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MERCANTILE BANKSHARES CORP  
Form 13F-HR  
May 01, 2002

13F-HR  
04/01/2002

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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: March 31, 2002

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: 410-237-5723  
Signature, Place and Date of Signing:

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John L. Unger Baltimore, Maryland May 1, 2002

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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: 978  
 Form 13F Information Table Value Total: \$6468045

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/  | SH/ | PUT/ | INVSTMT |         |    |  |
|-----------------------------|----------------|-----------|-----------------|----------|-----|------|---------|---------|----|--|
|                             |                |           |                 | PRN      | AMT | PRN  | CALL    | DSCRETN | MA |  |
| D ABB LTD                   | COM            | 000375204 | 00003052        | 00391534 | SH  |      |         | DEFINED | 02 |  |
| D AFLAC INC                 | COM            | 001055102 | 00000761        | 00025798 | SH  |      |         | DEFINED | 02 |  |
| D AGL RESOURCES INC         | COM            | 001204106 | 00000652        | 00027753 | SH  |      |         | DEFINED | 02 |  |
| D AMB PROPERTY CORP         | COM            | 00163T109 | 00000413        | 00015000 | SH  |      |         | DEFINED | 06 |  |
| D AMLI RESIDENTIAL PROPERTI | COM            | 001735109 | 00000484        | 00019200 | SH  |      |         | DEFINED | 06 |  |
| D AOL TIME WARNER           | COM            | 00184A105 | 00012406        | 00524563 | SH  |      |         | DEFINED | 02 |  |
| D AOL TIME WARNER           | COM            | 00184A105 | 00000184        | 00007795 | SH  |      |         | DEFINED | 03 |  |
| D AOL TIME WARNER           | COM            | 00184A105 | 00000037        | 00001600 | SH  |      |         | DEFINED | 04 |  |
| D AOL TIME WARNER           | COM            | 00184A105 | 00001419        | 00060000 | SH  |      |         | DEFINED | 06 |  |
| D AT&T CORP                 | COM            | 001957109 | 00004930        | 00314022 | SH  |      |         | DEFINED | 02 |  |
| D AT&T CORP                 | COM            | 001957109 | 00000106        | 00006753 | SH  |      |         | DEFINED | 03 |  |
| D AT&T CORP                 | COM            | 001957109 | 00000011        | 00000700 | SH  |      |         | DEFINED | 04 |  |
| D A T & T WIRELESS SERVICES | COM            | 00209A106 | 00001806        | 00201833 | SH  |      |         | DEFINED | 02 |  |
| D A T & T WIRELESS SERVICES | COM            | 00209A106 | 00000014        | 00001633 | SH  |      |         | DEFINED | 03 |  |
| D A T & T WIRELESS SERVICES | COM            | 00209A106 | 00000000        | 00000048 | SH  |      |         | DEFINED | 04 |  |
| D A T & T WIRELESS SERVICE  | COM            | 00209A106 | 00000530        | 00059173 | SH  |      |         | DEFINED | 06 |  |
| D ABBOTT LABS               | COM            | 002824100 | 00021916        | 00416654 | SH  |      |         | DEFINED | 02 |  |
| D ABBOTT LABS               | COM            | 002824100 | 00000482        | 00009165 | SH  |      |         | DEFINED | 03 |  |
| D ABBOTT LABS               | COM            | 002824100 | 00000078        | 00001500 | SH  |      |         | DEFINED | 04 |  |

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|                                 |     |           |          |          |    |         |    |
|---------------------------------|-----|-----------|----------|----------|----|---------|----|
| D ACADIA REALTY TRUST           | COM | 004239109 | 00000358 | 00051600 | SH | DEFINED | 02 |
| D ADVANCED FIBRE COMM.          | COM | 00754A105 | 00000595 | 00031000 | SH | DEFINED | 06 |
| D AEGON N V                     | COM | 007924103 | 00000491 | 00020120 | SH | DEFINED | 02 |
| D AFFILIATED COMPUTER SVCS A    | COM | 008190100 | 00003949 | 00070360 | SH | DEFINED | 02 |
| D AGILENT TECHNOLOGIES INC      | COM | 00846U101 | 00008315 | 00237869 | SH | DEFINED | 02 |
| D AGILENT TECHNOLOGIES INC      | COM | 00846U101 | 00000129 | 00003718 | SH | DEFINED | 03 |
| D AGILENT TECHNOLOGIES INC      | COM | 00846U101 | 00000006 | 00000200 | SH | DEFINED | 04 |
| D AIR PRODS & CHEMS INC         | COM | 009158106 | 00055005 | 01064947 | SH | DEFINED | 02 |
| D AIR PRODS & CHEMS INC         | COM | 009158106 | 00000545 | 00010570 | SH | DEFINED | 03 |
| D AIR PRODS & CHEMS INC         | COM | 009158106 | 00000040 | 00000775 | SH | DEFINED | 04 |
| D AIR PRODUCTS & CHEMICALS      | COM | 009158106 | 00002164 | 00041900 | SH | DEFINED | 06 |
| D AIRGAS INC                    | COM | 009363102 | 00000221 | 00011000 | SH | DEFINED | 02 |
| D ALBERTSON'S INC               | COM | 013104104 | 00017326 | 00522826 | SH | DEFINED | 02 |
| D ALBERTSON'S INC               | COM | 013104104 | 00000197 | 00005945 | SH | DEFINED | 03 |
| D ALBERTSON'S INC               | COM | 013104104 | 00001099 | 00033150 | SH | DEFINED | 06 |
| D ALCOA INC                     | COM | 013817101 | 00006351 | 00168294 | SH | DEFINED | 02 |
| D ALCATEL (ADR)                 | COM | 013904305 | 00000804 | 00056745 | SH | DEFINED | 02 |
| D ALEXANDER & BALDWIN INC       | COM | 014482103 | 00000607 | 00022000 | SH | DEFINED | 02 |
| D ALLEGHENY ENERGY INC          | COM | 017361106 | 00000711 | 00017200 | SH | DEFINED | 02 |
| D ALLERGAN INC                  | COM | 018490102 | 00000690 | 00010674 | SH | DEFINED | 02 |
| D ALLIED IRISH BKS P L C        | COM | 019228402 | 00000364 | 00015200 | SH | DEFINED | 02 |
| D ALLSTATE CORP                 | COM | 020002101 | 00004624 | 00122425 | SH | DEFINED | 02 |
| D ALLSTATE CORP                 | COM | 020002101 | 00000015 | 00000400 | SH | DEFINED | 03 |
| D ALLSTATE CORP                 | COM | 020002101 | 00000013 | 00000370 | SH | DEFINED | 04 |
| D ALLTRISTA CORP                | COM | 020040101 | 00001143 | 00041500 | SH | DEFINED | 02 |
| D ALTERA CORP                   | COM | 021441100 | 00000643 | 00029424 | SH | DEFINED | 02 |
| D AMERICAN ELEC PWR INC         | COM | 025537101 | 00001136 | 00024661 | SH | DEFINED | 02 |
| D AMERICAN ELEC PWR INC         | COM | 025537101 | 00000189 | 00004116 | SH | DEFINED | 03 |
| D AMERICAN EAGLE OUTFITTERS     | COM | 02553E106 | 00000292 | 00011800 | SH | DEFINED | 06 |
| D AMERICAN EXPRESS CO           | COM | 025816109 | 00022308 | 00544636 | SH | DEFINED | 02 |
| D AMERICAN EXPRESS CO           | COM | 025816109 | 00000387 | 00009465 | SH | DEFINED | 03 |
| D AMERICAN EXPRESS CO           | COM | 025816109 | 00000070 | 00001725 | SH | DEFINED | 04 |
| D AMERICAN EXPRESS CO           | COM | 025816109 | 00000760 | 00018565 | SH | DEFINED | 06 |
| D AMERICAN INTL GROUP INC       | COM | 026874107 | 00090508 | 01254626 | SH | DEFINED | 02 |
| D AMERICAN INTL GROUP INC       | COM | 026874107 | 00001084 | 00015037 | SH | DEFINED | 03 |
| D AMERICAN INTL GROUP INC       | COM | 026874107 | 00000192 | 00002667 | SH | DEFINED | 04 |
| D AMER INT'L GROUP              | COM | 026874107 | 00000761 | 00010555 | SH | DEFINED | 06 |
| D AMERICAN PWR CONVERSION CORP  | COM | 029066107 | 00012608 | 00853094 | SH | DEFINED | 02 |
| D AMERICAN PWR CONVERSION CORP  | COM | 029066107 | 00000618 | 00041845 | SH | DEFINED | 03 |
| D AMERICAN PWR CONVERSION CORP  | COM | 029066107 | 00000033 | 00002250 | SH | DEFINED | 04 |
| D AMERICAN POWER CONVERSION     | COM | 029066107 | 00002149 | 00145400 | SH | DEFINED | 06 |
| D AMERICAN TOWER CORP           | COM | 029912201 | 00000295 | 00053700 | SH | DEFINED | 02 |
| D AMERICAN WTR WKS INC          | COM | 030411102 | 00000527 | 00012044 | SH | DEFINED | 02 |
| D AMGEN INC                     | COM | 031162100 | 00021429 | 00359070 | SH | DEFINED | 02 |
| D AMGEN INC                     | COM | 031162100 | 00000618 | 00010370 | SH | DEFINED | 03 |
| D AMGEN INC                     | COM | 031162100 | 00000046 | 00000775 | SH | DEFINED | 04 |
| D AMGEN INC                     | COM | 031162100 | 00002034 | 00034090 | SH | DEFINED | 06 |
| D AMSOUTH BANCORPORATION        | COM | 032165102 | 00001106 | 00050343 | SH | DEFINED | 02 |
| D ANADARKO PETE CORP            | COM | 032511107 | 00001790 | 00031730 | SH | DEFINED | 02 |
| D ANADARKO PETE CORP            | COM | 032511107 | 00000004 | 00000076 | SH | DEFINED | 04 |
| D ANHEUSER BUSCH COS INC        | COM | 035229103 | 00002220 | 00042535 | SH | DEFINED | 02 |
| D APACHE CORP                   | COM | 037411105 | 00001764 | 00031026 | SH | DEFINED | 02 |
| D APARTMENT INVT & MGMT CO      | COM | 03748R101 | 00000033 | 00000700 | SH | DEFINED | 02 |
| D APARTMENT INVT & MGMT         | COM | 03748R101 | 00001016 | 00021000 | SH | DEFINED | 06 |
| D APPLERA CORP                  | COM | 038020103 | 00000248 | 00011126 | SH | DEFINED | 02 |
| D APPLIED INDL TECHNOLOGIES INC | COM | 03820C105 | 00000578 | 00030070 | SH | DEFINED | 02 |
| D APPLIED MATLS INC             | COM | 038222105 | 00001215 | 00022393 | SH | DEFINED | 02 |
| D APPLIED MATERIALS INC         | COM | 038222105 | 00000711 | 00013100 | SH | DEFINED | 06 |
| D ARCH CHEMICALS INC            | COM | 03937R102 | 00002884 | 00130806 | SH | DEFINED | 02 |
| D ARCHER DANIELS MIDLAND CO     | COM | 039483102 | 00000247 | 00017780 | SH | DEFINED | 02 |
| D ARCHSTONE-SMITH TRUST         | COM | 039583109 | 00026234 | 00979253 | SH | DEFINED | 02 |
| D ARCHSTONE-SMITH TRUST         | COM | 039583109 | 00000274 | 00010240 | SH | DEFINED | 03 |

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|                                 |     |           |          |          |    |         |    |
|---------------------------------|-----|-----------|----------|----------|----|---------|----|
| D ARCHSTONE-SMITH TRUST         | COM | 039583109 | 00007403 | 00276332 | SH | DEFINED | 06 |
| D ARDEN REALTY GROUP            | COM | 039793104 | 00000923 | 00032500 | SH | DEFINED | 06 |
| D ASSOCIATED BANC CORP          | COM | 045487105 | 00000447 | 00011761 | SH | DEFINED | 02 |
| D AUTODESK INC                  | COM | 052769106 | 00011563 | 00247659 | SH | DEFINED | 02 |
| D AUTODESK INC                  | COM | 052769106 | 00000259 | 00005548 | SH | DEFINED | 03 |
| D AUTODESK INC                  | COM | 052769106 | 00000031 | 00000675 | SH | DEFINED | 04 |
| D AUTO DESK                     | COM | 052769106 | 00001004 | 00021500 | SH | DEFINED | 06 |
| D AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 00002743 | 00047089 | SH | DEFINED | 02 |
| D AVALONBAY CMNTYS INC          | COM | 053484101 | 00000112 | 00002250 | SH | DEFINED | 02 |
| D AVALONBAY COMMUNITIES         | COM | 053484101 | 00001177 | 00023634 | SH | DEFINED | 06 |
| D AVATAR HLDGS INC              | COM | 053494100 | 00000337 | 00012500 | SH | DEFINED | 02 |
| D AVATAR HLDGS INC              | SUB | 053494AD2 | 00000225 | 00225000 | SH | DEFINED | 02 |
| D AVERY DENNISON CORP           | COM | 053611109 | 00001083 | 00017752 | SH | DEFINED | 02 |
| D AVNET INC                     | COM | 053807103 | 00001211 | 00044756 | SH | DEFINED | 02 |
| D AVON PRODS INC                | COM | 054303102 | 00001171 | 00021570 | SH | DEFINED | 02 |
| D BB&T CORP                     | COM | 054937107 | 00001460 | 00038326 | SH | DEFINED | 02 |
| D BB&T CORP                     | COM | 054937107 | 00000040 | 00001050 | SH | DEFINED | 03 |
| D BB&T CORP                     | COM | 054937107 | 00000747 | 00019620 | SH | DEFINED | 04 |
| D BP P.L.C.                     | COM | 055622104 | 00144216 | 02716251 | SH | DEFINED | 02 |
| D BP P.L.C.                     | COM | 055622104 | 00001538 | 00028975 | SH | DEFINED | 03 |
| D BP P.L.C.                     | COM | 055622104 | 00000058 | 00001100 | SH | DEFINED | 04 |
| D BP AMOCO ADR                  | COM | 055622104 | 00018009 | 00339150 | SH | DEFINED | 06 |
| D BRE PPTYS INC                 | COM | 05564E106 | 00000104 | 00003200 | SH | DEFINED | 02 |
| D BRE PROPERTIES, INC.          | COM | 05564E106 | 00000910 | 00028000 | SH | DEFINED | 06 |
| D BAKER HUGHES INC              | COM | 057224107 | 00000614 | 00016071 | SH | DEFINED | 02 |
| D BALTIMORE CEMETERY COMPANY    | COM | 058991100 | 00005850 | 00058500 | SH | DEFINED | 02 |
| D BANK OF AMERICA CORP          | COM | 060505104 | 00012927 | 00190056 | SH | DEFINED | 02 |
| D BANK OF AMERICA CORP          | COM | 060505104 | 00000156 | 00002303 | SH | DEFINED | 03 |
| D BANK OF AMERICA CORP          | COM | 060505104 | 00000056 | 00000826 | SH | DEFINED | 04 |
| D BANK NEW YORK INC             | COM | 064057102 | 00005225 | 00124349 | SH | DEFINED | 02 |
| D BANK ONE CORP                 | COM | 06423A103 | 00001533 | 00036696 | SH | DEFINED | 02 |
| D BANKATLANTIC BANCORP          | COM | 065908501 | 00000901 | 00069300 | SH | DEFINED | 06 |
| D BANKUNITED FINL CORP          | COM | 06652B103 | 00000599 | 00040000 | SH | DEFINED | 02 |
| D BARD C R INC                  | COM | 067383109 | 00001039 | 00017605 | SH | DEFINED | 02 |
| D BARRICK GOLD CORP             | COM | 067901108 | 00000384 | 00020720 | SH | DEFINED | 02 |
| D BAXTER INTL INC               | COM | 071813109 | 00007118 | 00119601 | SH | DEFINED | 02 |
| D BAXTER INTL INC               | COM | 071813109 | 00000033 | 00000570 | SH | DEFINED | 03 |
| D BAXTER INTL INC               | COM | 071813109 | 00000086 | 00001450 | SH | DEFINED | 04 |
| D RECKITT BENCKISER PLC         | COM | 072787906 | 00000474 | 00030000 | SH | DEFINED | 02 |
| D BEA SYS INC                   | COM | 073325102 | 00001183 | 00086335 | SH | DEFINED | 02 |
| D BECKMAN COULTER INC           | COM | 075811109 | 00001380 | 00027026 | SH | DEFINED | 02 |
| D BECTON DICKINSON & CO         | COM | 075887109 | 00002465 | 00065364 | SH | DEFINED | 02 |
| D BELLSOUTH CORP                | COM | 079860102 | 00039064 | 01059789 | SH | DEFINED | 02 |
| D BELLSOUTH CORP                | COM | 079860102 | 00000439 | 00011922 | SH | DEFINED | 03 |
| D BELLSOUTH CORP                | COM | 079860102 | 00000019 | 00000534 | SH | DEFINED | 04 |
| D BENCHMARK ELECTRS INC         | COM | 08160H101 | 00000656 | 00023450 | SH | DEFINED | 02 |
| D BERKSHIRE HATHAWAY INC CL B   | COM | 084670207 | 00033691 | 00014221 | SH | DEFINED | 02 |
| D BERKSHIRE HATHAWAY INC CL B   | COM | 084670207 | 00000007 | 00000003 | SH | DEFINED | 04 |
| D BERKSHIRE HATHAWAY CL-B       | COM | 084670207 | 00003639 | 00001536 | SH | DEFINED | 06 |
| D BLACK & DECKER CORP           | COM | 091797100 | 00003390 | 00072861 | SH | DEFINED | 02 |
| D BLACK & DECKER CORP           | COM | 091797100 | 00000043 | 00000937 | SH | DEFINED | 03 |
| D BLACK & DECKER CORP           | COM | 091797100 | 00000015 | 00000325 | SH | DEFINED | 04 |
| D BOEING CO                     | COM | 097023105 | 00011522 | 00238796 | SH | DEFINED | 02 |
| D BOEING CO                     | COM | 097023105 | 00000247 | 00005135 | SH | DEFINED | 03 |
| D BOEING CORP                   | COM | 097023105 | 00001566 | 00032450 | SH | DEFINED | 06 |
| D BOSTON METALS COMPANY NON-VTG | COM | 100990100 | 00000692 | 00055361 | SH | DEFINED | 02 |
| D BOSTON PPTYS INC              | COM | 101121101 | 00000027 | 00000700 | SH | DEFINED | 02 |
| D BOSTON PROPERTIES             | COM | 101121101 | 00000604 | 00015300 | SH | DEFINED | 06 |
| D BOSTON SCIENTIFIC CORP        | COM | 101137107 | 00000833 | 00033200 | SH | DEFINED | 02 |
| D BRASCAN CORPORATION           | COM | 10549P606 | 00000872 | 00040000 | SH | DEFINED | 02 |
| D BRISTOL MYERS SQUIBB CO       | COM | 110122108 | 00187051 | 04619681 | SH | DEFINED | 02 |
| D BRISTOL MYERS SQUIBB CO       | COM | 110122108 | 00000999 | 00024689 | SH | DEFINED | 03 |

