

MERCANTILE BANKSHARES CORP

Form 13F-HR

August 09, 2004

13F-HR  
07/31/04

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NASD  
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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: July 31, 2004

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

Institutional Investment Manager Filing this Report:

Name: 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 August 6, 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: 1227  
 Form 13F Information Table Value Total: \$6433146

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/ CALL | INVTMT | DSCRETN | MAN |
|------------------------------|----------------|-----------|-----------------|-------------|---------|-----------|--------|---------|-----|
| D AGL RESOURCES INC          | COM            | 001204106 | 00000397        | 00013678    | SH      |           |        | DEFINED | 02  |
| D AGL RESOURCES INC          | COM            | 001204106 | 00000006        | 00000220    | SH      |           |        | DEFINED | 06  |
| D AMB PPTY CORP              | COM            | 00163T109 | 00002278        | 00065800    | SH      |           |        | DEFINED | 02  |
| D AMB PROPERTY CORP          | COM            | 00163T109 | 00002082        | 00060118    | SH      |           |        | DEFINED | 06  |
| D AMLI RESIDENTIAL PPTYS TR  | COM            | 001735109 | 00000306        | 00010435    | SH      |           |        | DEFINED | 02  |
| D ABBOTT LABS                | COM            | 002824100 | 00050213        | 01231931    | SH      |           |        | DEFINED | 02  |
| D ABBOTT LABS                | COM            | 002824100 | 00000423        | 00010395    | SH      |           |        | DEFINED | 03  |
| D ABBOTT LABS                | COM            | 002824100 | 00000063        | 00001560    | SH      |           |        | DEFINED | 04  |
| D ABBOTT LABS                | COM            | 002824100 | 00008884        | 00217965    | SH      |           |        | DEFINED | 06  |
| D ABGENIX INC.               | COM            | 00339B107 | 00000792        | 00067573    | SH      |           |        | DEFINED | 06  |
| D ACADIA REALTY TRUST        | COM            | 004239109 | 00000823        | 00059900    | SH      |           |        | DEFINED | 02  |
| D ACTEL CORP                 | COM            | 004934105 | 00000446        | 00024092    | SH      |           |        | DEFINED | 06  |
| D ADOBE SYS INC              | COM            | 00724F101 | 00017327        | 00372632    | SH      |           |        | DEFINED | 02  |
| D ADOBE SYS INC              | COM            | 00724F101 | 00000194        | 00004175    | SH      |           |        | DEFINED | 03  |
| D ADOBE SYS INC              | COM            | 00724F101 | 00000031        | 00000680    | SH      |           |        | DEFINED | 04  |
| D ADOBE SYS INC COM          | COM            | 00724F101 | 00006446        | 00138626    | SH      |           |        | DEFINED | 06  |
| D ADOLOR CORPORATION         | COM            | 00724X102 | 00000360        | 00028400    | SH      |           |        | DEFINED | 06  |
| D ADVISORY BOARD             | COM            | 00762W107 | 00002207        | 00062000    | SH      |           |        | DEFINED | 06  |
| D AFFILIATED COMPUTER SVCS A | COM            | 008190100 | 00003692        | 00069750    | SH      |           |        | DEFINED | 02  |
| D AFFILIATED COMPUTER SVCS   | COM            | 008190100 | 00000011        | 00000200    | SH      |           |        | DEFINED | 06  |

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|                                |     |           |          |          |    |         |    |
|--------------------------------|-----|-----------|----------|----------|----|---------|----|
| D AFTERMARKET TECHNOLOGY CORP  | COM | 008318107 | 00000990 | 00060000 | SH | DEFINED | 02 |
| D AGILENT TECHNOLOGIES INC     | COM | 00846U101 | 00001794 | 00061279 | SH | DEFINED | 02 |
| D AGILENT TECHNOLOGIES INC     | COM | 00846U101 | 00000001 | 00000038 | SH | DEFINED | 03 |
| D AGILENT TECHNOLOGIES INC     | COM | 00846U101 | 00000005 | 00000200 | SH | DEFINED | 04 |
| D AGILENT TECHNOLOGIES, INC    | COM | 00846U101 | 00000005 | 00000159 | SH | DEFINED | 06 |
| D AGILE SOFTWARE CORP          | COM | 00846X105 | 00001158 | 00132368 | SH | DEFINED | 06 |
| D AGNICO EAGLE MINES LTD       | COM | 008474108 | 00000293 | 00022250 | SH | DEFINED | 02 |
| D AIR PRODS & CHEMS INC        | COM | 009158106 | 00039252 | 00748366 | SH | DEFINED | 02 |
| D AIR PRODS & CHEMS INC        | COM | 009158106 | 00000152 | 00002910 | SH | DEFINED | 03 |
| D AIR PRODS & CHEMS INC        | COM | 009158106 | 00000034 | 00000650 | SH | DEFINED | 04 |
| D AIR PRODUCTS & CHEMICALS     | COM | 009158106 | 00001601 | 00030530 | SH | DEFINED | 06 |
| D AKAMAI TECHNOLOGIES          | COM | 00971T101 | 00000955 | 00053186 | SH | DEFINED | 06 |
| D ALBERTSON'S INC              | COM | 013104104 | 00000412 | 00015523 | SH | DEFINED | 02 |
| D ALBERTSON'S INC              | COM | 013104104 | 00000003 | 00000125 | SH | DEFINED | 06 |
| D ALCOA INC                    | COM | 013817101 | 00010336 | 00312940 | SH | DEFINED | 02 |
| D ALCOA INC                    | COM | 013817101 | 00000043 | 00001310 | SH | DEFINED | 03 |
| D ALCOA INC.                   | COM | 013817101 | 00000919 | 00027825 | SH | DEFINED | 06 |
| D ALDERWOODS GROUP INC         | COM | 014383103 | 00000554 | 00045400 | SH | DEFINED | 06 |
| D ALEXANDER & BALDWIN INC.     | COM | 014482103 | 00001011 | 00030239 | SH | DEFINED | 06 |
| D ALEXANDRIA REAL ESTATE       | COM | 015271109 | 00003650 | 00064290 | SH | DEFINED | 02 |
| D ALEXANDRIA REAL ESTATE       | COM | 015271109 | 00003344 | 00058890 | SH | DEFINED | 06 |
| D ALIGN TECHNOLOGY INC         | COM | 016255101 | 00001902 | 00100100 | SH | DEFINED | 06 |
| D ALLIANCE CAPITAL MGMT HOLD   | COM | 01855A101 | 00000752 | 00022175 | SH | DEFINED | 02 |
| D ALLSTATE CORP                | COM | 020002101 | 00004328 | 00092988 | SH | DEFINED | 02 |
| D ALLSTATE CORP                | COM | 020002101 | 00000004 | 00000100 | SH | DEFINED | 03 |
| D ALLSTATE CORP                | COM | 020002101 | 00000005 | 00000122 | SH | DEFINED | 04 |
| D ALLSTATE CORP.               | COM | 020002101 | 00000012 | 00000263 | SH | DEFINED | 06 |
| D ALLTEL CORP                  | COM | 020039103 | 00014823 | 00292829 | SH | DEFINED | 02 |
| D ALLTEL CORP                  | COM | 020039103 | 00000138 | 00002745 | SH | DEFINED | 03 |
| D ALLTEL CORP.                 | COM | 020039103 | 00001653 | 00032657 | SH | DEFINED | 06 |
| D ALTERA CORP                  | COM | 021441100 | 00000575 | 00025960 | SH | DEFINED | 02 |
| D ALTERA CORP.                 | COM | 021441100 | 00000014 | 00000620 | SH | DEFINED | 06 |
| D ALTRIA GROUP INC             | COM | 02209S103 | 00039328 | 00785767 | SH | DEFINED | 02 |
| D ALTRIA GROUP INC             | COM | 02209S103 | 00000030 | 00000600 | SH | DEFINED | 03 |
| D ALTRIA GROUP INC             | COM | 02209S103 | 00000003 | 00000075 | SH | DEFINED | 04 |
| D ALTRIA GROUP INC.            | COM | 02209S103 | 00000038 | 00000761 | SH | DEFINED | 06 |
| D AMAZON COM INC               | COM | 023135106 | 00006385 | 00117375 | SH | DEFINED | 02 |
| D AMAZON.COM                   | COM | 023135106 | 00003350 | 00061586 | SH | DEFINED | 06 |
| D AMERICA SERVICE GROUP INC    | COM | 02364L109 | 00000497 | 00014300 | SH | DEFINED | 06 |
| D AMERICAN ELEC PWR INC        | COM | 025537101 | 00000411 | 00012867 | SH | DEFINED | 02 |
| D AMERICAN ELEC PWR INC        | COM | 025537101 | 00000016 | 00000500 | SH | DEFINED | 03 |
| D AMERICAN ELECTRIC POWER      | COM | 025537101 | 00000005 | 00000148 | SH | DEFINED | 06 |
| D AMERICAN EXPRESS CO          | COM | 025816109 | 00010492 | 00204212 | SH | DEFINED | 02 |
| D AMERICAN EXPRESS CO          | COM | 025816109 | 00000079 | 00001550 | SH | DEFINED | 03 |
| D AMERICAN EXPRESS CO          | COM | 025816109 | 00000021 | 00000411 | SH | DEFINED | 06 |
| D AMERICAN FINANCIAL REALTY TR | COM | 02607P305 | 00002068 | 00144723 | SH | DEFINED | 02 |
| D AMERICAN FINANCIAL REIT      | COM | 02607P305 | 00001639 | 00114670 | SH | DEFINED | 06 |
| D AMERICAN INTL GROUP INC      | COM | 026874107 | 00095025 | 01333126 | SH | DEFINED | 02 |
| D AMERICAN INTL GROUP INC      | COM | 026874107 | 00000936 | 00013142 | SH | DEFINED | 03 |
| D AMERICAN INTL GROUP INC      | COM | 026874107 | 00000176 | 00002480 | SH | DEFINED | 04 |
| D AMER INT'L GROUP             | COM | 026874107 | 00002023 | 00028388 | SH | DEFINED | 06 |
| D AMERICAN PWR CONVERSION CORP | COM | 029066107 | 00002928 | 00149050 | SH | DEFINED | 02 |
| D AMERICAN PWR CONVERSION CORP | COM | 029066107 | 00000058 | 00002975 | SH | DEFINED | 03 |
| D AMERICAN PWR CONVERSION CORP | COM | 029066107 | 00000017 | 00000900 | SH | DEFINED | 04 |
| D AMERICAN TOWER CORP          | COM | 029912201 | 00000592 | 00038950 | SH | DEFINED | 02 |
| D AMERICREDIT CORP             | COM | 03060R101 | 00000442 | 00022650 | SH | DEFINED | 02 |
| D AMERICREDIT CORP.            | COM | 03060R101 | 00000004 | 00000226 | SH | DEFINED | 06 |
| D AMERICA'S CAR-MART INC       | COM | 03062T105 | 00000483 | 00016100 | SH | DEFINED | 06 |
| D AMERUS GROUP                 | COM | 03072M108 | 00000884 | 00021346 | SH | DEFINED | 06 |
| D AMETEK INC NEW               | COM | 031100100 | 00000494 | 00016000 | SH | DEFINED | 02 |
| D AMETEK INC                   | COM | 031100100 | 00000008 | 00000243 | SH | DEFINED | 06 |
| D AMGEN INC                    | COM | 031162100 | 00011211 | 00205457 | SH | DEFINED | 02 |

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|                                 |     |           |          |          |    |         |    |
|---------------------------------|-----|-----------|----------|----------|----|---------|----|
| D AMGEN INC                     | COM | 031162100 | 00000354 | 00006490 | SH | DEFINED | 03 |
| D AMGEN INC                     | COM | 031162100 | 00000039 | 00000725 | SH | DEFINED | 04 |
| D AMGEN INC                     | COM | 031162100 | 00000632 | 00011586 | SH | DEFINED | 06 |
| D AMSOUTH BANCORPORATION        | COM | 032165102 | 00000719 | 00028238 | SH | DEFINED | 02 |
| D AMSOUTH BANCORP. COM          | COM | 032165102 | 00000013 | 00000505 | SH | DEFINED | 06 |
| D ANADARKO PETE CORP            | COM | 032511107 | 00001366 | 00023319 | SH | DEFINED | 02 |
| D ANHEUSER BUSCH COS INC        | COM | 035229103 | 00015691 | 00290578 | SH | DEFINED | 02 |
| D ANHEUSER BUSCH COS INC        | COM | 035229103 | 00000088 | 00001630 | SH | DEFINED | 03 |
| D ANHEUSER-BUSCH                | COM | 035229103 | 00001845 | 00034165 | SH | DEFINED | 06 |
| D ANNTAYLOR STORES CORP         | COM | 036115103 | 00000006 | 00000225 | SH | DEFINED | 02 |
| D ANNTAYLOR STORES CORP         | COM | 036115103 | 00000981 | 00033847 | SH | DEFINED | 06 |
| D APACHE CORP                   | COM | 037411105 | 00001024 | 00023528 | SH | DEFINED | 02 |
| D APACHE CORP                   | COM | 037411105 | 00000005 | 00000121 | SH | DEFINED | 06 |
| D APPLIED MATLS INC             | COM | 038222105 | 00003937 | 00200679 | SH | DEFINED | 02 |
| D APPLIED MATLS INC             | COM | 038222105 | 00000004 | 00000250 | SH | DEFINED | 03 |
| D APPLIED MATERIALS INC         | COM | 038222105 | 00000012 | 00000609 | SH | DEFINED | 06 |
| D ARCH COAL, INC.               | COM | 039380100 | 00000889 | 00024296 | SH | DEFINED | 06 |
| D ARCHSTONE-SMITH TRUST         | COM | 039583109 | 00032267 | 01100152 | SH | DEFINED | 02 |
| D ARCHSTONE-SMITH TRUST         | COM | 039583109 | 00000105 | 00003600 | SH | DEFINED | 03 |
| D ARCHSTONE-SMITH TRUST         | COM | 039583109 | 00007390 | 00251971 | SH | DEFINED | 06 |
| D ARDEN RLTY GROUP INC          | COM | 039793104 | 00000337 | 00011475 | SH | DEFINED | 02 |
| D ARDEN REALTY GROUP            | COM | 039793104 | 00000007 | 00000239 | SH | DEFINED | 06 |
| D ARROW INTERNATIONAL INC       | COM | 042764100 | 00000374 | 00012500 | SH | DEFINED | 06 |
| D ASHFORD HOSPITALITY TRUST     | COM | 044103109 | 00000300 | 00035980 | SH | DEFINED | 02 |
| D ASHFORD HOSPITALITY TRUST     | COM | 044103109 | 00000532 | 00063750 | SH | DEFINED | 06 |
| D ASK JEEVES INC                | COM | 045174109 | 00001140 | 00029204 | SH | DEFINED | 06 |
| D ASSOCIATED BANC CORP          | COM | 045487105 | 00000485 | 00016375 | SH | DEFINED | 02 |
| D ASSOCIATED BANC CORP          | COM | 045487105 | 00000004 | 00000147 | SH | DEFINED | 06 |
| D AUTODESK INC                  | COM | 052769106 | 00003144 | 00073460 | SH | DEFINED | 02 |
| D AUTODESK INC                  | COM | 052769106 | 00000202 | 00004726 | SH | DEFINED | 03 |
| D AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 00065751 | 01569974 | SH | DEFINED | 02 |
| D AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 00000468 | 00011180 | SH | DEFINED | 03 |
| D AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 00000092 | 00002205 | SH | DEFINED | 04 |
| D AUTOMATIC DATA PROCESSING     | COM | 053015103 | 00015147 | 00361673 | SH | DEFINED | 06 |
| D AVALONBAY CMNTYS INC          | COM | 053484101 | 00005381 | 00095214 | SH | DEFINED | 02 |
| D AVALONBAY COMMUNITIES         | COM | 053484101 | 00004898 | 00086657 | SH | DEFINED | 06 |
| D AVATAR HLDGS INC              | COM | 053494100 | 00000840 | 00020208 | SH | DEFINED | 02 |
| D AVERY DENNISON CORP           | COM | 053611109 | 00000690 | 00010792 | SH | DEFINED | 02 |
| D AVERY DENNISON CORP.          | COM | 053611109 | 00000010 | 00000163 | SH | DEFINED | 06 |
| D AVNET INC                     | COM | 053807103 | 00000475 | 00020950 | SH | DEFINED | 02 |
| D AVNET INC                     | COM | 053807103 | 00000004 | 00000173 | SH | DEFINED | 06 |
| D AVON PRODS INC                | COM | 054303102 | 00000664 | 00014392 | SH | DEFINED | 02 |
| D AVON PRODUCTS                 | COM | 054303102 | 00000008 | 00000172 | SH | DEFINED | 06 |
| D AXONYX INC                    | COM | 05461R101 | 00000711 | 00135600 | SH | DEFINED | 06 |
| D BB&T CORP                     | COM | 054937107 | 00002079 | 00056252 | SH | DEFINED | 02 |
| D BB&T CORP                     | COM | 054937107 | 00000049 | 00001350 | SH | DEFINED | 03 |
| D BB&T CORP                     | COM | 054937107 | 00000363 | 00009820 | SH | DEFINED | 04 |
| D BB & T CORP                   | COM | 054937107 | 00000008 | 00000204 | SH | DEFINED | 06 |
| D BP P.L.C.                     | COM | 055622104 | 00130198 | 02430439 | SH | DEFINED | 02 |
| D BP P.L.C.                     | COM | 055622104 | 00000923 | 00017248 | SH | DEFINED | 03 |
| D BP P.L.C.                     | COM | 055622104 | 00000081 | 00001515 | SH | DEFINED | 04 |
| D BP PLC ADR                    | COM | 055622104 | 00011219 | 00209425 | SH | DEFINED | 06 |
| D BALTIMORE CEMETERY COMPANY    | COM | 058991100 | 00004680 | 00058500 | SH | DEFINED | 02 |
| D BANK OF AMERICA CORP          | COM | 060505104 | 00039557 | 00467470 | SH | DEFINED | 02 |
| D BANK OF AMERICA CORP          | COM | 060505104 | 00000333 | 00003940 | SH | DEFINED | 03 |
| D BANK OF AMERICA CORP          | COM | 060505104 | 00000069 | 00000825 | SH | DEFINED | 04 |
| D BANK OF AMERICA CORP.         | COM | 060505104 | 00001828 | 00021599 | SH | DEFINED | 06 |
| D BANK NEW YORK INC             | COM | 064057102 | 00011909 | 00403990 | SH | DEFINED | 02 |
| D BANK NEW YORK INC             | COM | 064057102 | 00000060 | 00002055 | SH | DEFINED | 03 |
| D BANK OF NEW YORK              | COM | 064057102 | 00001244 | 00042210 | SH | DEFINED | 06 |
| D BANK ONE CORP                 | COM | 06423A103 | 00001609 | 00031555 | SH | DEFINED | 02 |
| D BANK ONE CORP                 | COM | 06423A103 | 00000021 | 00000418 | SH | DEFINED | 06 |

