

MERCANTILE BANKSHARES CORP

Form 13F-HR

January 29, 2004

13F-HR
12/31/03

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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: December 31, 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 January 26, 2004

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Report Type (Check only one.):

- [] 13F HOLDINGS REPORT.
 [] 13F NOTICE.
 [X] 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: 1053
 Form 13F Information Table Value Total: \$6209856

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/ | INVTMT |
|------------------------------|----------------|-----------|-----------------|-------------|---------|------|------------|
| D AGL RESOURCES INC | COM | 001204106 | 00000424 | 00014586 | SH | | DEFINED 02 |
| D AMB PPTY CORP | COM | 00163T109 | 00000208 | 00006340 | SH | | DEFINED 02 |
| D AMB PROPERTY CORP | COM | 00163T109 | 00001973 | 00060000 | SH | | DEFINED 06 |
| D AMLI RESIDENTIAL PPTYS TR | COM | 001735109 | 00000307 | 00011460 | SH | | DEFINED 02 |
| D AMLI RESIDENTIAL PROPERTI | COM | 001735109 | 00001051 | 00039200 | SH | | DEFINED 06 |
| D ABBOTT LABS | COM | 002824100 | 00038734 | 00831211 | SH | | DEFINED 02 |
| D ABBOTT LABS | COM | 002824100 | 00000400 | 00008595 | SH | | DEFINED 03 |
| D ABBOTT LABS | COM | 002824100 | 00000063 | 00001360 | SH | | DEFINED 04 |
| D ABBOTT LABS | COM | 002824100 | 00008547 | 00183420 | SH | | DEFINED 06 |
| D ABGENIX INC. | COM | 00339B107 | 00000553 | 00044400 | SH | | DEFINED 06 |
| D ACADIA REALTY TRUST | COM | 004239109 | 00000748 | 00059900 | SH | | DEFINED 02 |
| D ACTEL CORP | COM | 004934105 | 00000513 | 00021300 | SH | | DEFINED 06 |
| D ADOBE SYS INC | COM | 00724F101 | 00013144 | 00336357 | SH | | DEFINED 02 |
| D ADOBE SYS INC | COM | 00724F101 | 00000034 | 00000875 | SH | | DEFINED 03 |
| D ADOBE SYS INC | COM | 00724F101 | 00000016 | 00000430 | SH | | DEFINED 04 |
| D ADOBE SYS INC COM | COM | 00724F101 | 00005321 | 00135390 | SH | | DEFINED 06 |
| D ADVISORY BOARD | COM | 00762W107 | 00001295 | 00037100 | SH | | DEFINED 06 |
| D AEGON N V | COM | 007924103 | 00000211 | 00014297 | SH | | DEFINED 02 |
| D AFFILIATED COMPUTER SVCS A | COM | 008190100 | 00003897 | 00071560 | SH | | DEFINED 02 |

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|---------------------------------|-----|-----------|----------|----------|----|---------|----|
| D AGILENT TECHNOLOGIES INC | COM | 00846U101 | 00002010 | 00068746 | SH | DEFINED | 02 |
| D AGILENT TECHNOLOGIES INC | COM | 00846U101 | 00000007 | 00000246 | SH | DEFINED | 03 |
| D AGILENT TECHNOLOGIES INC | COM | 00846U101 | 00000005 | 00000200 | SH | DEFINED | 04 |
| D AGILE SOFTWARE CORP | COM | 00846X105 | 00001074 | 00108500 | SH | DEFINED | 06 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 00042693 | 00808123 | SH | DEFINED | 02 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 00000180 | 00003415 | SH | DEFINED | 03 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 00000040 | 00000775 | SH | DEFINED | 04 |
| D AIR PRODUCTS & CHEMICALS | COM | 009158106 | 00001544 | 00029220 | SH | DEFINED | 06 |
| D ALBERTSON'S INC | COM | 013104104 | 00000346 | 00015317 | SH | DEFINED | 02 |
| D ALCOA INC | COM | 013817101 | 00004383 | 00115359 | SH | DEFINED | 02 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 00000067 | 00002000 | SH | DEFINED | 02 |
| D ALEXANDER & BALDWIN INC. | COM | 014482103 | 00000896 | 00026600 | SH | DEFINED | 06 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 00000224 | 00003870 | SH | DEFINED | 02 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 00002316 | 00040000 | SH | DEFINED | 06 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 00001358 | 00082200 | SH | DEFINED | 06 |
| D ALLIANCE CAPITAL MGMT HOLD | COM | 01855A101 | 00000739 | 00021925 | SH | DEFINED | 02 |
| D ALLSTATE CORP | COM | 020002101 | 00004245 | 00098677 | SH | DEFINED | 02 |
| D ALLSTATE CORP | COM | 020002101 | 00000004 | 00000100 | SH | DEFINED | 03 |
| D ALLSTATE CORP | COM | 020002101 | 00000015 | 00000370 | SH | DEFINED | 04 |
| D ALLTEL CORP | COM | 020039103 | 00012261 | 00263237 | SH | DEFINED | 02 |
| D ALLTEL CORP | COM | 020039103 | 00000122 | 00002620 | SH | DEFINED | 03 |
| D ALLTEL CORP. | COM | 020039103 | 00001454 | 00031220 | SH | DEFINED | 06 |
| D ALTERA CORP | COM | 021441100 | 00000579 | 00025600 | SH | DEFINED | 02 |
| D ALTRIA GROUP INC | COM | 02209S103 | 00045505 | 00836181 | SH | DEFINED | 02 |
| D ALTRIA GROUP INC | COM | 02209S103 | 00000050 | 00000935 | SH | DEFINED | 03 |
| D ALTRIA GROUP INC | COM | 02209S103 | 00000004 | 00000075 | SH | DEFINED | 04 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 00000524 | 00017185 | SH | DEFINED | 02 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 00000015 | 00000500 | SH | DEFINED | 03 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 00011281 | 00233917 | SH | DEFINED | 02 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 00000253 | 00005250 | SH | DEFINED | 03 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 00000042 | 00000875 | SH | DEFINED | 04 |
| D AMERICAN FINANCIAL REALTY TR | COM | 02607P305 | 00000512 | 00030050 | SH | DEFINED | 02 |
| D AMERICAN FINANCIAL REIT | COM | 02607P305 | 00002159 | 00126600 | SH | DEFINED | 06 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 00094168 | 01420760 | SH | DEFINED | 02 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 00000947 | 00014294 | SH | DEFINED | 03 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 00000182 | 00002755 | SH | DEFINED | 04 |
| D AMER INT'L GROUP | COM | 026874107 | 00001764 | 00026610 | SH | DEFINED | 06 |
| D AMERICAN ITALIAN PASTA CO | COM | 027070101 | 00000033 | 00000800 | SH | DEFINED | 02 |
| D AMERICAN ITALIAN PASTA CO | COM | 027070101 | 00000725 | 00017300 | SH | DEFINED | 06 |
| D AMERICAN PWR CONVERSION CORP | COM | 029066107 | 00005739 | 00234245 | SH | DEFINED | 02 |
| D AMERICAN PWR CONVERSION CORP | COM | 029066107 | 00000184 | 00007545 | SH | DEFINED | 03 |
| D AMERICAN PWR CONVERSION CORP | COM | 029066107 | 00000026 | 00001100 | SH | DEFINED | 04 |
| D AMERICAN TOWER CORP | COM | 029912201 | 00000486 | 00044989 | SH | DEFINED | 02 |
| D AMERICREDIT CORP | COM | 03060R101 | 00000360 | 00022650 | SH | DEFINED | 02 |
| D AMERUS GROUP | COM | 03072M108 | 00000643 | 00018400 | SH | DEFINED | 06 |
| D AMGEN INC | COM | 031162100 | 00013887 | 00224746 | SH | DEFINED | 02 |
| D AMGEN INC | COM | 031162100 | 00000407 | 00006600 | SH | DEFINED | 03 |
| D AMGEN INC | COM | 031162100 | 00000044 | 00000725 | SH | DEFINED | 04 |
| D AMGEN INC | COM | 031162100 | 00000581 | 00009400 | SH | DEFINED | 06 |
| D AMSOUTH BANCORPORATION | COM | 032165102 | 00000721 | 00029449 | SH | DEFINED | 02 |
| D ANADARKO PETE CORP | COM | 032511107 | 00001170 | 00022952 | SH | DEFINED | 02 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 00002592 | 00049214 | SH | DEFINED | 02 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 00000026 | 00000500 | SH | DEFINED | 03 |
| D ANNTAYLOR STORES CORP | COM | 036115103 | 00000772 | 00019800 | SH | DEFINED | 06 |
| D APACHE CORP | COM | 037411105 | 00002057 | 00025372 | SH | DEFINED | 02 |
| D APACHE CORP | COM | 037411105 | 00000030 | 00000375 | SH | DEFINED | 03 |
| D APPLIED INDL TECHNOLOGIES INC | COM | 03820C105 | 00000289 | 00012123 | SH | DEFINED | 02 |
| D APPLIED MATLS INC | COM | 038222105 | 00004520 | 00201458 | SH | DEFINED | 02 |
| D APPLIED MATLS INC | COM | 038222105 | 00000005 | 00000250 | SH | DEFINED | 03 |
| D APPLIED MATERIALS INC | COM | 038222105 | 00000332 | 00014790 | SH | DEFINED | 06 |
| D ARCH COAL, INC. | COM | 039380100 | 00000614 | 00019700 | SH | DEFINED | 06 |
| D ARCHSTONE-SMITH TRUST | COM | 039583109 | 00027106 | 00968772 | SH | DEFINED | 02 |

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|---------------------------------|-----|-----------|----------|----------|----|---------|----|
| D ARCHSTONE-SMITH TRUST | COM | 039583109 | 00000112 | 00004030 | SH | DEFINED | 03 |
| D ARCHSTONE-SMITH TRUST | COM | 039583109 | 00006213 | 00222062 | SH | DEFINED | 06 |
| D ARDEN RLTY GROUP INC | COM | 039793104 | 00000474 | 00015640 | SH | DEFINED | 02 |
| D ARDEN REALTY GROUP | COM | 039793104 | 00001805 | 00059500 | SH | DEFINED | 06 |
| D ARMOR HOLDINGS INC. | COM | 042260109 | 00000282 | 00010700 | SH | DEFINED | 06 |
| D ASHFORD HOSPITALITY TRUST | COM | 044103109 | 00000095 | 00010200 | SH | DEFINED | 02 |
| D ASHFORD HOSPITALITY TRUST | COM | 044103109 | 00000887 | 00094500 | SH | DEFINED | 06 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 00000490 | 00011450 | SH | DEFINED | 02 |
| D ASYST TECHNOLOGIES | COM | 04648X107 | 00000880 | 00050700 | SH | DEFINED | 06 |
| D AUTODESK INC | COM | 052769106 | 00011911 | 00484600 | SH | DEFINED | 02 |
| D AUTODESK INC | COM | 052769106 | 00000238 | 00009701 | SH | DEFINED | 03 |
| D AUTO DESK | COM | 052769106 | 00001042 | 00042390 | SH | DEFINED | 06 |
| D AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 00063640 | 01606701 | SH | DEFINED | 02 |
| D AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 00000399 | 00010095 | SH | DEFINED | 03 |
| D AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 00000068 | 00001730 | SH | DEFINED | 04 |
| D AUTOMATIC DATA PROCESSING | COM | 053015103 | 00016024 | 00404550 | SH | DEFINED | 06 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 00000624 | 00013070 | SH | DEFINED | 02 |
| D AVALONBAY COMMUNITIES | COM | 053484101 | 00004189 | 00087634 | SH | DEFINED | 06 |
| D AVATAR HLDGS INC | COM | 053494100 | 00000746 | 00020208 | SH | DEFINED | 02 |
| D AVERY DENNISON CORP | COM | 053611109 | 00000651 | 00011636 | SH | DEFINED | 02 |
| D AVNET INC | COM | 053807103 | 00000531 | 00024550 | SH | DEFINED | 02 |
| D AXONYX INC | COM | 05461R101 | 00000387 | 00079400 | SH | DEFINED | 06 |
| D BB&T CORP | COM | 054937107 | 00002089 | 00054083 | SH | DEFINED | 02 |
| D BB&T CORP | COM | 054937107 | 00000104 | 00002711 | SH | DEFINED | 03 |
| D BB&T CORP | COM | 054937107 | 00000398 | 00010320 | SH | DEFINED | 04 |
| D BP P.L.C. | COM | 055622104 | 00124109 | 02514855 | SH | DEFINED | 02 |
| D BP P.L.C. | COM | 055622104 | 00000920 | 00018643 | SH | DEFINED | 03 |
| D BP P.L.C. | COM | 055622104 | 00000061 | 00001240 | SH | DEFINED | 04 |
| D BP PLC ADR | COM | 055622104 | 00012113 | 00245455 | SH | DEFINED | 06 |
| D BALTIMORE CEMETERY COMPANY | COM | 058991100 | 00004680 | 00058500 | SH | DEFINED | 02 |
| D BANK OF AMERICA CORP | COM | 060505104 | 00020556 | 00255586 | SH | DEFINED | 02 |
| D BANK OF AMERICA CORP | COM | 060505104 | 00000253 | 00003150 | SH | DEFINED | 03 |
| D BANK OF AMERICA CORP | COM | 060505104 | 00000060 | 00000750 | SH | DEFINED | 04 |
| D BANK NEW YORK INC | COM | 064057102 | 00013407 | 00404815 | SH | DEFINED | 02 |
| D BANK NEW YORK INC | COM | 064057102 | 00000076 | 00002305 | SH | DEFINED | 03 |
| D BANK OF NEW YORK | COM | 064057102 | 00001332 | 00040220 | SH | DEFINED | 06 |
| D BANK ONE CORP | COM | 06423A103 | 00001441 | 00031627 | SH | DEFINED | 02 |
| D BANKUNITED FINL CORP | COM | 06652B103 | 00001031 | 00040000 | SH | DEFINED | 02 |
| D BARD C R INC | COM | 067383109 | 00001657 | 00020405 | SH | DEFINED | 02 |
| D BARNES AND NOBLE, INC. | COM | 067774109 | 00000585 | 00017800 | SH | DEFINED | 06 |
| D BARRICK GOLD CORP | COM | 067901108 | 00000472 | 00020820 | SH | DEFINED | 02 |
| D BAXTER INTL INC | COM | 071813109 | 00001192 | 00039063 | SH | DEFINED | 02 |
| D BAXTER INTL INC | COM | 071813109 | 00000023 | 00000775 | SH | DEFINED | 04 |
| D BAY VIEW CAP CORP | COM | 07262L101 | 00000278 | 00130000 | SH | DEFINED | 02 |
| D BEA SYS INC | COM | 073325102 | 00001046 | 00085100 | SH | DEFINED | 02 |
| D BECKMAN COULTER INC | COM | 075811109 | 00001254 | 00024686 | SH | DEFINED | 02 |
| D BECTON DICKINSON & CO | COM | 075887109 | 00001942 | 00047220 | SH | DEFINED | 02 |
| D BELL MICROPRODUCTS | COM | 078137106 | 00000282 | 00031100 | SH | DEFINED | 06 |
| D BELLSOUTH CORP | COM | 079860102 | 00035734 | 01262698 | SH | DEFINED | 02 |
| D BELLSOUTH CORP | COM | 079860102 | 00000244 | 00008640 | SH | DEFINED | 03 |
| D BELLSOUTH | COM | 079860102 | 00001299 | 00045910 | SH | DEFINED | 06 |
| D BELO CORPORATION | COM | 080555105 | 00000136 | 00004800 | SH | DEFINED | 02 |
| D A.H. BELO CORPORATION | COM | 080555105 | 00000405 | 00014300 | SH | DEFINED | 06 |
| D WR BERKLEY CORP | COM | 084423102 | 00000751 | 00021500 | SH | DEFINED | 06 |
| D BERKSHIRE HATHAWAY INC CL B | COM | 084670207 | 00050662 | 00017996 | SH | DEFINED | 02 |
| D BERKSHIRE HATHAWAY INC CL B | COM | 084670207 | 00000033 | 00000012 | SH | DEFINED | 03 |
| D BERKSHIRE HATHAWAY INC CL B | COM | 084670207 | 00000016 | 00000006 | SH | DEFINED | 04 |
| D BERKSHIRE HATHAWAY CL-B | COM | 084670207 | 00009309 | 00003307 | SH | DEFINED | 06 |
| D BLACK & DECKER CORP | COM | 091797100 | 00001010 | 00020498 | SH | DEFINED | 02 |
| D BLACK & DECKER CORP | COM | 091797100 | 00000008 | 00000175 | SH | DEFINED | 03 |
| D BLACK & DECKER CORP | COM | 091797100 | 00000009 | 00000200 | SH | DEFINED | 04 |
| D BOEING CO | COM | 097023105 | 00001720 | 00040826 | SH | DEFINED | 02 |