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|                                |     |           |          |          |    |         |    |
|--------------------------------|-----|-----------|----------|----------|----|---------|----|
| D BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 00000059 | 00001475 | SH | DEFINED | 04 |
| D BRISTOL MYERS SQUIBB CO.     | COM | 110122108 | 00013556 | 00334800 | SH | DEFINED | 06 |
| D BROADWING INC                | COM | 111620100 | 00000408 | 00058395 | SH | DEFINED | 02 |
| D BROADWING INC                | COM | 111620100 | 00000001 | 00000200 | SH | DEFINED | 03 |
| D BROOKS AUTOMATION INC        | COM | 11434A100 | 00000591 | 00013000 | SH | DEFINED | 06 |
| D BURLINGTON NORTHN SANTA FE   | COM | 12189T104 | 00001287 | 00042665 | SH | DEFINED | 02 |
| D BURLINGTON RES INC           | COM | 122014103 | 00001715 | 00042802 | SH | DEFINED | 02 |
| D CBL & ASSOCIATES             | COM | 124830100 | 00000562 | 00015900 | SH | DEFINED | 06 |
| D CIGNA CORP                   | COM | 125509109 | 00001781 | 00017572 | SH | DEFINED | 02 |
| D CSX CORP                     | COM | 126408103 | 00001423 | 00037364 | SH | DEFINED | 02 |
| D CVS CORPORATION DELAWARE     | COM | 126650100 | 00012685 | 00369504 | SH | DEFINED | 02 |
| D CVS CORPORATION DELAWARE     | COM | 126650100 | 00000290 | 00008475 | SH | DEFINED | 03 |
| D CVS CORPORATION DELAWARE     | COM | 126650100 | 00000059 | 00001725 | SH | DEFINED | 04 |
| D CVS CORP                     | COM | 126650100 | 00000935 | 00027250 | SH | DEFINED | 06 |
| D CANADIAN NATL RY CO          | COM | 136375102 | 00001901 | 00038050 | SH | DEFINED | 02 |
| D CAPITAL AUTO                 | COM | 139733109 | 00000506 | 00022000 | SH | DEFINED | 06 |
| D CAPITAL ONE FINL CORP        | COM | 14040H105 | 00007570 | 00118563 | SH | DEFINED | 02 |
| D CAPITAL ONE FINL CORP        | COM | 14040H105 | 00000051 | 00000800 | SH | DEFINED | 03 |
| D CAPITAL ONE FINL CORP        | COM | 14040H105 | 00000063 | 00001000 | SH | DEFINED | 04 |
| D CARNIVAL CORPORATION         | COM | 143658102 | 00014870 | 00455442 | SH | DEFINED | 02 |
| D CARNIVAL CORPORATION         | COM | 143658102 | 00000349 | 00010695 | SH | DEFINED | 03 |
| D CARNIVAL CRUISE              | COM | 143658102 | 00002160 | 00066150 | SH | DEFINED | 06 |
| D CARRAMERICA REALTY CORP      | COM | 144418100 | 00000829 | 00026400 | SH | DEFINED | 06 |
| D CATERPILLAR INC              | COM | 149123101 | 00013262 | 00233284 | SH | DEFINED | 02 |
| D CATERPILLAR INC              | COM | 149123101 | 00000164 | 00002885 | SH | DEFINED | 03 |
| D CATERPILLAR, INC.            | COM | 149123101 | 00001128 | 00019850 | SH | DEFINED | 06 |
| D CELESTICA INC                | COM | 15101Q108 | 00000413 | 00011405 | SH | DEFINED | 02 |
| D CELESTICA INC                | COM | 15101Q108 | 00000947 | 00026115 | SH | DEFINED | 06 |
| D CENDANT CORP                 | COM | 151313103 | 00000673 | 00035084 | SH | DEFINED | 02 |
| D CENTERPOINT PROPERTIES       | COM | 151895109 | 00000757 | 00014000 | SH | DEFINED | 06 |
| D CERTEGY INC                  | COM | 156880106 | 00001171 | 00029500 | SH | DEFINED | 02 |
| D CHEESECAKE FACTORY INC       | COM | 163072101 | 00000161 | 00004387 | SH | DEFINED | 02 |
| D THE CHEESECAKE FACTORY       | COM | 163072101 | 00000705 | 00019100 | SH | DEFINED | 06 |
| D CHEROKEE INC                 | COM | 16444H102 | 00000831 | 00055000 | SH | DEFINED | 02 |
| D CHEVRONTEXACO CORPORATION    | COM | 166764100 | 00059016 | 00653774 | SH | DEFINED | 02 |
| D CHEVRONTEXACO CORPORATION    | COM | 166764100 | 00000513 | 00005692 | SH | DEFINED | 03 |
| D CHEVRONTEXACO CORPORATION    | COM | 166764100 | 00000090 | 00001000 | SH | DEFINED | 04 |
| D CHEVRONTEXACO CORP           | COM | 166764100 | 00010694 | 00118464 | SH | DEFINED | 06 |
| D CHIRON CORP                  | COM | 170040109 | 00000813 | 00017719 | SH | DEFINED | 02 |
| D CHIRON CORPORATION           | COM | 170040109 | 00000551 | 00012010 | SH | DEFINED | 06 |
| D CHOICEPOINT INC              | COM | 170388102 | 00001140 | 00019800 | SH | DEFINED | 02 |
| D CHUBB CORP                   | COM | 171232101 | 00044612 | 00610285 | SH | DEFINED | 02 |
| D CHUBB CORP                   | COM | 171232101 | 00000276 | 00003785 | SH | DEFINED | 03 |
| D CHUBB CORP.                  | COM | 171232101 | 00008372 | 00114530 | SH | DEFINED | 06 |
| D CIMA LABS                    | COM | 171796105 | 00000309 | 00011600 | SH | DEFINED | 06 |
| D CISCO SYS INC                | COM | 17275R102 | 00031083 | 01835973 | SH | DEFINED | 02 |
| D CISCO SYS INC                | COM | 17275R102 | 00000476 | 00028148 | SH | DEFINED | 03 |
| D CISCO SYS INC                | COM | 17275R102 | 00000074 | 00004375 | SH | DEFINED | 04 |
| D CISCO SYSTEMS                | COM | 17275R102 | 00001387 | 00081900 | SH | DEFINED | 06 |
| D CITIGROUP INC                | COM | 172967101 | 00077330 | 01561609 | SH | DEFINED | 02 |
| D CITIGROUP INC                | COM | 172967101 | 00001136 | 00022943 | SH | DEFINED | 03 |
| D CITIGROUP INC                | COM | 172967101 | 00000237 | 00004793 | SH | DEFINED | 04 |
| D CITIGROUP INC.               | COM | 172967101 | 00018371 | 00370990 | SH | DEFINED | 06 |
| D CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 00003121 | 00060714 | SH | DEFINED | 02 |
| D CLOROX CO                    | COM | 189054109 | 00023680 | 00542762 | SH | DEFINED | 02 |
| D CLOROX COMPANY               | COM | 189054109 | 00012695 | 00290970 | SH | DEFINED | 06 |
| D COACH INC                    | COM | 189754104 | 00000761 | 00015000 | SH | DEFINED | 06 |
| D COASTAL BANCORP INC          | COM | 19041P105 | 00000865 | 00025000 | SH | DEFINED | 02 |
| D COCA COLA CO                 | COM | 191216100 | 00063403 | 01213230 | SH | DEFINED | 02 |
| D COCA COLA CO                 | COM | 191216100 | 00000173 | 00003313 | SH | DEFINED | 03 |
| D COCA-COLA CO.                | COM | 191216100 | 00000742 | 00014200 | SH | DEFINED | 06 |
| D COLGATE PALMOLIVE CO         | COM | 194162103 | 00020122 | 00352086 | SH | DEFINED | 02 |

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|                               |     |           |          |          |    |         |    |
|-------------------------------|-----|-----------|----------|----------|----|---------|----|
| D COLGATE PALMOLIVE CO        | COM | 194162103 | 00000365 | 00006400 | SH | DEFINED | 03 |
| D COLGATE PALMOLIVE CO        | COM | 194162103 | 00000054 | 00000950 | SH | DEFINED | 04 |
| D COLGATE-PALMOLIVE CO        | COM | 194162103 | 00003936 | 00068875 | SH | DEFINED | 06 |
| D COMCAST CORP                | COM | 200300200 | 00001152 | 00036240 | SH | DEFINED | 02 |
| D COMERICA INC                | COM | 200340107 | 00003516 | 00056192 | SH | DEFINED | 02 |
| D COMERICA INC                | COM | 200340107 | 00000050 | 00000806 | SH | DEFINED | 03 |
| D COMPAQ COMPUTER CORP        | COM | 204493100 | 00000401 | 00038444 | SH | DEFINED | 02 |
| D COMPAQ COMPUTER CORP        | COM | 204493100 | 00000007 | 00000700 | SH | DEFINED | 03 |
| D COMPASS BANCSHARES INC      | COM | 20449H109 | 00000047 | 00001550 | SH | DEFINED | 02 |
| D COMPASS BANCSHARES INC      | COM | 20449H109 | 00000262 | 00008500 | SH | DEFINED | 03 |
| D CONAGRA FOODS INC           | COM | 205887102 | 00009601 | 00395903 | SH | DEFINED | 02 |
| D CONAGRA FOODS INC           | COM | 205887102 | 00000199 | 00008210 | SH | DEFINED | 03 |
| D CONAGRA                     | COM | 205887102 | 00001210 | 00049900 | SH | DEFINED | 06 |
| D CONCEPTUS INC               | COM | 206016107 | 00000034 | 00001578 | SH | DEFINED | 02 |
| D CONCEPTUS INC               | COM | 206016107 | 00000584 | 00027100 | SH | DEFINED | 06 |
| D CONCORD EFS INC             | COM | 206197105 | 00003730 | 00112188 | SH | DEFINED | 02 |
| D CONECTIV INC                | COM | 206829103 | 00000335 | 00013465 | SH | DEFINED | 02 |
| D CONECTIV INC                | COM | 206829103 | 00000001 | 00000075 | SH | DEFINED | 03 |
| D CONECTIV INC                | COM | 206829103 | 00000007 | 00000300 | SH | DEFINED | 04 |
| D CONOCO INC                  | COM | 208251504 | 00013597 | 00465996 | SH | DEFINED | 02 |
| D CONOCO INC                  | COM | 208251504 | 00000017 | 00000612 | SH | DEFINED | 03 |
| D CONSOLIDATED EDISON INC     | COM | 209115104 | 00000442 | 00010548 | SH | DEFINED | 02 |
| D CONSOLIDATED EDISON INC     | COM | 209115104 | 00000004 | 00000100 | SH | DEFINED | 03 |
| D CONSTELLATION BRANDS INC    | COM | 21036P108 | 00000599 | 00010900 | SH | DEFINED | 06 |
| D CONSTELLATION ENERGY GROUP  | COM | 210371100 | 00014634 | 00474341 | SH | DEFINED | 02 |
| D CONSTELLATION ENERGY GROUP  | COM | 210371100 | 00000006 | 00000210 | SH | DEFINED | 03 |
| D CONSTELLATION ENERGY GROUP  | COM | 210371100 | 00000012 | 00000400 | SH | DEFINED | 04 |
| D CONVERGYS CORP              | COM | 212485106 | 00006208 | 00209955 | SH | DEFINED | 02 |
| D CONVERGYS CORP              | COM | 212485106 | 00000195 | 00006625 | SH | DEFINED | 03 |
| D CONVERGYS CORP              | COM | 212485106 | 00000014 | 00000500 | SH | DEFINED | 04 |
| D COOPER INDS INC             | COM | 216669101 | 00003003 | 00071591 | SH | DEFINED | 02 |
| D CORN PRODS INTL INC         | COM | 219023108 | 00000681 | 00021162 | SH | DEFINED | 02 |
| D CORN PRODS INTL INC         | COM | 219023108 | 00000017 | 00000540 | SH | DEFINED | 03 |
| D CORNING INC                 | COM | 219350105 | 00002452 | 00321896 | SH | DEFINED | 02 |
| D CORNING INC                 | COM | 219350105 | 00000007 | 00001000 | SH | DEFINED | 03 |
| D CORP EXECUTIVE BOARD        | COM | 21988R102 | 00000908 | 00024200 | SH | DEFINED | 06 |
| D CORPORATE OFFICE PROPERTIES | COM | 22002T108 | 00000129 | 00009900 | SH | DEFINED | 02 |
| D CORP OFFICE PROPERTIES      | COM | 22002T108 | 00000590 | 00045000 | SH | DEFINED | 06 |
| D COST PLUS INC.              | COM | 221485105 | 00000539 | 00019700 | SH | DEFINED | 06 |
| D COSTCO WHSL CORP NEW        | COM | 22160K105 | 00015622 | 00392320 | SH | DEFINED | 02 |
| D COSTCO WHSL CORP NEW        | COM | 22160K105 | 00000005 | 00000150 | SH | DEFINED | 03 |
| D COSTCO WHOLESALE CORP.      | COM | 22160K105 | 00008323 | 00209010 | SH | DEFINED | 06 |
| D COUSINS PROPERTIES          | COM | 222795106 | 00000615 | 00023600 | SH | DEFINED | 06 |
| D COX COMMUNICATIONS INC NEW  | COM | 224044107 | 00007290 | 00193693 | SH | DEFINED | 02 |
| D COX COMMUNICATIONS INC NEW  | COM | 224044107 | 00000202 | 00005379 | SH | DEFINED | 03 |
| D COX COMMUNICATIONS INC NEW  | COM | 224044107 | 00000005 | 00000150 | SH | DEFINED | 04 |
| D CRESCENT REAL ESTATE EQUI   | COM | 225756105 | 00000417 | 00021500 | SH | DEFINED | 06 |
| D CULLEN FROST BANKERS INC    | COM | 229899109 | 00000532 | 00014850 | SH | DEFINED | 02 |
| D CUMULUS MEDIA, INC.         | COM | 231082108 | 00000933 | 00052100 | SH | DEFINED | 06 |
| D CYGNUS INC                  | COM | 232560102 | 00000234 | 00060000 | SH | DEFINED | 02 |
| D DPL INC                     | COM | 233293109 | 00001874 | 00073376 | SH | DEFINED | 02 |
| D DAL-TILE INTL INC           | COM | 23426R108 | 00000538 | 00021390 | SH | DEFINED | 02 |
| D DANA CORP                   | COM | 235811106 | 00019491 | 00907865 | SH | DEFINED | 02 |
| D DANA CORP                   | COM | 235811106 | 00000300 | 00013980 | SH | DEFINED | 03 |
| D DANA CORP                   | COM | 235811106 | 00006392 | 00297730 | SH | DEFINED | 06 |
| D DANIELSON HLDG CORP         | COM | 236274106 | 00000365 | 00053300 | SH | DEFINED | 02 |
| D DEERE & CO                  | COM | 244199105 | 00004111 | 00090248 | SH | DEFINED | 02 |
| D DELL COMPUTER CORP          | COM | 247025109 | 00009196 | 00352221 | SH | DEFINED | 02 |
| D DELL COMPUTER CORP          | COM | 247025109 | 00000020 | 00000800 | SH | DEFINED | 04 |
| D DELL COMPUTER CORP.         | COM | 247025109 | 00004656 | 00178330 | SH | DEFINED | 06 |
| D DELMARVA BANCSHARES INC     | COM | 247100100 | 00000921 | 00020480 | SH | DEFINED | 02 |
| D DELPHI CORPORATION          | COM | 247126105 | 00000346 | 00021674 | SH | DEFINED | 02 |