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|                               |     |           |          |          |    |         |    |
|-------------------------------|-----|-----------|----------|----------|----|---------|----|
| D BANKUNITED FINL CORP        | COM | 06652B103 | 00001032 | 00040000 | SH | DEFINED | 02 |
| D BARD C R INC                | COM | 067383109 | 00002321 | 00040974 | SH | DEFINED | 02 |
| D BARD (C.R.), INC            | COM | 067383109 | 00000010 | 00000170 | SH | DEFINED | 06 |
| D BARNES AND NOBLE, INC.      | COM | 067774109 | 00000527 | 00015498 | SH | DEFINED | 06 |
| D BARRICK GOLD CORP           | COM | 067901108 | 00000405 | 00020520 | SH | DEFINED | 02 |
| D BAXTER INTL INC             | COM | 071813109 | 00001285 | 00037242 | SH | DEFINED | 02 |
| D BAXTER INTL INC             | COM | 071813109 | 00000023 | 00000675 | SH | DEFINED | 04 |
| D BAXTER INTERNATIONAL        | COM | 071813109 | 00000008 | 00000228 | SH | DEFINED | 06 |
| D BAY VIEW CAP CORP           | COM | 07262L101 | 00000267 | 00130000 | SH | DEFINED | 02 |
| D BEA SYS INC                 | COM | 073325102 | 00000699 | 00085100 | SH | DEFINED | 02 |
| D BEA SYSTEMS, INC.           | COM | 073325102 | 00000005 | 00000634 | SH | DEFINED | 06 |
| D BECKMAN COULTER INC         | COM | 075811109 | 00001487 | 00024385 | SH | DEFINED | 02 |
| D BECKMAN COULTER, INC.       | COM | 075811109 | 00000006 | 00000103 | SH | DEFINED | 06 |
| D BECTON DICKINSON & CO       | COM | 075887109 | 00002013 | 00038870 | SH | DEFINED | 02 |
| D BELL MICROPRODUCTS          | COM | 078137106 | 00000333 | 00041200 | SH | DEFINED | 06 |
| D BELLSOUTH CORP              | COM | 079860102 | 00020128 | 00767652 | SH | DEFINED | 02 |
| D BELLSOUTH CORP              | COM | 079860102 | 00000143 | 00005472 | SH | DEFINED | 03 |
| D BELLSOUTH                   | COM | 079860102 | 00000018 | 00000685 | SH | DEFINED | 06 |
| D BELO CORPORATION - A        | COM | 080555105 | 00000128 | 00004800 | SH | DEFINED | 02 |
| D A.H. BELO CORPORATION       | COM | 080555105 | 00000435 | 00016200 | SH | DEFINED | 06 |
| D WR BERKLEY CORP             | COM | 084423102 | 00001044 | 00024300 | SH | DEFINED | 06 |
| D BERKSHIRE HATHAWAY INC CL B | COM | 084670207 | 00052295 | 00017696 | SH | DEFINED | 02 |
| D BERKSHIRE HATHAWAY INC CL B | COM | 084670207 | 00000044 | 00000015 | SH | DEFINED | 03 |
| D BERKSHIRE HATHAWAY INC CL B | COM | 084670207 | 00000041 | 00000014 | SH | DEFINED | 04 |
| D BERKSHIRE HATHAWAY CL-B     | COM | 084670207 | 00010009 | 00003387 | SH | DEFINED | 06 |
| D BLACK & DECKER CORP         | COM | 091797100 | 00001170 | 00018842 | SH | DEFINED | 02 |
| D BLACK & DECKER CORP         | COM | 091797100 | 00000012 | 00000200 | SH | DEFINED | 04 |
| D BLACK & DECKER              | COM | 091797100 | 00000007 | 00000112 | SH | DEFINED | 06 |
| D BOEING CO                   | COM | 097023105 | 00002283 | 00044688 | SH | DEFINED | 02 |
| D BOSTON PRIVATE FIN          | COM | 101119105 | 00000672 | 00029000 | SH | DEFINED | 06 |
| D BOSTON PPTYS INC            | COM | 101121101 | 00004114 | 00082160 | SH | DEFINED | 02 |
| D BOSTON PROPERTIES           | COM | 101121101 | 00003723 | 00074348 | SH | DEFINED | 06 |
| D BRASCAN CORPORATION         | COM | 10549P606 | 00002415 | 00085550 | SH | DEFINED | 02 |
| D BRINKS CO THE               | COM | 109696104 | 00000154 | 00004500 | SH | DEFINED | 02 |
| D THE BRINKS CO               | COM | 109696104 | 00001099 | 00032100 | SH | DEFINED | 06 |
| D BRISTOL MYERS SQUIBB CO     | COM | 110122108 | 00023998 | 00979507 | SH | DEFINED | 02 |
| D BRISTOL MYERS SQUIBB CO     | COM | 110122108 | 00000039 | 00001600 | SH | DEFINED | 03 |
| D BRISTOL MYERS SQUIBB CO     | COM | 110122108 | 00000009 | 00000400 | SH | DEFINED | 04 |
| D BRISTOL MYERS SQUIBB CO.    | COM | 110122108 | 00000018 | 00000725 | SH | DEFINED | 06 |
| D BROOKLINE BANCORP INC       | COM | 11373M107 | 00000007 | 00000529 | SH | DEFINED | 02 |
| D BROOKLINE BANCORP           | COM | 11373M107 | 00000773 | 00052700 | SH | DEFINED | 06 |
| D BURLINGTON NORTHN SANTA FE  | COM | 12189T104 | 00001184 | 00033775 | SH | DEFINED | 02 |
| D BURLINGTON NORTHERN         | COM | 12189T104 | 00000005 | 00000139 | SH | DEFINED | 06 |
| D BURLINGTON RES INC          | COM | 122014103 | 00004496 | 00124290 | SH | DEFINED | 02 |
| D CIGNA CORP                  | COM | 125509109 | 00001307 | 00018996 | SH | DEFINED | 02 |
| D CIGNA CORP                  | COM | 125509109 | 00000014 | 00000203 | SH | DEFINED | 06 |
| D CSX CORP                    | COM | 126408103 | 00001047 | 00031967 | SH | DEFINED | 02 |
| D CSX CORP                    | COM | 126408103 | 00000010 | 00000308 | SH | DEFINED | 06 |
| D CVS CORPORATION DELAWARE    | COM | 126650100 | 00002718 | 00064695 | SH | DEFINED | 02 |
| D CVS CORPORATION DELAWARE    | COM | 126650100 | 00000016 | 00000400 | SH | DEFINED | 04 |
| D CVS CORP                    | COM | 126650100 | 00000006 | 00000148 | SH | DEFINED | 06 |
| D CV THERAPEUTICS             | COM | 126667104 | 00000826 | 00049302 | SH | DEFINED | 06 |
| D CABOT CORP                  | COM | 127055101 | 00000407 | 00010000 | SH | DEFINED | 02 |
| D CABOT CORP.                 | COM | 127055101 | 00000004 | 00000093 | SH | DEFINED | 06 |
| D CAMDEN PPTY TR              | COM | 133131102 | 00000022 | 00000500 | SH | DEFINED | 02 |
| D CAMDEN PROPERTY TRUST       | COM | 133131102 | 00000794 | 00017332 | SH | DEFINED | 06 |
| D CANADIAN NATL RY CO         | COM | 136375102 | 00001585 | 00036375 | SH | DEFINED | 02 |
| D CAPITAL AUTOMOTIVE REIT     | COM | 139733109 | 00004151 | 00141530 | SH | DEFINED | 02 |
| D CAPITAL AUTO                | COM | 139733109 | 00003707 | 00126388 | SH | DEFINED | 06 |
| D CAPITAL ONE FINL CORP       | COM | 14040H105 | 00017257 | 00252374 | SH | DEFINED | 02 |
| D CAPITAL ONE FINANCIAL       | COM | 14040H105 | 00007088 | 00103650 | SH | DEFINED | 06 |
| D CAPITALSOURCE INC.          | COM | 14055X102 | 00001589 | 00065010 | SH | DEFINED | 06 |

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|                                |     |           |          |          |    |         |    |
|--------------------------------|-----|-----------|----------|----------|----|---------|----|
| D CARDINAL HEALTH INC          | COM | 14149Y108 | 00001406 | 00020072 | SH | DEFINED | 02 |
| D CARDINAL HEALTH              | COM | 14149Y108 | 00000011 | 00000157 | SH | DEFINED | 06 |
| D CAREMARK RX INC              | COM | 141705103 | 00000889 | 00027000 | SH | DEFINED | 02 |
| D CAREMARK RX INC.             | COM | 141705103 | 00000005 | 00000164 | SH | DEFINED | 06 |
| D CARMAX INC                   | COM | 143130102 | 00000366 | 00016745 | SH | DEFINED | 02 |
| D CARMAX INC.                  | COM | 143130102 | 00000004 | 00000173 | SH | DEFINED | 06 |
| D CARNIVAL CORP                | COM | 143658300 | 00006117 | 00130151 | SH | DEFINED | 02 |
| D CARNIVAL CORP                | COM | 143658300 | 00000028 | 00000605 | SH | DEFINED | 03 |
| D CARNIVAL CRUISE              | COM | 143658300 | 00000578 | 00012300 | SH | DEFINED | 06 |
| D CARRAMERICA RLTY CORP        | COM | 144418100 | 00003665 | 00121255 | SH | DEFINED | 02 |
| D CARRAMERICA REALTY CORP      | COM | 144418100 | 00003146 | 00104066 | SH | DEFINED | 06 |
| D CASELLA WASTE SYSTEMS        | COM | 147448104 | 00000514 | 00039059 | SH | DEFINED | 06 |
| D CATERPILLAR INC              | COM | 149123101 | 00020148 | 00253631 | SH | DEFINED | 02 |
| D CATERPILLAR INC              | COM | 149123101 | 00000452 | 00005701 | SH | DEFINED | 03 |
| D CATERPILLAR INC              | COM | 149123101 | 00000051 | 00000650 | SH | DEFINED | 04 |
| D CATERPILLAR, INC.            | COM | 149123101 | 00001173 | 00014763 | SH | DEFINED | 06 |
| D CATO CORP.                   | COM | 149205106 | 00000639 | 00028475 | SH | DEFINED | 06 |
| D CENDANT CORP                 | COM | 151313103 | 00000759 | 00031009 | SH | DEFINED | 02 |
| D CENDANT CORPORATION          | COM | 151313103 | 00000009 | 00000385 | SH | DEFINED | 06 |
| D CEPHALON INC                 | COM | 156708109 | 00012364 | 00228965 | SH | DEFINED | 02 |
| D CEPHALON, INC.               | COM | 156708109 | 00005838 | 00108103 | SH | DEFINED | 06 |
| D CHARLES RIVER ASSOCIATES     | COM | 159852102 | 00000662 | 00021400 | SH | DEFINED | 06 |
| D CHEESECAKE FACTORY INC       | COM | 163072101 | 00002003 | 00050340 | SH | DEFINED | 02 |
| D THE CHEESECAKE FACTORY       | COM | 163072101 | 00001746 | 00043885 | SH | DEFINED | 06 |
| D CHELSEA PROPERTY GROUP INC   | COM | 163421100 | 00006314 | 00096820 | SH | DEFINED | 02 |
| D CHELSEA PROPERTY GROUP       | COM | 163421100 | 00005755 | 00088238 | SH | DEFINED | 06 |
| D CHEROKEE INC                 | COM | 16444H102 | 00001505 | 00060000 | SH | DEFINED | 02 |
| D CHESAPEAKE ENERGY CORP       | COM | 165167107 | 00001308 | 00088900 | SH | DEFINED | 02 |
| D CHESAPEAKE ENERGY CORP       | COM | 165167107 | 00000831 | 00056441 | SH | DEFINED | 06 |
| D CHEVRONTEXACO CORPORATION    | COM | 166764100 | 00050958 | 00541481 | SH | DEFINED | 02 |
| D CHEVRONTEXACO CORPORATION    | COM | 166764100 | 00000397 | 00004228 | SH | DEFINED | 03 |
| D CHEVRONTEXACO CORPORATION    | COM | 166764100 | 00000101 | 00001075 | SH | DEFINED | 04 |
| D CHEVRONTEXACO CORP           | COM | 166764100 | 00002357 | 00025050 | SH | DEFINED | 06 |
| D CHICAGO BRIDGE & IRON        | COM | 167250109 | 00000694 | 00024925 | SH | DEFINED | 02 |
| D CHUBB CORP                   | COM | 171232101 | 00022194 | 00325525 | SH | DEFINED | 02 |
| D CHUBB CORP                   | COM | 171232101 | 00000059 | 00000875 | SH | DEFINED | 03 |
| D CHUBB CORP.                  | COM | 171232101 | 00001055 | 00015470 | SH | DEFINED | 06 |
| D CHUNGHWA TELECOM ADR         | COM | 17133Q205 | 00001361 | 00077303 | SH | DEFINED | 06 |
| D CISCO SYS INC                | COM | 17275R102 | 00031919 | 01346796 | SH | DEFINED | 02 |
| D CISCO SYS INC                | COM | 17275R102 | 00000465 | 00019633 | SH | DEFINED | 03 |
| D CISCO SYS INC                | COM | 17275R102 | 00000088 | 00003725 | SH | DEFINED | 04 |
| D CISCO SYSTEMS                | COM | 17275R102 | 00001274 | 00053760 | SH | DEFINED | 06 |
| D CITIGROUP INC                | COM | 172967101 | 00053055 | 01140955 | SH | DEFINED | 02 |
| D CITIGROUP INC                | COM | 172967101 | 00000943 | 00020293 | SH | DEFINED | 03 |
| D CITIGROUP INC                | COM | 172967101 | 00000223 | 00004810 | SH | DEFINED | 04 |
| D CITIGROUP INC.               | COM | 172967101 | 00004729 | 00101706 | SH | DEFINED | 06 |
| D CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 00002960 | 00080122 | SH | DEFINED | 02 |
| D CLEAR CHANNEL COMM           | COM | 184502102 | 00000008 | 00000203 | SH | DEFINED | 06 |
| D CLOROX CO                    | COM | 189054109 | 00006641 | 00123484 | SH | DEFINED | 02 |
| D COACH INC                    | COM | 189754104 | 00000013 | 00000300 | SH | DEFINED | 02 |
| D COACH INC                    | COM | 189754104 | 00001080 | 00023910 | SH | DEFINED | 06 |
| D COCA COLA CO                 | COM | 191216100 | 00043721 | 00866108 | SH | DEFINED | 02 |
| D COCA COLA CO                 | COM | 191216100 | 00000079 | 00001575 | SH | DEFINED | 03 |
| D COCA-COLA CO.                | COM | 191216100 | 00000041 | 00000803 | SH | DEFINED | 06 |
| D COLGATE PALMOLIVE CO         | COM | 194162103 | 00007484 | 00128049 | SH | DEFINED | 02 |
| D COLGATE PALMOLIVE CO         | COM | 194162103 | 00000100 | 00001725 | SH | DEFINED | 03 |
| D COLGATE PALMOLIVE CO         | COM | 194162103 | 00000055 | 00000950 | SH | DEFINED | 04 |
| D COLGATE-PALMOLIVE CO         | COM | 194162103 | 00000011 | 00000180 | SH | DEFINED | 06 |
| D COLONIAL BANCGROUP INC       | COM | 195493309 | 00002448 | 00134747 | SH | DEFINED | 02 |
| D COLONIAL BANCGROUP INC.      | COM | 195493309 | 00000955 | 00052577 | SH | DEFINED | 06 |
| D COMCAST CORP                 | COM | 20030N101 | 00040169 | 01429484 | SH | DEFINED | 02 |
| D COMCAST CORP                 | COM | 20030N101 | 00000248 | 00008845 | SH | DEFINED | 03 |

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|                                 |     |           |          |          |    |         |    |
|---------------------------------|-----|-----------|----------|----------|----|---------|----|
| D COMCAST CORP                  | COM | 20030N101 | 00000046 | 00001655 | SH | DEFINED | 04 |
| D COMCAST CORP- CL A NEW        | COM | 20030N101 | 00010654 | 00380094 | SH | DEFINED | 06 |
| D COMCAST CORP-SPECIAL          | COM | 20030N200 | 00000687 | 00024906 | SH | DEFINED | 02 |
| D COMCAST CORP NEW CL A SPL     | COM | 20030N200 | 00000009 | 00000331 | SH | DEFINED | 06 |
| D COMERICA INC                  | COM | 200340107 | 00003233 | 00058922 | SH | DEFINED | 02 |
| D COMERICA INC                  | COM | 200340107 | 00000156 | 00002850 | SH | DEFINED | 03 |
| D COMERICA INC                  | COM | 200340107 | 00000071 | 00001300 | SH | DEFINED | 04 |
| D COMERICA, INC.                | COM | 200340107 | 00000004 | 00000064 | SH | DEFINED | 06 |
| D COMMERCIAL FED                | COM | 201647104 | 00000600 | 00022157 | SH | DEFINED | 06 |
| D COMMERCIAL NET LEASE RLTY INC | COM | 202218103 | 00000243 | 00014170 | SH | DEFINED | 02 |
| D USD CIA ANONIMA ADR           | COM | 204421101 | 00000213 | 00010579 | SH | DEFINED | 06 |
| D COMPASS BANCSHARES INC        | COM | 20449H109 | 00000010 | 00000250 | SH | DEFINED | 02 |
| D COMPASS BANCSHARES INC        | COM | 20449H109 | 00000165 | 00003850 | SH | DEFINED | 03 |
| D COMPASS BANCSHARES            | COM | 20449H109 | 00000988 | 00022975 | SH | DEFINED | 06 |
| D CONAGRA FOODS INC             | COM | 205887102 | 00012869 | 00475236 | SH | DEFINED | 02 |
| D CONAGRA FOODS INC             | COM | 205887102 | 00000070 | 00002605 | SH | DEFINED | 03 |
| D CONAGRA                       | COM | 205887102 | 00001382 | 00051021 | SH | DEFINED | 06 |
| D CONCEPTUS INC                 | COM | 206016107 | 00000017 | 00001578 | SH | DEFINED | 02 |
| D CONCEPTUS INC                 | COM | 206016107 | 00000744 | 00066100 | SH | DEFINED | 06 |
| D CONOCOPHILLIPS                | COM | 20825C104 | 00014540 | 00190594 | SH | DEFINED | 02 |
| D CONOCOPHILLIPS                | COM | 20825C104 | 00000018 | 00000233 | SH | DEFINED | 06 |
| D CONSOLIDATED EDISON INC       | COM | 209115104 | 00000385 | 00009703 | SH | DEFINED | 02 |
| D CONSOLIDATED EDISON           | COM | 209115104 | 00000013 | 00000324 | SH | DEFINED | 06 |
| D CONSTELLATION BRANDS INC      | COM | 21036P108 | 00000014 | 00000400 | SH | DEFINED | 02 |
| D CONSTELLATION BRANDS INC      | COM | 21036P108 | 00000945 | 00025455 | SH | DEFINED | 06 |
| D CONSTELLATION ENERGY GROUP    | COM | 210371100 | 00012758 | 00336626 | SH | DEFINED | 02 |
| D CONSTELLATION ENERGY GROUP    | COM | 210371100 | 00000007 | 00000210 | SH | DEFINED | 03 |
| D CONSTELLATION ENERGY GP       | COM | 210371100 | 00000009 | 00000241 | SH | DEFINED | 06 |
| D CONTINENTAL AIRLINES          | COM | 210795308 | 00000261 | 00022946 | SH | DEFINED | 06 |
| D CORILLIAN                     | COM | 218725109 | 00001044 | 00207100 | SH | DEFINED | 06 |
| D CORNING INC                   | COM | 219350105 | 00001163 | 00089051 | SH | DEFINED | 02 |
| D CORPORATE OFFICE PROPERTIES   | COM | 22002T108 | 00004749 | 00191145 | SH | DEFINED | 02 |
| D CORP OFFICE PROPERTIES        | COM | 22002T108 | 00004021 | 00161830 | SH | DEFINED | 06 |
| D COST PLUS INC.                | COM | 221485105 | 00000733 | 00022576 | SH | DEFINED | 06 |
| D COSTCO WHSL CORP NEW          | COM | 22160K105 | 00017194 | 00417536 | SH | DEFINED | 02 |
| D COSTCO WHSL CORP NEW          | COM | 22160K105 | 00000260 | 00006325 | SH | DEFINED | 03 |
| D COSTCO WHSL CORP NEW          | COM | 22160K105 | 00000074 | 00001815 | SH | DEFINED | 04 |
| D COSTCO WHOLESALE CORP.        | COM | 22160K105 | 00003042 | 00074070 | SH | DEFINED | 06 |
| D COX COMMUNICATIONS INC NEW    | COM | 224044107 | 00005742 | 00206620 | SH | DEFINED | 02 |
| D COX COMMUNICATIONS INC NEW    | COM | 224044107 | 00000089 | 00003215 | SH | DEFINED | 03 |
| D COX COMMUNICATIONS INC NEW    | COM | 224044107 | 00000020 | 00000730 | SH | DEFINED | 04 |
| D COX COMMUNICATIONS            | COM | 224044107 | 00000002 | 00000069 | SH | DEFINED | 06 |
| D CRANE CO                      | COM | 224399105 | 00000282 | 00009000 | SH | DEFINED | 02 |
| D CRANE CO                      | COM | 224399105 | 00000666 | 00021221 | SH | DEFINED | 06 |
| D CRESCENT REAL ESTATE EQUITIES | COM | 225756105 | 00001246 | 00077331 | SH | DEFINED | 02 |
| D CRESCENT REAL ESTATE EQUI     | COM | 225756105 | 00000964 | 00059790 | SH | DEFINED | 06 |
| D CROWN HOLDINGS INC            | COM | 228368106 | 00000072 | 00007298 | SH | DEFINED | 02 |
| D CROWN HOLDINGS INC            | COM | 228368106 | 00000516 | 00051714 | SH | DEFINED | 06 |
| D CULLEN FROST BANKERS INC      | COM | 229899109 | 00000664 | 00014850 | SH | DEFINED | 02 |
| D CULLEN/FROST BANKERS INC.     | COM | 229899109 | 00000008 | 00000189 | SH | DEFINED | 06 |
| D CUSTOM DIRECT INCOME FUND     | COM | 232028100 | 00000437 | 00055000 | SH | DEFINED | 02 |
| D CYMER INC                     | COM | 232572107 | 00001135 | 00030327 | SH | DEFINED | 06 |
| D DPL INC                       | COM | 233293109 | 00000358 | 00018449 | SH | DEFINED | 02 |
| D DAYTON POWER AND LIGHT CO     | COM | 233293109 | 00000003 | 00000144 | SH | DEFINED | 06 |
| D DATASTREAM SYSTEMS INC        | COM | 238124101 | 00000360 | 00055500 | SH | DEFINED | 06 |
| D DEERE & CO                    | COM | 244199105 | 00004750 | 00067734 | SH | DEFINED | 02 |
| D DELL INC                      | COM | 24702R101 | 00037402 | 01044168 | SH | DEFINED | 02 |
| D DELL INC                      | COM | 24702R101 | 00000448 | 00012515 | SH | DEFINED | 03 |
| D DELL INC                      | COM | 24702R101 | 00000112 | 00003130 | SH | DEFINED | 04 |
| D DELL INC                      | COM | 24702R101 | 00008172 | 00228136 | SH | DEFINED | 06 |
| D DELMARVA BANCSHARES INC       | COM | 247100100 | 00000901 | 00018397 | SH | DEFINED | 02 |
| D DELPHI FINANCIAL GROUP        | COM | 247131105 | 00001816 | 00040800 | SH | DEFINED | 06 |