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|------------------------------|-----|-----------|----------|----------|----|---------|----|
| D BOSTON PRIVATE FIN | COM | 101119105 | 00000561 | 00022600 | SH | DEFINED | 06 |
| D BOSTON PPTYS INC | COM | 101121101 | 00000316 | 00006570 | SH | DEFINED | 02 |
| D BOSTON PROPERTIES | COM | 101121101 | 00002713 | 00056300 | SH | DEFINED | 06 |
| D BRASCAN CORPORATION | COM | 10549P606 | 00001823 | 00059710 | SH | DEFINED | 02 |
| D BRINK'S CO/THE | COM | 109696104 | 00000101 | 00004500 | SH | DEFINED | 02 |
| D THE BRINKS CO | COM | 109696104 | 00000644 | 00028500 | SH | DEFINED | 06 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 00032196 | 01125744 | SH | DEFINED | 02 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 00000054 | 00001900 | SH | DEFINED | 03 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 00000011 | 00000400 | SH | DEFINED | 04 |
| D BROOKLINE BANCORP | COM | 11373M107 | 00000664 | 00043300 | SH | DEFINED | 06 |
| D BROOKS AUTOMATION | COM | 114340102 | 00001474 | 00061000 | SH | DEFINED | 06 |
| D BURLINGTON NORTHN SANTA FE | COM | 12189T104 | 00001212 | 00037488 | SH | DEFINED | 02 |
| D BURLINGTON RES INC | COM | 122014103 | 00003543 | 00063982 | SH | DEFINED | 02 |
| D CBL & ASSOC PPTYS INC | COM | 124830100 | 00000207 | 00003670 | SH | DEFINED | 02 |
| D CBL & ASSOCIATES | COM | 124830100 | 00002480 | 00043900 | SH | DEFINED | 06 |
| D CEC ENTERTAINMENT INC. | COM | 125137109 | 00000626 | 00013200 | SH | DEFINED | 06 |
| D CIGNA CORP | COM | 125509109 | 00001115 | 00019396 | SH | DEFINED | 02 |
| D CSX CORP | COM | 126408103 | 00001213 | 00033758 | SH | DEFINED | 02 |
| D CVS CORPORATION DELAWARE | COM | 126650100 | 00003592 | 00099470 | SH | DEFINED | 02 |
| D CVS CORPORATION DELAWARE | COM | 126650100 | 00000023 | 00000650 | SH | DEFINED | 03 |
| D CVS CORPORATION DELAWARE | COM | 126650100 | 00000014 | 00000400 | SH | DEFINED | 04 |
| D CAMDEN PPTY TR | COM | 133131102 | 00000044 | 00001000 | SH | DEFINED | 02 |
| D CAMDEN PROPERTY TRUST | COM | 133131102 | 00000673 | 00015200 | SH | DEFINED | 06 |
| D CANADIAN NATL RY CO | COM | 136375102 | 00001591 | 00025150 | SH | DEFINED | 02 |
| D CAPITAL AUTOMOTIVE REIT | COM | 139733109 | 00000287 | 00008980 | SH | DEFINED | 02 |
| D CAPITAL AUTO | COM | 139733109 | 00002880 | 00090000 | SH | DEFINED | 06 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 00026632 | 00434539 | SH | DEFINED | 02 |
| D CAPITAL ONE FINANCIAL | COM | 14040H105 | 00012110 | 00197580 | SH | DEFINED | 06 |
| D CAPITALSOURCE INC. | COM | 14055X102 | 00001205 | 00055600 | SH | DEFINED | 06 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 00000696 | 00011384 | SH | DEFINED | 02 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 00000039 | 00000650 | SH | DEFINED | 03 |
| D CAREMARK RX INC | COM | 141705103 | 00000683 | 00027000 | SH | DEFINED | 02 |
| D CARNIVAL CORP | COM | 143658300 | 00009486 | 00238779 | SH | DEFINED | 02 |
| D CARNIVAL CORP | COM | 143658300 | 00000054 | 00001375 | SH | DEFINED | 03 |
| D CARNIVAL CRUISE | COM | 143658300 | 00000951 | 00023930 | SH | DEFINED | 06 |
| D CARRAMERICA RLTY CORP | COM | 144418100 | 00000469 | 00015770 | SH | DEFINED | 02 |
| D CARRAMERICA REALTY CORP | COM | 144418100 | 00002871 | 00096400 | SH | DEFINED | 06 |
| D CATERPILLAR INC | COM | 149123101 | 00029342 | 00353436 | SH | DEFINED | 02 |
| D CATERPILLAR INC | COM | 149123101 | 00000521 | 00006280 | SH | DEFINED | 03 |
| D CATERPILLAR INC | COM | 149123101 | 00000053 | 00000650 | SH | DEFINED | 04 |
| D CATERPILLAR, INC. | COM | 149123101 | 00002016 | 00024280 | SH | DEFINED | 06 |
| D CATO CORP. | COM | 149205106 | 00000418 | 00020400 | SH | DEFINED | 06 |
| D CENDANT CORP | COM | 151313103 | 00000681 | 00030609 | SH | DEFINED | 02 |
| D CENTURYTEL INC | COM | 156700106 | 00005269 | 00161545 | SH | DEFINED | 02 |
| D CENTURYTEL INC | COM | 156700106 | 00000021 | 00000650 | SH | DEFINED | 03 |
| D CENTURYTEL INC | COM | 156700106 | 00000007 | 00000230 | SH | DEFINED | 04 |
| D CENTURYTEL INC | COM | 156700106 | 00002727 | 00083610 | SH | DEFINED | 06 |
| D CEPHALON INC | COM | 156708109 | 00009332 | 00192775 | SH | DEFINED | 02 |
| D CEPHALON, INC. | COM | 156708109 | 00005110 | 00105550 | SH | DEFINED | 06 |
| D CHARTERMAC | COM | 160908109 | 00000221 | 00010498 | SH | DEFINED | 02 |
| D CHEESECAKE FACTORY INC | COM | 163072101 | 00000927 | 00021065 | SH | DEFINED | 02 |
| D THE CHEESECAKE FACTORY | COM | 163072101 | 00001378 | 00031290 | SH | DEFINED | 06 |
| D CHELSEA PROPERTY GROUP INC | COM | 163421100 | 00000369 | 00006740 | SH | DEFINED | 02 |
| D CHELSEA PROPERTY GROUP | COM | 163421100 | 00004440 | 00081000 | SH | DEFINED | 06 |
| D CHEROKEE INC | COM | 16444H102 | 00001246 | 00055000 | SH | DEFINED | 02 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 00001385 | 00102000 | SH | DEFINED | 02 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 00000675 | 00049700 | SH | DEFINED | 06 |
| D CHEVRONTEXACO CORPORATION | COM | 166764100 | 00049610 | 00574253 | SH | DEFINED | 02 |
| D CHEVRONTEXACO CORPORATION | COM | 166764100 | 00000427 | 00004943 | SH | DEFINED | 03 |
| D CHEVRONTEXACO CORPORATION | COM | 166764100 | 00000092 | 00001075 | SH | DEFINED | 04 |
| D CHEVRONTEXACO CORP | COM | 166764100 | 00002043 | 00023650 | SH | DEFINED | 06 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 00000819 | 00023242 | SH | DEFINED | 02 |

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|---------------------------------|-----|-----------|----------|----------|----|---------|----|
| D CHUBB CORP | COM | 171232101 | 00022574 | 00331477 | SH | DEFINED | 02 |
| D CHUBB CORP | COM | 171232101 | 00000065 | 00000965 | SH | DEFINED | 03 |
| D CHUBB CORP. | COM | 171232101 | 00001007 | 00014780 | SH | DEFINED | 06 |
| D CHUNGHWA TELECOM ADR | COM | 17133Q205 | 00000515 | 00035457 | SH | DEFINED | 06 |
| D CISCO SYS INC | COM | 17275R102 | 00033776 | 01393972 | SH | DEFINED | 02 |
| D CISCO SYS INC | COM | 17275R102 | 00000503 | 00020793 | SH | DEFINED | 03 |
| D CISCO SYS INC | COM | 17275R102 | 00000098 | 00004075 | SH | DEFINED | 04 |
| D CISCO SYSTEMS | COM | 17275R102 | 00001218 | 00050160 | SH | DEFINED | 06 |
| D CITIGROUP INC | COM | 172967101 | 00055327 | 01139819 | SH | DEFINED | 02 |
| D CITIGROUP INC | COM | 172967101 | 00001031 | 00021248 | SH | DEFINED | 03 |
| D CITIGROUP INC | COM | 172967101 | 00000260 | 00005368 | SH | DEFINED | 04 |
| D CITIGROUP INC. | COM | 172967101 | 00004839 | 00099700 | SH | DEFINED | 06 |
| D CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 00009874 | 00210865 | SH | DEFINED | 02 |
| D CLEAR CHANNEL COMM | COM | 184502102 | 00002869 | 00061270 | SH | DEFINED | 06 |
| D CLOROX CO | COM | 189054109 | 00009031 | 00185990 | SH | DEFINED | 02 |
| D COACH INC | COM | 189754104 | 00000011 | 00000300 | SH | DEFINED | 02 |
| D COACH INC | COM | 189754104 | 00000966 | 00025600 | SH | DEFINED | 06 |
| D COASTAL BANCORP INC | COM | 19041P105 | 00001028 | 00025000 | SH | DEFINED | 02 |
| D COCA COLA CO | COM | 191216100 | 00050163 | 00988435 | SH | DEFINED | 02 |
| D COCA COLA CO | COM | 191216100 | 00000100 | 00001975 | SH | DEFINED | 03 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 00007782 | 00155499 | SH | DEFINED | 02 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 00000193 | 00003875 | SH | DEFINED | 03 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 00000047 | 00000950 | SH | DEFINED | 04 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 00002680 | 00154747 | SH | DEFINED | 02 |
| D COLONIAL BANCGROUP INC. | COM | 195493309 | 00000878 | 00050700 | SH | DEFINED | 06 |
| D COMCAST CORP | COM | 20030N101 | 00038082 | 01161391 | SH | DEFINED | 02 |
| D COMCAST CORP | COM | 20030N101 | 00000234 | 00007155 | SH | DEFINED | 03 |
| D COMCAST CORP | COM | 20030N101 | 00000037 | 00001155 | SH | DEFINED | 04 |
| D COMCAST CORP- CL A NEW | COM | 20030N101 | 00012514 | 00380700 | SH | DEFINED | 06 |
| D COMCAST CORP-SPECIAL | COM | 20030N200 | 00000823 | 00026305 | SH | DEFINED | 02 |
| D COMERICA INC | COM | 200340107 | 00021218 | 00378492 | SH | DEFINED | 02 |
| D COMERICA INC | COM | 200340107 | 00000310 | 00005540 | SH | DEFINED | 03 |
| D COMERICA INC | COM | 200340107 | 00000079 | 00001425 | SH | DEFINED | 04 |
| D COMERICA, INC. | COM | 200340107 | 00002278 | 00040630 | SH | DEFINED | 06 |
| D COMMERCIAL FED | COM | 201647104 | 00000521 | 00019500 | SH | DEFINED | 06 |
| D COMMERCIAL NET LEASE RLTY INC | COM | 202218103 | 00000242 | 00013630 | SH | DEFINED | 02 |
| D COMPASS BANCSHARES INC | COM | 20449H109 | 00000009 | 00000250 | SH | DEFINED | 02 |
| D COMPASS BANCSHARES INC | COM | 20449H109 | 00000255 | 00006500 | SH | DEFINED | 03 |
| D COMPASS BANCSHARES | COM | 20449H109 | 00001010 | 00025700 | SH | DEFINED | 06 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 00000574 | 00013001 | SH | DEFINED | 02 |
| D COMSTOCK RESOURCES | COM | 205768203 | 00000647 | 00033500 | SH | DEFINED | 06 |
| D COMVERSE TECHNOLOGY, INC | COM | 205862402 | 00000786 | 00044700 | SH | DEFINED | 06 |
| D CONAGRA FOODS INC | COM | 205887102 | 00012638 | 00478906 | SH | DEFINED | 02 |
| D CONAGRA FOODS INC | COM | 205887102 | 00000072 | 00002760 | SH | DEFINED | 03 |
| D CONAGRA | COM | 205887102 | 00001287 | 00048760 | SH | DEFINED | 06 |
| D CONCEPTUS INC | COM | 206016107 | 00000016 | 00001578 | SH | DEFINED | 02 |
| D CONCEPTUS INC | COM | 206016107 | 00001060 | 00099800 | SH | DEFINED | 06 |
| D CONCORD EFS INC | COM | 206197105 | 00001253 | 00084460 | SH | DEFINED | 02 |
| D CONNETICS CORP | COM | 208192104 | 00001070 | 00058900 | SH | DEFINED | 06 |
| D CONOCOPHILLIPS | COM | 20825C104 | 00011013 | 00167966 | SH | DEFINED | 02 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 00000434 | 00010097 | SH | DEFINED | 02 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 00000004 | 00000100 | SH | DEFINED | 03 |
| D CONSTELLATION BRANDS INC | COM | 21036P108 | 00000013 | 00000400 | SH | DEFINED | 02 |
| D CONSTELLATION BRANDS INC | COM | 21036P108 | 00000738 | 00022400 | SH | DEFINED | 06 |
| D CONSTELLATION ENERGY GROUP | COM | 210371100 | 00018301 | 00467345 | SH | DEFINED | 02 |
| D CONSTELLATION ENERGY GROUP | COM | 210371100 | 00000008 | 00000210 | SH | DEFINED | 03 |
| D CONTINENTAL AIRLINES | COM | 210795308 | 00000278 | 00017100 | SH | DEFINED | 06 |
| D CONVERGYS CORP | COM | 212485106 | 00000368 | 00021125 | SH | DEFINED | 02 |
| D CONVERGYS CORP | COM | 212485106 | 00000004 | 00000275 | SH | DEFINED | 03 |
| D CORILLIAN | COM | 218725109 | 00000457 | 00072500 | SH | DEFINED | 06 |
| D CORNING INC | COM | 219350105 | 00001191 | 00114201 | SH | DEFINED | 02 |
| D CORPORATE OFFICE PROPERTIES | COM | 22002T108 | 00000574 | 00027345 | SH | DEFINED | 02 |