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|                                |     |           |          |          |    |         |    |
|--------------------------------|-----|-----------|----------|----------|----|---------|----|
| D DELPHI CORPORATION           | COM | 247126105 | 00000002 | 00000139 | SH | DEFINED | 03 |
| D DENISON INTL PLC             | COM | 248335101 | 00000643 | 00033000 | SH | DEFINED | 02 |
| D DEVRY INC DEL                | COM | 251893103 | 00000550 | 00018260 | SH | DEFINED | 02 |
| D DEVRY, INC.                  | COM | 251893103 | 00000771 | 00025575 | SH | DEFINED | 06 |
| D DIAGEO PLC SPONSORED         | COM | 25243Q205 | 00007769 | 00148078 | SH | DEFINED | 02 |
| D DIEBOLD INC                  | COM | 253651103 | 00002359 | 00057925 | SH | DEFINED | 02 |
| D DIONEX CORP                  | COM | 254546104 | 00000248 | 00010200 | SH | DEFINED | 02 |
| D DISNEY (WALT) COMPANY        | COM | 254687106 | 00011430 | 00495251 | SH | DEFINED | 02 |
| D DISNEY (WALT) COMPANY        | COM | 254687106 | 00000101 | 00004403 | SH | DEFINED | 03 |
| D DISNEY (WALT) COMPANY        | COM | 254687106 | 00000032 | 00001400 | SH | DEFINED | 04 |
| D DOMINION RESOURCES INC/VA    | COM | 25746U109 | 00007153 | 00109783 | SH | DEFINED | 02 |
| D DOMINION RESOURCES INC/VA    | COM | 25746U109 | 00000293 | 00004497 | SH | DEFINED | 03 |
| D DOMINION RESOURCES INC/VA    | COM | 25746U109 | 00000240 | 00003689 | SH | DEFINED | 04 |
| D DONNELLEY R R & SONS CO      | COM | 257867101 | 00000970 | 00031210 | SH | DEFINED | 02 |
| D DORAL FINL CORP              | COM | 25811P100 | 00000118 | 00003500 | SH | DEFINED | 02 |
| D DORAL FINANCIAL CORP         | COM | 25811P100 | 00000876 | 00025800 | SH | DEFINED | 06 |
| D DOVER CORP                   | COM | 260003108 | 00017358 | 00423371 | SH | DEFINED | 02 |
| D DOVER CORP                   | COM | 260003108 | 00000030 | 00000750 | SH | DEFINED | 04 |
| D DOW CHEM CO                  | COM | 260543103 | 00018254 | 00557910 | SH | DEFINED | 02 |
| D DOW CHEM CO                  | COM | 260543103 | 00000287 | 00008780 | SH | DEFINED | 03 |
| D DOW CHEM CO                  | COM | 260543103 | 00000014 | 00000450 | SH | DEFINED | 04 |
| D DOW CHEMICAL COMPANY         | COM | 260543103 | 00001805 | 00055150 | SH | DEFINED | 06 |
| D DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 00046919 | 00995092 | SH | DEFINED | 02 |
| D DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 00000717 | 00015211 | SH | DEFINED | 03 |
| D DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 00000095 | 00002025 | SH | DEFINED | 04 |
| D DUKE ENERGY CORP             | COM | 264399106 | 00015791 | 00417761 | SH | DEFINED | 02 |
| D DUKE ENERGY CORP             | COM | 264399106 | 00000473 | 00012515 | SH | DEFINED | 03 |
| D DUKE ENERGY CORP             | COM | 264399106 | 00000091 | 00002425 | SH | DEFINED | 04 |
| D DUKE REALTY CORPORATION      | COM | 264411505 | 00000031 | 00001214 | SH | DEFINED | 02 |
| D DUKE-WEEKS REALTY CORP.      | COM | 264411505 | 00000772 | 00029678 | SH | DEFINED | 06 |
| D DUN & BRADSTREET CORP        | COM | 26483E100 | 00002701 | 00067520 | SH | DEFINED | 02 |
| D E M C CORP MASS              | COM | 268648102 | 00008655 | 00726147 | SH | DEFINED | 02 |
| D E M C CORP MASS              | COM | 268648102 | 00000111 | 00009350 | SH | DEFINED | 03 |
| D E M C CORP MASS              | COM | 268648102 | 00000026 | 00002225 | SH | DEFINED | 04 |
| D EMC CORP/MASS                | COM | 268648102 | 00000857 | 00071900 | SH | DEFINED | 06 |
| D EAST WEST BANCORP INC        | COM | 27579R104 | 00000330 | 00011300 | SH | DEFINED | 02 |
| D EASTGROUP PPTYS INC          | COM | 277276101 | 00000025 | 00001000 | SH | DEFINED | 02 |
| D EASTGROUP PROPERTIES         | COM | 277276101 | 00000538 | 00020900 | SH | DEFINED | 06 |
| D EASTMAN KODAK CO             | COM | 277461109 | 00001813 | 00058167 | SH | DEFINED | 02 |
| D EATON CORP                   | COM | 278058102 | 00000921 | 00011382 | SH | DEFINED | 02 |
| D EDISON INTL                  | COM | 281020107 | 00000202 | 00012100 | SH | DEFINED | 02 |
| D EDISON INTL                  | COM | 281020107 | 00000006 | 00000400 | SH | DEFINED | 03 |
| D EDWARDS LIFESCIENCES CP      | COM | 28176E108 | 00000858 | 00030702 | SH | DEFINED | 02 |
| D EDWARDS LIFESCIENCES CP      | COM | 28176E108 | 00000005 | 00000200 | SH | DEFINED | 04 |
| D EL PASO CORPORATION          | COM | 28336L109 | 00004544 | 00103202 | SH | DEFINED | 02 |
| D EL PASO CORPORATION          | COM | 28336L109 | 00000052 | 00001184 | SH | DEFINED | 03 |
| D EL PASO CORPORATION          | COM | 28336L109 | 00000004 | 00000100 | SH | DEFINED | 04 |
| D ELAN PLC ADR                 | COM | 284131208 | 00000225 | 00016237 | SH | DEFINED | 02 |
| D ELAN PLC ADR                 | COM | 284131208 | 00000009 | 00000675 | SH | DEFINED | 04 |
| D ELECTRONIC DATA SYS CORP NEW | COM | 285661104 | 00009942 | 00171439 | SH | DEFINED | 02 |
| D ELECTRONIC DATA SERVICES     | COM | 285661104 | 00000623 | 00010740 | SH | DEFINED | 06 |
| D ELECTRO DATA SYSTEMS         | PFD | 285661203 | 00013464 | 00267580 | SH | DEFINED | 02 |
| D ELECTRO DATA SYSTEMS         | PFD | 285661203 | 00000085 | 00001700 | SH | DEFINED | 03 |
| D ELECTRONIC DATA PFD 7.625    | COM | 285661203 | 00001274 | 00025210 | SH | DEFINED | 06 |
| D EMERSON ELEC CO              | COM | 291011104 | 00050998 | 00888620 | SH | DEFINED | 02 |
| D EMERSON ELEC CO              | COM | 291011104 | 00000265 | 00004620 | SH | DEFINED | 03 |
| D EMERSON ELEC CO              | COM | 291011104 | 00000034 | 00000600 | SH | DEFINED | 04 |
| D EMERSON ELECTRIC CO.         | COM | 291011104 | 00010529 | 00183470 | SH | DEFINED | 06 |
| D ENCOMPASS SERVICES CORP      | COM | 29255U104 | 00000306 | 00172912 | SH | DEFINED | 02 |
| D ENERGIZER HOLDINGS INC       | COM | 29266R108 | 00000280 | 00011808 | SH | DEFINED | 02 |
| D ENGELHARD CORP               | COM | 292845104 | 00000543 | 00017520 | SH | DEFINED | 02 |
| D ENGELHARD CORP               | COM | 292845104 | 00000012 | 00000400 | SH | DEFINED | 03 |

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|                               |     |           |          |          |    |         |    |
|-------------------------------|-----|-----------|----------|----------|----|---------|----|
| D EQUIFAX INC                 | COM | 294429105 | 00001873 | 00062675 | SH | DEFINED | 02 |
| D EQUITABLE RES INC           | COM | 294549100 | 00003962 | 00113832 | SH | DEFINED | 02 |
| D EQUITY OFFICE PPTYS TR      | COM | 294741103 | 00011233 | 00374548 | SH | DEFINED | 02 |
| D EQUITY OFFICE PPTYS TR      | COM | 294741103 | 00000232 | 00007735 | SH | DEFINED | 03 |
| D EQUITY OFFICE PPTYS TR      | COM | 294741103 | 00000036 | 00001225 | SH | DEFINED | 06 |
| D EQUITY OFFICE PROPERTIES    | COM | 294741103 | 00001158 | 00038607 | SH | DEFINED | 04 |
| D EQUITY ONE, INC.            | COM | 294752100 | 00000336 | 00025000 | SH | DEFINED | 06 |
| D EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 00000266 | 00009262 | SH | DEFINED | 02 |
| D EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 00000043 | 00001500 | SH | DEFINED | 04 |
| D EQUITY RESIDENTIAL          | COM | 29476L107 | 00001089 | 00037900 | SH | DEFINED | 06 |
| D ERICSSON L M TEL CO         | COM | 294821400 | 00010723 | 02565464 | SH | DEFINED | 02 |
| D ERICSSON L M TEL CO         | COM | 294821400 | 00000001 | 00000400 | SH | DEFINED | 03 |
| D ESSEX PROPERTY TRUST        | COM | 297178105 | 00000731 | 00014000 | SH | DEFINED | 06 |
| D EXTENDED STAY AMERICA       | COM | 30224P101 | 00000479 | 00027500 | SH | DEFINED | 06 |
| D EXXON MOBIL CORP            | COM | 30231G102 | 00275114 | 06276841 | SH | DEFINED | 02 |
| D EXXON MOBIL CORP            | COM | 30231G102 | 00001933 | 00044112 | SH | DEFINED | 03 |
| D EXXON MOBIL CORP            | COM | 30231G102 | 00000192 | 00004396 | SH | DEFINED | 04 |
| D EXXON MOBIL CORP COM        | COM | 30231G102 | 00011065 | 00252462 | SH | DEFINED | 06 |
| D F&M BANCORP                 | COM | 302367107 | 00001973 | 00073118 | SH | DEFINED | 02 |
| D FMC CORP                    | COM | 302491303 | 00000783 | 00018700 | SH | DEFINED | 02 |
| D FMC TECHNOLOGIES INC        | COM | 30249U101 | 00000418 | 00020978 | SH | DEFINED | 02 |
| D FPL GROUP INC               | COM | 302571104 | 00001121 | 00018839 | SH | DEFINED | 02 |
| D FASTENAL CO                 | COM | 311900104 | 00002962 | 00039330 | SH | DEFINED | 02 |
| D FREDDIE MAC                 | COM | 313400301 | 00040537 | 00639696 | SH | DEFINED | 02 |
| D FREDDIE MAC                 | COM | 313400301 | 00000549 | 00008665 | SH | DEFINED | 03 |
| D FREDDIE MAC                 | COM | 313400301 | 00000076 | 00001200 | SH | DEFINED | 04 |
| D FREDDIE MAC                 | COM | 313400301 | 00012689 | 00200240 | SH | DEFINED | 06 |
| D FEDERAL NATL MTG ASSN       | COM | 313586109 | 00002292 | 00028703 | SH | DEFINED | 02 |
| D FEDERAL NATL MTG ASSN       | COM | 313586109 | 00000005 | 00000069 | SH | DEFINED | 03 |
| D FEDERAL NATL MTG ASSN       | COM | 313586109 | 00000061 | 00000775 | SH | DEFINED | 04 |
| D FEDEX CORPORATION           | COM | 31428X106 | 00000876 | 00015085 | SH | DEFINED | 02 |
| D FINISAR                     | COM | 31787A101 | 00000472 | 00061300 | SH | DEFINED | 06 |
| D FIRST AMERICAN CORPORATION  | COM | 318522307 | 00000214 | 00010100 | SH | DEFINED | 02 |
| D FIRST DATA CORP             | COM | 319963104 | 00003017 | 00034580 | SH | DEFINED | 02 |
| D FIRST INDL RLTY TR INC      | COM | 32054K103 | 00000051 | 00001500 | SH | DEFINED | 02 |
| D FIRST INDUSTRIAL REALTY     | COM | 32054K103 | 00000791 | 00023100 | SH | DEFINED | 06 |
| D FISCHER IMAGING STOCK       | COM | 337719108 | 00000442 | 00036200 | SH | DEFINED | 06 |
| D FISERV INC                  | COM | 337738108 | 00001422 | 00030926 | SH | DEFINED | 02 |
| D FLEET BOSTON FINANCIAL CORP | COM | 339030108 | 00000371 | 00010611 | SH | DEFINED | 02 |
| D FLORIDA EAST COAST          | COM | 340632108 | 00000301 | 00010666 | SH | DEFINED | 02 |
| D FORD MOTOR COMPANY          | COM | 345370860 | 00000494 | 00030005 | SH | DEFINED | 02 |
| D FORD MOTOR COMPANY          | COM | 345370860 | 00000045 | 00002748 | SH | DEFINED | 03 |
| D FOREST CITY ENTERPRISES     | COM | 345550107 | 00001296 | 00034125 | SH | DEFINED | 02 |
| D FORTUNE BRANDS INC          | COM | 349631101 | 00003928 | 00079577 | SH | DEFINED | 02 |
| D GABLES RESIDENTIAL TR       | COM | 362418105 | 00000034 | 00001100 | SH | DEFINED | 02 |
| D GABLES RESIDENTIAL          | COM | 362418105 | 00000658 | 00021200 | SH | DEFINED | 06 |
| D GALLAHER GROUP PLC          | COM | 363595109 | 00001474 | 00047777 | SH | DEFINED | 02 |
| D GANNETT INC                 | COM | 364730101 | 00053883 | 00708051 | SH | DEFINED | 02 |
| D GANNETT INC                 | COM | 364730101 | 00000492 | 00006468 | SH | DEFINED | 03 |
| D GANNETT INC                 | COM | 364730101 | 00000034 | 00000450 | SH | DEFINED | 04 |
| D GANNETT COMPANY, INC.       | COM | 364730101 | 00002163 | 00028425 | SH | DEFINED | 06 |
| D GAP INC                     | COM | 364760108 | 00000386 | 00025699 | SH | DEFINED | 02 |
| D GATEWAY INC                 | COM | 367626108 | 00000235 | 00037220 | SH | DEFINED | 02 |
| D GATEWAY INC                 | COM | 367626108 | 00000028 | 00004475 | SH | DEFINED | 03 |
| D GENENTECH INC               | COM | 368710406 | 00000572 | 00011353 | SH | DEFINED | 02 |
| D GENERAL DYNAMICS CORP       | COM | 369550108 | 00001002 | 00010675 | SH | DEFINED | 02 |
| D GENERAL ELEC CO             | COM | 369604103 | 00303505 | 08104224 | SH | DEFINED | 02 |
| D GENERAL ELEC CO             | COM | 369604103 | 00002050 | 00054761 | SH | DEFINED | 03 |
| D GENERAL ELEC CO             | COM | 369604103 | 00000196 | 00005250 | SH | DEFINED | 04 |
| D GENERAL ELECTRIC CO.        | COM | 369604103 | 00009638 | 00257360 | SH | DEFINED | 06 |
| D GENERAL GROWTH PPTYS INC    | COM | 370021107 | 00000017 | 00000400 | SH | DEFINED | 02 |
| D GENERAL GROWTH PROPERTIES   | COM | 370021107 | 00000840 | 00019000 | SH | DEFINED | 06 |