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|                               |     |           |          |          |    |         |    |
|-------------------------------|-----|-----------|----------|----------|----|---------|----|
| D DEPARTMENT 56 INC.          | COM | 249509100 | 00000242 | 00015700 | SH | DEFINED | 06 |
| D DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 00005518 | 00156010 | SH | DEFINED | 02 |
| D DEVLEOPERS DIVERSIFIED      | COM | 251591103 | 00004902 | 00138588 | SH | DEFINED | 06 |
| D DEVRY INC DEL               | COM | 251893103 | 00000355 | 00012950 | SH | DEFINED | 02 |
| D DEVRY, INC.                 | COM | 251893103 | 00000006 | 00000222 | SH | DEFINED | 06 |
| D DIEBOLD INC                 | COM | 253651103 | 00002241 | 00042400 | SH | DEFINED | 02 |
| D DIEBOLD, INC.               | COM | 253651103 | 00000006 | 00000119 | SH | DEFINED | 06 |
| D DIGENE CORP                 | COM | 253752109 | 00001180 | 00032300 | SH | DEFINED | 06 |
| D DIRECTV GROUP INC/THE       | COM | 25459L106 | 00024687 | 01443694 | SH | DEFINED | 02 |
| D DIRECTV GROUP INC/THE       | COM | 25459L106 | 00000006 | 00000400 | SH | DEFINED | 03 |
| D DIRECTV GROUP INC/THE       | COM | 25459L106 | 00000002 | 00000130 | SH | DEFINED | 04 |
| D THE DIRECTV GROUP, INC      | COM | 25459L106 | 00008987 | 00525564 | SH | DEFINED | 06 |
| D DISNEY (WALT) COMPANY       | COM | 254687106 | 00030199 | 01184742 | SH | DEFINED | 02 |
| D DISNEY (WALT) COMPANY       | COM | 254687106 | 00000273 | 00010740 | SH | DEFINED | 03 |
| D DISNEY (WALT) COMPANY       | COM | 254687106 | 00000056 | 00002230 | SH | DEFINED | 06 |
| D DISNEY WALT COMPANY         | COM | 254687106 | 00008243 | 00323380 | SH | DEFINED | 04 |
| D DOMINION RESOURCES INC/VA   | COM | 25746U109 | 00005692 | 00090250 | SH | DEFINED | 02 |
| D DOMINION RESOURCES          | COM | 25746U109 | 00000008 | 00000122 | SH | DEFINED | 06 |
| D DONALDSON INC               | COM | 257651109 | 00000655 | 00022375 | SH | DEFINED | 02 |
| D DONALDSON CO INC            | COM | 257651109 | 00000008 | 00000277 | SH | DEFINED | 06 |
| D DONNELLEY R R & SONS CO     | COM | 257867101 | 00001064 | 00032245 | SH | DEFINED | 02 |
| D DONNELLEY & SONS            | COM | 257867101 | 00000011 | 00000339 | SH | DEFINED | 06 |
| D DOVER CORP                  | COM | 260003108 | 00012427 | 00295186 | SH | DEFINED | 02 |
| D DOW CHEM CO                 | COM | 260543103 | 00009510 | 00233663 | SH | DEFINED | 02 |
| D DOW CHEM CO                 | COM | 260543103 | 00000042 | 00001050 | SH | DEFINED | 03 |
| D DOW CHEMICAL COMPANY        | COM | 260543103 | 00000014 | 00000344 | SH | DEFINED | 06 |
| D DOWNEY FINANCIAL CORP       | COM | 261018105 | 00002166 | 00040673 | SH | DEFINED | 06 |
| D DU PONT E I DE NEMOURS & CO | COM | 263534109 | 00050321 | 01132869 | SH | DEFINED | 02 |
| D DU PONT E I DE NEMOURS & CO | COM | 263534109 | 00000583 | 00013131 | SH | DEFINED | 03 |
| D DU PONT E I DE NEMOURS & CO | COM | 263534109 | 00000086 | 00001950 | SH | DEFINED | 04 |
| D DU PONT E I DE NEMOURS      | COM | 263534109 | 00001727 | 00038883 | SH | DEFINED | 06 |
| D DUKE ENERGY CORP            | COM | 264399106 | 00009942 | 00489993 | SH | DEFINED | 02 |
| D DUKE ENERGY CORP            | COM | 264399106 | 00000289 | 00014285 | SH | DEFINED | 03 |
| D DUKE ENERGY CORP            | COM | 264399106 | 00000050 | 00002475 | SH | DEFINED | 04 |
| D DUKE ENERGY CORP.           | COM | 264399106 | 00000888 | 00043769 | SH | DEFINED | 06 |
| D DUKE REALTY CORPORATION     | COM | 264411505 | 00004773 | 00150063 | SH | DEFINED | 02 |
| D DUKE-WEEKS REALTY CORP.     | COM | 264411505 | 00004035 | 00126862 | SH | DEFINED | 06 |
| D DUN & BRADSTREET CORP       | COM | 26483E100 | 00001364 | 00025302 | SH | DEFINED | 02 |
| D DUN & BRADSTREET            | COM | 26483E100 | 00000007 | 00000121 | SH | DEFINED | 06 |
| D DUNDEE BANCORP INC          | COM | 264901109 | 00000774 | 00040000 | SH | DEFINED | 02 |
| D E M C CORP MASS             | COM | 268648102 | 00001835 | 00160950 | SH | DEFINED | 02 |
| D E M C CORP MASS             | COM | 268648102 | 00000001 | 00000100 | SH | DEFINED | 03 |
| D E M C CORP MASS             | COM | 268648102 | 00000007 | 00000650 | SH | DEFINED | 04 |
| D EAST WEST BANCORP INC       | COM | 27579R104 | 00000835 | 00027200 | SH | DEFINED | 02 |
| D EAST WEST BANCORP INC       | COM | 27579R104 | 00000005 | 00000170 | SH | DEFINED | 06 |
| D EASTGROUP PPTYS INC         | COM | 277276101 | 00003574 | 00106160 | SH | DEFINED | 02 |
| D EASTGROUP PROPERTIES        | COM | 277276101 | 00002993 | 00088900 | SH | DEFINED | 06 |
| D EASTMAN KODAK CO            | COM | 277461109 | 00000293 | 00010890 | SH | DEFINED | 02 |
| D EASTMAN KODAK CO.           | COM | 277461109 | 00000003 | 00000113 | SH | DEFINED | 06 |
| D EATON CORP                  | COM | 278058102 | 00001517 | 00023441 | SH | DEFINED | 02 |
| D EATON CORP.                 | COM | 278058102 | 00000016 | 00000249 | SH | DEFINED | 06 |
| D EBAY INC                    | COM | 278642103 | 00004042 | 00043960 | SH | DEFINED | 02 |
| D EBAY INC.                   | COM | 278642103 | 00002008 | 00021836 | SH | DEFINED | 06 |
| D EDUCATION MGMT CORP         | COM | 28139T101 | 00000394 | 00012000 | SH | DEFINED | 02 |
| D EDUCATION MANAGEMENT CORP   | COM | 28139T101 | 00000007 | 00000217 | SH | DEFINED | 06 |
| D EL PASO ELECTRIC CO.        | COM | 283677854 | 00000484 | 00031379 | SH | DEFINED | 06 |
| D ELECTRONIC ARTS             | COM | 285512109 | 00033123 | 00607191 | SH | DEFINED | 02 |
| D ELECTRONIC ARTS             | COM | 285512109 | 00000178 | 00003275 | SH | DEFINED | 03 |
| D ELECTRONIC ARTS             | COM | 285512109 | 00000039 | 00000725 | SH | DEFINED | 04 |
| D ELECTRONIC ARTS, INC.       | COM | 285512109 | 00013370 | 00245088 | SH | DEFINED | 06 |
| D ELECTRONICS BOUTIQUE        | COM | 286045109 | 00000706 | 00026800 | SH | DEFINED | 06 |
| D EMERSON ELEC CO             | COM | 291011104 | 00036824 | 00579446 | SH | DEFINED | 02 |



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|                              |     |           |          |          |    |         |    |
|------------------------------|-----|-----------|----------|----------|----|---------|----|
| D EMERSON ELEC CO            | COM | 291011104 | 00000547 | 00008615 | SH | DEFINED | 03 |
| D EMERSON ELEC CO            | COM | 291011104 | 00000095 | 00001500 | SH | DEFINED | 04 |
| D EMERSON ELECTRIC CO.       | COM | 291011104 | 00001717 | 00027020 | SH | DEFINED | 06 |
| D ENCANA CORP                | COM | 292505104 | 00001171 | 00027136 | SH | DEFINED | 02 |
| D ENERGY PARTNERS LTD        | COM | 29270U105 | 00000283 | 00018500 | SH | DEFINED | 06 |
| D ENGINEERED SUPPORT SYS INC | COM | 292866100 | 00000043 | 00000750 | SH | DEFINED | 02 |
| D ENGINEERED SUPPORT SYS     | COM | 292866100 | 00000988 | 00016894 | SH | DEFINED | 06 |
| D ENTEGRIS INC               | COM | 29362U104 | 00000690 | 00059600 | SH | DEFINED | 06 |
| D EQUITABLE RES INC          | COM | 294549100 | 00004008 | 00077520 | SH | DEFINED | 02 |
| D EQUITABLE RESOURCES, INC.  | COM | 294549100 | 00000012 | 00000224 | SH | DEFINED | 06 |
| D EQUITY OFFICE PPTYS TR     | COM | 294741103 | 00004058 | 00149204 | SH | DEFINED | 02 |
| D EQUITY OFFICE PPTYS TR     | COM | 294741103 | 00000003 | 00000125 | SH | DEFINED | 03 |
| D EQUITY OFFICE PPTYS TR     | COM | 294741103 | 00000017 | 00000650 | SH | DEFINED | 04 |
| D EQUITY OFFICE PROPERTIES   | COM | 294741103 | 00000004 | 00000150 | SH | DEFINED | 06 |
| D EQUITY ONE INC             | COM | 294752100 | 00002531 | 00140015 | SH | DEFINED | 02 |
| D EQUITY ONE, INC.           | COM | 294752100 | 00002040 | 00112820 | SH | DEFINED | 06 |
| D EQUITY RESIDENTIAL         | COM | 29476L107 | 00004179 | 00140592 | SH | DEFINED | 02 |
| D EQUITY RESIDENTIAL         | COM | 29476L107 | 00003311 | 00111376 | SH | DEFINED | 06 |
| D ESPEED INC - CLASS A       | COM | 296643109 | 00001234 | 00069900 | SH | DEFINED | 06 |
| D ESSEX PPTY TR              | COM | 297178105 | 00004938 | 00072260 | SH | DEFINED | 02 |
| D ESSEX PROPERTY TRUST       | COM | 297178105 | 00004692 | 00068653 | SH | DEFINED | 06 |
| D EXPEDITORS INTL WASH INC   | COM | 302130109 | 00000915 | 00018533 | SH | DEFINED | 02 |
| D EXPEDITORS INTERNATIONAL   | COM | 302130109 | 00000009 | 00000175 | SH | DEFINED | 06 |
| D EXXON MOBIL CORP           | COM | 30231G102 | 00239715 | 05397791 | SH | DEFINED | 02 |
| D EXXON MOBIL CORP           | COM | 30231G102 | 00001472 | 00033156 | SH | DEFINED | 03 |
| D EXXON MOBIL CORP           | COM | 30231G102 | 00000174 | 00003931 | SH | DEFINED | 04 |
| D EXXON MOBIL CORP COM       | COM | 30231G102 | 00018511 | 00416830 | SH | DEFINED | 06 |
| D FMC TECHNOLOGIES INC       | COM | 30249U101 | 00000594 | 00020635 | SH | DEFINED | 02 |
| D FMC TECHNOLOGIES INC       | COM | 30249U101 | 00000675 | 00023426 | SH | DEFINED | 06 |
| D FPL GROUP INC              | COM | 302571104 | 00003072 | 00048040 | SH | DEFINED | 02 |
| D FPL GROUP INC              | COM | 302571104 | 00000084 | 00001325 | SH | DEFINED | 03 |
| D FPL GROUP, INC.            | COM | 302571104 | 00000004 | 00000066 | SH | DEFINED | 06 |
| D FAIR ISAAC CORP            | COM | 303250104 | 00019782 | 00592631 | SH | DEFINED | 02 |
| D FAIR ISAAC CORP            | COM | 303250104 | 00000041 | 00001250 | SH | DEFINED | 03 |
| D FAIR ISAAC CORP            | COM | 303250104 | 00000012 | 00000360 | SH | DEFINED | 04 |
| D FAIR ISSAC & COMPANY INC.  | COM | 303250104 | 00006130 | 00183655 | SH | DEFINED | 06 |
| D FASTENAL CO                | COM | 311900104 | 00003818 | 00067200 | SH | DEFINED | 02 |
| D FASTENAL CO.               | COM | 311900104 | 00000006 | 00000110 | SH | DEFINED | 06 |
| D FAUQUIER BANKSHARES INC    | COM | 312059108 | 00000367 | 00017280 | SH | DEFINED | 04 |
| D FREDDIE MAC                | COM | 313400301 | 00002289 | 00036175 | SH | DEFINED | 02 |
| D FREDDIE MAC                | COM | 313400301 | 00000012 | 00000200 | SH | DEFINED | 03 |
| D FREDDIE MAC                | COM | 313400301 | 00000034 | 00000550 | SH | DEFINED | 04 |
| D FREDDIE MAC                | COM | 313400301 | 00000016 | 00000260 | SH | DEFINED | 06 |
| D FEDERAL NATL MTG ASSN      | COM | 313586109 | 00002938 | 00041176 | SH | DEFINED | 02 |
| D FANNIE MAE                 | COM | 313586109 | 00000023 | 00000328 | SH | DEFINED | 06 |
| D FEDERAL SIGNAL CORP        | COM | 313855108 | 00000048 | 00002600 | SH | DEFINED | 02 |
| D FEDERAL SIGNAL CORP        | COM | 313855108 | 00000272 | 00014600 | SH | DEFINED | 06 |
| D FEDEX CORPORATION          | COM | 31428X106 | 00002518 | 00030831 | SH | DEFINED | 02 |
| D FEDEX CORP                 | COM | 31428X106 | 00000008 | 00000100 | SH | DEFINED | 06 |
| D FIFTH THIRD BANCORP        | COM | 316773100 | 00023548 | 00437860 | SH | DEFINED | 02 |
| D FIFTH THIRD BANCORP        | COM | 316773100 | 00000104 | 00001950 | SH | DEFINED | 03 |
| D FIFTH THIRD BANCORP        | COM | 316773100 | 00000013 | 00000250 | SH | DEFINED | 04 |
| D FIFTH THIRD BANCORP        | COM | 316773100 | 00007380 | 00137232 | SH | DEFINED | 06 |
| D FILENET CORP.              | COM | 316869106 | 00000554 | 00017537 | SH | DEFINED | 06 |
| D FIRST CASH SVCS INC        | COM | 31942D107 | 00001148 | 00053950 | SH | DEFINED | 02 |
| D FIRST DATA CORP            | COM | 319963104 | 00004093 | 00091940 | SH | DEFINED | 06 |
| D FIRST DATA CORP.           | COM | 319963104 | 00000014 | 00000321 | SH | DEFINED | 06 |
| D FIRST INDL RLTY TR INC     | COM | 32054K103 | 00003272 | 00088745 | SH | DEFINED | 02 |
| D FIRST INDUSTRIAL REALTY    | COM | 32054K103 | 00002701 | 00073247 | SH | DEFINED | 06 |
| D FIRST REPUBLIC BANK        | COM | 336158100 | 00000758 | 00017600 | SH | DEFINED | 06 |
| D FISERV INC                 | COM | 337738108 | 00001326 | 00034111 | SH | DEFINED | 02 |
| D FISERV, INC                | COM | 337738108 | 00000013 | 00000324 | SH | DEFINED | 06 |