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|---------------------------------|-----|-----------|----------|----------|----|---------|----|
| D CORP OFFICE PROPERTIES | COM | 22002T108 | 00002394 | 00114000 | SH | DEFINED | 06 |
| D COST PLUS INC. | COM | 221485105 | 00001521 | 00037100 | SH | DEFINED | 06 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 00029406 | 00790898 | SH | DEFINED | 02 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 00000315 | 00008481 | SH | DEFINED | 03 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 00000082 | 00002215 | SH | DEFINED | 04 |
| D COSTCO WHOLESALE CORP. | COM | 22160K105 | 00007275 | 00195660 | SH | DEFINED | 06 |
| D COUSINS PPTYS INC | COM | 222795106 | 00000138 | 00004510 | SH | DEFINED | 02 |
| D COUSINS PROPERTIES | COM | 222795106 | 00001365 | 00044600 | SH | DEFINED | 06 |
| D COX COMMUNICATIONS INC NEW | COM | 224044107 | 00018389 | 00533796 | SH | DEFINED | 02 |
| D COX COMMUNICATIONS INC NEW | COM | 224044107 | 00000127 | 00003690 | SH | DEFINED | 03 |
| D COX COMMUNICATIONS INC NEW | COM | 224044107 | 00000013 | 00000405 | SH | DEFINED | 04 |
| D COX COMMUNICATIONS | COM | 224044107 | 00002578 | 00074840 | SH | DEFINED | 06 |
| D CRANE CO | COM | 224399105 | 00000276 | 00009000 | SH | DEFINED | 02 |
| D CRANE CO | COM | 224399105 | 00000606 | 00019700 | SH | DEFINED | 06 |
| D CRESCENT REAL ESTATE EQUITIES | COM | 225756105 | 00000332 | 00019411 | SH | DEFINED | 06 |
| D CRESCENT REAL ESTATE EQUI | COM | 225756105 | 00001430 | 00083500 | SH | DEFINED | 02 |
| D CROWN HOLDINGS INC | COM | 228368106 | 00000120 | 00013298 | SH | DEFINED | 02 |
| D CROWN HOLDINGS INC | COM | 228368106 | 00000410 | 00045200 | SH | DEFINED | 06 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 00001094 | 00090000 | SH | DEFINED | 06 |
| D CULLEN FROST BANKERS INC | COM | 229899109 | 00000602 | 00014850 | SH | DEFINED | 02 |
| D CUSTOM DIRECT INCOME FUND | COM | 232028100 | 00000623 | 00078000 | SH | DEFINED | 02 |
| D CYMER INC | COM | 232572107 | 00001146 | 00024800 | SH | DEFINED | 06 |
| D DPL INC | COM | 233293109 | 00000363 | 00017421 | SH | DEFINED | 02 |
| D DEERE & CO | COM | 244199105 | 00004822 | 00074126 | SH | DEFINED | 02 |
| D DELL INC | COM | 24702R101 | 00045309 | 01333389 | SH | DEFINED | 02 |
| D DELL INC | COM | 24702R101 | 00000389 | 00011465 | SH | DEFINED | 03 |
| D DELL INC | COM | 24702R101 | 00000078 | 00002305 | SH | DEFINED | 04 |
| D DELL INC | COM | 24702R101 | 00012206 | 00359410 | SH | DEFINED | 06 |
| D DELMARVA BANCSHARES INC | COM | 247100100 | 00000901 | 00018397 | SH | DEFINED | 02 |
| D DELPHI FINANCIAL GROUP | COM | 247131105 | 00001706 | 00047400 | SH | DEFINED | 06 |
| D DENISON INTL PLC | COM | 248335101 | 00000788 | 00033000 | SH | DEFINED | 02 |
| D DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 00000386 | 00011500 | SH | DEFINED | 02 |
| D DEVLEOPERS DIVERSIFIED | COM | 251591103 | 00002182 | 00065000 | SH | DEFINED | 06 |
| D DEVRY INC DEL | COM | 251893103 | 00000325 | 00012950 | SH | DEFINED | 02 |
| D DIEBOLD INC | COM | 253651103 | 00002284 | 00042400 | SH | DEFINED | 02 |
| D DISNEY (WALT) COMPANY | COM | 254687106 | 00029889 | 01281120 | SH | DEFINED | 02 |
| D DISNEY (WALT) COMPANY | COM | 254687106 | 00000132 | 00005693 | SH | DEFINED | 03 |
| D DISNEY (WALT) COMPANY | COM | 254687106 | 00000046 | 00001980 | SH | DEFINED | 04 |
| D DISNEY WALT COMPANY | COM | 254687106 | 00008377 | 00359060 | SH | DEFINED | 06 |
| D DOMINION RESOURCES INC/VA | COM | 25746U109 | 00006310 | 00098867 | SH | DEFINED | 02 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 00000565 | 00018750 | SH | DEFINED | 02 |
| D DOVER CORP | COM | 260003108 | 00013311 | 00334883 | SH | DEFINED | 02 |
| D DOW CHEM CO | COM | 260543103 | 00009965 | 00239736 | SH | DEFINED | 02 |
| D DOW CHEM CO | COM | 260543103 | 00000043 | 00001050 | SH | DEFINED | 03 |
| D DOWNEY FINANCIAL CORP | COM | 261018105 | 00001642 | 00033300 | SH | DEFINED | 06 |
| D DU PONT E I DE NEMOURS & CO | COM | 263534109 | 00051604 | 01124516 | SH | DEFINED | 02 |
| D DU PONT E I DE NEMOURS & CO | COM | 263534109 | 00000648 | 00014141 | SH | DEFINED | 03 |
| D DU PONT E I DE NEMOURS & CO | COM | 263534109 | 00000086 | 00001875 | SH | DEFINED | 04 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 00001696 | 00036950 | SH | DEFINED | 06 |
| D I SHARES S&P EUROPE 350 | COM | 263979209 | 00000645 | 00010000 | SH | DEFINED | 06 |
| D DUKE ENERGY CORP | COM | 264399106 | 00009238 | 00451753 | SH | DEFINED | 02 |
| D DUKE ENERGY CORP | COM | 264399106 | 00000229 | 00011235 | SH | DEFINED | 03 |
| D DUKE ENERGY CORP | COM | 264399106 | 00000048 | 00002350 | SH | DEFINED | 04 |
| D DUKE ENERGY CORP. | COM | 264399106 | 00000852 | 00041670 | SH | DEFINED | 06 |
| D DUKE REALTY CORPORATION | COM | 264411505 | 00000726 | 00023436 | SH | DEFINED | 02 |
| D DUKE-WEEKS REALTY CORP. | COM | 264411505 | 00003617 | 00116678 | SH | DEFINED | 06 |
| D DUN & BRADSTREET CORP | COM | 26483E100 | 00003148 | 00062095 | SH | DEFINED | 02 |
| D E M C CORP MASS | COM | 268648102 | 00002715 | 00210151 | SH | DEFINED | 02 |
| D E M C CORP MASS | COM | 268648102 | 00000005 | 00000400 | SH | DEFINED | 03 |
| D E M C CORP MASS | COM | 268648102 | 00000008 | 00000650 | SH | DEFINED | 04 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 00000740 | 00013800 | SH | DEFINED | 02 |
| D EASTGROUP PPTYS INC | COM | 277276101 | 00000544 | 00016810 | SH | DEFINED | 02 |

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|--------------------------------|-----|-----------|----------|----------|----|---------|----|
| D EASTGROUP PROPERTIES | COM | 277276101 | 00002620 | 00080900 | SH | DEFINED | 06 |
| D EASTMAN KODAK CO | COM | 277461109 | 00000282 | 00011023 | SH | DEFINED | 02 |
| D EDUCATION MGMT CORP | COM | 28139T101 | 00000372 | 00012000 | SH | DEFINED | 02 |
| D EL PASO ELECTRIC CO. | COM | 283677854 | 00000370 | 00027700 | SH | DEFINED | 06 |
| D ELECTRONIC ARTS | COM | 285512109 | 00016750 | 00351317 | SH | DEFINED | 02 |
| D ELECTRONIC ARTS | COM | 285512109 | 00000133 | 00002800 | SH | DEFINED | 03 |
| D ELECTRONIC ARTS | COM | 285512109 | 00000023 | 00000500 | SH | DEFINED | 04 |
| D ELECTRONIC ARTS, INC. | COM | 285512109 | 00007911 | 00165570 | SH | DEFINED | 06 |
| D ELECTRONIC DATA SYS CORP NEW | COM | 285661104 | 00000290 | 00011821 | SH | DEFINED | 02 |
| D ELECTRONICS BOUTIQUE | COM | 286045109 | 00000538 | 00023500 | SH | DEFINED | 06 |
| D EMERSON ELEC CO | COM | 291011104 | 00046059 | 00711335 | SH | DEFINED | 02 |
| D EMERSON ELEC CO | COM | 291011104 | 00000510 | 00007890 | SH | DEFINED | 03 |
| D EMERSON ELEC CO | COM | 291011104 | 00000093 | 00001450 | SH | DEFINED | 04 |
| D EMERSON ELECTRIC CO. | COM | 291011104 | 00005514 | 00085160 | SH | DEFINED | 06 |
| D ENCANA CORP | COM | 292505104 | 00001001 | 00025386 | SH | DEFINED | 02 |
| D EQUITABLE RES INC | COM | 294549100 | 00003464 | 00080708 | SH | DEFINED | 02 |
| D EQUITY OFFICE PPTYS TR | COM | 294741103 | 00006080 | 00212233 | SH | DEFINED | 02 |
| D EQUITY OFFICE PPTYS TR | COM | 294741103 | 00000010 | 00000350 | SH | DEFINED | 03 |
| D EQUITY OFFICE PPTYS TR | COM | 294741103 | 00000018 | 00000650 | SH | DEFINED | 04 |
| D EQUITY ONE INC | COM | 294752100 | 00000465 | 00027550 | SH | DEFINED | 02 |
| D EQUITY ONE, INC. | COM | 294752100 | 00001685 | 00099820 | SH | DEFINED | 06 |
| D EQUITY RESIDENTIAL | COM | 29476L107 | 00000927 | 00031420 | SH | DEFINED | 02 |
| D EQUITY RESIDENTIAL | COM | 29476L107 | 00003037 | 00102900 | SH | DEFINED | 06 |
| D ESSEX PPTY TR | COM | 297178105 | 00000325 | 00005070 | SH | DEFINED | 02 |
| D ESSEX PROPERTY TRUST | COM | 297178105 | 00003532 | 00055000 | SH | DEFINED | 06 |
| D EXPEDITORS INTL WASH INC | COM | 302130109 | 00000681 | 00018100 | SH | DEFINED | 02 |
| D EXTENDED STAY AMERICA | COM | 30224P101 | 00000424 | 00029300 | SH | DEFINED | 06 |
| D EXXON MOBIL CORP | COM | 30231G102 | 00234292 | 05714430 | SH | DEFINED | 02 |
| D EXXON MOBIL CORP | COM | 30231G102 | 00001413 | 00034478 | SH | DEFINED | 03 |
| D EXXON MOBIL CORP | COM | 30231G102 | 00000152 | 00003731 | SH | DEFINED | 04 |
| D EXXON MOBIL CORP COM | COM | 30231G102 | 00016563 | 00403972 | SH | DEFINED | 06 |
| D FMC CORP | COM | 302491303 | 00000617 | 00018100 | SH | DEFINED | 02 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 00000480 | 00020635 | SH | DEFINED | 02 |
| D FPL GROUP INC | COM | 302571104 | 00003345 | 00051134 | SH | DEFINED | 02 |
| D FPL GROUP INC | COM | 302571104 | 00000086 | 00001325 | SH | DEFINED | 03 |
| D FAIR ISAAC CORP | COM | 303250104 | 00010999 | 00223735 | SH | DEFINED | 02 |
| D FAIR ISAAC CORP | COM | 303250104 | 00000002 | 00000050 | SH | DEFINED | 03 |
| D FAIR ISAAC CORP | COM | 303250104 | 00000005 | 00000115 | SH | DEFINED | 04 |
| D FAIR ISSAC & COMPANY INC. | COM | 303250104 | 00005161 | 00104990 | SH | DEFINED | 06 |
| D FASTENAL CO | COM | 311900104 | 00003537 | 00071100 | SH | DEFINED | 02 |
| D FAUQUIER BANKSHARES INC | COM | 312059108 | 00000396 | 00017280 | SH | DEFINED | 04 |
| D FREDDIE MAC | COM | 313400301 | 00003152 | 00054050 | SH | DEFINED | 02 |
| D FREDDIE MAC | COM | 313400301 | 00000016 | 00000275 | SH | DEFINED | 03 |
| D FREDDIE MAC | COM | 313400301 | 00000032 | 00000550 | SH | DEFINED | 04 |
| D FEDERAL NATL MTG ASSN | COM | 313586109 | 00003306 | 00044053 | SH | DEFINED | 02 |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 00000226 | 00012900 | SH | DEFINED | 06 |
| D FEDEX CORPORATION | COM | 31428X106 | 00002180 | 00032297 | SH | DEFINED | 02 |
| D FILENET CORP. | COM | 316869106 | 00000417 | 00015400 | SH | DEFINED | 06 |
| D FIRST CASH SVCS INC | COM | 31942D107 | 00001092 | 00042600 | SH | DEFINED | 06 |
| D FIRST FEDERAL CAPITAL | COM | 319960100 | 00000385 | 00017100 | SH | DEFINED | 06 |
| D FIRST DATA CORP | COM | 319963104 | 00002558 | 00062262 | SH | DEFINED | 02 |
| D FIRST DATA CORP | COM | 319963104 | 00000014 | 00000350 | SH | DEFINED | 03 |
| D FIRST INDL RLTY TR INC | COM | 32054K103 | 00000497 | 00014730 | SH | DEFINED | 02 |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 00002096 | 00062100 | SH | DEFINED | 06 |
| D FIRST REPUBLIC BANK | COM | 336158100 | 00000473 | 00013200 | SH | DEFINED | 06 |
| D FISERV INC | COM | 337738108 | 00001194 | 00030211 | SH | DEFINED | 02 |
| D FLEET BOSTON FINANCIAL CORP | COM | 339030108 | 00000583 | 00013359 | SH | DEFINED | 02 |
| D FLORIDA BANKS INC | COM | 340560101 | 00000210 | 00015000 | SH | DEFINED | 02 |
| D FLORIDA ROCK INDUSTRIES | COM | 341140101 | 00000642 | 00011700 | SH | DEFINED | 06 |
| D FOREST CITY ENTERPRISES | COM | 345550107 | 00001621 | 00034125 | SH | DEFINED | 02 |
| D FORTUNE BRANDS INC | COM | 349631101 | 00002356 | 00032958 | SH | DEFINED | 02 |
| D FRANKLIN BANK | COM | 352451108 | 00000211 | 00011100 | SH | DEFINED | 06 |

