COM               | G7496G103 | 00000660 | 00014500 | SH                     | DEFINED | 06 |
| D TRANSOCEAN INC                 | COM               | G90078109 | 00001565 | 00071257 | SH                     | DEFINED | 02 |
| D TRANSOCEAN INC                 | COM               | G90078109 | 00000005 | 00000248 | SH                     | DEFINED | 03 |
| D TRANSOCEAN INC                 | COM               | G90078109 | 00000006 | 00000300 | SH                     | DEFINED | 04 |
| D XOMA                           | COM               | G9825R107 | 00000445 | 00083400 | SH                     | DEFINED | 06 |
| D ALCON INC                      | COM               | H01301102 | 00016880 | 00369366 | SH                     | DEFINED | 02 |
| D ALCON INC                      | COM               | H01301102 | 00000056 | 00001230 | SH                     | DEFINED | 03 |
| D ALCON INC. ADR                 | COM               | H01301102 | 00007662 | 00167660 | SH                     | DEFINED | 06 |
| D ASM INTERNATIONAL N.V.         | COM               | N07045102 | 00000311 | 00020900 | SH                     | DEFINED | 06 |
| S REPORT SUMMARY                 | 1009 DATA RECORDS |           | 5392721  |          | 4 OTHER MANAGERS ON WH |         |    |