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|                                  |     |           |          |          |    |         |    |
|----------------------------------|-----|-----------|----------|----------|----|---------|----|
| D FLORIDA BANKS INC              | COM | 340560101 | 00000324 | 00015000 | SH | DEFINED | 02 |
| D FOREST CITY ENTERPRISES        | COM | 345550107 | 00001808 | 00034125 | SH | DEFINED | 02 |
| D FORTUNE BRANDS INC             | COM | 349631101 | 00002259 | 00029958 | SH | DEFINED | 02 |
| D FORTUNE BRANDS                 | COM | 349631101 | 00000004 | 00000052 | SH | DEFINED | 06 |
| D FREEPORT-MCMORAN COPPER & GOLD | COM | 35671D857 | 00001078 | 00032529 | SH | DEFINED | 02 |
| D FREEPORT-MCMORAN COPPER        | COM | 35671D857 | 00000381 | 00011482 | SH | DEFINED | 06 |
| D FULLER H B CO                  | COM | 359694106 | 00000008 | 00000300 | SH | DEFINED | 02 |
| D H. B. FULLER CO.               | COM | 359694106 | 00000577 | 00020306 | SH | DEFINED | 06 |
| D FULTON FINL CORP PA            | COM | 360271100 | 00000209 | 00010375 | SH | DEFINED | 02 |
| D FULTON FINANCIAL CORP          | COM | 360271100 | 00000010 | 00000492 | SH | DEFINED | 06 |
| D FURN. BRANDS INTL.             | COM | 360921100 | 00000759 | 00030292 | SH | DEFINED | 06 |
| D GALLAHER GROUP PLC             | COM | 363595109 | 00001117 | 00023091 | SH | DEFINED | 02 |
| D GANNETT INC                    | COM | 364730101 | 00071695 | 00844942 | SH | DEFINED | 02 |
| D GANNETT INC                    | COM | 364730101 | 00000562 | 00006630 | SH | DEFINED | 03 |
| D GANNETT INC                    | COM | 364730101 | 00000130 | 00001535 | SH | DEFINED | 04 |
| D GANNETT COMPANY, INC.          | COM | 364730101 | 00010084 | 00118840 | SH | DEFINED | 06 |
| D GENENTECH INC                  | COM | 368710406 | 00000562 | 00010000 | SH | DEFINED | 02 |
| D GENENTECH, INC.                | COM | 368710406 | 00000009 | 00000158 | SH | DEFINED | 06 |
| D GENERAL ELEC CO                | COM | 369604103 | 00204032 | 06297309 | SH | DEFINED | 02 |
| D GENERAL ELEC CO                | COM | 369604103 | 00001141 | 00035225 | SH | DEFINED | 03 |
| D GENERAL ELEC CO                | COM | 369604103 | 00000115 | 00003575 | SH | DEFINED | 04 |
| D GENERAL ELECTRIC CO.           | COM | 369604103 | 00005093 | 00157195 | SH | DEFINED | 06 |
| D GENERAL GROWTH PPTYS INC       | COM | 370021107 | 00005250 | 00177560 | SH | DEFINED | 02 |
| D GENERAL GROWTH PROPERTIES      | COM | 370021107 | 00004870 | 00164699 | SH | DEFINED | 06 |
| D GENERAL MILLS INC              | COM | 370334104 | 00062133 | 01307243 | SH | DEFINED | 02 |
| D GENERAL MILLS INC              | COM | 370334104 | 00000387 | 00008155 | SH | DEFINED | 03 |
| D GENERAL MILLS INC              | COM | 370334104 | 00000055 | 00001165 | SH | DEFINED | 04 |
| D GENERAL MILLS INC              | COM | 370334104 | 00015818 | 00332795 | SH | DEFINED | 06 |
| D GENERAL MOTORS CORP            | COM | 370442105 | 00012064 | 00258941 | SH | DEFINED | 02 |
| D GENERAL MOTORS CORP            | COM | 370442105 | 00000040 | 00000875 | SH | DEFINED | 03 |
| D GENERAL MOTORS CORP            | COM | 370442105 | 00001074 | 00023042 | SH | DEFINED | 06 |
| D GENESIS HEALTHCARE CORP        | COM | 37184D101 | 00000434 | 00014950 | SH | DEFINED | 06 |
| D GENTEX CORP.                   | COM | 371901109 | 00000481 | 00012128 | SH | DEFINED | 06 |
| D GENUINE PARTS CO               | COM | 372460105 | 00001159 | 00029221 | SH | DEFINED | 02 |
| D GENUINE PARTS COMPANY          | COM | 372460105 | 00000010 | 00000251 | SH | DEFINED | 06 |
| D GENZYME CORP                   | COM | 372917104 | 00003503 | 00074020 | SH | DEFINED | 02 |
| D GENZYME CORP                   | COM | 372917104 | 00000160 | 00003392 | SH | DEFINED | 03 |
| D GENZYME CORPORATION            | COM | 372917104 | 00000004 | 00000078 | SH | DEFINED | 06 |
| D GEORGIA CAROLINA BANCSHARES    | COM | 373145101 | 00000776 | 00041400 | SH | DEFINED | 02 |
| D GEVITY HR INC                  | COM | 374393106 | 00001008 | 00038500 | SH | DEFINED | 06 |
| D GIBRALTAR STEEL                | COM | 37476F103 | 00000666 | 00020300 | SH | DEFINED | 06 |
| D GILLETTE CO                    | COM | 375766102 | 00006399 | 00150928 | SH | DEFINED | 02 |
| D GILLETTE CO                    | COM | 375766102 | 00000070 | 00001672 | SH | DEFINED | 03 |
| D GILLETTE CO                    | COM | 375766102 | 00000012 | 00000300 | SH | DEFINED | 04 |
| D GLAXO SMITHKLINE PLC ADR       | COM | 37733W105 | 00009041 | 00218088 | SH | DEFINED | 02 |
| D GLAXO SMITHKLINE PLC ADR       | COM | 37733W105 | 00000028 | 00000680 | SH | DEFINED | 03 |
| D GLAXO SMITHKLINE PLC ADR       | COM | 37733W105 | 00000035 | 00000853 | SH | DEFINED | 04 |
| D GLIMCHER RLTY TR               | COM | 379302102 | 00002903 | 00131270 | SH | DEFINED | 02 |
| D GLIMCHER REALTY TRUST          | COM | 379302102 | 00002481 | 00112180 | SH | DEFINED | 06 |
| D GOLDEN STAR RESOURCES          | COM | 38119T104 | 00000370 | 00079700 | SH | DEFINED | 06 |
| D GOODRICH CORP                  | COM | 382388106 | 00000360 | 00011150 | SH | DEFINED | 02 |
| D B.F.GOODRICH CO.CK             | COM | 382388106 | 00000005 | 00000169 | SH | DEFINED | 06 |
| D GRACO INC                      | COM | 384109104 | 00000335 | 00010800 | SH | DEFINED | 02 |
| D GRACO, INC.                    | COM | 384109104 | 00000008 | 00000251 | SH | DEFINED | 06 |
| D GRAINGER W W INC               | COM | 384802104 | 00002156 | 00037500 | SH | DEFINED | 02 |
| D GREATER BAY BANCORP            | COM | 391648102 | 00000873 | 00030195 | SH | DEFINED | 06 |
| D GREY WOLF INC.                 | COM | 397888108 | 00000509 | 00120137 | SH | DEFINED | 06 |
| D GRIFFON CORP                   | COM | 398433102 | 00000067 | 00003050 | SH | DEFINED | 02 |
| D GRIFFON CORP.                  | COM | 398433102 | 00001005 | 00045100 | SH | DEFINED | 06 |
| D GUIDANT CORP                   | COM | 401698105 | 00019603 | 00350817 | SH | DEFINED | 02 |
| D GUIDANT CORP                   | COM | 401698105 | 00000206 | 00003700 | SH | DEFINED | 03 |
| D GUIDANT CORP                   | COM | 401698105 | 00000087 | 00001565 | SH | DEFINED | 04 |

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|                               |     |           |          |          |    |         |    |
|-------------------------------|-----|-----------|----------|----------|----|---------|----|
| D GUIDANT CORP COMMON STOCK   | COM | 401698105 | 00004822 | 00086293 | SH | DEFINED | 06 |
| D GUITAR CENTER INC           | COM | 402040109 | 00001213 | 00027282 | SH | DEFINED | 06 |
| D HCC INS HLDGS INC           | COM | 404132102 | 00000585 | 00017530 | SH | DEFINED | 02 |
| D HCC INS HLDGS COM           | COM | 404132102 | 00000007 | 00000223 | SH | DEFINED | 06 |
| D HRPT PPTYS TR               | COM | 40426W101 | 00001112 | 00111135 | SH | DEFINED | 02 |
| D HPRT PROPERTIES TRUST       | COM | 40426W101 | 00000006 | 00000649 | SH | DEFINED | 06 |
| D HSBC HOLDINGS PLC           | COM | 404280406 | 00002142 | 00028598 | SH | DEFINED | 02 |
| D HALLIBURTON CO              | COM | 406216101 | 00013936 | 00460556 | SH | DEFINED | 02 |
| D HALLIBURTON CO              | COM | 406216101 | 00000075 | 00002490 | SH | DEFINED | 03 |
| D HALLIBURTON CO              | COM | 406216101 | 00001486 | 00049104 | SH | DEFINED | 06 |
| D JOHN Q HAMMONS HOTEL INC    | COM | 408623106 | 00000763 | 00080400 | SH | DEFINED | 02 |
| D HARLEY DAVIDSON INC         | COM | 412822108 | 00031915 | 00515261 | SH | DEFINED | 02 |
| D HARLEY DAVIDSON INC         | COM | 412822108 | 00000273 | 00004420 | SH | DEFINED | 03 |
| D HARLEY DAVIDSON INC         | COM | 412822108 | 00000018 | 00000300 | SH | DEFINED | 04 |
| D HARLEY-DAVIDSON INC         | COM | 412822108 | 00005143 | 00083030 | SH | DEFINED | 06 |
| D HARLEYSVILLE GROUP          | COM | 412824104 | 00000371 | 00019700 | SH | DEFINED | 06 |
| D HARSCO CORP                 | COM | 415864107 | 00000439 | 00009350 | SH | DEFINED | 02 |
| D HARSCO CORPORATION          | COM | 415864107 | 00000722 | 00015352 | SH | DEFINED | 06 |
| D HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 00001083 | 00015762 | SH | DEFINED | 02 |
| D HAWAIIAN ELEC INDS INC      | COM | 419870100 | 00000513 | 00019690 | SH | DEFINED | 02 |
| D HAWAIIAN ELECTRIC INDS.     | COM | 419870100 | 00000008 | 00000319 | SH | DEFINED | 06 |
| D HEALTH CARE PPTY INVS INC   | COM | 421915109 | 00004053 | 00168615 | SH | DEFINED | 02 |
| D HEALTH CARE PROPERTY INV    | COM | 421915109 | 00003110 | 00129388 | SH | DEFINED | 06 |
| D HEALTHCARE RLTY TR          | COM | 421946104 | 00003016 | 00080480 | SH | DEFINED | 02 |
| D HEALTHCARE REALTY TRUST     | COM | 421946104 | 00002421 | 00064589 | SH | DEFINED | 06 |
| D HEALTH CARE REIT INC        | COM | 42217K106 | 00002786 | 00085724 | SH | DEFINED | 02 |
| D HEALTH CARE REIT            | COM | 42217K106 | 00002458 | 00075643 | SH | DEFINED | 06 |
| D HEINZ H J CO                | COM | 423074103 | 00001969 | 00050240 | SH | DEFINED | 02 |
| D HEINZ HJ COMPANY            | COM | 423074103 | 00000005 | 00000131 | SH | DEFINED | 06 |
| D HERLEY INDUSTRIES INC       | COM | 427398102 | 00000469 | 00024000 | SH | DEFINED | 06 |
| D HERSHEY FOODS CORP          | COM | 427866108 | 00003902 | 00084342 | SH | DEFINED | 02 |
| D HERSHEY FOODS CORP.         | COM | 427866108 | 00000013 | 00000288 | SH | DEFINED | 06 |
| D HEWLETT PACKARD CO          | COM | 428236103 | 00011936 | 00565708 | SH | DEFINED | 02 |
| D HEWLETT PACKARD CO          | COM | 428236103 | 00000007 | 00000360 | SH | DEFINED | 03 |
| D HEWLETT-PACKARD COMPANY     | COM | 428236103 | 00000022 | 00001025 | SH | DEFINED | 06 |
| D HIBBETT SPORTING GOODS      | COM | 428565105 | 00002062 | 00075400 | SH | DEFINED | 06 |
| D HIGHLAND HOSPILITY CORP     | COM | 430141101 | 00000447 | 00044500 | SH | DEFINED | 06 |
| D HOME DEPOT INC              | COM | 437076102 | 00021927 | 00622934 | SH | DEFINED | 02 |
| D HOME DEPOT INC              | COM | 437076102 | 00000482 | 00013712 | SH | DEFINED | 03 |
| D HOME DEPOT INC              | COM | 437076102 | 00000057 | 00001637 | SH | DEFINED | 04 |
| D HOME DEPOT INC              | COM | 437076102 | 00004510 | 00128122 | SH | DEFINED | 06 |
| D HOME PROPERTIES INC         | COM | 437306103 | 00003822 | 00098055 | SH | DEFINED | 02 |
| D HOME PROPERTY               | COM | 437306103 | 00002859 | 00073353 | SH | DEFINED | 06 |
| D HOMEFED CORP                | COM | 43739D307 | 00000585 | 00017342 | SH | DEFINED | 02 |
| D HONEYWELL INTERNATIONAL INC | COM | 438516106 | 00023364 | 00637857 | SH | DEFINED | 02 |
| D HONEYWELL INTERNATIONAL INC | COM | 438516106 | 00000113 | 00003110 | SH | DEFINED | 03 |
| D HONEYWELL INTERNATIONAL     | COM | 438516106 | 00002036 | 00055590 | SH | DEFINED | 06 |
| D HOSPIRA INC                 | COM | 441060100 | 00007240 | 00262342 | SH | DEFINED | 02 |
| D HOSPIRA INC                 | COM | 441060100 | 00000036 | 00001323 | SH | DEFINED | 03 |
| D HOSPIRA INC                 | COM | 441060100 | 00000004 | 00000155 | SH | DEFINED | 04 |
| D HOSPIRA                     | COM | 441060100 | 00002811 | 00101846 | SH | DEFINED | 06 |
| D HOSPITALITY PPTYS TR        | COM | 44106M102 | 00004241 | 00100275 | SH | DEFINED | 02 |
| D HOSPITALITY PROPERTIES      | COM | 44106M102 | 00003436 | 00081232 | SH | DEFINED | 06 |
| D HUBBELL INC                 | COM | 443510102 | 00000583 | 00013373 | SH | DEFINED | 02 |
| D HUBBELL INC                 | COM | 443510201 | 00002258 | 00048356 | SH | DEFINED | 06 |
| D HUBBELL, INC. CLASS B       | COM | 443510201 | 00000004 | 00000076 | SH | DEFINED | 02 |
| D HUNTINGTON BANCSHARES INC   | COM | 446150104 | 00000643 | 00028000 | SH | DEFINED | 02 |
| D HUNTINGTON BANCSHARES       | COM | 446150104 | 00000007 | 00000311 | SH | DEFINED | 06 |
| D IMS HEALTH INC              | COM | 449934108 | 00003647 | 00155630 | SH | DEFINED | 02 |
| D ISTAR FINANCIAL INC         | COM | 45031U101 | 00006940 | 00173515 | SH | DEFINED | 02 |
| D ISTAR FINANCIAL INC         | COM | 45031U101 | 00005450 | 00136246 | SH | DEFINED | 06 |
| D ILLINOIS TOOL WORKS INC     | COM | 452308109 | 00034318 | 00357891 | SH | DEFINED | 02 |

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|                                |     |           |          |          |    |         |    |
|--------------------------------|-----|-----------|----------|----------|----|---------|----|
| D ILLINOIS TOOL WORKS INC      | COM | 452308109 | 00000572 | 00005970 | SH | DEFINED | 03 |
| D ILLINOIS TOOL WORKS INC      | COM | 452308109 | 00000159 | 00001660 | SH | DEFINED | 04 |
| D ILLINOIS TOOL WORKS, INC.    | COM | 452308109 | 00000009 | 00000096 | SH | DEFINED | 06 |
| D IMMUCOR INC                  | COM | 452526106 | 00001295 | 00039800 | SH | DEFINED | 06 |
| D IMPERIAL CHEM INDS PLC       | COM | 452704505 | 00000322 | 00019052 | SH | DEFINED | 02 |
| D INGRAM MICRO INC             | COM | 457153104 | 00000019 | 00001336 | SH | DEFINED | 02 |
| D INGRAM MICRO, INC. CL- A     | COM | 457153104 | 00000613 | 00042355 | SH | DEFINED | 06 |
| D INSIGHT ENTERPRISES, INC.    | COM | 45765U103 | 00000575 | 00032400 | SH | DEFINED | 06 |
| D INSITUFORM TECHNOLOGIES      | COM | 457667103 | 00000301 | 00018500 | SH | DEFINED | 06 |
| D INT SILICON SOLUTION         | COM | 45812P107 | 00000452 | 00037000 | SH | DEFINED | 06 |
| D INTEL CORP                   | COM | 458140100 | 00084697 | 03068765 | SH | DEFINED | 02 |
| D INTEL CORP                   | COM | 458140100 | 00000795 | 00028823 | SH | DEFINED | 03 |
| D INTEL CORP                   | COM | 458140100 | 00000146 | 00005305 | SH | DEFINED | 04 |
| D INTEL CORPORATION            | COM | 458140100 | 00008299 | 00300690 | SH | DEFINED | 06 |
| D INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 00102860 | 01166862 | SH | DEFINED | 02 |
| D INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 00000432 | 00004905 | SH | DEFINED | 03 |
| D INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 00000096 | 00001100 | SH | DEFINED | 04 |
| D I B M                        | COM | 459200101 | 00006083 | 00069006 | SH | DEFINED | 06 |
| D INTERNATIONAL PAPER CO       | COM | 460146103 | 00005386 | 00120500 | SH | DEFINED | 02 |
| D INTERNATIONAL PAPER CO       | COM | 460146103 | 00000040 | 00000903 | SH | DEFINED | 03 |
| D INTERNATIONAL PAPER CO       | COM | 460146103 | 00000008 | 00000180 | SH | DEFINED | 06 |
| D INTERNATIONAL RECTIFIER      | COM | 460254105 | 00000692 | 00016707 | SH | DEFINED | 06 |
| D INTUIT                       | COM | 461202103 | 00026974 | 00699185 | SH | DEFINED | 02 |
| D INTUIT                       | COM | 461202103 | 00000071 | 00001865 | SH | DEFINED | 03 |
| D INTUIT                       | COM | 461202103 | 00000011 | 00000300 | SH | DEFINED | 04 |
| D INTUIT, INC.                 | COM | 461202103 | 00008833 | 00228963 | SH | DEFINED | 06 |
| D ISHARES RUSSELL 2000         | COM | 464287630 | 00002029 | 00011800 | SH | DEFINED | 06 |
| D ISOLAGEN INC                 | COM | 46488N103 | 00000814 | 00079200 | SH | DEFINED | 06 |
| D IVILLAGE INC                 | COM | 46588H105 | 00000312 | 00049100 | SH | DEFINED | 06 |
| D JP MORGAN CHASE CAP X        | PFD | 46623D200 | 00000505 | 00020100 | SH | DEFINED | 02 |
| D J P MORGAN CHASE & CO        | COM | 46625H100 | 00010828 | 00279309 | SH | DEFINED | 02 |
| D J P MORGAN CHASE & CO        | COM | 46625H100 | 00000027 | 00000710 | SH | DEFINED | 03 |
| D J.P. MORGAN CHASE & CO.      | COM | 46625H100 | 00000030 | 00000770 | SH | DEFINED | 06 |
| D JACOBS ENGR GRP INC          | COM | 469814107 | 00000021 | 00000541 | SH | DEFINED | 02 |
| D JACOBS ENGIN GROUP INC       | COM | 469814107 | 00000437 | 00011088 | SH | DEFINED | 06 |
| D JARDEN CORP                  | COM | 471109108 | 00001115 | 00031000 | SH | DEFINED | 02 |
| D JEFFERSON PILOT CORP         | COM | 475070108 | 00044070 | 00867538 | SH | DEFINED | 02 |
| D JEFFERSON PILOT CORP         | COM | 475070108 | 00000070 | 00001395 | SH | DEFINED | 03 |
| D JEFFERSON PILOT CORP         | COM | 475070108 | 00000048 | 00000960 | SH | DEFINED | 04 |
| D JEFFERSON PILOT CORP         | COM | 475070108 | 00010840 | 00213378 | SH | DEFINED | 06 |
| D JO-ANN STORES INC.           | COM | 47758P307 | 00000417 | 00014175 | SH | DEFINED | 06 |
| D JOHNSON & JOHNSON            | COM | 478160104 | 00135299 | 02429061 | SH | DEFINED | 02 |
| D JOHNSON & JOHNSON            | COM | 478160104 | 00000540 | 00009705 | SH | DEFINED | 03 |
| D JOHNSON & JOHNSON            | COM | 478160104 | 00000184 | 00003315 | SH | DEFINED | 04 |
| D JOHNSON & JOHNSON            | COM | 478160104 | 00014397 | 00258470 | SH | DEFINED | 06 |
| D JOHNSON CTLS INC             | COM | 478366107 | 00027047 | 00506690 | SH | DEFINED | 02 |
| D JOHNSON CTLS INC             | COM | 478366107 | 00000273 | 00005130 | SH | DEFINED | 03 |
| D JOHNSON CTLS INC             | COM | 478366107 | 00000077 | 00001450 | SH | DEFINED | 04 |
| D JOHNSON CONTROLS INC.        | COM | 478366107 | 00006794 | 00127280 | SH | DEFINED | 06 |
| D K-SWISS, INC.                | COM | 482686102 | 00000673 | 00033300 | SH | DEFINED | 06 |
| D S KANN SONS CO COM STPD      | COM | 483996104 | 00004744 | 00093026 | SH | DEFINED | 02 |
| D KAYDON CORP.                 | COM | 486587108 | 00000804 | 00026005 | SH | DEFINED | 06 |
| D KB HOME                      | COM | 48666K109 | 00000011 | 00000165 | SH | DEFINED | 02 |
| D KB HOME                      | COM | 48666K109 | 00000766 | 00011156 | SH | DEFINED | 06 |
| D KELLOGG CO                   | COM | 487836108 | 00000789 | 00018855 | SH | DEFINED | 02 |
| D KELLOGG CO.                  | COM | 487836108 | 00000004 | 00000093 | SH | DEFINED | 06 |
| D KELLWOOD CO                  | COM | 488044108 | 00000013 | 00000300 | SH | DEFINED | 02 |
| D KELLWOOD CO.                 | COM | 488044108 | 00000819 | 00018800 | SH | DEFINED | 06 |
| D KEY CAPITAL CORP             | COM | 49308M107 | 00000227 | 00023320 | SH | DEFINED | 02 |
| D KEYSpan CORP                 | COM | 49337W100 | 00009978 | 00271885 | SH | DEFINED | 02 |
| D KEYSpan CORP                 | COM | 49337W100 | 00000076 | 00002075 | SH | DEFINED | 03 |
| D KEYSpan CORP                 | COM | 49337W100 | 00000004 | 00000125 | SH | DEFINED | 04 |