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|-------------------------------|-----|-----------|----------|----------|----|---------|----|
| D GENERAL MILLS INC           | COM | 370334104 | 00020497 | 00419603 | SH | DEFINED | 02 |
| D GENERAL MILLS INC           | COM | 370334104 | 00000238 | 00004880 | SH | DEFINED | 03 |
| D GENERAL MILLS INC           | COM | 370334104 | 00007026 | 00143830 | SH | DEFINED | 06 |
| D GENERAL MOTORS CORP         | COM | 370442105 | 00009993 | 00165309 | SH | DEFINED | 02 |
| D GENERAL MOTORS CORP         | COM | 370442105 | 00000220 | 00003655 | SH | DEFINED | 03 |
| D GENERAL MOTORS CORP         | COM | 370442105 | 00000009 | 00000150 | SH | DEFINED | 04 |
| D GENERAL MOTORS CORP         | COM | 370442105 | 00001365 | 00022575 | SH | DEFINED | 06 |
| D GENERAL MTRS CORP CL H      | COM | 370442832 | 00007721 | 00469379 | SH | DEFINED | 02 |
| D GENERAL MTRS CORP CL H      | COM | 370442832 | 00000028 | 00001734 | SH | DEFINED | 03 |
| D GENERAL MTRS CORP CL H      | COM | 370442832 | 00000002 | 00000159 | SH | DEFINED | 04 |
| D GENERAL MOTORS - CLASS H    | COM | 370442832 | 00000584 | 00035490 | SH | DEFINED | 06 |
| D GENTEX CORP.                | COM | 371901109 | 00000551 | 00018600 | SH | DEFINED | 06 |
| D GENUINE PARTS CO            | COM | 372460105 | 00002170 | 00059023 | SH | DEFINED | 02 |
| D GENZYME CORP                | COM | 372917104 | 00005341 | 00122316 | SH | DEFINED | 02 |
| D GENZYME CORP                | COM | 372917104 | 00000230 | 00005287 | SH | DEFINED | 03 |
| D GENZYME CORPORATION         | COM | 372917104 | 00000690 | 00015800 | SH | DEFINED | 06 |
| D GEORGIA CAROLINA BANCSHARES | COM | 373145101 | 00000212 | 00018000 | SH | DEFINED | 02 |
| D GETTY IMAGES INC            | COM | 374276103 | 00000800 | 00026700 | SH | DEFINED | 06 |
| D GILLETTE CO                 | COM | 375766102 | 00004358 | 00128148 | SH | DEFINED | 02 |
| D GILLETTE CO                 | COM | 375766102 | 00000024 | 00000717 | SH | DEFINED | 03 |
| D GILLETTE CO                 | COM | 375766102 | 00000010 | 00000300 | SH | DEFINED | 04 |
| D GLAXO SMITHKLINE PLC ADR    | COM | 37733W105 | 00011998 | 00255280 | SH | DEFINED | 02 |
| D GLAXO SMITHKLINE PLC ADR    | COM | 37733W105 | 00000035 | 00000748 | SH | DEFINED | 03 |
| D GLAXO SMITHKLINE PLC ADR    | COM | 37733W105 | 00000040 | 00000853 | SH | DEFINED | 04 |
| D GLOBESPAN VIRATA INC.       | COM | 37957V106 | 00000712 | 00047700 | SH | DEFINED | 06 |
| D GOLD BANC CORPORATION INC   | COM | 379907108 | 00000242 | 00026900 | SH | DEFINED | 02 |
| D GOLDMAN SACHS GROUP INC     | COM | 38141G104 | 00001098 | 00012175 | SH | DEFINED | 02 |
| D GOODRICH CORP               | COM | 382388106 | 00001025 | 00032400 | SH | DEFINED | 02 |
| D GRACO INC                   | COM | 384109104 | 00001225 | 00030000 | SH | DEFINED | 02 |
| D GRAINGER W W INC            | COM | 384802104 | 00004307 | 00076603 | SH | DEFINED | 02 |
| D GRAINGER W W INC            | COM | 384802104 | 00000008 | 00000150 | SH | DEFINED | 03 |
| D GREEN MT COFFEE             | COM | 393122106 | 00000313 | 00015100 | SH | DEFINED | 06 |
| D GRIFFON CORP                | COM | 398433102 | 00000327 | 00019550 | SH | DEFINED | 02 |
| D GRUPO TMM                   | COM | 40051D204 | 00000257 | 00023000 | SH | DEFINED | 02 |
| D GUIDANT CORP                | COM | 401698105 | 00010141 | 00234102 | SH | DEFINED | 02 |
| D GUIDANT CORP                | COM | 401698105 | 00000305 | 00007047 | SH | DEFINED | 03 |
| D GUIDANT CORP                | COM | 401698105 | 00000071 | 00001650 | SH | DEFINED | 04 |
| D GUIDANT CORP COMMON STOCK   | COM | 401698105 | 00000788 | 00018200 | SH | DEFINED | 06 |
| D HCC INS HLDGS INC           | COM | 404132102 | 00000546 | 00019560 | SH | DEFINED | 02 |
| D HRPT PPTYS TR               | COM | 40426W101 | 00000683 | 00075900 | SH | DEFINED | 02 |
| D HRPT PPTYS TR               | COM | 40426W101 | 00000007 | 00000835 | SH | DEFINED | 03 |
| D HALLIBURTON CO              | COM | 406216101 | 00003309 | 00193863 | SH | DEFINED | 02 |
| D HALLIBURTON CO              | COM | 406216101 | 00000054 | 00003175 | SH | DEFINED | 03 |
| D JOHN Q HAMMONS HOTEL INC    | COM | 408623106 | 00000438 | 00070100 | SH | DEFINED | 02 |
| D HARSCO CORP                 | COM | 415864107 | 00000651 | 00016650 | SH | DEFINED | 02 |
| D HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 00001725 | 00025329 | SH | DEFINED | 02 |
| D HARVARD BIOSCIENCE          | COM | 416906105 | 00000447 | 00050900 | SH | DEFINED | 06 |
| D HEALTH CARE PPTY INVS INC   | COM | 421915109 | 00000403 | 00009946 | SH | DEFINED | 02 |
| D HEALTH CARE PROPERTY INV    | COM | 421915109 | 00000730 | 00018000 | SH | DEFINED | 06 |
| D HEALTHCARE RLTY TR          | COM | 421946104 | 00000078 | 00002600 | SH | DEFINED | 02 |
| D HEALTHCARE REALTY TRUST     | COM | 421946104 | 00000638 | 00021000 | SH | DEFINED | 06 |
| D HEALTH CARE REIT INC        | COM | 42217K106 | 00000055 | 00002000 | SH | DEFINED | 02 |
| D HEALTH CARE REIT            | COM | 42217K106 | 00000363 | 00013000 | SH | DEFINED | 06 |
| D HEARTLAND EXPRESS INC.      | COM | 422347104 | 00000659 | 00033033 | SH | DEFINED | 06 |
| D HEINZ H J CO                | COM | 423074103 | 00001479 | 00035661 | SH | DEFINED | 02 |
| D JACK HENRY & ASSOCIATES     | COM | 426281101 | 00000472 | 00021300 | SH | DEFINED | 06 |
| D HERSHEY FOODS CORP          | COM | 427866108 | 00012233 | 00178483 | SH | DEFINED | 02 |
| D HERSHEY FOODS CORP          | COM | 427866108 | 00000025 | 00000375 | SH | DEFINED | 04 |
| D HEWLETT PACKARD CO          | COM | 428236103 | 00022903 | 01276663 | SH | DEFINED | 02 |
| D HEWLETT PACKARD CO          | COM | 428236103 | 00000143 | 00007990 | SH | DEFINED | 03 |
| D HIBBETT SPORTING GOODS      | COM | 428565105 | 00000627 | 00026700 | SH | DEFINED | 06 |
| D HIGHWOOD PROPERTIES         | COM | 431284108 | 00000674 | 00024000 | SH | DEFINED | 06 |

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|                                |     |           |          |          |    |         |    |
|--------------------------------|-----|-----------|----------|----------|----|---------|----|
| D HOME DEPOT INC               | COM | 437076102 | 00032723 | 00673182 | SH | DEFINED | 02 |
| D HOME DEPOT INC               | COM | 437076102 | 00000841 | 00017313 | SH | DEFINED | 03 |
| D HOME DEPOT INC               | COM | 437076102 | 00000077 | 00001587 | SH | DEFINED | 04 |
| D HOME DEPOT INC               | COM | 437076102 | 00004144 | 00085260 | SH | DEFINED | 06 |
| D HOME PPTYS N Y INC           | COM | 437306103 | 00000365 | 00010600 | SH | DEFINED | 02 |
| D HOME PROPERTY                | COM | 437306103 | 00000723 | 00021000 | SH | DEFINED | 06 |
| D HONEYWELL INTERNATIONAL INC  | COM | 438516106 | 00034583 | 00903660 | SH | DEFINED | 02 |
| D HONEYWELL INTERNATIONAL INC  | COM | 438516106 | 00000031 | 00000825 | SH | DEFINED | 03 |
| D HONEYWELL INTERNATIONAL      | COM | 438516106 | 00010915 | 00285220 | SH | DEFINED | 06 |
| D HOSPITALITY PPTYS TR         | COM | 44106M102 | 00000123 | 00003600 | SH | DEFINED | 02 |
| D HOSPITALITY PROPERTIES       | COM | 44106M102 | 00000687 | 00020000 | SH | DEFINED | 06 |
| D HOUSEHOLD INTL CORP          | COM | 441815107 | 00003983 | 00070133 | SH | DEFINED | 02 |
| D HUBBELL INC                  | COM | 443510102 | 00000427 | 00013523 | SH | DEFINED | 02 |
| D HUBBELL INC                  | COM | 443510201 | 00003027 | 00092007 | SH | DEFINED | 02 |
| D HUNTINGTON BANCSHARES INC    | COM | 446150104 | 00000591 | 00030000 | SH | DEFINED | 02 |
| D IMS HEALTH INC               | COM | 449934108 | 00015581 | 00694059 | SH | DEFINED | 02 |
| D IMS HEALTH INC               | COM | 449934108 | 00000029 | 00001300 | SH | DEFINED | 03 |
| D IRT PPTY CO                  | COM | 450058102 | 00000035 | 00003100 | SH | DEFINED | 02 |
| D IRT PROPERTIES               | COM | 450058102 | 00000206 | 00017800 | SH | DEFINED | 06 |
| D ILLINOIS TOOL WORKS INC      | COM | 452308109 | 00029116 | 00402435 | SH | DEFINED | 02 |
| D ILLINOIS TOOL WORKS INC      | COM | 452308109 | 00000189 | 00002625 | SH | DEFINED | 03 |
| D ILLINOIS TOOL WORKS INC      | COM | 452308109 | 00000048 | 00000674 | SH | DEFINED | 04 |
| D IMPERIAL CHEM INDS PLC       | COM | 452704505 | 00002701 | 00142107 | SH | DEFINED | 02 |
| D IMPERIAL CHEM INDS PLC       | COM | 452704505 | 00000012 | 00000646 | SH | DEFINED | 03 |
| D INHALE THERAPEUTIC SYS       | COM | 457191104 | 00000009 | 00000900 | SH | DEFINED | 02 |
| D INHALE THERAPEUTIC           | COM | 457191104 | 00000449 | 00042600 | SH | DEFINED | 06 |
| D INSPIRE PHARMACEUTICALS      | COM | 457733103 | 00000269 | 00133800 | SH | DEFINED | 06 |
| D INTEL CORP                   | COM | 458140100 | 00104795 | 03446115 | SH | DEFINED | 02 |
| D INTEL CORP                   | COM | 458140100 | 00001378 | 00045333 | SH | DEFINED | 03 |
| D INTEL CORP                   | COM | 458140100 | 00000177 | 00005850 | SH | DEFINED | 04 |
| D INTEL CORPORATION            | COM | 458140100 | 00008312 | 00273325 | SH | DEFINED | 06 |
| D INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 00142524 | 01370426 | SH | DEFINED | 02 |
| D INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 00000544 | 00005240 | SH | DEFINED | 03 |
| D INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 00000091 | 00000875 | SH | DEFINED | 04 |
| D I B M                        | COM | 459200101 | 00013588 | 00130650 | SH | DEFINED | 06 |
| D INTERNATIONAL PAPER CO       | COM | 460146103 | 00007276 | 00169180 | SH | DEFINED | 02 |
| D INTERNATIONAL PAPER CO       | COM | 460146103 | 00000038 | 00000903 | SH | DEFINED | 03 |
| D INTRABIOTICS PHARMACEUTICALS | COM | 46116T100 | 00000021 | 00006000 | SH | DEFINED | 02 |
| D INTRABIOTICS PHARM.          | COM | 46116T100 | 00000458 | 00130900 | SH | DEFINED | 06 |
| D JDN RLTY CORP                | COM | 465917102 | 00000261 | 00020447 | SH | DEFINED | 02 |
| D J P MORGAN CHASE & CO        | COM | 46625H100 | 00025910 | 00726805 | SH | DEFINED | 02 |
| D J P MORGAN CHASE & CO        | COM | 46625H100 | 00000576 | 00016178 | SH | DEFINED | 03 |
| D J.P. MORGAN CHASE & CO.      | COM | 46625H100 | 00002046 | 00057400 | SH | DEFINED | 06 |
| D JEFFERSON PILOT CORP         | COM | 475070108 | 00049145 | 00981347 | SH | DEFINED | 02 |
| D JEFFERSON PILOT CORP         | COM | 475070108 | 00000266 | 00005330 | SH | DEFINED | 03 |
| D JEFFERSON PILOT CORP         | COM | 475070108 | 00016670 | 00332865 | SH | DEFINED | 06 |
| D JOHNSON & JOHNSON            | COM | 478160104 | 00202385 | 03116002 | SH | DEFINED | 02 |
| D JOHNSON & JOHNSON            | COM | 478160104 | 00000976 | 00015035 | SH | DEFINED | 03 |
| D JOHNSON & JOHNSON            | COM | 478160104 | 00000178 | 00002750 | SH | DEFINED | 04 |
| D JOHNSON & JOHNSON            | COM | 478160104 | 00014659 | 00225700 | SH | DEFINED | 06 |
| D JOHNSON CTLS INC             | COM | 478366107 | 00003878 | 00043920 | SH | DEFINED | 02 |
| D JOHNSON CTLS INC             | COM | 478366107 | 00000024 | 00000275 | SH | DEFINED | 04 |
| D S KANN SONS CO COM STPD      | COM | 483996104 | 00004744 | 00093026 | SH | DEFINED | 02 |
| D KATY INDS INC                | COM | 486026107 | 00000202 | 00032625 | SH | DEFINED | 02 |
| D KELLOGG CO                   | COM | 487836108 | 00001961 | 00058425 | SH | DEFINED | 02 |
| D KELLOGG CO                   | COM | 487836108 | 00000005 | 00000175 | SH | DEFINED | 03 |
| D KEYCORP NEW                  | COM | 493267108 | 00000396 | 00014868 | SH | DEFINED | 02 |
| D KEYSpan CORP                 | COM | 49337W100 | 00002474 | 00067989 | SH | DEFINED | 02 |
| D KEYSpan CORP                 | COM | 49337W100 | 00000044 | 00001225 | SH | DEFINED | 03 |
| D KEYSpan CORP                 | COM | 49337W100 | 00000010 | 00000300 | SH | DEFINED | 04 |
| D KIMBERLY CLARK CORP          | COM | 494368103 | 00030922 | 00478301 | SH | DEFINED | 02 |
| D KIMBERLY CLARK CORP          | COM | 494368103 | 00000263 | 00004080 | SH | DEFINED | 03 |