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|----------------------------------|-----|-----------|----------|----------|----|---------|----|
| D FREEPORT-MCMORAN COPPER & GOLD | COM | 35671D857 | 00000023 | 00000565 | SH | DEFINED | 02 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 00000586 | 00013900 | SH | DEFINED | 06 |
| D FULLER H B CO | COM | 359694106 | 00000008 | 00000300 | SH | DEFINED | 02 |
| D H. B. FULLER CO. | COM | 359694106 | 00000440 | 00014800 | SH | DEFINED | 06 |
| D FURN. BRANDS INTL. | COM | 360921100 | 00001038 | 00035400 | SH | DEFINED | 06 |
| D GABLES RESIDENTIAL TR | COM | 362418105 | 00000683 | 00019680 | SH | DEFINED | 02 |
| D GABLES RESIDENTIAL | COM | 362418105 | 00003134 | 00090200 | SH | DEFINED | 06 |
| D GALLAHER GROUP PLC | COM | 363595109 | 00001013 | 00023834 | SH | DEFINED | 02 |
| D GANNETT INC | COM | 364730101 | 00084335 | 00945876 | SH | DEFINED | 02 |
| D GANNETT INC | COM | 364730101 | 00000602 | 00006755 | SH | DEFINED | 03 |
| D GANNETT INC | COM | 364730101 | 00000123 | 00001385 | SH | DEFINED | 04 |
| D GANNETT COMPANY, INC. | COM | 364730101 | 00011207 | 00125690 | SH | DEFINED | 06 |
| D GENERAL ELEC CO | COM | 369604103 | 00205550 | 06634941 | SH | DEFINED | 02 |
| D GENERAL ELEC CO | COM | 369604103 | 00001206 | 00038955 | SH | DEFINED | 03 |
| D GENERAL ELEC CO | COM | 369604103 | 00000111 | 00003600 | SH | DEFINED | 04 |
| D GENERAL ELECTRIC CO. | COM | 369604103 | 00005706 | 00184190 | SH | DEFINED | 06 |
| D GENERAL GROWTH PPTYS INC | COM | 370021107 | 00000447 | 00016140 | SH | DEFINED | 02 |
| D GENERAL GROWTH PROPERTIES | COM | 370021107 | 00004218 | 00152000 | SH | DEFINED | 06 |
| D GENERAL MILLS INC | COM | 370334104 | 00049385 | 01090175 | SH | DEFINED | 02 |
| D GENERAL MILLS INC | COM | 370334104 | 00000203 | 00004490 | SH | DEFINED | 03 |
| D GENERAL MILLS INC | COM | 370334104 | 00000025 | 00000565 | SH | DEFINED | 04 |
| D GENERAL MILLS INC | COM | 370334104 | 00014673 | 00323915 | SH | DEFINED | 06 |
| D GENERAL MOTORS CORP | COM | 370442105 | 00013328 | 00249588 | SH | DEFINED | 02 |
| D GENERAL MOTORS CORP | COM | 370442105 | 00000052 | 00000985 | SH | DEFINED | 03 |
| D GENERAL MOTORS CORP | COM | 370442105 | 00001172 | 00021940 | SH | DEFINED | 06 |
| D GENTEX CORP. | COM | 371901109 | 00000574 | 00013000 | SH | DEFINED | 06 |
| D GENUINE PARTS CO | COM | 372460105 | 00000792 | 00023880 | SH | DEFINED | 02 |
| D GENZYME CORP | COM | 372917104 | 00003814 | 00077393 | SH | DEFINED | 02 |
| D GENZYME CORP | COM | 372917104 | 00000169 | 00003442 | SH | DEFINED | 03 |
| D GEORGIA CAROLINA BANCSHARES | COM | 373145101 | 00000880 | 00020700 | SH | DEFINED | 02 |
| D GEVITY HR INC | COM | 374393106 | 00000019 | 00000875 | SH | DEFINED | 02 |
| D GEVITY HR INC | COM | 374393106 | 00001285 | 00057800 | SH | DEFINED | 06 |
| D GIBRALTAR STEEL | COM | 37476F103 | 00000412 | 00016400 | SH | DEFINED | 06 |
| D GILLETTE CO | COM | 375766102 | 00019396 | 00528082 | SH | DEFINED | 02 |
| D GILLETTE CO | COM | 375766102 | 00000113 | 00003092 | SH | DEFINED | 03 |
| D GILLETTE CO | COM | 375766102 | 00000011 | 00000300 | SH | DEFINED | 04 |
| D GILLETTE CO | COM | 375766102 | 00004887 | 00133040 | SH | DEFINED | 06 |
| D GLAXO SMITHKLINE PLC ADR | COM | 37733W105 | 00010400 | 00223093 | SH | DEFINED | 02 |
| D GLAXO SMITHKLINE PLC ADR | COM | 37733W105 | 00000031 | 00000680 | SH | DEFINED | 03 |
| D GLAXO SMITHKLINE PLC ADR | COM | 37733W105 | 00000039 | 00000853 | SH | DEFINED | 04 |
| D GLIMCHER RLTY TR | COM | 379302102 | 00000483 | 00021590 | SH | DEFINED | 02 |
| D GLIMCHER REALTY TRUST | COM | 379302102 | 00002350 | 00105000 | SH | DEFINED | 06 |
| D GOLD BANC CORPORATION INC | COM | 379907108 | 00000184 | 00013100 | SH | DEFINED | 02 |
| D GOLD BANCORP | COM | 379907108 | 00000482 | 00034300 | SH | DEFINED | 06 |
| D GOLDEN STAR RESOURCES | COM | 38119T104 | 00000457 | 00065500 | SH | DEFINED | 06 |
| D GOODRICH CORP | COM | 382388106 | 00000947 | 00031900 | SH | DEFINED | 02 |
| D GOODY'S FAMILY CLOTHING | COM | 382588101 | 00000309 | 00033000 | SH | DEFINED | 06 |
| D GRAINGER W W INC | COM | 384802104 | 00001856 | 00039173 | SH | DEFINED | 02 |
| D GREATER BAY BANCORP | COM | 391648102 | 00000758 | 00026600 | SH | DEFINED | 06 |
| D GREY WOLF INC. | COM | 397888108 | 00000357 | 00095500 | SH | DEFINED | 06 |
| D GRIFFON CORP | COM | 398433102 | 00000088 | 00004350 | SH | DEFINED | 02 |
| D GRIFFON CORP. | COM | 398433102 | 00000975 | 00048100 | SH | DEFINED | 06 |
| D GUIDANT CORP | COM | 401698105 | 00015997 | 00265735 | SH | DEFINED | 02 |
| D GUIDANT CORP | COM | 401698105 | 00000246 | 00004100 | SH | DEFINED | 03 |
| D GUIDANT CORP | COM | 401698105 | 00000086 | 00001440 | SH | DEFINED | 04 |
| D GUIDANT CORP COMMON STOCK | COM | 401698105 | 00004433 | 00073640 | SH | DEFINED | 06 |
| D GUITAR CENTER INC | COM | 402040109 | 00000505 | 00015500 | SH | DEFINED | 06 |
| D HCA INC | COM | 404119109 | 00002203 | 00051300 | SH | DEFINED | 02 |
| D HCC INS HLDGS INC | COM | 404132102 | 00000573 | 00018030 | SH | DEFINED | 02 |
| D HRPT PPTYS TR | COM | 40426W101 | 00001115 | 00110520 | SH | DEFINED | 02 |
| D HSBC HOLDINGS PLC | COM | 404280406 | 00002199 | 00027901 | SH | DEFINED | 02 |
| D HSBC HOLDINGS PLC | COM | 404280406 | 00000022 | 00000288 | SH | DEFINED | 04 |

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|-------------------------------|-----|-----------|----------|----------|----|---------|----|
| D HALLIBURTON CO | COM | 406216101 | 00002930 | 00112726 | SH | DEFINED | 02 |
| D JOHN Q HAMMONS HOTEL INC | COM | 408623106 | 00000566 | 00080400 | SH | DEFINED | 02 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 00001133 | 00023846 | SH | DEFINED | 02 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 00000039 | 00002000 | SH | DEFINED | 02 |
| D HARLEYSVILLE GROUP | COM | 412824104 | 00000348 | 00017500 | SH | DEFINED | 06 |
| D HARSCO CORP | COM | 415864107 | 00000468 | 00010700 | SH | DEFINED | 02 |
| D HARSCO CORPORATION | COM | 415864107 | 00000587 | 00013400 | SH | DEFINED | 06 |
| D HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 00001095 | 00018559 | SH | DEFINED | 02 |
| D HEALTH CARE PPTY INVS INC | COM | 421915109 | 00000890 | 00017532 | SH | DEFINED | 02 |
| D HEALTH CARE PROPERTY INV | COM | 421915109 | 00003454 | 00068000 | SH | DEFINED | 06 |
| D HEALTHCARE RLTY TR | COM | 421946104 | 00000413 | 00011565 | SH | DEFINED | 02 |
| D HEALTHCARE REALTY TRUST | COM | 421946104 | 00001788 | 00050000 | SH | DEFINED | 06 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 00000380 | 00010580 | SH | DEFINED | 02 |
| D HEALTH CARE REIT | COM | 42217K106 | 00002160 | 00060000 | SH | DEFINED | 06 |
| D HEARTLAND EXPRESS INC. | COM | 422347104 | 00000630 | 00026033 | SH | DEFINED | 06 |
| D HEINZ H J CO | COM | 423074103 | 00002324 | 00063812 | SH | DEFINED | 02 |
| D HERLEY INDUSTRIES INC | COM | 427398102 | 00000441 | 00021300 | SH | DEFINED | 06 |
| D HERSHEY FOODS CORP | COM | 427866108 | 00003707 | 00048150 | SH | DEFINED | 02 |
| D HEWLETT PACKARD CO | COM | 428236103 | 00018967 | 00825752 | SH | DEFINED | 02 |
| D HEWLETT PACKARD CO | COM | 428236103 | 00000010 | 00000460 | SH | DEFINED | 03 |
| D HEWLETT PACKARD CO | COM | 428236103 | 00000004 | 00000200 | SH | DEFINED | 04 |
| D HEWLETT-PACKARD COMPANY | COM | 428236103 | 00001420 | 00061820 | SH | DEFINED | 06 |
| D HIBBETT SPORTING GOODS | COM | 428565105 | 00001871 | 00062800 | SH | DEFINED | 06 |
| D HOME DEPOT INC | COM | 437076102 | 00014064 | 00396289 | SH | DEFINED | 02 |
| D HOME DEPOT INC | COM | 437076102 | 00000501 | 00014139 | SH | DEFINED | 03 |
| D HOME DEPOT INC | COM | 437076102 | 00000058 | 00001637 | SH | DEFINED | 04 |
| D HOME DEPOT INC | COM | 437076102 | 00000430 | 00012130 | SH | DEFINED | 06 |
| D HOME PROPERTIES INC | COM | 437306103 | 00001482 | 00036710 | SH | DEFINED | 02 |
| D HOME PROPERTY | COM | 437306103 | 00002585 | 00064000 | SH | DEFINED | 06 |
| D HOMEFED CORP | COM | 43739D307 | 00000501 | 00017287 | SH | DEFINED | 02 |
| D HONEYWELL INTERNATIONAL INC | COM | 438516106 | 00024377 | 00729197 | SH | DEFINED | 02 |
| D HONEYWELL INTERNATIONAL INC | COM | 438516106 | 00000149 | 00004480 | SH | DEFINED | 03 |
| D HONEYWELL INTERNATIONAL | COM | 438516106 | 00002170 | 00064905 | SH | DEFINED | 06 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 00000751 | 00018200 | SH | DEFINED | 02 |
| D HOSPITALITY PROPERTIES | COM | 44106M102 | 00003013 | 00073000 | SH | DEFINED | 06 |
| D HOST MARRIOTT CORP | COM | 44107P104 | 00000294 | 00023938 | SH | DEFINED | 02 |
| D HOST MARRIOITT CORP | COM | 44107P104 | 00000862 | 00070000 | SH | DEFINED | 06 |
| D HUBBELL INC | COM | 443510102 | 00000568 | 00013523 | SH | DEFINED | 02 |
| D HUBBELL INC | COM | 443510201 | 00002988 | 00067771 | SH | DEFINED | 02 |
| D HUGHES ELECTRONICS CORP | COM | 444418107 | 00012558 | 00758827 | SH | DEFINED | 02 |
| D HUGHES ELECTRONICS CORP | COM | 444418107 | 00000002 | 00000130 | SH | DEFINED | 04 |
| D HUGHES ELECTRONICS CORP | COM | 444418107 | 00005702 | 00344526 | SH | DEFINED | 06 |
| D HUMANA INC | COM | 444859102 | 00000205 | 00009000 | SH | DEFINED | 02 |
| D HUMANA INC. COMMON STOCK | COM | 444859102 | 00000711 | 00031100 | SH | DEFINED | 06 |
| D HUNTINGTON BANCSHARES INC | COM | 446150104 | 00000675 | 00030000 | SH | DEFINED | 02 |
| D IMS HEALTH INC | COM | 449934108 | 00006737 | 00271000 | SH | DEFINED | 02 |
| D ISTAR FINANCIAL INC | COM | 45031U101 | 00001004 | 00025830 | SH | DEFINED | 02 |
| D ISTAR FINANCIAL INC | COM | 45031U101 | 00004162 | 00107000 | SH | DEFINED | 06 |
| D ILLINOIS TOOL WORKS INC | COM | 452308109 | 00031535 | 00375826 | SH | DEFINED | 02 |
| D ILLINOIS TOOL WORKS INC | COM | 452308109 | 00000370 | 00004420 | SH | DEFINED | 03 |
| D ILLINOIS TOOL WORKS INC | COM | 452308109 | 00000109 | 00001310 | SH | DEFINED | 04 |
| D IMPERIAL CHEM INDS PLC | COM | 452704505 | 00000442 | 00030901 | SH | DEFINED | 02 |
| D IMPERIAL CHEM INDS PLC | COM | 452704505 | 00000002 | 00000163 | SH | DEFINED | 03 |
| D INGRAM MICRO INC | COM | 457153104 | 00000054 | 00003436 | SH | DEFINED | 02 |
| D INGRAM MICRO, INC. CL- A | COM | 457153104 | 00000590 | 00037100 | SH | DEFINED | 06 |
| D INSIGHT ENTERPRISES, INC. | COM | 45765U103 | 00000594 | 00031600 | SH | DEFINED | 06 |
| D INSITUFORM TECHNOLOGIES | COM | 457667103 | 00000325 | 00019700 | SH | DEFINED | 06 |
| D INSPIRE PHARMACEUTICALS | COM | 457733103 | 00000617 | 00043600 | SH | DEFINED | 06 |
| D INTEGRAL SYSTEMS | COM | 45810H107 | 00001347 | 00062600 | SH | DEFINED | 06 |
| D INTEGRATED ELECTRICAL | COM | 45811E103 | 00000346 | 00037400 | SH | DEFINED | 06 |
| D INTEL CORP | COM | 458140100 | 00104903 | 03273071 | SH | DEFINED | 02 |
| D INTEL CORP | COM | 458140100 | 00000996 | 00031093 | SH | DEFINED | 03 |