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|                                |     |           |          |          |    |         |    |
|--------------------------------|-----|-----------|----------|----------|----|---------|----|
| D KEYSpan CORP.                | COM | 49337W100 | 00000841 | 00022919 | SH | DEFINED | 06 |
| D KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 00000750 | 00026915 | SH | DEFINED | 02 |
| D USD SAMSUNG ELECTRONICS      | COM | 494281809 | 00002192 | 00010653 | SH | DEFINED | 06 |
| D KIMBERLY CLARK CORP          | COM | 494368103 | 00004003 | 00060770 | SH | DEFINED | 02 |
| D KIMBERLY-CLARK CORP          | COM | 494368103 | 00000012 | 00000188 | SH | DEFINED | 06 |
| D KIMCO RLTY CORP              | COM | 49446R109 | 00005674 | 00124721 | SH | DEFINED | 02 |
| D KIMCO REALTY CORP.           | COM | 49446R109 | 00004354 | 00095695 | SH | DEFINED | 06 |
| D KINDER MORGAN INC            | COM | 49455P101 | 00001292 | 00021798 | SH | DEFINED | 02 |
| D KINDER MORGAN INC            | COM | 49455P101 | 00000009 | 00000159 | SH | DEFINED | 06 |
| D KIRBY CORP                   | COM | 497266106 | 00000700 | 00018000 | SH | DEFINED | 06 |
| D KNIGHT TRANSPORTATION        | COM | 499064103 | 00001034 | 00036000 | SH | DEFINED | 06 |
| D LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 00000567 | 00014300 | SH | DEFINED | 02 |
| D LABORATORY CORP OF AMER      | COM | 50540R409 | 00000009 | 00000239 | SH | DEFINED | 06 |
| D LEGGETT & PLATT INC          | COM | 524660107 | 00001450 | 00054300 | SH | DEFINED | 02 |
| D LEGGETT & PLATT, INC.        | COM | 524660107 | 00000007 | 00000276 | SH | DEFINED | 06 |
| D LEGG MASON INC               | COM | 524901105 | 00011141 | 00122418 | SH | DEFINED | 02 |
| D LEGG MASON, INC.             | COM | 524901105 | 00005339 | 00058659 | SH | DEFINED | 06 |
| D LEUCADIA NATL CORP           | COM | 527288104 | 00003298 | 00066360 | SH | DEFINED | 02 |
| D LEUCADIA NATIONAL CORP       | COM | 527288104 | 00000004 | 00000076 | SH | DEFINED | 06 |
| D LEXINGTON CORPORATE PPTYS TR | COM | 529043101 | 00003346 | 00168070 | SH | DEFINED | 02 |
| D LEXINGTON CORP               | COM | 529043101 | 00002767 | 00139000 | SH | DEFINED | 06 |
| D LEXMARK INTERNATIONAL INC    | COM | 529771107 | 00002460 | 00025490 | SH | DEFINED | 02 |
| D LEXMARK INTL GRP, INC.       | COM | 529771107 | 00000409 | 00004236 | SH | DEFINED | 06 |
| D LIBERTY MEDIA CORP           | COM | 530718105 | 00002117 | 00235497 | SH | DEFINED | 02 |
| D LIBERTY MD                   | COM | 530718105 | 00000009 | 00000973 | SH | DEFINED | 06 |
| D LIBERTY MEDIA INTL INC       | COM | 530719103 | 00000436 | 00011774 | SH | DEFINED | 02 |
| D LIBERTY MEDIA INTERNATL      | COM | 530719103 | 00000002 | 00000048 | SH | DEFINED | 06 |
| D LILLY ELI & CO               | COM | 532457108 | 00032719 | 00468025 | SH | DEFINED | 02 |
| D LILLY ELI & CO               | COM | 532457108 | 00000585 | 00008380 | SH | DEFINED | 03 |
| D LILLY ELI & CO               | COM | 532457108 | 00000141 | 00002030 | SH | DEFINED | 04 |
| D LILLY (ELI), AND CO.         | COM | 532457108 | 00001724 | 00024657 | SH | DEFINED | 06 |
| D LIN TV CORP                  | COM | 532774106 | 00000655 | 00030900 | SH | DEFINED | 06 |
| D LINCOLN NATL CORP IND        | COM | 534187109 | 00027549 | 00583046 | SH | DEFINED | 02 |
| D LINCOLN NATL CORP IND        | COM | 534187109 | 00000547 | 00011595 | SH | DEFINED | 03 |
| D LINCOLN NATL CORP IND        | COM | 534187109 | 00000042 | 00000900 | SH | DEFINED | 04 |
| D LINCOLN NATIONAL CORP.       | COM | 534187109 | 00001880 | 00039797 | SH | DEFINED | 06 |
| D LOCKHEED MARTIN CORP         | COM | 539830109 | 00004661 | 00089508 | SH | DEFINED | 02 |
| D LOCKHEED MARTIN CORP         | COM | 539830109 | 00000013 | 00000264 | SH | DEFINED | 03 |
| D LOCKHEED MARTIN CORP         | COM | 539830109 | 00000007 | 00000130 | SH | DEFINED | 06 |
| D LOUISIANA-PAC. CORP          | COM | 546347105 | 00000751 | 00031770 | SH | DEFINED | 06 |
| D LUCENT TECHNOLOGIES INC      | COM | 549463107 | 00000224 | 00059342 | SH | DEFINED | 02 |
| D LUCENT TECHNOLOGIES INC      | COM | 549463107 | 00000001 | 00000400 | SH | DEFINED | 03 |
| D M & T BK CORP                | COM | 55261F104 | 00001100 | 00012603 | SH | DEFINED | 02 |
| D MAF BANCORP INC.             | COM | 55261R108 | 00000679 | 00015900 | SH | DEFINED | 06 |
| D MBNA CORP                    | COM | 55262L100 | 00014949 | 00579677 | SH | DEFINED | 02 |
| D MBNA CORP COM                | COM | 55262L100 | 00006793 | 00263413 | SH | DEFINED | 06 |
| D MGI PHARMA INC               | COM | 552880106 | 00000709 | 00026256 | SH | DEFINED | 06 |
| D MACDERMID, INC.              | COM | 554273102 | 00000862 | 00025479 | SH | DEFINED | 06 |
| D MACERICH CO                  | COM | 554382101 | 00006101 | 00127463 | SH | DEFINED | 02 |
| D MACERICH                     | COM | 554382101 | 00005311 | 00110940 | SH | DEFINED | 06 |
| D MAGNUM HUNTER RESOURCES      | COM | 55972F203 | 00000667 | 00064300 | SH | DEFINED | 06 |
| D MAGUIRE PROPERTIES INC       | COM | 559775101 | 00003258 | 00131540 | SH | DEFINED | 02 |
| D MAGUIRE PROPERTIES INC.      | COM | 559775101 | 00002611 | 00105390 | SH | DEFINED | 06 |
| D MANHATTAN ASSOCIATES         | COM | 562750109 | 00000985 | 00031900 | SH | DEFINED | 06 |
| D MANULIFE FINANCIAL CORP      | COM | 56501R106 | 00000764 | 00018885 | SH | DEFINED | 02 |
| D MARATHON OIL CORP            | COM | 565849106 | 00000609 | 00016115 | SH | DEFINED | 02 |
| D MARATHON OIL CORP            | COM | 565849106 | 00000018 | 00000482 | SH | DEFINED | 06 |
| D MARCUS CORP                  | COM | 566330106 | 00000862 | 00050000 | SH | DEFINED | 02 |
| D MARSH & MCLENNAN COS INC     | COM | 571748102 | 00049945 | 01100586 | SH | DEFINED | 02 |
| D MARSH & MCLENNAN COS INC     | COM | 571748102 | 00000105 | 00002325 | SH | DEFINED | 03 |
| D MARSH & MCLENNAN COS INC     | COM | 571748102 | 00000024 | 00000535 | SH | DEFINED | 04 |
| D MARSH MCLENNAN COS COM       | COM | 571748102 | 00006194 | 00136490 | SH | DEFINED | 06 |

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|                              |     |           |          |          |    |         |    |
|------------------------------|-----|-----------|----------|----------|----|---------|----|
| D MARSHALL & ILSLEY CORP     | COM | 571834100 | 00000469 | 00012000 | SH | DEFINED | 02 |
| D MARSHALL & ILSLEY CORP     | COM | 571834100 | 00000156 | 00004000 | SH | DEFINED | 03 |
| D MARSHALL & ILSLEY CORP     | COM | 571834100 | 00000012 | 00000302 | SH | DEFINED | 06 |
| D MARRIOTT INTL INC NEW      | COM | 571903202 | 00000711 | 00014268 | SH | DEFINED | 02 |
| D MASCO CORP                 | COM | 574599106 | 00001930 | 00061906 | SH | DEFINED | 02 |
| D MASCO CORP.                | COM | 574599106 | 00000005 | 00000169 | SH | DEFINED | 06 |
| D MATRIXONE INC              | COM | 57685P304 | 00001143 | 00165469 | SH | DEFINED | 06 |
| D MATTEL INC                 | COM | 577081102 | 00000938 | 00051444 | SH | DEFINED | 02 |
| D MATTEL INC.                | COM | 577081102 | 00000003 | 00000161 | SH | DEFINED | 06 |
| D MAY DEPT STORES CO         | COM | 577778103 | 00024050 | 00874875 | SH | DEFINED | 02 |
| D MAY DEPT STORES CO         | COM | 577778103 | 00000041 | 00001520 | SH | DEFINED | 03 |
| D MAY DEPT STORES CO         | COM | 577778103 | 00000704 | 00025615 | SH | DEFINED | 06 |
| D MCCORMICK & CO INC         | COM | 579780107 | 00000457 | 00013408 | SH | DEFINED | 02 |
| D MCCORMICK & CO INC         | COM | 579780206 | 00011279 | 00331741 | SH | DEFINED | 02 |
| D MCDONALDS CORP             | COM | 580135101 | 00001043 | 00040132 | SH | DEFINED | 06 |
| D MCDONALD'S CORP.           | COM | 580135101 | 00000012 | 00000475 | SH | DEFINED | 02 |
| D MCGRAW HILL COS INC        | COM | 580645109 | 00001422 | 00018578 | SH | DEFINED | 02 |
| D MCGRAW-HILL COMP.          | COM | 580645109 | 00000005 | 00000069 | SH | DEFINED | 06 |
| D MEADWESTVACO CORP          | COM | 583334107 | 00001627 | 00055387 | SH | DEFINED | 02 |
| D MEADWESTVACO CORP          | COM | 583334107 | 00000008 | 00000289 | SH | DEFINED | 06 |
| D MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 00023632 | 00630170 | SH | DEFINED | 02 |
| D MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 00000139 | 00003720 | SH | DEFINED | 03 |
| D MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 00000015 | 00000415 | SH | DEFINED | 04 |
| D MEDCO HEALTH SOLUTIONS     | COM | 58405U102 | 00006877 | 00183387 | SH | DEFINED | 06 |
| D MEDIACOM COM CORP          | COM | 58446K105 | 00001085 | 00138800 | SH | DEFINED | 06 |
| D MEDICIS PHARMACEUTICAL     | COM | 584690309 | 00001071 | 00026800 | SH | DEFINED | 06 |
| D MEDIMMUNE INC              | COM | 584699102 | 00000571 | 00024427 | SH | DEFINED | 02 |
| D MEDIMMUNE INC              | COM | 584699102 | 00000024 | 00001060 | SH | DEFINED | 03 |
| D MEDIMMUNE                  | COM | 584699102 | 00000010 | 00000406 | SH | DEFINED | 06 |
| D MEDTRONIC INC              | COM | 585055106 | 00023846 | 00489451 | SH | DEFINED | 02 |
| D MEDTRONIC INC              | COM | 585055106 | 00000021 | 00000450 | SH | DEFINED | 03 |
| D MEDTRONIC INC.             | COM | 585055106 | 00008451 | 00173468 | SH | DEFINED | 06 |
| D MELLON FINANCIAL CORP      | COM | 58551A108 | 00003099 | 00105684 | SH | DEFINED | 02 |
| D MELLON FINANCIAL CORP.     | COM | 58551A108 | 00000005 | 00000161 | SH | DEFINED | 06 |
| D MERCANTILE BANKSHARES CORP | COM | 587405101 | 00102568 | 02190696 | SH | DEFINED | 02 |
| D MERCANTILE BANKSHARES CORP | COM | 587405101 | 00009299 | 00198622 | SH | DEFINED | 03 |
| D MERCANTILE BANKSHARES CORP | COM | 587405101 | 00000149 | 00003200 | SH | DEFINED | 04 |
| D MERCANTILE BANKSHARES      | COM | 587405101 | 00000005 | 00000114 | SH | DEFINED | 06 |
| D MERCK & CO INC             | COM | 589331107 | 00086518 | 01821407 | SH | DEFINED | 02 |
| D MERCK & CO INC             | COM | 589331107 | 00000687 | 00014465 | SH | DEFINED | 03 |
| D MERCK & CO INC             | COM | 589331107 | 00000021 | 00000450 | SH | DEFINED | 04 |
| D MERCK & CO., INC           | COM | 589331107 | 00001186 | 00024969 | SH | DEFINED | 06 |
| D MERIDIAN GOLD              | COM | 589975101 | 00000481 | 00037069 | SH | DEFINED | 06 |
| D MICROSOFT CORP             | COM | 594918104 | 00077957 | 02729632 | SH | DEFINED | 02 |
| D MICROSOFT CORP             | COM | 594918104 | 00000575 | 00020146 | SH | DEFINED | 03 |
| D MICROSOFT CORP             | COM | 594918104 | 00000147 | 00005150 | SH | DEFINED | 04 |
| D MICROSOFT                  | COM | 594918104 | 00014657 | 00513188 | SH | DEFINED | 06 |
| D MILLS CORP                 | COM | 601148109 | 00001919 | 00041100 | SH | DEFINED | 02 |
| D MILLS CORP                 | COM | 601148109 | 00001696 | 00036321 | SH | DEFINED | 06 |
| D MOLEX INC                  | COM | 608554200 | 00000932 | 00034184 | SH | DEFINED | 02 |
| D MOLEX INC CLASS A          | COM | 608554200 | 00000004 | 00000139 | SH | DEFINED | 06 |
| D MOODYS INVESTORS SERV      | COM | 615369105 | 00042905 | 00663546 | SH | DEFINED | 02 |
| D MOODYS INVESTORS SERV      | COM | 615369105 | 00000504 | 00007795 | SH | DEFINED | 03 |
| D MOODYS INVESTORS SERV      | COM | 615369105 | 00000123 | 00001905 | SH | DEFINED | 04 |
| D MOODY'S CORP               | COM | 615369105 | 00012947 | 00200227 | SH | DEFINED | 06 |
| D MORGAN STANLEY             | COM | 617446448 | 00003266 | 00061893 | SH | DEFINED | 02 |
| D MORGAN STANLEY             | COM | 617446448 | 00000005 | 00000105 | SH | DEFINED | 04 |
| D MORGAN ST DEAN WITTER      | COM | 617446448 | 00000020 | 00000370 | SH | DEFINED | 06 |
| D MOTOROLA INC               | COM | 620076109 | 00008988 | 00492533 | SH | DEFINED | 02 |
| D MOTOROLA INC               | COM | 620076109 | 00000010 | 00000600 | SH | DEFINED | 03 |
| D MOTOROLA INC               | COM | 620076109 | 00000002 | 00000125 | SH | DEFINED | 04 |
| D MOTOROLA, INC.             | COM | 620076109 | 00000016 | 00000871 | SH | DEFINED | 06 |