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|                                |     |           |          |          |    |         |    |
|--------------------------------|-----|-----------|----------|----------|----|---------|----|
| D KIMBERLY-CLARK CORP          | COM | 494368103 | 00010969 | 00169675 | SH | DEFINED | 06 |
| D KIMCO RLTY CORP              | COM | 49446R109 | 00000673 | 00020590 | SH | DEFINED | 02 |
| D KIMCO REALTY CORP.           | COM | 49446R109 | 00000777 | 00023750 | SH | DEFINED | 06 |
| D KINDER MORGAN INC            | COM | 49455P101 | 00001136 | 00023475 | SH | DEFINED | 02 |
| D KNIGHT TRANSPORTATION        | COM | 499064103 | 00000564 | 00026700 | SH | DEFINED | 06 |
| D KONINKLIJKE AHOLD NV         | COM | 500467303 | 00001156 | 00044215 | SH | DEFINED | 02 |
| D KONINKLIJKE AHOLD NV         | COM | 500467303 | 00000018 | 00000700 | SH | DEFINED | 03 |
| D PHILIPS ELECTRONICS          | COM | 500472303 | 00000516 | 00017077 | SH | DEFINED | 02 |
| D KRAFT FOODS INC              | COM | 50075N104 | 00001241 | 00032130 | SH | DEFINED | 02 |
| D KRAFT FOODS INC              | COM | 50075N104 | 00000011 | 00000300 | SH | DEFINED | 04 |
| D KOPP GLASS INC               | COM | 500990106 | 00000305 | 00033950 | SH | DEFINED | 02 |
| D KRISPY KREME DOUGHNUTS       | COM | 501014104 | 00000527 | 00012900 | SH | DEFINED | 06 |
| D KROGER CO                    | COM | 501044101 | 00000294 | 00013280 | SH | DEFINED | 02 |
| D KYOCERA CORP ADR             | COM | 501556203 | 00009502 | 00135750 | SH | DEFINED | 02 |
| D KYOCERA ADR                  | COM | 501556203 | 00005174 | 00073920 | SH | DEFINED | 06 |
| D TELEGRAAF HOLDINGSMIJ-CVA    | COM | 506291905 | 00000213 | 00011750 | SH | DEFINED | 02 |
| D LEGGETT & PLATT INC          | COM | 524660107 | 00001272 | 00051300 | SH | DEFINED | 02 |
| D LEGGETT & PLATT INC          | COM | 524660107 | 00000053 | 00002150 | SH | DEFINED | 04 |
| D LEGG MASON INC               | COM | 524901105 | 00000707 | 00013320 | SH | DEFINED | 02 |
| D LEUCADIA NATL CORP           | COM | 527288104 | 00002030 | 00056800 | SH | DEFINED | 02 |
| D LIBERTY MEDIA CORP           | COM | 530718105 | 00000581 | 00045970 | SH | DEFINED | 02 |
| D LIBERTY PPTY TR              | COM | 531172104 | 00000029 | 00000900 | SH | DEFINED | 02 |
| D LIBERTY PROPERTY TRUST       | COM | 531172104 | 00000574 | 00017800 | SH | DEFINED | 06 |
| D LILLY ELI & CO               | COM | 532457108 | 00024805 | 00325536 | SH | DEFINED | 02 |
| D LILLY ELI & CO               | COM | 532457108 | 00000007 | 00000100 | SH | DEFINED | 03 |
| D LILLY (ELI), AND CO.         | COM | 532457108 | 00010275 | 00134840 | SH | DEFINED | 06 |
| D LINCOLN NATL CORP IND        | COM | 534187109 | 00029839 | 00588202 | SH | DEFINED | 02 |
| D LINCOLN NATL CORP IND        | COM | 534187109 | 00000760 | 00014990 | SH | DEFINED | 03 |
| D LINCOLN NATL CORP IND        | COM | 534187109 | 00000030 | 00000600 | SH | DEFINED | 04 |
| D LINCOLN NATIONAL CORP.       | COM | 534187109 | 00001801 | 00035500 | SH | DEFINED | 06 |
| D LOCKHEED MARTIN CORP         | COM | 539830109 | 00005820 | 00101093 | SH | DEFINED | 02 |
| D LOCKHEED MARTIN CORP         | COM | 539830109 | 00000015 | 00000264 | SH | DEFINED | 03 |
| D LUCENT TECHNOLOGIES INC      | COM | 549463107 | 00001711 | 00361760 | SH | DEFINED | 02 |
| D LUCENT TECHNOLOGIES INC      | COM | 549463107 | 00000007 | 00001585 | SH | DEFINED | 03 |
| D LUCENT TECHNOLOGIES INC      | COM | 549463107 | 00000000 | 00000164 | SH | DEFINED | 04 |
| D M & T BK CORP                | COM | 55261F104 | 00001489 | 00018538 | SH | DEFINED | 02 |
| D MBNA CORP                    | COM | 55262L100 | 00001124 | 00029156 | SH | DEFINED | 02 |
| D MACK CALI REALTY CORP.       | COM | 554489104 | 00000895 | 00025800 | SH | DEFINED | 06 |
| D MANUFACTURED HOME CMNTYS INC | COM | 564682102 | 00000495 | 00015000 | SH | DEFINED | 02 |
| D MANULIFE FINANCIAL CORP      | COM | 56501R106 | 00000488 | 00017812 | SH | DEFINED | 02 |
| D MARSH & MCLENNAN COS INC     | COM | 571748102 | 00047867 | 00424588 | SH | DEFINED | 02 |
| D MARSH & MCLENNAN COS INC     | COM | 571748102 | 00000022 | 00000200 | SH | DEFINED | 03 |
| D MASCO CORP                   | COM | 574599106 | 00002462 | 00089704 | SH | DEFINED | 02 |
| D MASSEY ENERGY CORP           | COM | 576206106 | 00002462 | 00145685 | SH | DEFINED | 02 |
| D MATTEL INC                   | COM | 577081102 | 00001206 | 00057878 | SH | DEFINED | 02 |
| D MAY DEPT STORES CO           | COM | 577778103 | 00025753 | 00738983 | SH | DEFINED | 02 |
| D MCCORMICK & CO INC           | COM | 579780206 | 00014445 | 00282517 | SH | DEFINED | 02 |
| D MCDONALDS CORP               | COM | 580135101 | 00005554 | 00200142 | SH | DEFINED | 02 |
| D MCDONALDS CORP               | COM | 580135101 | 00000147 | 00005325 | SH | DEFINED | 03 |
| D MCDONALDS CORP               | COM | 580135101 | 00000071 | 00002575 | SH | DEFINED | 04 |
| D MCDONALD'S CORP.             | COM | 580135101 | 00000606 | 00021840 | SH | DEFINED | 06 |
| D MCGRAW HILL COS INC          | COM | 580645109 | 00001740 | 00025505 | SH | DEFINED | 02 |
| D MEADWESTVACO CORP            | COM | 583334107 | 00003547 | 00107018 | SH | DEFINED | 02 |
| D MEDIAONE GROUP               | CPF | 58440J500 | 00001806 | 00088566 | SH | DEFINED | 02 |
| D MEDIMMUNE INC                | COM | 584699102 | 00011342 | 00288397 | SH | DEFINED | 02 |
| D MEDIMMUNE INC                | COM | 584699102 | 00000056 | 00001435 | SH | DEFINED | 03 |
| D MEDIMMUNE                    | COM | 584699102 | 00003420 | 00086950 | SH | DEFINED | 06 |
| D MEDTRONIC INC                | COM | 585055106 | 00003191 | 00070586 | SH | DEFINED | 02 |
| D MELLON FINANCIAL CORP        | COM | 58551A108 | 00004369 | 00113224 | SH | DEFINED | 02 |
| D MERCANTILE BANKSHARES CORP   | COM | 587405101 | 00104126 | 02406992 | SH | DEFINED | 02 |
| D MERCANTILE BANKSHARES CORP   | COM | 587405101 | 00011037 | 00255147 | SH | DEFINED | 03 |
| D MERCANTILE BANKSHARES CORP   | COM | 587405101 | 00000030 | 00000700 | SH | DEFINED | 04 |

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|---------------------------------|-----|-----------|----------|----------|----|---------|----|
| D MERCK & CO INC                | COM | 589331107 | 00173857 | 03019402 | SH | DEFINED | 02 |
| D MERCK & CO INC                | COM | 589331107 | 00000897 | 00015577 | SH | DEFINED | 03 |
| D MERCK & CO INC                | COM | 589331107 | 00000008 | 00000150 | SH | DEFINED | 04 |
| D MERCK & CO., INC              | COM | 589331107 | 00014535 | 00252430 | SH | DEFINED | 06 |
| D MERRILL LYNCH & CO INC        | COM | 590188108 | 00000781 | 00014107 | SH | DEFINED | 02 |
| D MICREL INC.                   | COM | 594793101 | 00000572 | 00022700 | SH | DEFINED | 06 |
| D MICROSOFT CORP                | COM | 594918104 | 00060739 | 01007128 | SH | DEFINED | 02 |
| D MICROSOFT CORP                | COM | 594918104 | 00000639 | 00010606 | SH | DEFINED | 03 |
| D MICROSOFT CORP                | COM | 594918104 | 00000108 | 00001800 | SH | DEFINED | 04 |
| D MICROSOFT                     | COM | 594918104 | 00015325 | 00254105 | SH | DEFINED | 06 |
| D MID-AMER APT CMNTYS INC       | COM | 59522J103 | 00000279 | 00010700 | SH | DEFINED | 02 |
| D MID-ATLANTIC RLTY TR          | COM | 595232109 | 00000292 | 00019126 | SH | DEFINED | 02 |
| D MILLIPORE CORP                | COM | 601073109 | 00000486 | 00010992 | SH | DEFINED | 02 |
| D MINNESOTA MNG & MFG CO        | COM | 604059105 | 00072196 | 00627743 | SH | DEFINED | 02 |
| D MINNESOTA MNG & MFG CO        | COM | 604059105 | 00000224 | 00001953 | SH | DEFINED | 03 |
| D MINN. MINING & MANUFCTRNG     | COM | 604059105 | 00001003 | 00008725 | SH | DEFINED | 06 |
| D MIRANT CORP                   | COM | 604675108 | 00002037 | 00141029 | SH | DEFINED | 02 |
| D MIRANT CORP                   | COM | 604675108 | 00000004 | 00000329 | SH | DEFINED | 03 |
| D MIRANT CORP                   | COM | 604675108 | 00000003 | 00000225 | SH | DEFINED | 04 |
| D MOLEX INC                     | COM | 608554200 | 00001517 | 00049610 | SH | DEFINED | 02 |
| D MOODYS INVESTORS SERV         | COM | 615369105 | 00012613 | 00306906 | SH | DEFINED | 02 |
| D MOODY'S CORP                  | COM | 615369105 | 00002604 | 00063350 | SH | DEFINED | 06 |
| D MORGAN STANLEY DEAN WITTER    | COM | 617446448 | 00004209 | 00073450 | SH | DEFINED | 02 |
| D MORGAN STANLEY DEAN WITTER    | COM | 617446448 | 00000052 | 00000912 | SH | DEFINED | 04 |
| D MOTOROLA INC                  | COM | 620076109 | 00018170 | 01279580 | SH | DEFINED | 02 |
| D MOTOROLA INC                  | COM | 620076109 | 00000057 | 00004075 | SH | DEFINED | 03 |
| D MOTOROLA INC                  | COM | 620076109 | 00000007 | 00000525 | SH | DEFINED | 04 |
| D MURPHY OIL CORP               | COM | 626717102 | 00006056 | 00063085 | SH | DEFINED | 02 |
| D NATIONAL CITY CORP            | COM | 635405103 | 00001812 | 00058926 | SH | DEFINED | 02 |
| D NATIONWIDE HEALTH PPTYS INC   | COM | 638620104 | 00000212 | 00010550 | SH | DEFINED | 02 |
| D NATIONWIDE HEALTH PPTYS       | COM | 638620104 | 00000526 | 00026100 | SH | DEFINED | 06 |
| D NESTLE S A                    | COM | 641069406 | 00061375 | 01103966 | SH | DEFINED | 02 |
| D NESTLE S A                    | COM | 641069406 | 00000453 | 00008160 | SH | DEFINED | 03 |
| D NESTLE S A                    | COM | 641069406 | 00000012 | 00000225 | SH | DEFINED | 04 |
| D NESTLE REGD ADR               | COM | 641069406 | 00012198 | 00219400 | SH | DEFINED | 06 |
| D NEUROCRINE BIOSCIENCES        | COM | 64125C109 | 00000844 | 00020800 | SH | DEFINED | 06 |
| D NEW PLAN EXCEL RLTY TR INC    | COM | 648053106 | 00000072 | 00003600 | SH | DEFINED | 02 |
| D NEW PLAN EXCEL REALTY         | COM | 648053106 | 00000521 | 00026000 | SH | DEFINED | 06 |
| D NEWELL RUBBERMAID INC         | COM | 651229106 | 00002564 | 00080242 | SH | DEFINED | 02 |
| D NEWMONT MNG CORPORATION (NEW) | COM | 651639106 | 00000392 | 00014178 | SH | DEFINED | 02 |
| D NEWPARK RES INC               | COM | 651718504 | 00000252 | 00032600 | SH | DEFINED | 02 |
| D NEWS CORP LTD                 | COM | 652487802 | 00003495 | 00145645 | SH | DEFINED | 02 |
| D NOKIA CORP                    | COM | 654902204 | 00011686 | 00563461 | SH | DEFINED | 02 |
| D NOKIA CORP                    | COM | 654902204 | 00000015 | 00000750 | SH | DEFINED | 03 |
| D NOKIA CORP                    | COM | 654902204 | 00000062 | 00003000 | SH | DEFINED | 04 |
| D NOKIA CORP ADR                | COM | 654902204 | 00005340 | 00257463 | SH | DEFINED | 06 |
| D NORDSTROM INC                 | COM | 655664100 | 00001158 | 00047295 | SH | DEFINED | 02 |
| D NORFOLK SOUTHERN CORP         | COM | 655844108 | 00036161 | 01510517 | SH | DEFINED | 02 |
| D NORFOLK SOUTHERN CORP         | COM | 655844108 | 00010877 | 00454350 | SH | DEFINED | 06 |
| D NORTH FORK BANCORPORATION INC | COM | 659424105 | 00000829 | 00023325 | SH | DEFINED | 02 |
| D NORTHERN TR CORP              | COM | 665859104 | 00001789 | 00029764 | SH | DEFINED | 02 |
| D NORTHROP GRUMMAN CORP         | COM | 666807102 | 00005104 | 00045154 | SH | DEFINED | 02 |
| D NORTHROP GRUMMAN CORP         | COM | 666807102 | 00002771 | 00024510 | SH | DEFINED | 06 |
| D OFFICE DEPOT INC              | COM | 676220106 | 00000516 | 00026000 | SH | DEFINED | 02 |
| D OLIN CORP                     | COM | 680665205 | 00004918 | 00261632 | SH | DEFINED | 02 |
| D OMNICOM GROUP INC             | COM | 681919106 | 00001557 | 00016498 | SH | DEFINED | 02 |
| D ONEOK INC NEW                 | COM | 682680103 | 00000273 | 00013108 | SH | DEFINED | 02 |
| D ONEX CORPORATION              | COM | 68272K103 | 00000832 | 00060000 | SH | DEFINED | 02 |
| D ORACLE CORP                   | COM | 68389X105 | 00003657 | 00285715 | SH | DEFINED | 02 |
| D ORACLE CORP                   | COM | 68389X105 | 00000066 | 00005175 | SH | DEFINED | 03 |
| D ORACLE CORP                   | COM | 68389X105 | 00000015 | 00001225 | SH | DEFINED | 04 |
| D PNC FINANCIAL SERVICES        | COM | 693475105 | 00003283 | 00053397 | SH | DEFINED | 02 |