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|--------------------------------|-----|-----------|----------|----------|----|---------|----|
| D INTEL CORP | COM | 458140100 | 00000170 | 00005330 | SH | DEFINED | 04 |
| D INTEL CORPORATION | COM | 458140100 | 00009372 | 00291055 | SH | DEFINED | 06 |
| D INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 00125113 | 01349947 | SH | DEFINED | 02 |
| D INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 00000461 | 00004975 | SH | DEFINED | 03 |
| D INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 00000078 | 00000850 | SH | DEFINED | 04 |
| D I B M | COM | 459200101 | 00014048 | 00151580 | SH | DEFINED | 06 |
| D INTERNATIONAL PAPER CO | COM | 460146103 | 00005660 | 00131308 | SH | DEFINED | 02 |
| D INTERNATIONAL PAPER CO | COM | 460146103 | 00000038 | 00000903 | SH | DEFINED | 03 |
| D INTERNATIONAL RECTIFIER | COM | 460254105 | 00000726 | 00014700 | SH | DEFINED | 06 |
| D INTRABIOTICS PHARM. | COM | 46116T506 | 00000497 | 00030841 | SH | DEFINED | 06 |
| D INTUIT | COM | 461202103 | 00017753 | 00335861 | SH | DEFINED | 02 |
| D INTUIT | COM | 461202103 | 00000003 | 00000075 | SH | DEFINED | 03 |
| D INTUIT | COM | 461202103 | 00000007 | 00000150 | SH | DEFINED | 04 |
| D INTUIT, INC. | COM | 461202103 | 00007136 | 00134870 | SH | DEFINED | 06 |
| D ISHARES RUSSELL 2000 | COM | 464287630 | 00001668 | 00010400 | SH | DEFINED | 06 |
| D JP MORGAN CHASE CAP X | PFD | 46623D200 | 00000535 | 00020100 | SH | DEFINED | 02 |
| D J P MORGAN CHASE & CO | COM | 46625H100 | 00010454 | 00284615 | SH | DEFINED | 02 |
| D J P MORGAN CHASE & CO | COM | 46625H100 | 00000059 | 00001613 | SH | DEFINED | 03 |
| D JARDEN CORP | COM | 471109108 | 00001353 | 00049500 | SH | DEFINED | 02 |
| D JEFFERSON PILOT CORP | COM | 475070108 | 00042100 | 00831198 | SH | DEFINED | 02 |
| D JEFFERSON PILOT CORP | COM | 475070108 | 00000052 | 00001045 | SH | DEFINED | 03 |
| D JEFFERSON PILOT CORP | COM | 475070108 | 00000022 | 00000435 | SH | DEFINED | 04 |
| D JEFFERSON PILOT CORP | COM | 475070108 | 00010552 | 00208325 | SH | DEFINED | 06 |
| D JO-ANN STORES INC. | COM | 47758P307 | 00000257 | 00012575 | SH | DEFINED | 06 |
| D JOHNSON & JOHNSON | COM | 478160104 | 00130994 | 02535701 | SH | DEFINED | 02 |
| D JOHNSON & JOHNSON | COM | 478160104 | 00000523 | 00010135 | SH | DEFINED | 03 |
| D JOHNSON & JOHNSON | COM | 478160104 | 00000157 | 00003040 | SH | DEFINED | 04 |
| D JOHNSON & JOHNSON | COM | 478160104 | 00013140 | 00254350 | SH | DEFINED | 06 |
| D JOHNSON CTLS INC | COM | 478366107 | 00027763 | 00239091 | SH | DEFINED | 02 |
| D JOHNSON CTLS INC | COM | 478366107 | 00000138 | 00001190 | SH | DEFINED | 03 |
| D JOHNSON CTLS INC | COM | 478366107 | 00000058 | 00000500 | SH | DEFINED | 04 |
| D JOHNSON CONTROLS INC. | COM | 478366107 | 00007222 | 00062190 | SH | DEFINED | 06 |
| D S KANN SONS CO COM STPD | COM | 483996104 | 00004744 | 00093026 | SH | DEFINED | 02 |
| D KAYDON CORP | COM | 486587108 | 00000007 | 00000300 | SH | DEFINED | 02 |
| D KAYDON CORP. | COM | 486587108 | 00000594 | 00023000 | SH | DEFINED | 06 |
| D KB HOME | COM | 48666K109 | 00000041 | 00000578 | SH | DEFINED | 02 |
| D KB HOME | COM | 48666K109 | 00000979 | 00013500 | SH | DEFINED | 06 |
| D KELLOGG CO | COM | 487836108 | 00000764 | 00020076 | SH | DEFINED | 02 |
| D KELLOGG CO | COM | 487836108 | 00000006 | 00000175 | SH | DEFINED | 03 |
| D KELLWOOD CO | COM | 488044108 | 00000012 | 00000300 | SH | DEFINED | 02 |
| D KELLWOOD CO. | COM | 488044108 | 00000681 | 00016600 | SH | DEFINED | 06 |
| D KEY CAPITAL CORP | COM | 49308M107 | 00000214 | 00023320 | SH | DEFINED | 02 |
| D KEYSpan CORP | COM | 49337W100 | 00006951 | 00188893 | SH | DEFINED | 02 |
| D KEYSpan CORP | COM | 49337W100 | 00000067 | 00001825 | SH | DEFINED | 03 |
| D KEYSpan CORP | COM | 49337W100 | 00000004 | 00000125 | SH | DEFINED | 04 |
| D KEYSpan CORP. | COM | 49337W100 | 00000560 | 00015230 | SH | DEFINED | 06 |
| D KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 00000561 | 00022115 | SH | DEFINED | 02 |
| D KEYSTONE PROPERTY TRUST | COM | 493596100 | 00000394 | 00017870 | SH | DEFINED | 02 |
| D KEYSTONE PROPERTY TRUST | COM | 493596100 | 00002224 | 00100700 | SH | DEFINED | 06 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 00004052 | 00068583 | SH | DEFINED | 02 |
| D KIMCO RLTY CORP | COM | 49446R109 | 00001346 | 00030091 | SH | DEFINED | 02 |
| D KIMCO REALTY CORP. | COM | 49446R109 | 00003569 | 00079750 | SH | DEFINED | 06 |
| D KINDER MORGAN INC | COM | 49455P101 | 00001161 | 00019648 | SH | DEFINED | 02 |
| D KIRBY CORP | COM | 497266106 | 00000555 | 00015900 | SH | DEFINED | 06 |
| D KNIGHT TRANSPORTATION | COM | 499064103 | 00000644 | 00025100 | SH | DEFINED | 06 |
| D KOPP GLASS INC | COM | 500990106 | 00000242 | 00026950 | SH | DEFINED | 02 |
| D KROGER CO | COM | 501044101 | 00000227 | 00012280 | SH | DEFINED | 02 |
| D LABORATORY CORP AMER HLDGS | COM | 50540R409 | 00000537 | 00014550 | SH | DEFINED | 02 |
| D LAWSON SOFTWARE INC | COM | 520780107 | 00000509 | 00061800 | SH | DEFINED | 06 |
| D LEGGETT & PLATT INC | COM | 524660107 | 00001206 | 00055800 | SH | DEFINED | 02 |
| D LEGG MASON INC | COM | 524901105 | 00001060 | 00013744 | SH | DEFINED | 02 |
| D LEUCADIA NATL CORP | COM | 527288104 | 00003156 | 00068460 | SH | DEFINED | 02 |

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|--------------------------------|-----|-----------|----------|----------|----|---------|----|
| D LEXINGTON CORPORATE PPTYS TR | COM | 529043101 | 00000577 | 00028620 | SH | DEFINED | 02 |
| D LEXINGTON CORP | COM | 529043101 | 00002342 | 00116000 | SH | DEFINED | 06 |
| D LEXMARK INTERNATIONAL INC | COM | 529771107 | 00001283 | 00016320 | SH | DEFINED | 02 |
| D LEXMARK INTL GRP, INC. | COM | 529771107 | 00000381 | 00004840 | SH | DEFINED | 06 |
| D LIBERTY MEDIA CORP | COM | 530718105 | 00002754 | 00231677 | SH | DEFINED | 02 |
| D LILLY ELI & CO | COM | 532457108 | 00062732 | 00891972 | SH | DEFINED | 02 |
| D LILLY ELI & CO | COM | 532457108 | 00000597 | 00008490 | SH | DEFINED | 03 |
| D LILLY ELI & CO | COM | 532457108 | 00000121 | 00001730 | SH | DEFINED | 04 |
| D LILLY (ELI), AND CO. | COM | 532457108 | 00012279 | 00174590 | SH | DEFINED | 06 |
| D LIN TV CORP | COM | 532774106 | 00000748 | 00029000 | SH | DEFINED | 06 |
| D LINCOLN NATL CORP IND | COM | 534187109 | 00030583 | 00757581 | SH | DEFINED | 02 |
| D LINCOLN NATL CORP IND | COM | 534187109 | 00000544 | 00013495 | SH | DEFINED | 03 |
| D LINCOLN NATL CORP IND | COM | 534187109 | 00000032 | 00000800 | SH | DEFINED | 04 |
| D LINCOLN NATIONAL CORP. | COM | 534187109 | 00002460 | 00060940 | SH | DEFINED | 06 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 00004598 | 00089462 | SH | DEFINED | 02 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 00000013 | 00000264 | SH | DEFINED | 03 |
| D LOUISIANA-PAC. CORP | COM | 546347105 | 00000781 | 00043700 | SH | DEFINED | 06 |
| D LUCENT TECHNOLOGIES INC | COM | 549463107 | 00000324 | 00114275 | SH | DEFINED | 02 |
| D LUCENT TECHNOLOGIES INC | COM | 549463107 | 00000001 | 00000400 | SH | DEFINED | 03 |
| D M & T BK CORP | COM | 55261F104 | 00001881 | 00019138 | SH | DEFINED | 02 |
| D MAF BANCORP INC. | COM | 55261R108 | 00000591 | 00014100 | SH | DEFINED | 06 |
| D MBNA CORP | COM | 55262L100 | 00002709 | 00109032 | SH | DEFINED | 02 |
| D MACDERMID, INC. | COM | 554273102 | 00000770 | 00022500 | SH | DEFINED | 06 |
| D MACERICH CO | COM | 554382101 | 00000676 | 00015210 | SH | DEFINED | 02 |
| D MACERICH | COM | 554382101 | 00003605 | 00081000 | SH | DEFINED | 06 |
| D MACK CALI RLTY CORP | COM | 554489104 | 00000430 | 00010350 | SH | DEFINED | 02 |
| D MACK CALI REALTY CORP. | COM | 554489104 | 00001906 | 00045800 | SH | DEFINED | 06 |
| D MAGNUM HUNTER RESOURCES | COM | 55972F203 | 00000542 | 00057000 | SH | DEFINED | 06 |
| D MAGUIRE PROPERTIES INC | COM | 559775101 | 00000622 | 00025630 | SH | DEFINED | 02 |
| D MAGUIRE PROPERTIES INC. | COM | 559775101 | 00002582 | 00106240 | SH | DEFINED | 06 |
| D MANHATTAN ASSOCIATES | COM | 562750109 | 00000531 | 00019200 | SH | DEFINED | 06 |
| D MANOR CARE INC | COM | 564055101 | 00000800 | 00023142 | SH | DEFINED | 02 |
| D MANULIFE FINANCIAL CORP | COM | 56501R106 | 00000575 | 00017812 | SH | DEFINED | 02 |
| D MARCUS CORP | COM | 566330106 | 00000820 | 00050000 | SH | DEFINED | 02 |
| D MARSH & MCLENNAN COS INC | COM | 571748102 | 00050702 | 01058727 | SH | DEFINED | 02 |
| D MARSH & MCLENNAN COS INC | COM | 571748102 | 00000113 | 00002375 | SH | DEFINED | 03 |
| D MARSH & MCLENNAN COS INC | COM | 571748102 | 00000008 | 00000185 | SH | DEFINED | 04 |
| D MARSH MCLENNAN COS COM | COM | 571748102 | 00006366 | 00132930 | SH | DEFINED | 06 |
| D MARSHALL & ILSLEY CORP | COM | 571834100 | 00000459 | 00012000 | SH | DEFINED | 02 |
| D MARSHALL & ILSLEY CORP | COM | 571834100 | 00000153 | 00004000 | SH | DEFINED | 03 |
| D MARRIOTT INTL INC NEW | COM | 571903202 | 00001597 | 00034575 | SH | DEFINED | 02 |
| D MASCO CORP | COM | 574599106 | 00001633 | 00059591 | SH | DEFINED | 02 |
| D MASSEY ENERGY CORP | COM | 576206106 | 00000261 | 00012575 | SH | DEFINED | 02 |
| D MATTEL INC | COM | 577081102 | 00000956 | 00049654 | SH | DEFINED | 02 |
| D MAY DEPT STORES CO | COM | 577778103 | 00031083 | 01069276 | SH | DEFINED | 02 |
| D MAY DEPT STORES CO | COM | 577778103 | 00000076 | 00002625 | SH | DEFINED | 03 |
| D MAY DEPT STORES CO | COM | 577778103 | 00001348 | 00046370 | SH | DEFINED | 06 |
| D MCCORMICK & CO INC | COM | 579780206 | 00011348 | 00377034 | SH | DEFINED | 02 |
| D MCDONALDS CORP | COM | 580135101 | 00001183 | 00047680 | SH | DEFINED | 02 |
| D MCGRAW HILL COS INC | COM | 580645109 | 00001458 | 00020853 | SH | DEFINED | 02 |
| D MEADWESTVACO CORP | COM | 583334107 | 00001875 | 00063057 | SH | DEFINED | 02 |
| D MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 00006888 | 00202653 | SH | DEFINED | 02 |
| D MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 00000044 | 00001319 | SH | DEFINED | 03 |
| D MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 00000001 | 00000048 | SH | DEFINED | 04 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 00000493 | 00014491 | SH | DEFINED | 06 |
| D MEDIACOM COM CORP | COM | 58446K105 | 00001007 | 00116100 | SH | DEFINED | 06 |
| D MEDICIS PHARMACEUTICAL | COM | 584690309 | 00001497 | 00021000 | SH | DEFINED | 06 |
| D MEDIMMUNE INC | COM | 584699102 | 00001247 | 00049162 | SH | DEFINED | 02 |
| D MEDIMMUNE INC | COM | 584699102 | 00000026 | 00001060 | SH | DEFINED | 03 |
| D MEDTRONIC INC | COM | 585055106 | 00007178 | 00147681 | SH | DEFINED | 02 |
| D MEDTRONIC INC | COM | 585055106 | 00000021 | 00000450 | SH | DEFINED | 03 |
| D MEDTRONIC INC. | COM | 585055106 | 00002340 | 00048140 | SH | DEFINED | 06 |