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|                                 |     |           |          |          |    |         |    |
|---------------------------------|-----|-----------|----------|----------|----|---------|----|
| D MOVIE GALLERY                 | COM | 624581104 | 00000457 | 00023400 | SH | DEFINED | 06 |
| D MUELLER INDUSTRIES, INC.      | COM | 624756102 | 00000469 | 00013100 | SH | DEFINED | 06 |
| D MURPHY OIL CORP               | COM | 626717102 | 00006390 | 00086710 | SH | DEFINED | 02 |
| D MURPHY OIL CORP               | COM | 626717102 | 00000011 | 00000145 | SH | DEFINED | 06 |
| D NATIONAL CITY CORP            | COM | 635405103 | 00000821 | 00023454 | SH | DEFINED | 02 |
| D NATIONAL CITY CORP            | COM | 635405103 | 00000007 | 00000205 | SH | DEFINED | 06 |
| D NATIONWIDE HEALTH PPTYS INC   | COM | 638620104 | 00002898 | 00153355 | SH | DEFINED | 02 |
| D NATIONWIDE HEALTH PPTYS       | COM | 638620104 | 00002340 | 00123793 | SH | DEFINED | 06 |
| D NAVIGATORS GROUP INC          | COM | 638904102 | 00000288 | 00010000 | SH | DEFINED | 02 |
| D NEKTAR THERAPEUTICS           | COM | 640268108 | 00002696 | 00135057 | SH | DEFINED | 06 |
| D NESTLE S A                    | COM | 641069406 | 00082111 | 01231580 | SH | DEFINED | 02 |
| D NESTLE S A                    | COM | 641069406 | 00000694 | 00010411 | SH | DEFINED | 03 |
| D NESTLE S A                    | COM | 641069406 | 00000120 | 00001805 | SH | DEFINED | 04 |
| D NESTLE REGD ADR               | COM | 641069406 | 00012226 | 00183380 | SH | DEFINED | 06 |
| D NETEGRITY INC                 | COM | 64110P107 | 00000865 | 00102300 | SH | DEFINED | 06 |
| D NETGEAR INC                   | COM | 64111Q104 | 00000643 | 00059900 | SH | DEFINED | 06 |
| D NEUROCHEM                     | COM | 64125K101 | 00001558 | 00074700 | SH | DEFINED | 06 |
| D NEW PLAN EXCEL RLTY TR INC    | COM | 648053106 | 00000343 | 00014690 | SH | DEFINED | 02 |
| D NEW PLAN EXCEL REALTY         | COM | 648053106 | 00000003 | 00000141 | SH | DEFINED | 06 |
| D NEW WORLD BRANDS INC          | COM | 64926N106 | 00003366 | 10200000 | SH | DEFINED | 02 |
| D NEW YORK TIMES CO             | COM | 650111107 | 00007005 | 00156690 | SH | DEFINED | 02 |
| D NEW YORK TIMES CO             | COM | 650111107 | 00000337 | 00007547 | SH | DEFINED | 06 |
| D NEWCASTLE INVESTMENT CORP     | COM | 65105M108 | 00002097 | 00070050 | SH | DEFINED | 02 |
| D NEWCASTLE INVEST.             | COM | 65105M108 | 00001827 | 00061000 | SH | DEFINED | 06 |
| D NEWELL RUBBERMAID INC         | COM | 651229106 | 00001365 | 00058100 | SH | DEFINED | 02 |
| D NEWELL RUBBERMAID INC.        | COM | 651229106 | 00000009 | 00000395 | SH | DEFINED | 06 |
| D NEWFIELD EXPLORATION COMPANY  | COM | 651290108 | 00000001 | 00000020 | SH | DEFINED | 02 |
| D NEWFIELD EXPLORATION CO.      | COM | 651290108 | 00001025 | 00018385 | SH | DEFINED | 06 |
| D NEWPARK RES INC               | COM | 651718504 | 00000102 | 00016500 | SH | DEFINED | 02 |
| D NEWPARK RESOURCES INC         | COM | 651718504 | 00000552 | 00089101 | SH | DEFINED | 06 |
| D NEWS CORP LTD                 | COM | 652487802 | 00004868 | 00148081 | SH | DEFINED | 02 |
| D NEWS CORP LTD                 | COM | 652487802 | 00000000 | 00000014 | SH | DEFINED | 04 |
| D NEXTEL COMMUNICATIONS INC     | COM | 65332V103 | 00000946 | 00035500 | SH | DEFINED | 02 |
| D NEXTEL COMMUNICATIONS INC     | COM | 65332V103 | 00000383 | 00014370 | SH | DEFINED | 06 |
| D NEXFOR INC                    | COM | 65333N100 | 00002243 | 00197700 | SH | DEFINED | 02 |
| D NOKIA CORP                    | COM | 654902204 | 00001112 | 00076501 | SH | DEFINED | 02 |
| D NOKIA CORP                    | COM | 654902204 | 00000010 | 00000750 | SH | DEFINED | 03 |
| D NOKIA CORP                    | COM | 654902204 | 00000003 | 00000250 | SH | DEFINED | 04 |
| D NORFOLK SOUTHERN CORP         | COM | 655844108 | 00014960 | 00564137 | SH | DEFINED | 02 |
| D NORFOLK SOUTHERN CORP         | COM | 655844108 | 00000205 | 00007730 | SH | DEFINED | 03 |
| D NORFOLK SOUTHERN CORP         | COM | 655844108 | 00000033 | 00001250 | SH | DEFINED | 04 |
| D NORFOLK SOUTHERN CORP         | COM | 655844108 | 00000015 | 00000564 | SH | DEFINED | 06 |
| D NORTH AMERICAN SCIENTIFIC     | COM | 65715D100 | 00000821 | 00097700 | SH | DEFINED | 06 |
| D NORTH FORK BANCORPORATION INC | COM | 659424105 | 00002170 | 00057038 | SH | DEFINED | 02 |
| D NORHT FORK BANCORP            | COM | 659424105 | 00000008 | 00000218 | SH | DEFINED | 06 |
| D NORTHERN TR CORP              | COM | 665859104 | 00036132 | 00854591 | SH | DEFINED | 02 |
| D NORTHERN TR CORP              | COM | 665859104 | 00000424 | 00010040 | SH | DEFINED | 03 |
| D NORTHERN TR CORP              | COM | 665859104 | 00000072 | 00001725 | SH | DEFINED | 04 |
| D NORTHERN TRUST CORP           | COM | 665859104 | 00007696 | 00182030 | SH | DEFINED | 06 |
| D NORTHROP GRUMMAN CORP         | COM | 666807102 | 00042644 | 00794121 | SH | DEFINED | 02 |
| D NORTHROP GRUMMAN CORP         | COM | 666807102 | 00000506 | 00009430 | SH | DEFINED | 03 |
| D NORTHROP GRUMMAN CORP         | COM | 666807102 | 00000113 | 00002105 | SH | DEFINED | 04 |
| D NORTHROP GRUMMAN CORP         | COM | 666807102 | 00013709 | 00255280 | SH | DEFINED | 06 |
| D OAKLEY INC.                   | COM | 673662102 | 00000373 | 00028797 | SH | DEFINED | 06 |
| D OCULAR SCIENCES INC.          | COM | 675744106 | 00000939 | 00024700 | SH | DEFINED | 06 |
| D OFFICE DEPOT INC              | COM | 676220106 | 00000585 | 00032700 | SH | DEFINED | 02 |
| D OFFICE DEPOT, INC.            | COM | 676220106 | 00000008 | 00000447 | SH | DEFINED | 06 |
| D OHIO CAS CORP                 | COM | 677240103 | 00001268 | 00063000 | SH | DEFINED | 02 |
| D OHIO CASUALTY CORP            | COM | 677240103 | 00000004 | 00000213 | SH | DEFINED | 06 |
| D OMNICOM GROUP INC             | COM | 681919106 | 00000951 | 00012544 | SH | DEFINED | 02 |
| D OMNICOM GROUP COM             | COM | 681919106 | 00000005 | 00000069 | SH | DEFINED | 06 |
| D ONEOK INC NEW                 | COM | 682680103 | 00000219 | 00010000 | SH | DEFINED | 02 |

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|                             |     |           |          |          |    |         |    |
|-----------------------------|-----|-----------|----------|----------|----|---------|----|
| D ONEOK INC.                | COM | 682680103 | 00000008 | 00000359 | SH | DEFINED | 06 |
| D ONEX CORPORATION          | COM | 68272K103 | 00001143 | 00090000 | SH | DEFINED | 02 |
| D ORACLE CORP               | COM | 68389X105 | 00001578 | 00132321 | SH | DEFINED | 02 |
| D ORACLE CORP               | COM | 68389X105 | 00000005 | 00000450 | SH | DEFINED | 04 |
| D ORACLE CORP               | COM | 68389X105 | 00000356 | 00029803 | SH | DEFINED | 06 |
| D O REILLY AUTOMOTIVE INC   | COM | 686091109 | 00001230 | 00027225 | SH | DEFINED | 02 |
| D O'REILLY AUTOMOTIVE, INC. | COM | 686091109 | 00000009 | 00000199 | SH | DEFINED | 06 |
| D OSHKOSH TRUCK CORP        | COM | 688239201 | 00000831 | 00014500 | SH | DEFINED | 02 |
| D OSHKOSH TRUCK CORP        | COM | 688239201 | 00000007 | 00000125 | SH | DEFINED | 06 |
| D OVERLAND STORAGE INC.     | COM | 690310107 | 00000391 | 00029400 | SH | DEFINED | 06 |
| D OWENS & MINOR, INC.       | COM | 690732102 | 00000728 | 00028100 | SH | DEFINED | 06 |
| D OXFORD HEALTH PLANS INC   | COM | 691471106 | 00000781 | 00014200 | SH | DEFINED | 02 |
| D PC MALL INC.              | COM | 69323K100 | 00000627 | 00033200 | SH | DEFINED | 06 |
| D PICO HOLDINGS INC         | COM | 693366205 | 00000848 | 00045000 | SH | DEFINED | 02 |
| D PNC FINANCIAL SERVICES    | COM | 693475105 | 00001245 | 00023457 | SH | DEFINED | 06 |
| D PNC BANK CORP             | COM | 693475105 | 00000006 | 00000109 | SH | DEFINED | 02 |
| D PNM RESOURCES INC         | COM | 69349H107 | 00000012 | 00000600 | SH | DEFINED | 02 |
| D PNM RESOURCES             | COM | 69349H107 | 00000606 | 00029175 | SH | DEFINED | 06 |
| D PPG INDS INC              | COM | 693506107 | 00003105 | 00049694 | SH | DEFINED | 02 |
| D PPG INDUSTRIES INC.       | COM | 693506107 | 00000004 | 00000067 | SH | DEFINED | 06 |
| D PPL CORPORATION           | COM | 69351T106 | 00000621 | 00013543 | SH | DEFINED | 02 |
| D PP&L CORPORATION          | COM | 69351T106 | 00000012 | 00000255 | SH | DEFINED | 06 |
| D PACTIV CORPORATION        | COM | 695257105 | 00000006 | 00000257 | SH | DEFINED | 02 |
| D PACTIV CORP.              | COM | 695257105 | 00000986 | 00039526 | SH | DEFINED | 06 |
| D PAIN THERAPEUTICS         | COM | 69562K100 | 00001016 | 00126000 | SH | DEFINED | 06 |
| D PAN PACIFIC RETAIL PPTYS  | COM | 69806L104 | 00000773 | 00015300 | SH | DEFINED | 06 |
| D PAYCHEX INC               | COM | 704326107 | 00001123 | 00033157 | SH | DEFINED | 02 |
| D PAYCHEX, INC.             | COM | 704326107 | 00000004 | 00000116 | SH | DEFINED | 06 |
| D PEPCO HOLDINGS INC        | COM | 713291102 | 00000598 | 00032763 | SH | DEFINED | 02 |
| D PEPCO HOLDINGS INC        | COM | 713291102 | 00000005 | 00000247 | SH | DEFINED | 06 |
| D PEPSICO INC               | COM | 713448108 | 00057142 | 01060542 | SH | DEFINED | 02 |
| D PEPSICO INC               | COM | 713448108 | 00000537 | 00009980 | SH | DEFINED | 03 |
| D PEPSICO INC               | COM | 713448108 | 00000157 | 00002930 | SH | DEFINED | 04 |
| D PEPSICO INC.              | COM | 713448108 | 00005496 | 00102001 | SH | DEFINED | 06 |
| D PFIZER INC                | COM | 717081103 | 00172291 | 05026014 | SH | DEFINED | 02 |
| D PFIZER INC                | COM | 717081103 | 00000895 | 00026115 | SH | DEFINED | 03 |
| D PFIZER INC                | COM | 717081103 | 00000168 | 00004925 | SH | DEFINED | 04 |
| D PFIZER INC.               | COM | 717081103 | 00014985 | 00437140 | SH | DEFINED | 06 |
| D PHELPS DODGE CORP         | COM | 717265102 | 00001954 | 00025211 | SH | DEFINED | 02 |
| D PHILLIPS-VAN HEUSEN CORP. | COM | 718592108 | 00000323 | 00016793 | SH | DEFINED | 06 |
| D PHOTRONICS                | COM | 719405102 | 00000314 | 00016600 | SH | DEFINED | 06 |
| D PIER 1 IMPORTS            | COM | 720279108 | 00000461 | 00026034 | SH | DEFINED | 06 |
| D PITNEY BOWES INC          | COM | 724479100 | 00002458 | 00055558 | SH | DEFINED | 02 |
| D PITNEY BOWES INC          | COM | 724479100 | 00000004 | 00000092 | SH | DEFINED | 06 |
| D PLEXUS CORP.              | COM | 729132100 | 00000620 | 00045959 | SH | DEFINED | 06 |
| D PLUM CREEK TIMBER CO INC  | COM | 729251108 | 00001766 | 00054219 | SH | DEFINED | 02 |
| D PLUM CREEK TIMBER CO      | COM | 729251108 | 00000009 | 00000263 | SH | DEFINED | 06 |
| D POLYONE CORPORATION       | COM | 73179P106 | 00000490 | 00065800 | SH | DEFINED | 06 |
| D PORTFOLIO RECOVERY ASSOC  | COM | 73640Q105 | 00000494 | 00017900 | SH | DEFINED | 06 |
| D POSSIS CORP               | COM | 737407106 | 00000409 | 00012000 | SH | DEFINED | 02 |
| D POWER INTEGRATIONS INC    | COM | 739276103 | 00000859 | 00034506 | SH | DEFINED | 06 |
| D POZEN INC                 | COM | 73941U102 | 00000568 | 00083100 | SH | DEFINED | 06 |
| D PRENTISS PPTYS TR         | COM | 740706106 | 00002862 | 00085390 | SH | DEFINED | 02 |
| D PRENTISS PROPERTIES-REIT  | COM | 740706106 | 00002938 | 00087636 | SH | DEFINED | 06 |
| D T ROWE PRICE GROUP INC    | COM | 74144T108 | 00029330 | 00581950 | SH | DEFINED | 02 |
| D T ROWE PRICE GROUP INC    | COM | 74144T108 | 00000052 | 00001050 | SH | DEFINED | 03 |
| D T ROWE PRICE GROUP INC    | COM | 74144T108 | 00001063 | 00021093 | SH | DEFINED | 06 |
| D PROCTER & GAMBLE CO       | COM | 742718109 | 00249464 | 04582380 | SH | DEFINED | 02 |
| D PROCTER & GAMBLE CO       | COM | 742718109 | 00001146 | 00021050 | SH | DEFINED | 03 |
| D PROCTER & GAMBLE CO       | COM | 742718109 | 00000115 | 00002130 | SH | DEFINED | 04 |
| D PROCTER & GAMBLE CO       | COM | 742718109 | 00010917 | 00200532 | SH | DEFINED | 06 |
| D PROGRESS ENERGY INC       | COM | 743263105 | 00000917 | 00020836 | SH | DEFINED | 02 |



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|                               |     |           |          |          |    |         |    |
|-------------------------------|-----|-----------|----------|----------|----|---------|----|
| D PROGRESS ENERGY INC         | COM | 743263105 | 00000004 | 00000092 | SH | DEFINED | 06 |
| D PROLOGIS                    | COM | 743410102 | 00005631 | 00171075 | SH | DEFINED | 02 |
| D PROLOGIS                    | COM | 743410102 | 00000004 | 00000150 | SH | DEFINED | 04 |
| D PROLOGIS TRUST              | COM | 743410102 | 00004598 | 00139663 | SH | DEFINED | 06 |
| D PROTECTIVE LIFE CORP        | COM | 743674103 | 00000726 | 00018776 | SH | DEFINED | 02 |
| D PROTECTIVE LIFE CORP        | COM | 743674103 | 00000004 | 00000096 | SH | DEFINED | 06 |
| D PROTEIN DESIGN LABS, INC.   | COM | 74369L103 | 00000904 | 00047241 | SH | DEFINED | 06 |
| D PROVIDENT BANKSHARES CORP   | COM | 743859100 | 00000304 | 00010555 | SH | DEFINED | 02 |
| D PROVIDENT BANKSHRS, CRP.    | COM | 743859100 | 00000684 | 00023726 | SH | DEFINED | 06 |
| D PROVINCE HEALTHCARE         | COM | 743977100 | 00000335 | 00019552 | SH | DEFINED | 06 |
| D PSB HOLDING CORP            | COM | 744057100 | 00000510 | 00010000 | SH | DEFINED | 02 |
| D PUBLIC STORAGE INC          | COM | 74460D109 | 00003513 | 00076360 | SH | DEFINED | 02 |
| D PUBLIC STORAGE INC          | COM | 74460D109 | 00003162 | 00068725 | SH | DEFINED | 06 |
| D QAD INC                     | COM | 74727D108 | 00000366 | 00034500 | SH | DEFINED | 06 |
| D QUALCOMM INC                | COM | 747525103 | 00025315 | 00346879 | SH | DEFINED | 02 |
| D QUALCOMM INC                | COM | 747525103 | 00000037 | 00000510 | SH | DEFINED | 03 |
| D QUALCOMM, INC.              | COM | 747525103 | 00008542 | 00117046 | SH | DEFINED | 06 |
| D QUESTAR CORP                | COM | 748356102 | 00005488 | 00142055 | SH | DEFINED | 02 |
| D QUESTAR CORP.               | COM | 748356102 | 00000005 | 00000119 | SH | DEFINED | 06 |
| D R & G FINANACIAL            | COM | 749136107 | 00002050 | 00062000 | SH | DEFINED | 06 |
| D RAIT INVESTMENT TRUST       | COM | 749227104 | 00001006 | 00040800 | SH | DEFINED | 06 |
| D RPM INTERNATIONAL INC       | COM | 749685103 | 00002768 | 00182137 | SH | DEFINED | 02 |
| D RPM INTERNATIONAL INC       | COM | 749685103 | 00000006 | 00000450 | SH | DEFINED | 03 |
| D RPM INC COM                 | COM | 749685103 | 00000007 | 00000430 | SH | DEFINED | 06 |
| D RARE HOSPITALITY INTL INC   | COM | 753820109 | 00000685 | 00027500 | SH | DEFINED | 06 |
| D RAYTHEON COMPANY            | COM | 755111507 | 00002618 | 00073192 | SH | DEFINED | 02 |
| D RAYTHEON COMPANY            | COM | 755111507 | 00000006 | 00000156 | SH | DEFINED | 06 |
| D REALTY INCOME CORP          | COM | 756109104 | 00003002 | 00071953 | SH | DEFINED | 02 |
| D REALTY INCOME               | COM | 756109104 | 00002584 | 00061931 | SH | DEFINED | 06 |
| D RECKSON ASSOC REALTY CORP   | COM | 75621K106 | 00000576 | 00020965 | SH | DEFINED | 06 |
| D REDWOOD TR INC              | COM | 758075402 | 00000012 | 00000218 | SH | DEFINED | 02 |
| D REDWOOD TRUST               | COM | 758075402 | 00001246 | 00022369 | SH | DEFINED | 06 |
| D REEBOK INTERNATIONAL LTD    | COM | 758110100 | 00000506 | 00014068 | SH | DEFINED | 06 |
| D REGENCY CENTERS CORP        | COM | 758849103 | 00004733 | 00110340 | SH | DEFINED | 02 |
| D REGENCY CENTERS CORP.       | COM | 758849103 | 00004336 | 00101083 | SH | DEFINED | 06 |
| D REGIONS FINL CORP           | COM | 758940100 | 00010290 | 00281535 | SH | DEFINED | 02 |
| D REGIONS FINANCIAL CORP      | COM | 758940100 | 00000012 | 00000319 | SH | DEFINED | 06 |
| D REHABCARE GROUP INC         | COM | 759148109 | 00000477 | 00017900 | SH | DEFINED | 06 |
| D REPUBLIC AIRWAYS            | COM | 760276105 | 00000402 | 00028200 | SH | DEFINED | 06 |
| D REPUBLIC BANCORP            | COM | 760282103 | 00000429 | 00030876 | SH | DEFINED | 06 |
| D RIGGS NATIONAL CORP.        | COM | 766570105 | 00000433 | 00020500 | SH | DEFINED | 06 |
| D ROFIN-SINAR TECHNOLOGIES    | COM | 775043102 | 00000650 | 00025600 | SH | DEFINED | 06 |
| D ROHM & HAAS CO              | COM | 775371107 | 00000453 | 00010900 | SH | DEFINED | 02 |
| D ROHM & HAAS CO.             | COM | 775371107 | 00000009 | 00000207 | SH | DEFINED | 06 |
| D ROPER INDS INC NEW          | COM | 776696106 | 00000682 | 00012000 | SH | DEFINED | 02 |
| D ROPER INDUSTRIES, INC.      | COM | 776696106 | 00000007 | 00000131 | SH | DEFINED | 06 |
| D ROUSE CO                    | COM | 779273101 | 00001354 | 00028509 | SH | DEFINED | 02 |
| D ROYAL DUTCH PETE CO         | COM | 780257804 | 00011759 | 00227588 | SH | DEFINED | 02 |
| D ROYAL DUTCH PETE CO         | COM | 780257804 | 00000060 | 00001170 | SH | DEFINED | 03 |
| D ROYAL DUTCH PETE CO         | COM | 780257804 | 00000031 | 00000600 | SH | DEFINED | 04 |
| D ROYAL DUTCH PETRO-NY SHRS   | COM | 780257804 | 00001238 | 00023960 | SH | DEFINED | 06 |
| D RYAN'S RESTAURANT GROUP INC | COM | 783520109 | 00001090 | 00069000 | SH | DEFINED | 02 |
| D RYAN'S RESTAURANT GROUP     | COM | 783520109 | 00000002 | 00000157 | SH | DEFINED | 06 |
| D SBC COMMUNICATIONS INC      | COM | 78387G103 | 00020739 | 00855226 | SH | DEFINED | 02 |
| D SBC COMMUNICATIONS INC      | COM | 78387G103 | 00000158 | 00006543 | SH | DEFINED | 03 |
| D SBC COMMUNICATIONS INC      | COM | 78387G103 | 00000006 | 00000250 | SH | DEFINED | 04 |
| D SBC COMMUNICATIONS INC      | COM | 78387G103 | 00001242 | 00051229 | SH | DEFINED | 06 |
| D SCP POOL CORP               | COM | 784028102 | 00001003 | 00022300 | SH | DEFINED | 02 |
| D SCP POOL CORP               | COM | 784028102 | 00000006 | 00000129 | SH | DEFINED | 06 |
| D SL GREEN RLTY CORP          | COM | 78440X101 | 00003742 | 00079970 | SH | DEFINED | 02 |
| D SL GREEN REALTY CORP.       | COM | 78440X101 | 00003430 | 00073294 | SH | DEFINED | 06 |
| D SPDR TR                     | COM | 78462F103 | 00006710 | 00058587 | SH | DEFINED | 02 |