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|                                 |     |           |          |          |    |         |    |
|---------------------------------|-----|-----------|----------|----------|----|---------|----|
| D PPG INDS INC                  | COM | 693506107 | 00003289 | 00059907 | SH | DEFINED | 02 |
| D PAIN THERAPEUTICS             | COM | 69562K100 | 00000554 | 00058000 | SH | DEFINED | 06 |
| D PALM BEACH NATL HLDG CO       | COM | 696595107 | 00000399 | 00020244 | SH | DEFINED | 02 |
| D PAN PACIFIC RETAIL PPTYS      | COM | 69806L104 | 00000723 | 00023650 | SH | DEFINED | 06 |
| D PATINA OIL & GAS CORP         | COM | 703224105 | 00000315 | 00010000 | SH | DEFINED | 02 |
| D PAYCHEX INC                   | COM | 704326107 | 00000834 | 00021014 | SH | DEFINED | 02 |
| D PENNZOIL-QUAKER ST CO         | COM | 709323109 | 00000239 | 00011169 | SH | DEFINED | 02 |
| D PEPSICO INC                   | COM | 713448108 | 00073397 | 01425179 | SH | DEFINED | 02 |
| D PEPSICO INC                   | COM | 713448108 | 00000483 | 00009385 | SH | DEFINED | 03 |
| D PEPSICO INC                   | COM | 713448108 | 00000126 | 00002450 | SH | DEFINED | 04 |
| D PEPSICO INC.                  | COM | 713448108 | 00010667 | 00207130 | SH | DEFINED | 06 |
| D PFIZER INC                    | COM | 717081103 | 00172130 | 04331405 | SH | DEFINED | 02 |
| D PFIZER INC                    | COM | 717081103 | 00000569 | 00014335 | SH | DEFINED | 03 |
| D PFIZER INC                    | COM | 717081103 | 00000193 | 00004875 | SH | DEFINED | 04 |
| D PFIZER INC.                   | COM | 717081103 | 00002144 | 00053960 | SH | DEFINED | 06 |
| D PHARMACIA CORPORATION         | COM | 71713U102 | 00001434 | 00031830 | SH | DEFINED | 02 |
| D PHARMACIA CORPORATION         | COM | 71713U102 | 00000135 | 00003000 | SH | DEFINED | 03 |
| D PHARMACIA CORPORATION         | COM | 71713U102 | 00000009 | 00000200 | SH | DEFINED | 04 |
| D PHILIP MORRIS COS INC         | COM | 718154107 | 00067619 | 01283840 | SH | DEFINED | 02 |
| D PHILIP MORRIS COS INC         | COM | 718154107 | 00000073 | 00001403 | SH | DEFINED | 03 |
| D PHILIP MORRIS COS INC         | COM | 718154107 | 00000015 | 00000300 | SH | DEFINED | 04 |
| D PHILIP MORRIS COS., INC.      | COM | 718154107 | 00004609 | 00087500 | SH | DEFINED | 06 |
| D PHILLIPS PETE CO              | COM | 718507106 | 00000725 | 00011547 | SH | DEFINED | 02 |
| D PHILLIPS PETE CO              | COM | 718507106 | 00000007 | 00000120 | SH | DEFINED | 03 |
| D PIER 1 IMPORTS INC            | COM | 720279108 | 00000232 | 00011300 | SH | DEFINED | 02 |
| D PINNACLE WEST CAP CORP        | COM | 723484101 | 00000483 | 00010650 | SH | DEFINED | 02 |
| D PITNEY BOWES INC              | COM | 724479100 | 00002288 | 00053469 | SH | DEFINED | 02 |
| D PLUM CREEK TIMBER CO INC      | COM | 729251108 | 00000425 | 00014330 | SH | DEFINED | 02 |
| D POST PPTYS INC                | COM | 737464107 | 00000011 | 00000342 | SH | DEFINED | 02 |
| D POST PROPERTIES INC           | COM | 737464107 | 00000336 | 00010000 | SH | DEFINED | 06 |
| D POTLATCH CORP                 | COM | 737628107 | 00000428 | 00012714 | SH | DEFINED | 02 |
| D POTOMAC ELEC PWR CO           | COM | 737679100 | 00000826 | 00035376 | SH | DEFINED | 02 |
| D POTOMAC ELEC PWR CO           | COM | 737679100 | 00000012 | 00000525 | SH | DEFINED | 03 |
| D PRENTISS PROPERTIES-REIT      | COM | 740706106 | 00000649 | 00022000 | SH | DEFINED | 06 |
| D T ROWE PRICE GROUP INC        | COM | 74144T108 | 00035522 | 00912475 | SH | DEFINED | 02 |
| D T ROWE PRICE GROUP INC        | COM | 74144T108 | 00000140 | 00003600 | SH | DEFINED | 03 |
| D T ROWE PRICE GROUP INC        | COM | 74144T108 | 00005743 | 00147530 | SH | DEFINED | 06 |
| D PRIDE INTERNATIONAL INC       | COM | 74153Q102 | 00001054 | 00066300 | SH | DEFINED | 06 |
| D PROCTER & GAMBLE CO           | COM | 742718109 | 00239774 | 02661498 | SH | DEFINED | 02 |
| D PROCTER & GAMBLE CO           | COM | 742718109 | 00001260 | 00013987 | SH | DEFINED | 03 |
| D PROCTER & GAMBLE CO           | COM | 742718109 | 00000076 | 00000850 | SH | DEFINED | 04 |
| D PROCTER & GAMBLE CO           | COM | 742718109 | 00002851 | 00031650 | SH | DEFINED | 06 |
| D PROGRESS ENERGY INC           | COM | 743263105 | 00001171 | 00023411 | SH | DEFINED | 02 |
| D PROLOGIS TRUST                | COM | 743410102 | 00001019 | 00043620 | SH | DEFINED | 06 |
| D PROTECTIVE LIFE CORP          | COM | 743674103 | 00000943 | 00030262 | SH | DEFINED | 02 |
| D PROVIDENT BANKSHARES CORP     | COM | 743859100 | 00000986 | 00041119 | SH | DEFINED | 02 |
| D PROXIM CORP.                  | COM | 744283102 | 00000277 | 00115300 | SH | DEFINED | 06 |
| D PUBLIC STORAGE INC            | COM | 74460D109 | 00000022 | 00000600 | SH | DEFINED | 02 |
| D PUBLIC STORAGE INC            | COM | 74460D109 | 00000614 | 00016600 | SH | DEFINED | 06 |
| D QUALCOMM INC                  | COM | 747525103 | 00003468 | 00092148 | SH | DEFINED | 02 |
| D QUALCOMM, INC.                | COM | 747525103 | 00002130 | 00056580 | SH | DEFINED | 06 |
| D QUESTAR CORP                  | COM | 748356102 | 00005889 | 00229059 | SH | DEFINED | 02 |
| D QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 00000297 | 00036182 | SH | DEFINED | 02 |
| D R & G FINANACIAL              | COM | 749136107 | 00000781 | 00039200 | SH | DEFINED | 06 |
| D R H DONNELLEY CORP            | COM | 74955W307 | 00002046 | 00067260 | SH | DEFINED | 02 |
| D RPM INC OHIO                  | COM | 749685103 | 00009577 | 00615905 | SH | DEFINED | 02 |
| D RPM INC OHIO                  | COM | 749685103 | 00000007 | 00000450 | SH | DEFINED | 03 |
| D RTI INTL METALS INC           | COM | 74973W107 | 00000228 | 00019800 | SH | DEFINED | 02 |
| D RF MICRO DEVICES INC          | COM | 749941100 | 00000308 | 00017260 | SH | DEFINED | 02 |
| D RF MIRCO DEVICES, INC.        | COM | 749941100 | 00000977 | 00054600 | SH | DEFINED | 06 |
| D RADIAN GROUP INC              | COM | 750236101 | 00000026 | 00000550 | SH | DEFINED | 04 |
| D RADIAN GROUP INC.             | COM | 750236101 | 00000614 | 00012500 | SH | DEFINED | 06 |