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|----------------------------------|-----|-----------|----------|----------|----|---------|----|
| D MELLON FINANCIAL CORP | COM | 58551A108 | 00003408 | 00106138 | SH | DEFINED | 02 |
| D MERCANTILE BANKSHARES CORP | COM | 587405101 | 00105841 | 02322096 | SH | DEFINED | 02 |
| D MERCANTILE BANKSHARES CORP | COM | 587405101 | 00009402 | 00206287 | SH | DEFINED | 03 |
| D MERCANTILE BANKSHARES CORP | COM | 587405101 | 00000145 | 00003200 | SH | DEFINED | 04 |
| D MERCK & CO INC | COM | 589331107 | 00095631 | 02069937 | SH | DEFINED | 02 |
| D MERCK & CO INC | COM | 589331107 | 00000654 | 00014170 | SH | DEFINED | 03 |
| D MERCK & CO INC | COM | 589331107 | 00000020 | 00000450 | SH | DEFINED | 04 |
| D MERCK & CO., INC | COM | 589331107 | 00001069 | 00023145 | SH | DEFINED | 06 |
| D MERIDIAN GOLD | COM | 589975101 | 00000390 | 00026700 | SH | DEFINED | 06 |
| D MICROSOFT CORP | COM | 594918104 | 00072215 | 02638497 | SH | DEFINED | 02 |
| D MICROSOFT CORP | COM | 594918104 | 00000564 | 00020616 | SH | DEFINED | 03 |
| D MICROSOFT CORP | COM | 594918104 | 00000127 | 00004675 | SH | DEFINED | 04 |
| D MICROSOFT | COM | 594918104 | 00013046 | 00473720 | SH | DEFINED | 06 |
| D MILLENNIUM PHARMACEUTICALS INC | COM | 599902103 | 00000372 | 00019950 | SH | DEFINED | 02 |
| D MOLEX INC | COM | 608554200 | 00001001 | 00034184 | SH | DEFINED | 02 |
| D MOODYS INVESTORS SERV | COM | 615369105 | 00041068 | 00678247 | SH | DEFINED | 02 |
| D MOODYS INVESTORS SERV | COM | 615369105 | 00000440 | 00007270 | SH | DEFINED | 03 |
| D MOODYS INVESTORS SERV | COM | 615369105 | 00000097 | 00001605 | SH | DEFINED | 04 |
| D MOODY'S CORP | COM | 615369105 | 00012612 | 00208290 | SH | DEFINED | 06 |
| D MORGAN STANLEY | COM | 617446448 | 00003904 | 00067462 | SH | DEFINED | 02 |
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| D MOTOROLA INC | COM | 620076109 | 00007850 | 00560731 | SH | DEFINED | 02 |
| D MOTOROLA INC | COM | 620076109 | 00000023 | 00001675 | SH | DEFINED | 03 |
| D MOTOROLA INC | COM | 620076109 | 00000001 | 00000125 | SH | DEFINED | 04 |
| D MOVIE GALLERY | COM | 624581104 | 00000351 | 00018800 | SH | DEFINED | 06 |
| D MUELLER INDUSTRIES, INC. | COM | 624756102 | 00000399 | 00011600 | SH | DEFINED | 06 |
| D MURPHY OIL CORP | COM | 626717102 | 00006157 | 00094287 | SH | DEFINED | 02 |
| D NPS PHATMACEUTICALS INC. | COM | 62936P103 | 00000541 | 00017600 | SH | DEFINED | 06 |
| D NATIONAL CITY CORP | COM | 635405103 | 00001440 | 00042454 | SH | DEFINED | 02 |
| D NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 00000526 | 00026910 | SH | DEFINED | 02 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 00001801 | 00092100 | SH | DEFINED | 06 |
| D NAVIGATORS GROUP INC | COM | 638904102 | 00000308 | 00010000 | SH | DEFINED | 02 |
| D NEIGHBORCARE INC | COM | 64015Y104 | 00000277 | 00014000 | SH | DEFINED | 06 |
| D NEKTAR THERAPEUTICS | COM | 640268108 | 00001319 | 00096900 | SH | DEFINED | 06 |
| D NESTLE S A | COM | 641069406 | 00077886 | 01246944 | SH | DEFINED | 02 |
| D NESTLE S A | COM | 641069406 | 00000595 | 00009526 | SH | DEFINED | 03 |
| D NESTLE S A | COM | 641069406 | 00000094 | 00001505 | SH | DEFINED | 04 |
| D NESTLE REGD ADR | COM | 641069406 | 00011825 | 00189320 | SH | DEFINED | 06 |
| D NEUROCHEM | COM | 64125K101 | 00001566 | 00066400 | SH | DEFINED | 06 |
| D NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 00000535 | 00021690 | SH | DEFINED | 02 |
| D NEW PLAN EXCEL REALTY | COM | 648053106 | 00001653 | 00067000 | SH | DEFINED | 06 |
| D NEW YORK TIMES CO | COM | 650111107 | 00017532 | 00366871 | SH | DEFINED | 02 |
| D NEW YORK TIMES CO | COM | 650111107 | 00006668 | 00139520 | SH | DEFINED | 06 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 00001184 | 00052037 | SH | DEFINED | 02 |
| D NEWFIELD EXPLORATION COMPANY | COM | 651290108 | 00000119 | 00002680 | SH | DEFINED | 02 |
| D NEWFIELD EXPLORATION CO. | COM | 651290108 | 00000722 | 00016200 | SH | DEFINED | 06 |
| D NEWS CORP LTD | COM | 652487802 | 00006992 | 00231164 | SH | DEFINED | 02 |
| D NEWS CORP LTD | COM | 652487802 | 00000000 | 00000014 | SH | DEFINED | 04 |
| D NEWS CORP LTD. PREF. | COM | 652487802 | 00001166 | 00038546 | SH | DEFINED | 06 |
| D NOKIA CORP | COM | 654902204 | 00001923 | 00113132 | SH | DEFINED | 02 |
| D NOKIA CORP | COM | 654902204 | 00000032 | 00001900 | SH | DEFINED | 03 |
| D NOKIA CORP | COM | 654902204 | 00000017 | 00001050 | SH | DEFINED | 04 |
| D NOKIA CORP ADR | COM | 654902204 | 00000349 | 00020550 | SH | DEFINED | 06 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 00038050 | 01608853 | SH | DEFINED | 02 |
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| D NORFOLK SOUTHERN CORP | COM | 655844108 | 00000014 | 00000600 | SH | DEFINED | 04 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 00010287 | 00434950 | SH | DEFINED | 06 |
| D NORTH AMERICAN SCIENTIFIC | COM | 65715D100 | 00000272 | 00025900 | SH | DEFINED | 06 |
| D NORTH FORK BANCORPORATION INC | COM | 659424105 | 00001657 | 00040950 | SH | DEFINED | 02 |
| D NORTHERN TR CORP | COM | 665859104 | 00049352 | 01066395 | SH | DEFINED | 02 |
| D NORTHERN TR CORP | COM | 665859104 | 00000299 | 00006465 | SH | DEFINED | 03 |
| D NORTHERN TR CORP | COM | 665859104 | 00000043 | 00000950 | SH | DEFINED | 04 |

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| D NORTHERN TRUST CORP | COM | 665859104 | 00015032 | 00323835 | SH | DEFINED | 06 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 00043288 | 00452810 | SH | DEFINED | 02 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 00000478 | 00005005 | SH | DEFINED | 03 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 00000085 | 00000890 | SH | DEFINED | 04 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 00012414 | 00129850 | SH | DEFINED | 06 |
| D OAKLEY INC. | COM | 673662102 | 00000392 | 00028300 | SH | DEFINED | 06 |
| D OFFICE DEPOT INC | COM | 676220106 | 00000546 | 00032700 | SH | DEFINED | 02 |
| D OHIO CAS CORP | COM | 677240103 | 00001093 | 00063000 | SH | DEFINED | 02 |
| D OMNICOM GROUP INC | COM | 681919106 | 00001371 | 00015700 | SH | DEFINED | 02 |
| D ONEOK INC NEW | COM | 682680103 | 00000231 | 00010500 | SH | DEFINED | 02 |
| D ONEX CORPORATION | COM | 68272K103 | 00000906 | 00080000 | SH | DEFINED | 02 |
| D ORACLE CORP | COM | 68389X105 | 00001750 | 00132299 | SH | DEFINED | 02 |
| D ORACLE CORP | COM | 68389X105 | 00000003 | 00000250 | SH | DEFINED | 03 |
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| D ORACLE CORP | COM | 68389X105 | 00000566 | 00042900 | SH | DEFINED | 06 |
| D O REILLY AUTOMOTIVE INC | COM | 686091109 | 00001051 | 00027275 | SH | DEFINED | 02 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 00000739 | 00014500 | SH | DEFINED | 02 |
| D OVERLAND STORAGE INC. | COM | 690310107 | 00000431 | 00022900 | SH | DEFINED | 06 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 00000019 | 00000900 | SH | DEFINED | 02 |
| D OWENS & MINOR, INC. | COM | 690732102 | 00000546 | 00024900 | SH | DEFINED | 06 |
| D OXFORD HEALTH PLANS INC | COM | 691471106 | 00000626 | 00014400 | SH | DEFINED | 02 |
| D PC MALL INC. | COM | 69323K100 | 00001365 | 00084500 | SH | DEFINED | 06 |
| D PICO HOLDINGS INC | COM | 693366205 | 00000705 | 00045000 | SH | DEFINED | 02 |
| D PNC FINANCIAL SERVICES | COM | 693475105 | 00001387 | 00025357 | SH | DEFINED | 02 |
| D PNM RESOURCES INC | COM | 69349H107 | 00000011 | 00000400 | SH | DEFINED | 02 |
| D PNM RESOURCES | COM | 69349H107 | 00000481 | 00017100 | SH | DEFINED | 06 |
| D PPG INDS INC | COM | 693506107 | 00003029 | 00047323 | SH | DEFINED | 02 |
| D PPL CORPORATION | COM | 69351T106 | 00000548 | 00012539 | SH | DEFINED | 02 |
| D PACTIV CORPORATION | COM | 695257105 | 00000006 | 00000257 | SH | DEFINED | 02 |
| D PACTIV CORP. | COM | 695257105 | 00000961 | 00040200 | SH | DEFINED | 06 |
| D PAIN THERAPEUTICS | COM | 69562K100 | 00000719 | 00103400 | SH | DEFINED | 06 |
| D PAN PACIFIC RETAIL PTYS | COM | 69806L104 | 00000877 | 00018400 | SH | DEFINED | 06 |
| D SATYAM COM (CALL WARRANT) | COM | 701807304 | 00000364 | 00045159 | SH | DEFINED | 06 |
| D PAYCHEX INC | COM | 704326107 | 00001114 | 00029964 | SH | DEFINED | 02 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 00000715 | 00036641 | SH | DEFINED | 02 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 00000002 | 00000125 | SH | DEFINED | 03 |
| D PEPSICO INC | COM | 713448108 | 00052205 | 01119818 | SH | DEFINED | 02 |
| D PEPSICO INC | COM | 713448108 | 00000385 | 00008270 | SH | DEFINED | 03 |
| D PEPSICO INC | COM | 713448108 | 00000121 | 00002605 | SH | DEFINED | 04 |
| D PEPSICO INC. | COM | 713448108 | 00004731 | 00101480 | SH | DEFINED | 06 |
| D PFIZER INC | COM | 717081103 | 00190476 | 05391305 | SH | DEFINED | 02 |
| D PFIZER INC | COM | 717081103 | 00000952 | 00026970 | SH | DEFINED | 03 |
| D PFIZER INC | COM | 717081103 | 00000158 | 00004475 | SH | DEFINED | 04 |
| D PFIZER INC. | COM | 717081103 | 00014962 | 00423485 | SH | DEFINED | 06 |
| D PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 00000357 | 00013250 | SH | DEFINED | 02 |
| D PHELPS DODGE CORP | COM | 717265102 | 00002435 | 00032008 | SH | DEFINED | 02 |
| D PHILLIPS-VAN HEUSEN CORP. | COM | 718592108 | 00000263 | 00014800 | SH | DEFINED | 06 |
| D PHOTRONICS | COM | 719405102 | 00000293 | 00014700 | SH | DEFINED | 06 |
| D PIER 1 IMPORTS | COM | 720279108 | 00000498 | 00022800 | SH | DEFINED | 06 |
| D PITNEY BOWES INC | COM | 724479100 | 00002114 | 00052053 | SH | DEFINED | 02 |
| D PLEXUS CORP. | COM | 729132100 | 00000519 | 00030200 | SH | DEFINED | 06 |
| D PLUM CREEK TIMBER CO INC | COM | 729251108 | 00001768 | 00058088 | SH | DEFINED | 02 |
| D POLYONE CORPORATION | COM | 73179P106 | 00000312 | 00048800 | SH | DEFINED | 06 |
| D POSSIS CORP | COM | 737407106 | 00000237 | 00012000 | SH | DEFINED | 02 |
| D PRENTISS PTYS TR | COM | 740706106 | 00000542 | 00016430 | SH | DEFINED | 02 |
| D PRENTISS PROPERTIES-REIT | COM | 740706106 | 00002761 | 00083700 | SH | DEFINED | 06 |
| D T ROWE PRICE GROUP INC | COM | 74144T108 | 00032171 | 00678585 | SH | DEFINED | 02 |
| D T ROWE PRICE GROUP INC | COM | 74144T108 | 00000055 | 00001170 | SH | DEFINED | 03 |
| D T ROWE PRICE GROUP INC | COM | 74144T108 | 00000950 | 00020035 | SH | DEFINED | 06 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 00234571 | 02348533 | SH | DEFINED | 02 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 00001034 | 00010355 | SH | DEFINED | 03 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 00000091 | 00000915 | SH | DEFINED | 04 |