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|                                  |     |           |          |          |    |         |    |
|----------------------------------|-----|-----------|----------|----------|----|---------|----|
| D SAFEGUARD SCIENTIFICS INC      | COM | 786449108 | 00000678 | 00295000 | SH | DEFINED | 02 |
| D SAFEGUARD SCIENTIFICS          | COM | 786449108 | 00000001 | 00000444 | SH | DEFINED | 06 |
| D SAFEGUARD SCIENTIFICS          | SUB | 786449AE8 | 00000904 | 00900000 | SH | DEFINED | 02 |
| D ST JOE COMPANY                 | COM | 790148100 | 00000397 | 00010000 | SH | DEFINED | 02 |
| D THE ST JOE CO.                 | COM | 790148100 | 00000638 | 00016066 | SH | DEFINED | 06 |
| D THE ST PAUL TRAVELERS COMPANIE | COM | 792860108 | 00015422 | 00380427 | SH | DEFINED | 02 |
| D THE ST PAUL TRAVELERS COMPANIE | COM | 792860108 | 00000091 | 00002250 | SH | DEFINED | 03 |
| D THE ST PAUL TRAVELERS COMPANIE | COM | 792860108 | 00000006 | 00000150 | SH | DEFINED | 04 |
| D ST. PAUL CO.                   | COM | 792860108 | 00001913 | 00047192 | SH | DEFINED | 06 |
| D SAP AKTIENGESELLSCHAFT         | COM | 803054204 | 00011192 | 00267700 | SH | DEFINED | 02 |
| D SAP AKTIENGESELLSCHAFT         | COM | 803054204 | 00000016 | 00000400 | SH | DEFINED | 03 |
| D SAP AKTIENGESELLSCHAFT         | COM | 803054204 | 00004520 | 00108120 | SH | DEFINED | 06 |
| D SARA LEE CORP                  | COM | 803111103 | 00002195 | 00095487 | SH | DEFINED | 02 |
| D SARA LEE                       | COM | 803111103 | 00000007 | 00000296 | SH | DEFINED | 06 |
| D SCANSOFT INC                   | COM | 80603P107 | 00000292 | 00059048 | SH | DEFINED | 02 |
| D SCHERING PLOUGH CORP           | COM | 806605101 | 00004324 | 00234024 | SH | DEFINED | 02 |
| D SCHERING PLOUGH CORP           | COM | 806605101 | 00000001 | 00000100 | SH | DEFINED | 03 |
| D SCHERING-PLOUGH CORP.          | COM | 806605101 | 00000010 | 00000550 | SH | DEFINED | 06 |
| D SCHLUMBERGER                   | COM | 806857108 | 00045528 | 00716872 | SH | DEFINED | 02 |
| D SCHLUMBERGER                   | COM | 806857108 | 00000038 | 00000600 | SH | DEFINED | 03 |
| D SCHLUMBERGER                   | COM | 806857108 | 00000025 | 00000400 | SH | DEFINED | 04 |
| D SCHLUMBERGER LTD.              | COM | 806857108 | 00003912 | 00061592 | SH | DEFINED | 06 |
| D SCS TRANSPORTATION INC         | COM | 81111T102 | 00000273 | 00010355 | SH | DEFINED | 06 |
| D SEARS ROEBUCK & CO             | COM | 812387108 | 00001334 | 00035351 | SH | DEFINED | 02 |
| D SEARS, ROEBUCK AND CO          | COM | 812387108 | 00000004 | 00000093 | SH | DEFINED | 06 |
| D SENIOR HOUSING PROP TRUST      | COM | 81721M109 | 00002836 | 00168960 | SH | DEFINED | 02 |
| D SENIOR HOUSING                 | COM | 81721M109 | 00002437 | 00145170 | SH | DEFINED | 06 |
| D SERVICE CORP INTL              | COM | 817565104 | 00000090 | 00012300 | SH | DEFINED | 02 |
| D SERV CORP INT'L                | COM | 817565104 | 00000569 | 00077222 | SH | DEFINED | 06 |
| D SERVICEMASTER CO               | COM | 81760N109 | 00000265 | 00021580 | SH | DEFINED | 02 |
| D SERVICEMASTER COMPANY          | COM | 81760N109 | 00000005 | 00000425 | SH | DEFINED | 06 |
| D SHOPKO STORES INC              | COM | 824911101 | 00000012 | 00000908 | SH | DEFINED | 02 |
| D SHOPKO STORES INC.             | COM | 824911101 | 00000372 | 00026308 | SH | DEFINED | 06 |
| D SILICON VALLEY BANCSHARES      | COM | 827064106 | 00001143 | 00028822 | SH | DEFINED | 06 |
| D SIMON PPTY GROUP INC NEW       | COM | 828806109 | 00026692 | 00519112 | SH | DEFINED | 02 |
| D SIMON PPTY GROUP INC NEW       | COM | 828806109 | 00000089 | 00001740 | SH | DEFINED | 03 |
| D SIMON PPTY GROUP               | COM | 828806109 | 00010807 | 00210176 | SH | DEFINED | 06 |
| D SKYWEST INC                    | COM | 830879102 | 00000279 | 00016015 | SH | DEFINED | 06 |
| D SKYWORKS SOLUTIONS INC         | COM | 83088M102 | 00000000 | 00000052 | SH | DEFINED | 02 |
| D SKYWORKS SOLUTIONS INC.        | COM | 83088M102 | 00001488 | 00170500 | SH | DEFINED | 06 |
| D SLADE INCORPORATED COMMON      | COM | 830990404 | 00076323 | 00045566 | SH | DEFINED | 02 |
| D SMITH (A.O.) CORP.             | COM | 831865209 | 00000343 | 00010800 | SH | DEFINED | 06 |
| D JM SMUCKER CO                  | COM | 832696405 | 00001075 | 00023415 | SH | DEFINED | 02 |
| D JM SMUCKERS                    | COM | 832696405 | 00000005 | 00000099 | SH | DEFINED | 06 |
| D SNAP-ON, INC                   | COM | 833034101 | 00000587 | 00017500 | SH | DEFINED | 02 |
| D SNAP-ON INC                    | COM | 833034101 | 00000007 | 00000197 | SH | DEFINED | 06 |
| D SONIC CORP.                    | COM | 835451105 | 00001145 | 00050319 | SH | DEFINED | 06 |
| D SONY CORP                      | COM | 835699307 | 00024148 | 00634637 | SH | DEFINED | 02 |
| D SONY CORP                      | COM | 835699307 | 00000493 | 00012960 | SH | DEFINED | 03 |
| D SONY CORP                      | COM | 835699307 | 00000097 | 00002560 | SH | DEFINED | 04 |
| D SONY CORP ADR                  | COM | 835699307 | 00008246 | 00216715 | SH | DEFINED | 06 |
| D SOUTHERN CO                    | COM | 842587107 | 00004670 | 00160214 | SH | DEFINED | 02 |
| D SOUTHERN CO                    | COM | 842587107 | 00000021 | 00000750 | SH | DEFINED | 03 |
| D SOUTHERN CO                    | COM | 842587107 | 00000008 | 00000275 | SH | DEFINED | 06 |
| D SOUTHTRUST CORP                | COM | 844730101 | 00001090 | 00028100 | SH | DEFINED | 02 |
| D SOUTHTRUST CORP COM            | COM | 844730101 | 00000005 | 00000124 | SH | DEFINED | 06 |
| D SOUTHWEST AIRLS CO             | COM | 844741108 | 00024532 | 01462873 | SH | DEFINED | 02 |
| D SOUTHWEST AIRLS CO             | COM | 844741108 | 00000089 | 00005350 | SH | DEFINED | 03 |
| D SOUTHWEST AIRLS CO             | COM | 844741108 | 00000022 | 00001312 | SH | DEFINED | 04 |
| D SOUTHWEST AIRLINES CO          | COM | 844741108 | 00006238 | 00371955 | SH | DEFINED | 06 |
| D SOUTHWEST GAS CORP             | COM | 844895102 | 00000096 | 00004000 | SH | DEFINED | 02 |
| D SOUTHWEST GAS CORP.            | COM | 844895102 | 00000610 | 00025300 | SH | DEFINED | 06 |

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| D SOVRAN SELF STORAGE INC   | COM | 84610H108 | 00002748 | 00072000 | SH | DEFINED | 02 |
| D SOVRAN SELF STORAGE INC   | COM | 84610H108 | 00002230 | 00058400 | SH | DEFINED | 06 |
| D SPARTECH                  | COM | 847220209 | 00000558 | 00021500 | SH | DEFINED | 06 |
| D SPHERION CORPORATION      | COM | 848420105 | 00000202 | 00020000 | SH | DEFINED | 02 |
| D SPHERION CORPORATION      | COM | 848420105 | 00000002 | 00000222 | SH | DEFINED | 06 |
| D SPORTS AUTHORITY INC NEW  | COM | 84917U109 | 00000426 | 00011871 | SH | DEFINED | 06 |
| D STANLEY WKS               | COM | 854616109 | 00001428 | 00031350 | SH | DEFINED | 02 |
| D STANLEY WORKS             | COM | 854616109 | 00000005 | 00000117 | SH | DEFINED | 06 |
| D STAPLES INCORPORATED      | COM | 855030102 | 00001506 | 00051227 | SH | DEFINED | 02 |
| D STAPLES, INC              | COM | 855030102 | 00000005 | 00000172 | SH | DEFINED | 06 |
| D STARWOOD HOTELS & RESORTS | COM | 85590A203 | 00005523 | 00123163 | SH | DEFINED | 02 |
| D STARWOOD HOTELS & RESORTS | COM | 85590A203 | 00005061 | 00112850 | SH | DEFINED | 06 |
| D STATE STREET CORP         | COM | 857477103 | 00048617 | 00991387 | SH | DEFINED | 02 |
| D STATE STREET CORP         | COM | 857477103 | 00000270 | 00005515 | SH | DEFINED | 03 |
| D STATE STREET CORP         | COM | 857477103 | 00000110 | 00002255 | SH | DEFINED | 04 |
| D STATE STREET CORP         | COM | 857477103 | 00015431 | 00314661 | SH | DEFINED | 06 |
| D STERLING FINANCIAL        | COM | 859319105 | 00000392 | 00012311 | SH | DEFINED | 06 |
| D STORAGE TECHNOLOGY CORP.  | COM | 862111200 | 00000835 | 00028800 | SH | DEFINED | 06 |
| D STRYKER CORP              | COM | 863667101 | 00001463 | 00026616 | SH | DEFINED | 02 |
| D STRYKER CORP.             | COM | 863667101 | 00000005 | 00000096 | SH | DEFINED | 06 |
| D SUNTRUST BKS INC          | COM | 867914103 | 00013467 | 00207220 | SH | DEFINED | 02 |
| D SUNTRUST BKS INC          | COM | 867914103 | 00000041 | 00000641 | SH | DEFINED | 03 |
| D SUNTRUST BKS INC          | COM | 867914103 | 00000082 | 00001268 | SH | DEFINED | 04 |
| D SUN TRUST BANKS INC.      | COM | 867914103 | 00000006 | 00000100 | SH | DEFINED | 06 |
| D SYMBOL TECHNOLOGIES INC   | COM | 871508107 | 00000076 | 00005200 | SH | DEFINED | 02 |
| D SYMBOL TECHNOLOGIES, INC. | COM | 871508107 | 00000654 | 00044400 | SH | DEFINED | 06 |
| D SYNEX CORP                | COM | 87162W100 | 00000444 | 00028300 | SH | DEFINED | 06 |
| D SYSCO CORP                | COM | 871829107 | 00040282 | 01123002 | SH | DEFINED | 02 |
| D SYSCO CORP                | COM | 871829107 | 00000630 | 00017585 | SH | DEFINED | 03 |
| D SYSCO CORP                | COM | 871829107 | 00000109 | 00003050 | SH | DEFINED | 04 |
| D SYSCO CORP                | COM | 871829107 | 00009851 | 00274643 | SH | DEFINED | 06 |
| D TAKE-TWO INTERACTIVE      | COM | 874054109 | 00000498 | 00016262 | SH | DEFINED | 06 |
| D TARGET CORP               | COM | 87612E106 | 00017106 | 00402789 | SH | DEFINED | 02 |
| D TARGET CORP               | COM | 87612E106 | 00000207 | 00004875 | SH | DEFINED | 03 |
| D TARGET CORP               | COM | 87612E106 | 00000104 | 00002450 | SH | DEFINED | 04 |
| D TARGET CORP               | COM | 87612E106 | 00000612 | 00014399 | SH | DEFINED | 06 |
| D TECH DATA CORP            | COM | 878237106 | 00000026 | 00000668 | SH | DEFINED | 02 |
| D TECH DATA CORP.           | COM | 878237106 | 00000501 | 00012800 | SH | DEFINED | 06 |
| D TECHNE CORP               | COM | 878377100 | 00003163 | 00072800 | SH | DEFINED | 02 |
| D TECHNE CORPORATION        | COM | 878377100 | 00000007 | 00000150 | SH | DEFINED | 06 |
| D TECHNITROL, INC.          | COM | 878555101 | 00000899 | 00041037 | SH | DEFINED | 06 |
| D TENNESSEE VALLEY AUTH     | PFD | 880591409 | 00000426 | 00018000 | SH | DEFINED | 02 |
| D TERADYNE INC              | COM | 880770102 | 00002950 | 00129997 | SH | DEFINED | 02 |
| D TERADYNE INC              | COM | 880770102 | 00000015 | 00000675 | SH | DEFINED | 03 |
| D TERADYNE INC              | COM | 880770102 | 00000007 | 00000320 | SH | DEFINED | 06 |
| D TEREX CORP.               | COM | 880779103 | 00000430 | 00012600 | SH | DEFINED | 06 |
| D TETRA TECH INC.           | COM | 88162G103 | 00000658 | 00040301 | SH | DEFINED | 06 |
| D TESSERA TECHNOLOGIES      | COM | 88164L100 | 00000879 | 00048800 | SH | DEFINED | 06 |
| D TEXAS INDUSTRIES INC      | COM | 882491103 | 00000785 | 00019078 | SH | DEFINED | 06 |
| D TEXAS INSTRUMENTS INC     | COM | 882508104 | 00012299 | 00508666 | SH | DEFINED | 02 |
| D TEXAS INSTRUMENTS INC     | COM | 882508104 | 00000034 | 00001426 | SH | DEFINED | 03 |
| D TEXAS INSTRUMENTS INC     | COM | 882508104 | 00000021 | 00000900 | SH | DEFINED | 04 |
| D TEXAS INSTRUMENTS INC     | COM | 882508104 | 00002298 | 00095046 | SH | DEFINED | 06 |
| D THOR INDS INC             | COM | 885160101 | 00000027 | 00000830 | SH | DEFINED | 02 |
| D THOR INDUSTRIES, INC.     | COM | 885160101 | 00000763 | 00022800 | SH | DEFINED | 06 |
| D THORNBURG MORTGAGE INC    | COM | 885218107 | 00002131 | 00079100 | SH | DEFINED | 02 |
| D THORNBURG MORTGAGE        | COM | 885218107 | 00001787 | 00066299 | SH | DEFINED | 06 |
| D 3M CO                     | COM | 88579Y101 | 00099546 | 01105962 | SH | DEFINED | 02 |
| D 3M CO                     | COM | 88579Y101 | 00000164 | 00001831 | SH | DEFINED | 03 |
| D 3M CO.                    | COM | 88579Y101 | 00009386 | 00104280 | SH | DEFINED | 06 |
| D TIFFANY & CO NEW          | COM | 886547108 | 00026776 | 00726620 | SH | DEFINED | 02 |
| D TIFFANY & CO NEW          | COM | 886547108 | 00000185 | 00005035 | SH | DEFINED | 03 |