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|                                 |     |           |          |          |    |         |    |
|---------------------------------|-----|-----------|----------|----------|----|---------|----|
| D RAYTHEON COMPANY              | COM | 755111507 | 00004325 | 00105371 | SH | DEFINED | 02 |
| D RAYTHEON COMPANY              | COM | 755111507 | 00000012 | 00000300 | SH | DEFINED | 03 |
| D REGAL BELOIT CORP             | COM | 758750103 | 00001504 | 00058900 | SH | DEFINED | 02 |
| D REGENCY CENTERS CORP.         | COM | 758849103 | 00000406 | 00014000 | SH | DEFINED | 06 |
| D REGIONS FINL CORP             | COM | 758940100 | 00023185 | 00674959 | SH | DEFINED | 02 |
| D REGIONS FINL CORP             | COM | 758940100 | 00000225 | 00006565 | SH | DEFINED | 03 |
| D REGIONS FINANCIAL CORP        | COM | 758940100 | 00001433 | 00041725 | SH | DEFINED | 06 |
| D RELIANT ENERGY INC            | COM | 75952J108 | 00000573 | 00022242 | SH | DEFINED | 02 |
| D RELIANT ENERGY INC            | COM | 75952J108 | 00000005 | 00000200 | SH | DEFINED | 03 |
| D REPSOL YPF, S.A.              | COM | 76026T205 | 00000556 | 00043785 | SH | DEFINED | 02 |
| D RIGGS NATL CORP WASH DC       | COM | 766570105 | 00001640 | 00100000 | SH | SOLE    | 05 |
| D ROCKWELL AUTOMATION, INC.     | COM | 773903109 | 00000223 | 00011119 | SH | DEFINED | 02 |
| D ROHM & HAAS CO                | COM | 775371107 | 00000569 | 00013467 | SH | DEFINED | 02 |
| D ROPER INDS INC NEW            | COM | 776696106 | 00000596 | 00012000 | SH | DEFINED | 02 |
| D ROUSE CO                      | COM | 779273101 | 00001448 | 00046768 | SH | DEFINED | 02 |
| D ROUSE COMPANY                 | COM | 779273101 | 00000381 | 00012300 | SH | DEFINED | 06 |
| D ROYAL DUTCH PETE CO           | COM | 780257804 | 00004212 | 00077553 | SH | DEFINED | 02 |
| D ROYAL DUTCH PETE CO           | COM | 780257804 | 00000043 | 00000800 | SH | DEFINED | 04 |
| D RUBY TUESDAY INC              | COM | 781182100 | 00000040 | 00001748 | SH | DEFINED | 02 |
| D RUBY TUESDAY INC.             | COM | 781182100 | 00000512 | 00022000 | SH | DEFINED | 06 |
| D RYANS FAMILY STEAK HOUSES INC | COM | 783519101 | 00001200 | 00050000 | SH | DEFINED | 02 |
| D SBC COMMUNICATIONS INC        | COM | 78387G103 | 00043987 | 01174884 | SH | DEFINED | 02 |
| D SBC COMMUNICATIONS INC        | COM | 78387G103 | 00000445 | 00011898 | SH | DEFINED | 03 |
| D SBC COMMUNICATIONS INC        | COM | 78387G103 | 00000009 | 00000250 | SH | DEFINED | 04 |
| D SBC COMMUNICATIONS INC        | COM | 78387G103 | 00001956 | 00052250 | SH | DEFINED | 06 |
| D SCP POOL CORP                 | COM | 784028102 | 00000461 | 00014700 | SH | DEFINED | 02 |
| D SAFEWAY INC NEW               | COM | 786514208 | 00000873 | 00019407 | SH | DEFINED | 02 |
| D SAFEWAY INC NEW               | COM | 786514208 | 00000027 | 00000600 | SH | DEFINED | 04 |
| D ST PAUL COS INC               | COM | 792860108 | 00008831 | 00192617 | SH | DEFINED | 02 |
| D ST PAUL COS INC               | COM | 792860108 | 00000173 | 00003790 | SH | DEFINED | 03 |
| D ST PAUL COS INC               | COM | 792860108 | 00000006 | 00000150 | SH | DEFINED | 04 |
| D ST. PAUL CO.                  | COM | 792860108 | 00001205 | 00026290 | SH | DEFINED | 06 |
| D SAP AKTIENGESELLSCHAFT        | COM | 803054204 | 00000413 | 00011118 | SH | DEFINED | 02 |
| D SAP AKTIENGESELLSCHAFT        | COM | 803054204 | 00000011 | 00000300 | SH | DEFINED | 04 |
| D SARA LEE CORP                 | COM | 803111103 | 00002014 | 00097059 | SH | DEFINED | 02 |
| D SAXON CAPITAL INC             | COM | 80556P302 | 00000826 | 00055900 | SH | DEFINED | 06 |
| D SCANA CORP                    | COM | 80589M102 | 00000337 | 00011024 | SH | DEFINED | 02 |
| D SCHERING PLOUGH CORP          | COM | 806605101 | 00034890 | 01114694 | SH | DEFINED | 02 |
| D SCHERING PLOUGH CORP          | COM | 806605101 | 00000373 | 00011930 | SH | DEFINED | 03 |
| D SCHERING PLOUGH CORP          | COM | 806605101 | 00000045 | 00001450 | SH | DEFINED | 04 |
| D SCHERING-PLOUGH CORP.         | COM | 806605101 | 00002306 | 00073675 | SH | DEFINED | 06 |
| D SCHLUMBERGER                  | COM | 806857108 | 00062423 | 01061269 | SH | DEFINED | 02 |
| D SCHLUMBERGER                  | COM | 806857108 | 00000812 | 00013820 | SH | DEFINED | 03 |
| D SCHLUMBERGER                  | COM | 806857108 | 00000116 | 00001975 | SH | DEFINED | 04 |
| D SCHLUMBERGER LTD.             | COM | 806857108 | 00003764 | 00064000 | SH | DEFINED | 06 |
| D SCHOOL SPECIALITY             | COM | 807863105 | 00000371 | 00013900 | SH | DEFINED | 06 |
| D SCHWAB CHARLES CORP NEW       | COM | 808513105 | 00000241 | 00018424 | SH | DEFINED | 02 |
| D SEARS ROEBUCK & CO            | COM | 812387108 | 00000610 | 00011901 | SH | DEFINED | 02 |
| D SEARS ROEBUCK & CO            | COM | 812387108 | 00000010 | 00000200 | SH | DEFINED | 04 |
| D SENIOR HOUSING PROP TRUST     | COM | 81721M109 | 00000005 | 00000390 | SH | DEFINED | 02 |
| D SENIOR HOUSING PROP TRUST     | COM | 81721M109 | 00000001 | 00000083 | SH | DEFINED | 03 |
| D SENIOR HOUSING                | COM | 81721M109 | 00000360 | 00025000 | SH | DEFINED | 06 |
| D SENSIENT TECHNOLOGIES CORP    | COM | 81725T100 | 00000509 | 00022117 | SH | DEFINED | 02 |
| D SENSIENT TECHNOLOGIES CORP    | COM | 81725T100 | 00000008 | 00000350 | SH | DEFINED | 03 |
| D SERVICEMASTER CO              | COM | 81760N109 | 00000457 | 00033298 | SH | DEFINED | 02 |
| D SIEBEL SYS INC                | COM | 826170102 | 00001956 | 00059987 | SH | DEFINED | 02 |
| D SIEBEL SYS INC                | COM | 826170102 | 00000004 | 00000125 | SH | DEFINED | 03 |
| D SIEBEL SYSTEMS INC.           | COM | 826170102 | 00000952 | 00029200 | SH | DEFINED | 06 |
| D SIEMENS AG                    | COM | 826197501 | 00002473 | 00037562 | SH | DEFINED | 02 |
| D SIMON PPTY GROUP INC NEW      | COM | 828806109 | 00000048 | 00001500 | SH | DEFINED | 02 |
| D SIMON PPTY GROUP              | COM | 828806109 | 00000832 | 00025500 | SH | DEFINED | 06 |
| D SKYLINE CORP                  | COM | 830830105 | 00000388 | 00012500 | SH | DEFINED | 02 |

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|                                  |     |           |          |          |    |         |    |
|----------------------------------|-----|-----------|----------|----------|----|---------|----|
| D SLADE INCORPORATED COMMON      | COM | 830990404 | 00074318 | 00045566 | SH | DEFINED | 02 |
| D SNAP-ON, INC                   | COM | 833034101 | 00000902 | 00026500 | SH | DEFINED | 02 |
| D SOLA INTL INC                  | COM | 834092108 | 00000382 | 00025956 | SH | DEFINED | 02 |
| D SONIC CORP.                    | COM | 835451105 | 00000529 | 00020575 | SH | DEFINED | 06 |
| D SONY CORP                      | COM | 835699307 | 00012466 | 00241140 | SH | DEFINED | 02 |
| D SONY CORP ADR                  | COM | 835699307 | 00006803 | 00131585 | SH | DEFINED | 06 |
| D SONUS NETWORKS INC             | COM | 835916107 | 00000011 | 00004325 | SH | DEFINED | 02 |
| D SONUS NETWORKS INC.            | COM | 835916107 | 00000246 | 00093800 | SH | DEFINED | 06 |
| D SOUTHERN CO                    | COM | 842587107 | 00006434 | 00242894 | SH | DEFINED | 02 |
| D SOUTHERN CO                    | COM | 842587107 | 00000015 | 00000600 | SH | DEFINED | 03 |
| D SOUTHERN CO                    | COM | 842587107 | 00000004 | 00000175 | SH | DEFINED | 04 |
| D SOUTHTRUST CORP                | COM | 844730101 | 00000856 | 00032445 | SH | DEFINED | 02 |
| D SOUTHWEST AIRLS CO             | COM | 844741108 | 00034818 | 01799374 | SH | DEFINED | 02 |
| D SOUTHWEST AIRLS CO             | COM | 844741108 | 00000964 | 00049843 | SH | DEFINED | 03 |
| D SOUTHWEST AIRLS CO             | COM | 844741108 | 00000039 | 00002062 | SH | DEFINED | 04 |
| D SOUTHWEST AIRLINES CO          | COM | 844741108 | 00009377 | 00484610 | SH | DEFINED | 06 |
| D SOVRAN SELF STORAGE INC        | COM | 84610H108 | 00000421 | 00013400 | SH | DEFINED | 06 |
| D SPACELABS MED INC              | COM | 846247104 | 00000305 | 00021700 | SH | DEFINED | 02 |
| D SPRINT CORPORATION (FON GROUP) | COM | 852061100 | 00003843 | 00251381 | SH | DEFINED | 02 |
| D SPRINT CORPORATION (FON GROUP) | COM | 852061100 | 00000066 | 00004325 | SH | DEFINED | 03 |
| D SPRINT CORPORATION (FON GROUP) | COM | 852061100 | 00000015 | 00001000 | SH | DEFINED | 04 |
| D SPRINT CORP                    | COM | 852061506 | 00000340 | 00033060 | SH | DEFINED | 02 |
| D STANLEY WKS                    | COM | 854616109 | 00002242 | 00048495 | SH | DEFINED | 02 |
| D STANLEY WKS                    | COM | 854616109 | 00000009 | 00000200 | SH | DEFINED | 03 |
| D STAPLES INCORPORATED           | COM | 855030102 | 00001299 | 00065053 | SH | DEFINED | 02 |
| D STARWOOD HOTELS & RESORTS      | COM | 85590A203 | 00003907 | 00103894 | SH | DEFINED | 02 |
| D STARWOOD HOTELS & RESORTS      | COM | 85590A203 | 00000123 | 00003285 | SH | DEFINED | 03 |
| D STARWOOD HOTELS & RESORTS      | COM | 85590A203 | 00000815 | 00021675 | SH | DEFINED | 06 |
| D STATE STREET CORP              | COM | 857477103 | 00024877 | 00449211 | SH | DEFINED | 02 |
| D STATE STREET CORP              | COM | 857477103 | 00012194 | 00220190 | SH | DEFINED | 06 |
| D STRYKER CORP                   | COM | 863667101 | 00001382 | 00022920 | SH | DEFINED | 02 |
| D SUMMIT PPTYS INC               | COM | 866239106 | 00000031 | 00001300 | SH | DEFINED | 02 |
| D SUMMIT PROPERTIES              | COM | 866239106 | 00000784 | 00032000 | SH | DEFINED | 06 |
| D SUN MICROSYSTEMS INC           | COM | 866810104 | 00003513 | 00398297 | SH | DEFINED | 02 |
| D SUN MICROSYSTEMS INC           | COM | 866810104 | 00000025 | 00002875 | SH | DEFINED | 03 |
| D SUN MICROSYSTEMS INC           | COM | 866810104 | 00000002 | 00000250 | SH | DEFINED | 04 |
| D SUN MICROSYSTEMS               | COM | 866810104 | 00000449 | 00050960 | SH | DEFINED | 06 |
| D SUNTRUST BKS INC               | COM | 867914103 | 00019891 | 00298081 | SH | DEFINED | 02 |
| D SUNTRUST BKS INC               | COM | 867914103 | 00000268 | 00004030 | SH | DEFINED | 03 |
| D SUNTRUST BKS INC               | COM | 867914103 | 00000084 | 00001268 | SH | DEFINED | 04 |
| D SUN TRUST BANKS INC.           | COM | 867914103 | 00001475 | 00022100 | SH | DEFINED | 06 |
| D SUPERVALU INC                  | COM | 868536103 | 00000325 | 00012630 | SH | DEFINED | 02 |
| D SYLVAN LEARNING SYS INC        | COM | 871399101 | 00000405 | 00014343 | SH | DEFINED | 02 |
| D SYSCO CORP                     | COM | 871829107 | 00001801 | 00060400 | SH | DEFINED | 02 |
| D SYSCO CORP                     | COM | 871829107 | 00000095 | 00003200 | SH | DEFINED | 03 |
| D TECO ENERGY INC                | COM | 872375100 | 00000469 | 00016414 | SH | DEFINED | 02 |
| D TECO ENERGY INC                | COM | 872375100 | 00000057 | 00002000 | SH | DEFINED | 03 |
| D TXU CORPORATION                | COM | 873168108 | 00013138 | 00241033 | SH | DEFINED | 02 |
| D TXU CORPORATION                | COM | 873168108 | 00000190 | 00003488 | SH | DEFINED | 03 |
| D TXU CORPORATION                | COM | 873168108 | 00004877 | 00089470 | SH | DEFINED | 06 |
| D TANOX INC.                     | COM | 87588Q109 | 00000651 | 00046000 | SH | DEFINED | 06 |
| D TARGET CORP                    | COM | 87612E106 | 00023728 | 00550275 | SH | DEFINED | 02 |
| D TARGET CORP                    | COM | 87612E106 | 00000118 | 00002750 | SH | DEFINED | 03 |
| D TARGET CORP                    | COM | 87612E106 | 00000109 | 00002550 | SH | DEFINED | 04 |
| D TARGET CORP                    | COM | 87612E106 | 00000785 | 00018200 | SH | DEFINED | 06 |
| D TAUBMAN CENTERS INC            | COM | 876664103 | 00000449 | 00029800 | SH | DEFINED | 06 |
| D TECHNE CORP                    | COM | 878377100 | 00001844 | 00066900 | SH | DEFINED | 02 |
| D TEKELEC                        | COM | 879101103 | 00000417 | 00036400 | SH | DEFINED | 06 |
| D TELLABS INC                    | COM | 879664100 | 00000283 | 00027105 | SH | DEFINED | 02 |
| D TENNESSEE VALLEY AUTH          | PFD | 880591409 | 00000639 | 00025360 | SH | DEFINED | 02 |
| D TERADYNE INC                   | COM | 880770102 | 00018116 | 00459456 | SH | DEFINED | 02 |
| D TERADYNE INC                   | COM | 880770102 | 00000540 | 00013710 | SH | DEFINED | 03 |