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| D PROCTER & GAMBLE CO | COM | 742718109 | 00006733 | 00067415 | SH | DEFINED | 06 |
| D PROGRESS ENERGY INC | COM | 743263105 | 00000981 | 00021685 | SH | DEFINED | 02 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 00001011 | 00012100 | SH | DEFINED | 02 |
| D PROLOGIS | COM | 743410102 | 00013948 | 00434680 | SH | DEFINED | 02 |
| D PROLOGIS | COM | 743410102 | 00000104 | 00003270 | SH | DEFINED | 03 |
| D PROLOGIS TRUST | COM | 743410102 | 00005888 | 00183480 | SH | DEFINED | 06 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 00000661 | 00019560 | SH | DEFINED | 02 |
| D PROTEIN DESIGN LABS, INC. | COM | 74369L103 | 00001522 | 00085000 | SH | DEFINED | 06 |
| D PROVIDENT BANKSHARES CORP | COM | 743859100 | 00000348 | 00011779 | SH | DEFINED | 02 |
| D PROVIDENT BANKSHRS, CRP. | COM | 743859100 | 00000533 | 00018100 | SH | DEFINED | 06 |
| D PROVINCE HEALTHCARE | COM | 743977100 | 00000514 | 00032100 | SH | DEFINED | 06 |
| D PSB HOLDING CORP | COM | 744057100 | 00000230 | 00010000 | SH | DEFINED | 02 |
| D PUBLIC STORAGE INC | COM | 74460D109 | 00000295 | 00006800 | SH | DEFINED | 02 |
| D PUBLIC STORAGE INC | COM | 74460D109 | 00001892 | 00043600 | SH | DEFINED | 06 |
| D QUALCOMM INC | COM | 747525103 | 00020327 | 00376924 | SH | DEFINED | 02 |
| D QUALCOMM INC | COM | 747525103 | 00000027 | 00000510 | SH | DEFINED | 03 |
| D QUALCOMM, INC. | COM | 747525103 | 00007703 | 00142825 | SH | DEFINED | 06 |
| D QUESTAR CORP | COM | 748356102 | 00006129 | 00174365 | SH | DEFINED | 02 |
| D R & G FINANACIAL | COM | 749136107 | 00001755 | 00044100 | SH | DEFINED | 06 |
| D RAIT INVESTMENT TRUST | COM | 749227104 | 00000727 | 00028400 | SH | DEFINED | 06 |
| D R H DONNELLEY CORP | COM | 74955W307 | 00000587 | 00014754 | SH | DEFINED | 02 |
| D RPM INTERNATIONAL INC | COM | 749685103 | 00004056 | 00246454 | SH | DEFINED | 02 |
| D RPM INTERNATIONAL INC | COM | 749685103 | 00000007 | 00000450 | SH | DEFINED | 03 |
| D RARE HOSPITALITY INTL INC | COM | 753820109 | 00000890 | 00036400 | SH | DEFINED | 06 |
| D RAYTHEON COMPANY | COM | 755111507 | 00002508 | 00083521 | SH | DEFINED | 02 |
| D REALTY INCOME CORP | COM | 756109104 | 00000399 | 00009983 | SH | DEFINED | 02 |
| D REALTY INCOME | COM | 756109104 | 00001880 | 00047000 | SH | DEFINED | 06 |
| D RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 00000009 | 00000400 | SH | DEFINED | 02 |
| D RECKSON ASSOC REALTY CORP | COM | 75621K106 | 00000445 | 00018300 | SH | DEFINED | 06 |
| D REDWOOD TRUST | COM | 758075402 | 00000941 | 00018500 | SH | DEFINED | 06 |
| D REEBOK INTERNATIONAL LTD | COM | 758110100 | 00000484 | 00012300 | SH | DEFINED | 06 |
| D REGENCY CENTERS CORP | COM | 758849103 | 00000492 | 00012370 | SH | DEFINED | 02 |
| D REGENCY CENTERS CORP. | COM | 758849103 | 00003268 | 00082000 | SH | DEFINED | 06 |
| D REGIONS FINL CORP | COM | 758940100 | 00010548 | 00283555 | SH | DEFINED | 02 |
| D REPUBLIC BANCORP | COM | 760282103 | 00000430 | 00031840 | SH | DEFINED | 06 |
| D REWARDS NETWORK | COM | 761557107 | 00000592 | 00055500 | SH | DEFINED | 06 |
| D RIGGS NATIONAL CORP. | COM | 766570105 | 00000441 | 00026700 | SH | DEFINED | 06 |
| D ROHM & HAAS CO | COM | 775371107 | 00000465 | 00010900 | SH | DEFINED | 02 |
| D ROPER INDS INC NEW | COM | 776696106 | 00000591 | 00012000 | SH | DEFINED | 02 |
| D ROUSE CO | COM | 779273101 | 00002204 | 00046899 | SH | DEFINED | 02 |
| D ROYAL DUTCH PETE CO | COM | 780257804 | 00003499 | 00066803 | SH | DEFINED | 02 |
| D ROYAL DUTCH PETE CO | COM | 780257804 | 00000031 | 00000600 | SH | DEFINED | 04 |
| D RYANS FAMILY STEAK HOUSES INC | COM | 783519101 | 00001062 | 00070250 | SH | DEFINED | 02 |
| D SBC COMMUNICATIONS INC | COM | 78387G103 | 00015368 | 00589495 | SH | DEFINED | 02 |
| D SBC COMMUNICATIONS INC | COM | 78387G103 | 00000124 | 00004770 | SH | DEFINED | 03 |
| D SBC COMMUNICATIONS INC | COM | 78387G103 | 00000006 | 00000250 | SH | DEFINED | 04 |
| D SCP POOL CORP | COM | 784028102 | 00000843 | 00025800 | SH | DEFINED | 02 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 00000176 | 00004310 | SH | DEFINED | 02 |
| D SL GREEN REALTY CORP. | COM | 78440X101 | 00001847 | 00045000 | SH | DEFINED | 06 |
| D SPDR TR | COM | 78462F103 | 00006646 | 00059730 | SH | DEFINED | 02 |
| D SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 00001454 | 00360000 | SH | DEFINED | 02 |
| D SAFEGUARD SCIENTIFICS | SUB | 786449AE8 | 00000838 | 00900000 | SH | DEFINED | 02 |
| D SAFEWAY INC NEW | COM | 786514208 | 00000222 | 00010175 | SH | DEFINED | 02 |
| D ST JOE COMPANY | COM | 790148100 | 00000372 | 00010000 | SH | DEFINED | 02 |
| D THE ST JOE CO. | COM | 790148100 | 00000526 | 00014100 | SH | DEFINED | 06 |
| D ST PAUL COS INC | COM | 792860108 | 00014885 | 00375418 | SH | DEFINED | 02 |
| D ST PAUL COS INC | COM | 792860108 | 00000099 | 00002520 | SH | DEFINED | 03 |
| D ST PAUL COS INC | COM | 792860108 | 00000005 | 00000150 | SH | DEFINED | 04 |
| D ST. PAUL CO. | COM | 792860108 | 00001786 | 00045040 | SH | DEFINED | 06 |
| D SAP AKTIENGESELLSCHAFT | COM | 803054204 | 00000361 | 00008690 | SH | DEFINED | 02 |
| D SAP AKTIENGESELLSCHAFT | COM | 803054204 | 00000249 | 00005990 | SH | DEFINED | 06 |
| D SARA LEE CORP | COM | 803111103 | 00001882 | 00086717 | SH | DEFINED | 02 |

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| D SCANSOFT INC | COM | 80603P107 | 00000384 | 00072206 | SH | DEFINED | 02 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 00004424 | 00254454 | SH | DEFINED | 02 |
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| D SCHLUMBERGER | COM | 806857108 | 00050703 | 00926603 | SH | DEFINED | 02 |
| D SCHLUMBERGER | COM | 806857108 | 00000149 | 00002730 | SH | DEFINED | 03 |
| D SCHLUMBERGER | COM | 806857108 | 00000021 | 00000400 | SH | DEFINED | 04 |
| D SCHLUMBERGER LTD. | COM | 806857108 | 00001726 | 00031545 | SH | DEFINED | 06 |
| D SEACOAST FINANCIAL | COM | 81170Q106 | 00000348 | 00012700 | SH | DEFINED | 06 |
| D SEARS ROEBUCK & CO | COM | 812387108 | 00001775 | 00039034 | SH | DEFINED | 02 |
| D SENIOR HOUSING PROP TRUST | COM | 81721M109 | 00000281 | 00016320 | SH | DEFINED | 02 |
| D SENIOR HOUSING | COM | 81721M109 | 00001223 | 00071000 | SH | DEFINED | 06 |
| D SERVICEMASTER CO | COM | 81760N109 | 00000265 | 00022780 | SH | DEFINED | 02 |
| D SHOE CARNIVAL | COM | 824889109 | 00000230 | 00012900 | SH | DEFINED | 06 |
| D SHOPKO STORES INC | COM | 824911101 | 00000013 | 00000908 | SH | DEFINED | 02 |
| D SHOPKO STORES INC. | COM | 824911101 | 00000354 | 00023200 | SH | DEFINED | 06 |
| D SHURGARD STORAGE CTRS INC | COM | 82567D104 | 00000278 | 00007410 | SH | DEFINED | 02 |
| D SHURGARD STORAGE | COM | 82567D104 | 00000941 | 00025000 | SH | DEFINED | 06 |
| D SIMON PPTY GROUP INC NEW | COM | 828806109 | 00001094 | 00023615 | SH | DEFINED | 02 |
| D SIMON PPTY GROUP | COM | 828806109 | 00004611 | 00099500 | SH | DEFINED | 06 |
| D SIZELER PPTY INVS INC | COM | 830137105 | 00000004 | 00000450 | SH | DEFINED | 02 |
| D SIZELER PROPERTY INV | COM | 830137105 | 00000214 | 00020000 | SH | DEFINED | 06 |
| D SKYWEST INC | COM | 830879102 | 00000228 | 00012600 | SH | DEFINED | 06 |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 00000005 | 00000578 | SH | DEFINED | 02 |
| D SKYWORKS SOLUTIONS INC. | COM | 83088M102 | 00001284 | 00147600 | SH | DEFINED | 06 |
| D SLADE INCORPORATED COMMON | COM | 830990404 | 00067209 | 00045566 | SH | DEFINED | 02 |
| D SMITH A O CORP | COM | 831865209 | 00000026 | 00000768 | SH | DEFINED | 02 |
| D SMITH (A.O.) CORP. | COM | 831865209 | 00000396 | 000011300 | SH | DEFINED | 06 |
| D JM SMUCKER CO | COM | 832696405 | 00001081 | 00023886 | SH | DEFINED | 02 |
| D SNAP-ON, INC | COM | 833034101 | 00000564 | 00017500 | SH | DEFINED | 02 |
| D SOLA INTL INC | COM | 834092108 | 00000124 | 00006600 | SH | DEFINED | 02 |
| D SOLA INTERNATIONAL, INC. | COM | 834092108 | 00000478 | 00025400 | SH | DEFINED | 06 |
| D SONIC CORP. | COM | 835451105 | 00000722 | 00023575 | SH | DEFINED | 06 |
| D SONY CORP | COM | 835699307 | 00019639 | 00566483 | SH | DEFINED | 02 |
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| D SONY CORP | COM | 835699307 | 00000079 | 00002285 | SH | DEFINED | 04 |
| D SONY CORP ADR | COM | 835699307 | 00007342 | 00211775 | SH | DEFINED | 06 |
| D SOUTH FINANCIAL GROUP | COM | 837841105 | 00000738 | 00026500 | SH | DEFINED | 06 |
| D SOUTHERN CO | COM | 842587107 | 00005687 | 00188001 | SH | DEFINED | 02 |
| D SOUTHERN CO | COM | 842587107 | 00000028 | 00000950 | SH | DEFINED | 03 |
| D SOUTHTRUST CORP | COM | 844730101 | 00000919 | 00028100 | SH | DEFINED | 02 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 00024899 | 01542687 | SH | DEFINED | 02 |
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| D SOUTHWEST AIRLINES CO | COM | 844741108 | 00007269 | 00450345 | SH | DEFINED | 06 |
| D SOUTHWEST GAS CORP | COM | 844895102 | 00000089 | 00004000 | SH | DEFINED | 02 |
| D SOUTHWEST GAS CORP. | COM | 844895102 | 00000503 | 00022400 | SH | DEFINED | 06 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 00000517 | 00013940 | SH | DEFINED | 02 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 00002021 | 00054400 | SH | DEFINED | 06 |
| D SPARTECH | COM | 847220209 | 00000340 | 00013800 | SH | DEFINED | 06 |
| D STANLEY WKS | COM | 854616109 | 00001398 | 00036920 | SH | DEFINED | 02 |
| D STAPLES INCORPORATED | COM | 855030102 | 00001431 | 00052427 | SH | DEFINED | 02 |
| D STARWOOD HOTELS & RESORTS | COM | 85590A203 | 00000381 | 00010613 | SH | DEFINED | 02 |
| D STARWOOD HOTELS & RESORTS | COM | 85590A203 | 00003237 | 00090000 | SH | DEFINED | 06 |
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| D STATE STREET CORP | COM | 857477103 | 00000193 | 00003715 | SH | DEFINED | 03 |
| D STATE STREET CORP | COM | 857477103 | 00000080 | 00001555 | SH | DEFINED | 04 |
| D STATE STREET CORP | COM | 857477103 | 00016957 | 00325590 | SH | DEFINED | 06 |
| D STORAGE TECHNOLOGY CORP. | COM | 862111200 | 00000438 | 00017000 | SH | DEFINED | 06 |
| D STRYKER CORP | COM | 863667101 | 00001538 | 00018101 | SH | DEFINED | 02 |
| D SUMMIT PTYS INC | COM | 866239106 | 00000131 | 00005490 | SH | DEFINED | 02 |
| D SUMMIT PROPERTIES | COM | 866239106 | 00001201 | 00050000 | SH | DEFINED | 06 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 00000220 | 00049224 | SH | DEFINED | 02 |

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|-------------------------------|-----|-----------|----------|----------|----|---------|----|
| D SUN MICROSYSTEMS INC | COM | 866810104 | 00000002 | 00000475 | SH | DEFINED | 03 |
| D SUNTRUST BKS INC | COM | 867914103 | 00015703 | 00219620 | SH | DEFINED | 02 |
| D SUNTRUST BKS INC | COM | 867914103 | 00000045 | 00000641 | SH | DEFINED | 03 |
| D SUNTRUST BKS INC | COM | 867914103 | 00000090 | 00001268 | SH | DEFINED | 04 |
| D SUPERVALU INC | COM | 868536103 | 00000345 | 00012071 | SH | DEFINED | 02 |
| D SYMBOL TECHNOLOGIES INC | COM | 871508107 | 00000087 | 00005200 | SH | DEFINED | 02 |
| D SYMBOL TECHNOLOGIES, INC. | COM | 871508107 | 00000451 | 00026700 | SH | DEFINED | 06 |
| D SYSCO CORP | COM | 871829107 | 00042990 | 01154708 | SH | DEFINED | 02 |
| D SYSCO CORP | COM | 871829107 | 00000625 | 00016810 | SH | DEFINED | 03 |
| D SYSCO CORP | COM | 871829107 | 00000097 | 00002625 | SH | DEFINED | 04 |
| D SYSCO CORP | COM | 871829107 | 00010084 | 00270850 | SH | DEFINED | 06 |
| D TAKE-TWO INTERACTIVE | COM | 874054109 | 00000357 | 00012400 | SH | DEFINED | 06 |
| D TARGET CORP | COM | 87612E106 | 00017893 | 00465982 | SH | DEFINED | 02 |
| D TARGET CORP | COM | 87612E106 | 00000151 | 00003950 | SH | DEFINED | 03 |
| D TARGET CORP | COM | 87612E106 | 00000094 | 00002450 | SH | DEFINED | 04 |
| D TARGET CORP | COM | 87612E106 | 00000776 | 00020220 | SH | DEFINED | 06 |
| D TECH DATA CORP | COM | 878237106 | 00000050 | 00001268 | SH | DEFINED | 02 |
| D TECH DATA CORP. | COM | 878237106 | 00000448 | 00011300 | SH | DEFINED | 06 |
| D TECHNE CORP | COM | 878377100 | 00003012 | 00079600 | SH | DEFINED | 02 |
| D TEKELEC | COM | 879101103 | 00000538 | 00034600 | SH | DEFINED | 06 |
| D TENNESSEE VALLEY AUTH | PFD | 880591409 | 00000480 | 00018000 | SH | DEFINED | 02 |
| D TERADYNE INC | COM | 880770102 | 00008444 | 00331804 | SH | DEFINED | 02 |
| D TERADYNE INC | COM | 880770102 | 00000055 | 00002200 | SH | DEFINED | 03 |
| D TERADYNE INC | COM | 880770102 | 00000687 | 00026980 | SH | DEFINED | 06 |
| D TEREX CORP. | COM | 880779103 | 00000641 | 00022500 | SH | DEFINED | 06 |
| D TETRA TECH INC. | COM | 88162G103 | 00000552 | 00022200 | SH | DEFINED | 06 |
| D TESSERA TECHNOLOGIES | COM | 88164L100 | 00000598 | 00031800 | SH | DEFINED | 06 |
| D TEXAS INDUSTRIES INC | COM | 882491103 | 00000403 | 00010900 | SH | DEFINED | 06 |
| D TEXAS INSTRUMENTS INC | COM | 882508104 | 00016164 | 00550181 | SH | DEFINED | 02 |
| D TEXAS INSTRUMENTS INC | COM | 882508104 | 00000051 | 00001751 | SH | DEFINED | 03 |
| D TEXAS INSTRUMENTS INC | COM | 882508104 | 00000016 | 00000550 | SH | DEFINED | 04 |
| D TEXAS INSTRUMENTS INC | COM | 882508104 | 00002834 | 00096460 | SH | DEFINED | 06 |
| D 3M CO | COM | 88579Y101 | 00080336 | 00944799 | SH | DEFINED | 02 |
| D 3M CO | COM | 88579Y101 | 00000155 | 00001826 | SH | DEFINED | 03 |
| D 3M CO. | COM | 88579Y101 | 00001024 | 00012040 | SH | DEFINED | 06 |
| D TIFFANY & CO NEW | COM | 886547108 | 00026851 | 00594049 | SH | DEFINED | 02 |
| D TIFFANY & CO NEW | COM | 886547108 | 00000199 | 00004410 | SH | DEFINED | 03 |
| D TIFFANY & CO NEW | COM | 886547108 | 00000052 | 00001160 | SH | DEFINED | 04 |
| D TIFFANY & CO. | COM | 886547108 | 00012110 | 00267920 | SH | DEFINED | 06 |
| D TIME WARNER INC | COM | 887317105 | 00002140 | 00118992 | SH | DEFINED | 02 |
| D TIME WARNER INC | COM | 887317105 | 00000009 | 00000500 | SH | DEFINED | 03 |
| D TIME WARNER | COM | 887317105 | 00000466 | 00025920 | SH | DEFINED | 06 |
| D TORCHMARK CORP | COM | 891027104 | 00002798 | 00061446 | SH | DEFINED | 02 |
| D TOWN & CTRY TR | COM | 892081100 | 00000258 | 00010180 | SH | DEFINED | 02 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 00000350 | 00009000 | SH | DEFINED | 02 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 00000836 | 00021500 | SH | DEFINED | 06 |
| D TRIBUNE CO | COM | 896047107 | 00002974 | 00057652 | SH | DEFINED | 02 |
| D TRIBUNE CO | COM | 896047107 | 00000118 | 00002300 | SH | DEFINED | 03 |
| D TRIBUNE CO | COM | 896047107 | 00000732 | 00014180 | SH | DEFINED | 06 |
| D TYCO INTL LTD NEW | COM | 902124106 | 00007719 | 00291316 | SH | DEFINED | 02 |
| D TYCO INTL LTD NEW | COM | 902124106 | 00000027 | 00001035 | SH | DEFINED | 03 |
| D TYCO INTL LTD NEW | COM | 902124106 | 00000030 | 00001150 | SH | DEFINED | 04 |
| D US BANCORP | COM | 902973304 | 00004197 | 00140963 | SH | DEFINED | 02 |
| D US BANCORP | COM | 902973304 | 00000010 | 00000350 | SH | DEFINED | 03 |
| D UNILEVER N V | COM | 904784709 | 00006838 | 00105371 | SH | DEFINED | 02 |
| D UNILEVER N V | COM | 904784709 | 00000303 | 00004673 | SH | DEFINED | 03 |
| D UNILEVER N V | COM | 904784709 | 00000030 | 00000475 | SH | DEFINED | 04 |
| D UNION PAC CORP | COM | 907818108 | 00005941 | 00085520 | SH | DEFINED | 02 |
| D UNION PAC CORP | COM | 907818108 | 00000013 | 00000200 | SH | DEFINED | 04 |
| D UNION PLANTERS CORP | COM | 908068109 | 00001093 | 00034715 | SH | DEFINED | 02 |
| D UNITED DOMINION RLTY TR INC | COM | 910197102 | 00000578 | 00030110 | SH | DEFINED | 02 |
| D UNITED DOMINION | COM | 910197102 | 00001546 | 00080500 | SH | DEFINED | 06 |