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|                               |     |           |          |          |    |         |    |
|-------------------------------|-----|-----------|----------|----------|----|---------|----|
| D TIFFANY & CO NEW            | COM | 886547108 | 00000039 | 00001060 | SH | DEFINED | 04 |
| D TIFFANY & CO.               | COM | 886547108 | 00010418 | 00282705 | SH | DEFINED | 06 |
| D TIME WARNER INC             | COM | 887317105 | 00001441 | 00081972 | SH | DEFINED | 02 |
| D TIME WARNER                 | COM | 887317105 | 00000269 | 00015313 | SH | DEFINED | 06 |
| D TITAN INTL INC ILL          | COM | 88830M102 | 00000209 | 00020400 | SH | DEFINED | 02 |
| D TORCHMARK CORP              | COM | 891027104 | 00003268 | 00060746 | SH | DEFINED | 02 |
| D TORCHMARK CORP COM          | COM | 891027104 | 00000009 | 00000163 | SH | DEFINED | 06 |
| D TOWN & CTRY TR              | COM | 892081100 | 00000398 | 00015805 | SH | DEFINED | 02 |
| D TRACTOR SUPPLY CO           | COM | 892356106 | 00000376 | 00009000 | SH | DEFINED | 02 |
| D TRACTOR SUPPLY CO           | COM | 892356106 | 00001096 | 00026209 | SH | DEFINED | 06 |
| D TRIBUNE CO                  | COM | 896047107 | 00001671 | 00036703 | SH | DEFINED | 02 |
| D TRIBUNE CO                  | COM | 896047107 | 00000086 | 00001900 | SH | DEFINED | 03 |
| D TRIBUNE CO                  | COM | 896047107 | 00000004 | 00000079 | SH | DEFINED | 06 |
| D TYCO INTL LTD NEW           | COM | 902124106 | 00035034 | 01057150 | SH | DEFINED | 02 |
| D TYCO INTL LTD NEW           | COM | 902124106 | 00000087 | 00002635 | SH | DEFINED | 03 |
| D TYCO INTL LTD NEW           | COM | 902124106 | 00000048 | 00001450 | SH | DEFINED | 04 |
| D TYCO INTERNATIONAL          | COM | 902124106 | 00011427 | 00344808 | SH | DEFINED | 06 |
| D UGI CORP NEW                | COM | 902681105 | 00000712 | 00022200 | SH | DEFINED | 02 |
| D UGI CORP                    | COM | 902681105 | 00000006 | 00000186 | SH | DEFINED | 06 |
| D US BANCORP                  | COM | 902973304 | 00003687 | 00133795 | SH | DEFINED | 02 |
| D US BANCORP                  | COM | 902973304 | 00000009 | 00000350 | SH | DEFINED | 03 |
| D US BANCORP                  | COM | 902973304 | 00000020 | 00000719 | SH | DEFINED | 06 |
| D UNILEVER N V                | COM | 904784709 | 00005923 | 00086465 | SH | DEFINED | 02 |
| D UNILEVER N V                | COM | 904784709 | 00000119 | 00001739 | SH | DEFINED | 03 |
| D UNILEVER N V                | COM | 904784709 | 00000032 | 00000475 | SH | DEFINED | 04 |
| D UNION PAC CORP              | COM | 907818108 | 00004752 | 00079937 | SH | DEFINED | 02 |
| D UNION PAC CORP              | COM | 907818108 | 00000011 | 00000200 | SH | DEFINED | 04 |
| D UNION PACIFIC CORP          | COM | 907818108 | 00000006 | 00000100 | SH | DEFINED | 06 |
| D UNION PLANTERS CORP         | COM | 908068109 | 00000840 | 00028195 | SH | DEFINED | 02 |
| D UNION PLANTERS CORP         | COM | 908068109 | 00000008 | 00000271 | SH | DEFINED | 06 |
| D UNITED DOMINION RLTY TR INC | COM | 910197102 | 00003031 | 00153246 | SH | DEFINED | 02 |
| D UNITED DOMINION             | COM | 910197102 | 00002504 | 00126607 | SH | DEFINED | 06 |
| D UNITED PARCEL SERVICE       | COM | 911312106 | 00010310 | 00137153 | SH | DEFINED | 02 |
| D UNITED PARCEL SERVICE       | COM | 911312106 | 00000031 | 00000425 | SH | DEFINED | 03 |
| D UNITED PARCEL SERVICE       | COM | 911312106 | 00000059 | 00000790 | SH | DEFINED | 04 |
| D UNITED PARCEL SERVICE       | COM | 911312106 | 00000015 | 00000198 | SH | DEFINED | 06 |
| D UNITED STATIONERS, INC.     | COM | 913004107 | 00000608 | 00015319 | SH | DEFINED | 06 |
| D UNITED TECHNOLOGIES CORP    | COM | 913017109 | 00078425 | 00857297 | SH | DEFINED | 02 |
| D UNITED TECHNOLOGIES CORP    | COM | 913017109 | 00000446 | 00004880 | SH | DEFINED | 03 |
| D UNITED TECHNOLOGIES CORP    | COM | 913017109 | 00000123 | 00001350 | SH | DEFINED | 04 |
| D UNITED TECHNOLOGIES         | COM | 913017109 | 00013335 | 00145766 | SH | DEFINED | 06 |
| D UNITED THERAPEUTICS CORP    | COM | 91307C102 | 00000930 | 00036275 | SH | DEFINED | 06 |
| D UNIVERSAL CORP VA           | COM | 913456109 | 00000944 | 00018550 | SH | DEFINED | 02 |
| D UNUMPROVIDENT CORP          | COM | 91529Y106 | 00000374 | 00023524 | SH | DEFINED | 02 |
| D UNUMPROVIDENT CORP.         | COM | 91529Y106 | 00000006 | 00000383 | SH | DEFINED | 06 |
| D URBAN OUTFITTERS INC.       | COM | 917047102 | 00002707 | 00044446 | SH | DEFINED | 06 |
| D V F CORP                    | COM | 918204108 | 00000775 | 00015931 | SH | DEFINED | 02 |
| D V F CORP                    | COM | 918204108 | 00000006 | 00000123 | SH | DEFINED | 06 |
| D VARIAN, INC.                | COM | 922206107 | 00000928 | 00022027 | SH | DEFINED | 06 |
| D VARIAN SEMICON EQUIP        | COM | 922207105 | 00001100 | 00028531 | SH | DEFINED | 06 |
| D VENTAS INC                  | COM | 92276F100 | 00002691 | 00115250 | SH | DEFINED | 02 |
| D VENTAS INC                  | COM | 92276F100 | 00002482 | 00106306 | SH | DEFINED | 06 |
| D VERIZON COMMUNICATIONS      | COM | 92343V104 | 00049037 | 01354963 | SH | DEFINED | 02 |
| D VERIZON COMMUNICATIONS      | COM | 92343V104 | 00000585 | 00016178 | SH | DEFINED | 03 |
| D VERIZON COMMUNICATIONS      | COM | 92343V104 | 00000122 | 00003382 | SH | DEFINED | 04 |
| D VERIZON COMMUNICATIONS      | COM | 92343V104 | 00001932 | 00053391 | SH | DEFINED | 06 |
| D VIACOM INC                  | COM | 925524308 | 00009048 | 00253303 | SH | DEFINED | 02 |
| D VIACOM INC                  | COM | 925524308 | 00000062 | 00001754 | SH | DEFINED | 03 |
| D VIACOM INC - CLASS B        | COM | 925524308 | 00001423 | 00039847 | SH | DEFINED | 06 |
| D VISTACARE INC               | COM | 92839Y109 | 00000304 | 00016400 | SH | DEFINED | 02 |
| D VODAFONE GROUP PLC          | COM | 92857W100 | 00048040 | 02173757 | SH | DEFINED | 02 |
| D VODAFONE GROUP PLC          | COM | 92857W100 | 00000318 | 00014410 | SH | DEFINED | 03 |

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|                                  |     |           |          |          |    |         |    |
|----------------------------------|-----|-----------|----------|----------|----|---------|----|
| D VODAFONE GROUP PLC             | COM | 92857W100 | 00000062 | 00002825 | SH | DEFINED | 04 |
| D VODAFONE GROUP ADR             | COM | 92857W100 | 00012348 | 00558740 | SH | DEFINED | 06 |
| D VORNADO RLTY TR                | COM | 929042109 | 00006153 | 00107748 | SH | DEFINED | 02 |
| D VORNADO REALTY TRUST           | COM | 929042109 | 00004977 | 00087143 | SH | DEFINED | 06 |
| D WCI COMMUNITES INC             | COM | 92923C104 | 00000580 | 00026000 | SH | DEFINED | 06 |
| D W-H ENERGY SERVICES            | COM | 92925E108 | 00000737 | 00037600 | SH | DEFINED | 06 |
| D WABTEC                         | COM | 929740108 | 00000439 | 00024340 | SH | DEFINED | 02 |
| D WABTEC                         | COM | 929740108 | 00000691 | 00038300 | SH | DEFINED | 06 |
| D WACHOVIA CORP                  | COM | 929903102 | 00039425 | 00885961 | SH | DEFINED | 02 |
| D WACHOVIA CORP                  | COM | 929903102 | 00001528 | 00034353 | SH | DEFINED | 03 |
| D WACHOVIA CORP                  | COM | 929903102 | 00000418 | 00009396 | SH | DEFINED | 04 |
| D WACHOVIA CORP                  | COM | 929903102 | 00001611 | 00036208 | SH | DEFINED | 06 |
| D WADDELL & REED FINL INC        | COM | 930059100 | 00000444 | 00020092 | SH | DEFINED | 02 |
| D WADDELL & REED FIN. INC.       | COM | 930059100 | 00000003 | 00000138 | SH | DEFINED | 06 |
| D WAL MART STORES INC            | COM | 931142103 | 00037914 | 00718628 | SH | DEFINED | 02 |
| D WAL MART STORES INC            | COM | 931142103 | 00000481 | 00009125 | SH | DEFINED | 03 |
| D WAL MART STORES INC            | COM | 931142103 | 00000076 | 00001450 | SH | DEFINED | 04 |
| D WAL-MART STORES, INC.          | COM | 931142103 | 00002008 | 00038054 | SH | DEFINED | 06 |
| D WALGREEN CO                    | COM | 931422109 | 00001131 | 00031246 | SH | DEFINED | 02 |
| D WALGREEN CO                    | COM | 931422109 | 00000029 | 00000825 | SH | DEFINED | 03 |
| D WALGREEN CO                    | COM | 931422109 | 00000013 | 00000371 | SH | DEFINED | 06 |
| D WALTER INDUSTRIES INC          | COM | 93317Q105 | 00000584 | 00042900 | SH | DEFINED | 06 |
| D WASHINGTON MUT INC             | COM | 939322103 | 00000913 | 00023641 | SH | DEFINED | 02 |
| D WASHINGTON MUT INC             | COM | 939322103 | 00000012 | 00000325 | SH | DEFINED | 03 |
| D WASHINGTON MUTUAL INC.         | COM | 939322103 | 00000013 | 00000330 | SH | DEFINED | 06 |
| D WASHINGTON POST CO             | COM | 939640108 | 00032859 | 00035332 | SH | DEFINED | 02 |
| D WASHINGTON POST CO.            | COM | 939640108 | 00000009 | 00000010 | SH | DEFINED | 06 |
| D WASHINGTON REAL ESTATE INVT TR | COM | 939653101 | 00000458 | 00015600 | SH | DEFINED | 02 |
| D WASHINGTON REIT                | COM | 939653101 | 00000005 | 00000154 | SH | DEFINED | 06 |
| D WAUSAU-MOSINEE PAPER           | COM | 943315101 | 00000460 | 00026580 | SH | DEFINED | 06 |
| D WEINGARTEN RLTY INVS           | COM | 948741103 | 00003866 | 00123605 | SH | DEFINED | 02 |
| D WEINGARTEN REALTY              | COM | 948741103 | 00003417 | 00109231 | SH | DEFINED | 06 |
| D WELLS FARGO & CO NEW           | COM | 949746101 | 00057189 | 00999279 | SH | DEFINED | 02 |
| D WELLS FARGO & CO NEW           | COM | 949746101 | 00000519 | 00009075 | SH | DEFINED | 03 |
| D WELLS FARGO & CO NEW           | COM | 949746101 | 00000165 | 00002900 | SH | DEFINED | 04 |
| D WELLS FARGO COMPANY            | COM | 949746101 | 00008548 | 00149362 | SH | DEFINED | 06 |
| D WENDYS INTL INC                | COM | 950590109 | 00000617 | 00017720 | SH | DEFINED | 02 |
| D WESTAMERCIA BANCORP            | COM | 957090103 | 00000913 | 00017415 | SH | DEFINED | 06 |
| D WESTCORP                       | COM | 957907108 | 00001727 | 00038000 | SH | DEFINED | 06 |
| D WEYERHAEUSER CO                | COM | 962166104 | 00007881 | 00124871 | SH | DEFINED | 02 |
| D WEYERHAEUSER CO                | COM | 962166104 | 00000041 | 00000665 | SH | DEFINED | 03 |
| D WEYERHAEUSER                   | COM | 962166104 | 00000860 | 00013623 | SH | DEFINED | 06 |
| D WHITING PETROLEUM CORP         | COM | 966387102 | 00000848 | 00033700 | SH | DEFINED | 06 |
| D WHOLE FOODS MKT INC            | COM | 966837106 | 00004996 | 00052345 | SH | DEFINED | 02 |
| D WHOLE FOODS MARKET, INC.       | COM | 966837106 | 00000010 | 00000100 | SH | DEFINED | 06 |
| D WILSON GREATBATCH TECH         | COM | 972232102 | 00000900 | 00032200 | SH | DEFINED | 06 |
| D WINNEBAGO INDUSTRIES, INC      | COM | 974637100 | 00001034 | 00027723 | SH | DEFINED | 06 |
| D WISCONSIN ENERGY CORP          | COM | 976657106 | 00000877 | 00026902 | SH | DEFINED | 02 |
| D WISCONSIN ENERGY CORP          | COM | 976657106 | 00000048 | 00001500 | SH | DEFINED | 03 |
| D WISCONSIN ENERGY CORP          | COM | 976657106 | 00000006 | 00000171 | SH | DEFINED | 06 |
| D WOLVERINE WORLD WIDE           | COM | 978097103 | 00000589 | 00022449 | SH | DEFINED | 06 |
| D WORTHINGTON INDS INC           | COM | 981811102 | 00002856 | 00139145 | SH | DEFINED | 02 |
| D WORTHINGTON INDUSTRIESINC      | COM | 981811102 | 00000005 | 00000260 | SH | DEFINED | 06 |
| D WYETH                          | COM | 983024100 | 00067946 | 01879037 | SH | DEFINED | 02 |
| D WYETH                          | COM | 983024100 | 00000484 | 00013390 | SH | DEFINED | 03 |
| D WYETH                          | COM | 983024100 | 00000039 | 00001100 | SH | DEFINED | 04 |
| D WYETH                          | COM | 983024100 | 00001729 | 00047818 | SH | DEFINED | 06 |
| D XCEL ENERGY INC                | COM | 98389B100 | 00029601 | 01771480 | SH | DEFINED | 02 |
| D XCEL ENERGY INC                | COM | 98389B100 | 00000534 | 00031990 | SH | DEFINED | 03 |
| D XCEL ENERGY INC                | COM | 98389B100 | 00000089 | 00005330 | SH | DEFINED | 04 |
| D XCEL ENERGY INC                | COM | 98389B100 | 00006235 | 00373114 | SH | DEFINED | 06 |
| D YANKEE CANDLE CO               | COM | 984757104 | 00000351 | 00012000 | SH | DEFINED | 02 |

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|                             |                   |           |          |          |                        |         |    |
|-----------------------------|-------------------|-----------|----------|----------|------------------------|---------|----|
| D YELLOW ROADWAY CORP       | COM               | 985577105 | 00000542 | 00013600 | SH                     | DEFINED | 06 |
| D YUM! BRANDS INC           | COM               | 988498101 | 00002189 | 00058836 | SH                     | DEFINED | 02 |
| D YUM! BRANDS INC           | COM               | 988498101 | 00000018 | 00000482 | SH                     | DEFINED | 06 |
| D ZIMMER HOLDINGS INC       | COM               | 98956P102 | 00011382 | 00129049 | SH                     | DEFINED | 02 |
| D ZIMMER HOLDINGS INC       | COM               | 98956P102 | 00000097 | 00001110 | SH                     | DEFINED | 03 |
| D ZIMMER HOLDINGS INC       | COM               | 98956P102 | 00000023 | 00000267 | SH                     | DEFINED | 04 |
| D ZIMMER HOLDINGS INC       | COM               | 98956P102 | 00000008 | 00000087 | SH                     | DEFINED | 06 |
| D ZIONS BANCORP             | COM               | 989701107 | 00000820 | 00013350 | SH                     | DEFINED | 02 |
| D ZIONS BANCORP             | COM               | 989701107 | 00000019 | 00000325 | SH                     | DEFINED | 04 |
| D ZIONS BANCORP             | COM               | 989701107 | 00000008 | 00000129 | SH                     | DEFINED | 06 |
| D FEDERAL HOME LN BK        | COM               | 9960174Q9 | 00003821 | 00038214 | SH                     | DEFINED | 02 |
| D BUNGE LIMITED             | COM               | G16962105 | 00000011 | 00000300 | SH                     | DEFINED | 02 |
| D BUNGE LIMITED             | COM               | G16962105 | 00000761 | 00019544 | SH                     | DEFINED | 06 |
| D COOPER INDUSTRIES LTD     | COM               | G24182100 | 00001064 | 00017921 | SH                     | DEFINED | 02 |
| D COOPER INDUSTRIES, INC.   | COM               | G24182100 | 00000008 | 00000134 | SH                     | DEFINED | 06 |
| D INGERSOLL-RAND CO         | COM               | G4776G101 | 00011287 | 00165232 | SH                     | DEFINED | 02 |
| D INGERSOLL-RAND CO         | COM               | G4776G101 | 00000034 | 00000500 | SH                     | DEFINED | 03 |
| D O2MICRO INTERNATIONAL LTD | COM               | G6797E106 | 00001829 | 00107400 | SH                     | DEFINED | 06 |
| D PLATINUM UNDERWRITERS     | COM               | G7127P100 | 00000584 | 00019201 | SH                     | DEFINED | 06 |
| D RENAISSANCERE HLDGS LTD   | COM               | G7496G103 | 00001600 | 00029675 | SH                     | DEFINED | 02 |
| D RENAISSANCERE HOLDINGS    | COM               | G7496G103 | 00000005 | 00000096 | SH                     | DEFINED | 06 |
| D TRANSOCEAN INC            | COM               | G90078109 | 00000979 | 00033846 | SH                     | DEFINED | 02 |
| D TRANSOCEAN INC            | COM               | G90078109 | 00000005 | 00000200 | SH                     | DEFINED | 03 |
| D TRANSOCEAN INC            | COM               | G90078109 | 00000008 | 00000300 | SH                     | DEFINED | 04 |
| D TRANSOCEAN SEDCO FOREX    | COM               | G90078109 | 00000013 | 00000460 | SH                     | DEFINED | 06 |
| D ALCON INC                 | COM               | H01301102 | 00037328 | 00474607 | SH                     | DEFINED | 02 |
| D ALCON INC                 | COM               | H01301102 | 00000186 | 00002370 | SH                     | DEFINED | 03 |
| D ALCON INC                 | COM               | H01301102 | 00000057 | 00000730 | SH                     | DEFINED | 04 |
| D ALCON INC                 | COM               | H01301102 | 00013044 | 00165847 | SH                     | DEFINED | 06 |
| S REPORT SUMMARY            | 1227 DATA RECORDS |           | 6433146  |          | 4 OTHER MANAGERS ON WH |         |    |