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|----------------------------------|-----|-----------|----------|----------|----|---------|----|
| D UNITED PARCEL SERVICE | COM | 911312106 | 00018541 | 00248697 | SH | DEFINED | 02 |
| D UNITED PARCEL SERVICE | COM | 911312106 | 00000027 | 00000375 | SH | DEFINED | 03 |
| D UNITED PARCEL SERVICE | COM | 911312106 | 00000049 | 00000665 | SH | DEFINED | 04 |
| D UNITED PARCEL SERVICE | COM | 911312106 | 00002861 | 00038380 | SH | DEFINED | 06 |
| D UNITED STATES STEEL CORP | COM | 912909108 | 00000451 | 00012900 | SH | DEFINED | 02 |
| D UNITED STATIONERS, INC. | COM | 913004107 | 00000548 | 00013400 | SH | DEFINED | 06 |
| D UNITED TECHNOLOGIES CORP | COM | 913017109 | 00065996 | 00696376 | SH | DEFINED | 02 |
| D UNITED TECHNOLOGIES CORP | COM | 913017109 | 00000298 | 00003145 | SH | DEFINED | 03 |
| D UNITED TECHNOLOGIES CORP | COM | 913017109 | 00000120 | 00001275 | SH | DEFINED | 04 |
| D UNITED TECHNOLOGIES | COM | 913017109 | 00009923 | 00104710 | SH | DEFINED | 06 |
| D UNIVERSAL CORP VA | COM | 913456109 | 00000972 | 00022020 | SH | DEFINED | 02 |
| D UNUMPROVIDENT CORP | COM | 91529Y106 | 00000844 | 00053526 | SH | DEFINED | 02 |
| D URALSVYAZINFORM ADR | COM | 916887102 | 00000226 | 00029626 | SH | DEFINED | 06 |
| D URBAN OUTFITTERS INC. | COM | 917047102 | 00001782 | 00048100 | SH | DEFINED | 06 |
| D V F CORP | COM | 918204108 | 00000609 | 00014085 | SH | DEFINED | 02 |
| D VARIAN, INC. | COM | 922206107 | 00000751 | 00018000 | SH | DEFINED | 06 |
| D VARIAN SEMICON EQUIP | COM | 922207105 | 00001018 | 00023300 | SH | DEFINED | 06 |
| D VEECO INSTRUMENTS | COM | 922417100 | 00000716 | 00025400 | SH | DEFINED | 06 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 00054052 | 01540820 | SH | DEFINED | 02 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 00000640 | 00018259 | SH | DEFINED | 03 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 00000134 | 00003832 | SH | DEFINED | 04 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 00001762 | 00050220 | SH | DEFINED | 06 |
| D VIACOM INC | COM | 925524308 | 00001777 | 00040045 | SH | DEFINED | 02 |
| D VIACOM INC | COM | 925524308 | 00000019 | 00000434 | SH | DEFINED | 03 |
| D VODAFONE GROUP PLC | COM | 92857W100 | 00049841 | 01990488 | SH | DEFINED | 02 |
| D VODAFONE GROUP PLC | COM | 92857W100 | 00000286 | 00011445 | SH | DEFINED | 03 |
| D VODAFONE GROUP PLC | COM | 92857W100 | 00000050 | 00002025 | SH | DEFINED | 04 |
| D VODAFONE GROUP ADR | COM | 92857W100 | 00013909 | 00555470 | SH | DEFINED | 06 |
| D VORNADO RLTY TR | COM | 929042109 | 00000745 | 00013615 | SH | DEFINED | 02 |
| D VORNADO REALTY TRUST | COM | 929042109 | 00004599 | 00084000 | SH | DEFINED | 06 |
| D WCI COMMUNITES INC | COM | 92923C104 | 00000839 | 00040700 | SH | DEFINED | 06 |
| D WGL HOLDINGS INC | COM | 92924F106 | 00000308 | 00011110 | SH | DEFINED | 02 |
| D WGL HOLDINGS INC | COM | 92924F106 | 00000033 | 00001200 | SH | DEFINED | 03 |
| D WABTEC | COM | 929740108 | 00000414 | 00024340 | SH | DEFINED | 02 |
| D WACHOVIA CORP | COM | 929903102 | 00041903 | 00899408 | SH | DEFINED | 02 |
| D WACHOVIA CORP | COM | 929903102 | 00001598 | 00034299 | SH | DEFINED | 03 |
| D WACHOVIA CORP | COM | 929903102 | 00000437 | 00009396 | SH | DEFINED | 04 |
| D WACHOVIA CORP | COM | 929903102 | 00001596 | 00034261 | SH | DEFINED | 06 |
| D WADDELL & REED FINL INC | COM | 930059100 | 00000473 | 00020192 | SH | DEFINED | 02 |
| D WAL MART STORES INC | COM | 931142103 | 00047498 | 00895335 | SH | DEFINED | 02 |
| D WAL MART STORES INC | COM | 931142103 | 00000510 | 00009630 | SH | DEFINED | 03 |
| D WAL MART STORES INC | COM | 931142103 | 00000076 | 00001450 | SH | DEFINED | 04 |
| D WAL-MART STORES, INC. | COM | 931142103 | 00004566 | 00086070 | SH | DEFINED | 06 |
| D WALGREEN CO | COM | 931422109 | 00002618 | 00071989 | SH | DEFINED | 02 |
| D WALGREEN CO | COM | 931422109 | 00000045 | 00001250 | SH | DEFINED | 03 |
| D WASHINGTON MUT INC | COM | 939322103 | 00001130 | 00028166 | SH | DEFINED | 02 |
| D WASHINGTON MUT INC | COM | 939322103 | 00000013 | 00000325 | SH | DEFINED | 03 |
| D WASHINGTON POST CO | COM | 939640108 | 00027920 | 00035280 | SH | DEFINED | 02 |
| D WASHINGTON REAL ESTATE INVT TR | COM | 939653101 | 00000450 | 00015435 | SH | DEFINED | 02 |
| D WAUSAU-MOSINEE PAPER | COM | 943315101 | 00000410 | 00030300 | SH | DEFINED | 06 |
| D WEINGARTEN RLTY INVS | COM | 948741103 | 00000353 | 00007960 | SH | DEFINED | 02 |
| D WEINGARTEN REALTY | COM | 948741103 | 00001508 | 00034000 | SH | DEFINED | 06 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 00068638 | 01165528 | SH | DEFINED | 02 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 00000533 | 00009055 | SH | DEFINED | 03 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 00000148 | 00002525 | SH | DEFINED | 04 |
| D WELLS FARGO COMPANY | COM | 949746101 | 00012217 | 00207450 | SH | DEFINED | 06 |
| D WENDYS INTL INC | COM | 950590109 | 00000694 | 00017700 | SH | DEFINED | 02 |
| D WESTCORP | COM | 957907108 | 00001506 | 00041200 | SH | DEFINED | 06 |
| D WEYERHAEUSER CO | COM | 962166104 | 00012437 | 00194331 | SH | DEFINED | 02 |
| D WEYERHAEUSER CO | COM | 962166104 | 00000082 | 00001285 | SH | DEFINED | 03 |
| D WEYERHAEUSER | COM | 962166104 | 00001447 | 00022605 | SH | DEFINED | 06 |
| D WHITING PETROLEUM CORP | COM | 966387102 | 00000489 | 00026600 | SH | DEFINED | 06 |

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|-----------------------------|-------------------|-----------|----------|----------|-------------------------|---------|----|
| D WHOLE FOODS MKT INC | COM | 966837106 | 00004920 | 00073300 | SH | DEFINED | 02 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 00000954 | 00028547 | SH | DEFINED | 02 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 00000050 | 00001500 | SH | DEFINED | 03 |
| D WOLVERINE WORLD WIDE | COM | 978097103 | 00000404 | 00019800 | SH | DEFINED | 06 |
| D WORTHINGTON INDS INC | COM | 981811102 | 00012275 | 00680838 | SH | DEFINED | 02 |
| D WORTHINGTON INDS INC | COM | 981811102 | 00000074 | 00004150 | SH | DEFINED | 03 |
| D WORTHINGTON INDUSTRIESINC | COM | 981811102 | 00001282 | 00071095 | SH | DEFINED | 06 |
| D WYETH | COM | 983024100 | 00082425 | 01941660 | SH | DEFINED | 02 |
| D WYETH | COM | 983024100 | 00000511 | 00012045 | SH | DEFINED | 03 |
| D WYETH | COM | 983024100 | 00000043 | 00001025 | SH | DEFINED | 04 |
| D WYETH | COM | 983024100 | 00001569 | 00036950 | SH | DEFINED | 06 |
| D XCEL ENERGY INC | COM | 98389B100 | 00029714 | 01749977 | SH | DEFINED | 02 |
| D XCEL ENERGY INC | COM | 98389B100 | 00000515 | 00030360 | SH | DEFINED | 03 |
| D XCEL ENERGY INC | COM | 98389B100 | 00000078 | 00004605 | SH | DEFINED | 04 |
| D XCEL ENERGY INC | COM | 98389B100 | 00007731 | 00455320 | SH | DEFINED | 06 |
| D YELLOW ROADWAY CORP | COM | 985577105 | 00000434 | 00012000 | SH | DEFINED | 02 |
| D YUM! BRANDS INC | COM | 988498101 | 00001925 | 00055968 | SH | DEFINED | 02 |
| D ZIMMER HOLDINGS INC | COM | 98956P102 | 00012559 | 00178403 | SH | DEFINED | 02 |
| D ZIMMER HOLDINGS INC | COM | 98956P102 | 00000079 | 00001125 | SH | DEFINED | 03 |
| D ZIMMER HOLDINGS INC | COM | 98956P102 | 00000018 | 00000267 | SH | DEFINED | 04 |
| D ZIMMER HOLDINGS INC | COM | 98956P102 | 00000287 | 00004075 | SH | DEFINED | 06 |
| D ZIONS BANCORP | COM | 989701107 | 00002065 | 00033680 | SH | DEFINED | 02 |
| D ZIONS BANCORP | COM | 989701107 | 00000007 | 00000125 | SH | DEFINED | 03 |
| D ZIONS BANCORP | COM | 989701107 | 00000019 | 00000325 | SH | DEFINED | 04 |
| D ZIONS BANCORP | COM | 989701107 | 00000369 | 00006020 | SH | DEFINED | 06 |
| D FEDERAL HOME LN BK | COM | 9960174Q9 | 00002464 | 00024646 | SH | DEFINED | 02 |
| D BUNGE LIMITED | COM | G16962105 | 00000563 | 00017100 | SH | DEFINED | 06 |
| D COOPER INDUSTRIES LTD | COM | G24182100 | 00001472 | 00025421 | SH | DEFINED | 02 |
| D INGERSOLL-RAND CO | COM | G4776G101 | 00011936 | 00175854 | SH | DEFINED | 02 |
| D INGERSOLL-RAND CO | COM | G4776G101 | 00000033 | 00000500 | SH | DEFINED | 03 |
| D O2MICRO INTERNATIONAL LTD | COM | G6797E106 | 00001976 | 00088200 | SH | DEFINED | 06 |
| D RENAISSANCERE HLDGS LTD | COM | G7496G103 | 00001833 | 00037375 | SH | DEFINED | 02 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 00000623 | 00012700 | SH | DEFINED | 06 |
| D TRANSOCEAN INC | COM | G90078109 | 00001145 | 00047716 | SH | DEFINED | 02 |
| D TRANSOCEAN INC | COM | G90078109 | 00000004 | 00000200 | SH | DEFINED | 03 |
| D TRANSOCEAN INC | COM | G90078109 | 00000007 | 00000300 | SH | DEFINED | 04 |
| D XOMA | COM | G9825R107 | 00001078 | 00163400 | SH | DEFINED | 06 |
| D ALCON INC | COM | H01301102 | 00030429 | 00502640 | SH | DEFINED | 02 |
| D ALCON INC | COM | H01301102 | 00000112 | 00001855 | SH | DEFINED | 03 |
| D ALCON INC | COM | H01301102 | 00000029 | 00000480 | SH | DEFINED | 04 |
| D ALCON INC. ADR | COM | H01301102 | 00011940 | 00197220 | SH | DEFINED | 06 |
| D ASM INTERNATIONAL N.V. | COM | N07045102 | 00000644 | 00031800 | SH | DEFINED | 06 |
| S REPORT SUMMARY | 1053 DATA RECORDS | | 6209856 | | 4 OTHER MANAGERS ON WHO | | |