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|--------------------------------|-----|-----------|----------|----------|----|---------|----|
| D TERADYNE INC                 | COM | 880770102 | 00002922 | 00074110 | SH | DEFINED | 06 |
| D TEXAS INSTRUMENTS INC        | COM | 882508104 | 00019895 | 00601066 | SH | DEFINED | 02 |
| D TEXAS INSTRUMENTS INC        | COM | 882508104 | 00000097 | 00002932 | SH | DEFINED | 03 |
| D TEXAS INSTRUMENTS INC        | COM | 882508104 | 00000018 | 00000550 | SH | DEFINED | 04 |
| D TEXAS INSTRUMENTS INC        | COM | 882508104 | 00008013 | 00242070 | SH | DEFINED | 06 |
| D THOMAS & BETTS CORP          | COM | 884315102 | 00001152 | 00054443 | SH | DEFINED | 02 |
| D THOMAS & BETTS CORP          | COM | 884315102 | 00000006 | 00000300 | SH | DEFINED | 03 |
| D THOR INDS INC                | COM | 885160101 | 00000591 | 00012500 | SH | DEFINED | 02 |
| D TIFFANY & CO NEW             | COM | 886547108 | 00004576 | 00128725 | SH | DEFINED | 02 |
| D TIFFANY & CO.                | COM | 886547108 | 00002550 | 00071720 | SH | DEFINED | 06 |
| D TIMKEN CO                    | COM | 887389104 | 00000572 | 00024780 | SH | DEFINED | 02 |
| D TORCHMARK CORP               | COM | 891027104 | 00002552 | 00063346 | SH | DEFINED | 02 |
| D TRANSWITCH CORP              | COM | 894065101 | 00000021 | 00006602 | SH | DEFINED | 02 |
| D TRANSWITCH CORP.             | COM | 894065101 | 00000240 | 00073500 | SH | DEFINED | 06 |
| D TRILON FINANCIAL CORPORATION | COM | 895903102 | 00000597 | 00055000 | SH | DEFINED | 02 |
| D TRIARC COS INC               | COM | 895927101 | 00000603 | 00021700 | SH | DEFINED | 02 |
| D TRICON GLOBAL RESTAURANTS    | COM | 895953107 | 00001947 | 00033134 | SH | DEFINED | 02 |
| D TRIBUNE CO                   | COM | 896047107 | 00001989 | 00043758 | SH | DEFINED | 02 |
| D TRIBUNE CO                   | COM | 896047107 | 00000163 | 00003600 | SH | DEFINED | 03 |
| D TRIMERIS INC.                | COM | 896263100 | 00000449 | 00010400 | SH | DEFINED | 06 |
| D TUPPERWARE CORP              | COM | 899896104 | 00000334 | 00014691 | SH | DEFINED | 02 |
| D TUPPERWARE CORP              | COM | 899896104 | 00000038 | 00001700 | SH | DEFINED | 03 |
| D TWEETER HOME ENTERT.         | COM | 901167106 | 00000311 | 00015900 | SH | DEFINED | 06 |
| D TYCO INTL LTD NEW            | COM | 902124106 | 00035573 | 01100680 | SH | DEFINED | 02 |
| D TYCO INTL LTD NEW            | COM | 902124106 | 00000734 | 00022716 | SH | DEFINED | 03 |
| D TYCO INTL LTD NEW            | COM | 902124106 | 00000126 | 00003925 | SH | DEFINED | 04 |
| D TYCO INTERNATIONAL           | COM | 902124106 | 00002118 | 00065535 | SH | DEFINED | 06 |
| D US BANCORP                   | COM | 902973304 | 00003420 | 00151545 | SH | DEFINED | 02 |
| D US BANCORP                   | COM | 902973304 | 00000015 | 00000700 | SH | DEFINED | 03 |
| D UNILEVER N V                 | COM | 904784709 | 00016428 | 00289224 | SH | DEFINED | 02 |
| D UNILEVER N V                 | COM | 904784709 | 00000626 | 00011022 | SH | DEFINED | 03 |
| D UNILEVER N V                 | COM | 904784709 | 00000096 | 00001700 | SH | DEFINED | 04 |
| D UNION PAC CORP               | COM | 907818108 | 00005830 | 00093835 | SH | DEFINED | 02 |
| D UNION PAC CORP               | COM | 907818108 | 00000018 | 00000300 | SH | DEFINED | 04 |
| D UNION PACIFIC CAP TRUST      | PFD | 907824403 | 00000951 | 00019025 | SH | DEFINED | 02 |
| D UNION PLANTERS CORP          | COM | 908068109 | 00012817 | 00270472 | SH | DEFINED | 02 |
| D UNION PLANTERS CORP          | COM | 908068109 | 00000261 | 00005525 | SH | DEFINED | 03 |
| D UNION PLANTERS CORP          | COM | 908068109 | 00001661 | 00035050 | SH | DEFINED | 06 |
| D UNITED DOMINION RLTY TR INC  | COM | 910197102 | 00000029 | 00001866 | SH | DEFINED | 02 |
| D UNITED DOMINION RLTY TR INC  | COM | 910197102 | 00000011 | 00000750 | SH | DEFINED | 03 |
| D UNITED DOMINION              | COM | 910197102 | 00000594 | 00037500 | SH | DEFINED | 06 |
| D UNITED PARCEL SERVICE        | COM | 911312106 | 00013796 | 00226913 | SH | DEFINED | 02 |
| D UNITED PARCEL SERVICE        | COM | 911312106 | 00000021 | 00000350 | SH | DEFINED | 03 |
| D UNITED PARCEL SERVICE        | COM | 911312106 | 00000030 | 00000500 | SH | DEFINED | 04 |
| D UNITED PARCEL SERVICE        | COM | 911312106 | 00005001 | 00082260 | SH | DEFINED | 06 |
| D UNITED TECHNOLOGIES CORP     | COM | 913017109 | 00059667 | 00804147 | SH | DEFINED | 02 |
| D UNITED TECHNOLOGIES CORP     | COM | 913017109 | 00000076 | 00001025 | SH | DEFINED | 03 |
| D UNITED TECHNOLOGIES CORP     | COM | 913017109 | 00000061 | 00000825 | SH | DEFINED | 04 |
| D UNITED TECHNOLOGIES          | COM | 913017109 | 00011532 | 00155420 | SH | DEFINED | 06 |
| D UNIVERSAL CORP VA            | COM | 913456109 | 00000950 | 00024150 | SH | DEFINED | 02 |
| D UNUMPROVIDENT CORP           | COM | 91529Y106 | 00030220 | 01081996 | SH | DEFINED | 02 |
| D UNUMPROVIDENT CORP           | COM | 91529Y106 | 00000168 | 00006045 | SH | DEFINED | 03 |
| D UNUMPROVIDENT CORP.          | COM | 91529Y106 | 00012151 | 00435050 | SH | DEFINED | 06 |
| D URBAN OUTFITTERS INC.        | COM | 917047102 | 00000353 | 00015100 | SH | DEFINED | 06 |
| D V F CORP                     | COM | 918204108 | 00003841 | 00088819 | SH | DEFINED | 02 |
| D VARIAN, INC.                 | COM | 922206107 | 00000653 | 00017200 | SH | DEFINED | 06 |
| D VERITAS SOFTWARE CO          | COM | 923436109 | 00000434 | 00009909 | SH | DEFINED | 02 |
| D VERITAS SOFTWARE CO          | COM | 923436109 | 00000003 | 00000075 | SH | DEFINED | 03 |
| D VERITAS SOFTWARE             | COM | 923436109 | 00001077 | 00024570 | SH | DEFINED | 06 |
| D VERIZON COMMUNICATIONS       | COM | 92343V104 | 00085929 | 01863970 | SH | DEFINED | 02 |
| D VERIZON COMMUNICATIONS       | COM | 92343V104 | 00001329 | 00028848 | SH | DEFINED | 03 |
| D VERIZON COMMUNICATIONS       | COM | 92343V104 | 00000191 | 00004161 | SH | DEFINED | 04 |



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|                                  |     |           |          |          |    |         |    |
|----------------------------------|-----|-----------|----------|----------|----|---------|----|
| D VERIZON COMMUNICATIONS         | COM | 92343V104 | 00010117 | 00221620 | SH | DEFINED | 06 |
| D VIACOM INC                     | COM | 925524308 | 00001671 | 00034552 | SH | DEFINED | 02 |
| D VIACOM INC                     | COM | 925524308 | 00000020 | 00000434 | SH | DEFINED | 03 |
| D VODAFONE GROUP PLC             | COM | 92857W100 | 00030524 | 01656188 | SH | DEFINED | 02 |
| D VODAFONE GROUP PLC             | COM | 92857W100 | 00000417 | 00022635 | SH | DEFINED | 03 |
| D VODAFONE GROUP PLC             | COM | 92857W100 | 00000030 | 00001675 | SH | DEFINED | 04 |
| D VODAFONE GROUP ADR             | COM | 92857W100 | 00007115 | 00386070 | SH | DEFINED | 06 |
| D VORNADO REALTY TRUST           | COM | 929042109 | 00001104 | 00025000 | SH | DEFINED | 06 |
| D WGL HOLDINGS INC               | COM | 92924F106 | 00000385 | 00014340 | SH | DEFINED | 02 |
| D WGL HOLDINGS INC               | COM | 92924F106 | 00000065 | 00002450 | SH | DEFINED | 03 |
| D W-H ENERGY SERVICES            | COM | 92925E108 | 00000369 | 00017100 | SH | DEFINED | 06 |
| D WABTEC                         | COM | 929740108 | 00000690 | 00046040 | SH | DEFINED | 02 |
| D WACHOVIA CORP                  | COM | 929903102 | 00042092 | 01135178 | SH | DEFINED | 02 |
| D WACHOVIA CORP                  | COM | 929903102 | 00001840 | 00049642 | SH | DEFINED | 03 |
| D WACHOVIA CORP                  | COM | 929903102 | 00000853 | 00023026 | SH | DEFINED | 04 |
| D WACHOVIA CORP                  | COM | 929903102 | 00002095 | 00056500 | SH | DEFINED | 06 |
| D WADDELL & REED FINL INC        | COM | 930059100 | 00000618 | 00020292 | SH | DEFINED | 02 |
| D WAL MART STORES INC            | COM | 931142103 | 00059132 | 00964634 | SH | DEFINED | 02 |
| D WAL MART STORES INC            | COM | 931142103 | 00000336 | 00005495 | SH | DEFINED | 03 |
| D WAL MART STORES INC            | COM | 931142103 | 00000072 | 00001175 | SH | DEFINED | 04 |
| D WAL-MART STORES, INC.          | COM | 931142103 | 00010775 | 00175800 | SH | DEFINED | 06 |
| D WALGREEN CO                    | COM | 931422109 | 00003222 | 00082214 | SH | DEFINED | 02 |
| D WASHINGTON MUT INC             | COM | 939322103 | 00001308 | 00039493 | SH | DEFINED | 02 |
| D WASHINGTON POST CO             | COM | 939640108 | 00024051 | 00039622 | SH | DEFINED | 02 |
| D WASHINGTON REAL ESTATE INVT TR | COM | 939653101 | 00000338 | 00011764 | SH | DEFINED | 06 |
| D WASHINGTON REIT                | COM | 939653101 | 00000460 | 00016000 | SH | DEFINED | 02 |
| D WEBEX COMMUNICATIONS INC.      | COM | 94767L109 | 00000225 | 00013700 | SH | DEFINED | 06 |
| D WELLS FARGO & CO NEW           | COM | 949746101 | 00042207 | 00854395 | SH | DEFINED | 02 |
| D WELLS FARGO & CO NEW           | COM | 949746101 | 00000457 | 00009260 | SH | DEFINED | 03 |
| D WELLS FARGO & CO NEW           | COM | 949746101 | 00000058 | 00001175 | SH | DEFINED | 04 |
| D WELLS FARGO COMPANY            | COM | 949746101 | 00010670 | 00215985 | SH | DEFINED | 06 |
| D WEST CORPORATION               | COM | 952355105 | 00000399 | 00012600 | SH | DEFINED | 06 |
| D WET SEAL INC - CLASS A         | COM | 961840105 | 00000527 | 00015100 | SH | DEFINED | 06 |
| D WEYERHAEUSER CO                | COM | 962166104 | 00010718 | 00170509 | SH | DEFINED | 02 |
| D WEYERHAEUSER CO                | COM | 962166104 | 00000285 | 00004540 | SH | DEFINED | 03 |
| D WEYERHAEUSER                   | COM | 962166104 | 00002057 | 00032725 | SH | DEFINED | 06 |
| D WHIRLPOOL CORP                 | COM | 963320106 | 00003451 | 00045680 | SH | DEFINED | 02 |
| D WHIRLPOOL CORP                 | COM | 963320106 | 00000092 | 00001230 | SH | DEFINED | 03 |
| D WHIRLPOOL CORP                 | COM | 963320106 | 00000555 | 00007350 | SH | DEFINED | 06 |
| D WHOLE FOODS MKT INC            | COM | 966837106 | 00006291 | 00137705 | SH | DEFINED | 02 |
| D WHOLE FOODS MKT INC            | COM | 966837106 | 00000006 | 00000150 | SH | DEFINED | 03 |
| D WILLIAMS COMPANIES INC DEL     | COM | 969457100 | 00016500 | 00700365 | SH | DEFINED | 02 |
| D WILLIAMS COMPANIES INC DEL     | COM | 969457100 | 00000327 | 00013885 | SH | DEFINED | 03 |
| D WILLIAMS COMPANIES INC DEL     | COM | 969457100 | 00000041 | 00001775 | SH | DEFINED | 04 |
| D WILLIAMS COMPANIES             | COM | 969457100 | 00001717 | 00072875 | SH | DEFINED | 06 |
| D WILLIAMS COS INC               | CPF | 969457886 | 00004084 | 00159350 | SH | DEFINED | 02 |
| D WILLIAMS COS INC               | CPF | 969457886 | 00000028 | 00001125 | SH | DEFINED | 03 |
| D WILLIAMS COS INC               | CPF | 969457886 | 00000010 | 00000400 | SH | DEFINED | 04 |
| D WILLIAMS COS PREFERRED         | COM | 969457886 | 00001000 | 00039000 | SH | DEFINED | 06 |
| D WISCONSIN ENERGY CORP          | COM | 976657106 | 00000921 | 00037048 | SH | DEFINED | 02 |
| D WISCONSIN ENERGY CORP          | COM | 976657106 | 00000037 | 00001500 | SH | DEFINED | 03 |
| D WORLDCOM INC-WORLDCOM GROUP    | COM | 98157D106 | 00004146 | 00615235 | SH | DEFINED | 02 |
| D WORLDCOM INC-WORLDCOM GROUP    | COM | 98157D106 | 00000043 | 00006384 | SH | DEFINED | 03 |
| D WORLDCOM INC-WORLDCOM GROUP    | COM | 98157D106 | 00000016 | 00002375 | SH | DEFINED | 04 |
| D WORLDCOM INC                   | COM | 98157D304 | 00000320 | 00054275 | SH | DEFINED | 02 |
| D WORLDCOM INC                   | COM | 98157D304 | 00000020 | 00003401 | SH | DEFINED | 03 |
| D WORLDCOM INC                   | COM | 98157D304 | 00000009 | 00001594 | SH | DEFINED | 04 |
| D WORTHINGTON INDS INC           | COM | 981811102 | 00008087 | 00526533 | SH | DEFINED | 02 |
| D WORTHINGTON INDS INC           | COM | 981811102 | 00000151 | 00009850 | SH | DEFINED | 03 |
| D WORTHINGTON INDUSTRIESINC      | COM | 981811102 | 00001018 | 00066285 | SH | DEFINED | 06 |
| D WRIGLEY WM JR CO               | COM | 982526105 | 00000666 | 00012502 | SH | DEFINED | 02 |
| D WYETH                          | COM | 983024100 | 00146477 | 02231158 | SH | DEFINED | 02 |

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|                              |                  |           |          |          |    |                  |    |
|------------------------------|------------------|-----------|----------|----------|----|------------------|----|
| D WYETH                      | COM              | 983024100 | 00000920 | 00014023 | SH | DEFINED          | 03 |
| D WYETH                      | COM              | 983024100 | 00002045 | 00031150 | SH | DEFINED          | 06 |
| D XCEL ENERGY INC            | COM              | 98389B100 | 00014749 | 00581810 | SH | DEFINED          | 02 |
| D XCEL ENERGY INC            | COM              | 98389B100 | 00000302 | 00011925 | SH | DEFINED          | 03 |
| D XCEL ENERGY INC            | COM              | 98389B100 | 00002083 | 00082150 | SH | DEFINED          | 06 |
| D XILINX INC                 | COM              | 983919101 | 00000815 | 00020462 | SH | DEFINED          | 02 |
| D XILINX INC                 | COM              | 983919101 | 00000003 | 00000100 | SH | DEFINED          | 03 |
| D XILINX, INC.               | COM              | 983919101 | 00001451 | 00036400 | SH | DEFINED          | 06 |
| D ZIMMER HOLDINGS INC        | COM              | 98956P102 | 00028626 | 00840724 | SH | DEFINED          | 02 |
| D ZIMMER HOLDINGS INC        | COM              | 98956P102 | 00000026 | 00000772 | SH | DEFINED          | 03 |
| D ZIMMER HOLDINGS INC        | COM              | 98956P102 | 00000003 | 00000107 | SH | DEFINED          | 04 |
| D ZIMMER HOLDINGS INC        | COM              | 98956P102 | 00007713 | 00226516 | SH | DEFINED          | 06 |
| D ZIONS BANCORP              | COM              | 989701107 | 00001115 | 00018825 | SH | DEFINED          | 02 |
| D ZIONS BANCORP              | COM              | 989701107 | 00000013 | 00000225 | SH | DEFINED          | 03 |
| D ZIONS BANCORP              | COM              | 989701107 | 00000019 | 00000325 | SH | DEFINED          | 04 |
| D FEDERAL HOME LN BK         | COM              | 9960174Q9 | 00002500 | 00025000 | SH | DEFINED          | 02 |
| D PUBLIX SUPER MKTS          | COM              | 9960233F2 | 00001751 | 00042723 | SH | DEFINED          | 03 |
| D INGERSOLL-RAND CO          | COM              | G4776G101 | 00018974 | 00379343 | SH | DEFINED          | 02 |
| D INGERSOLL-RAND CO          | COM              | G4776G101 | 00000042 | 00000850 | SH | DEFINED          | 03 |
| D MAX RE CAPITAL LTD         | COM              | G6052F103 | 00001175 | 00072500 | SH | DEFINED          | 06 |
| D O2MICRO INTERNATIONAL LTD  | COM              | G6797E106 | 00000365 | 00020900 | SH | DEFINED          | 06 |
| D TRANSOCEAN SEDCO FOREX INC | COM              | G90078109 | 00003651 | 00109894 | SH | DEFINED          | 02 |
| D TRANSOCEAN SEDCO FOREX INC | COM              | G90078109 | 00000019 | 00000599 | SH | DEFINED          | 03 |
| D TRANSOCEAN SEDCO FOREX INC | COM              | G90078109 | 00000009 | 00000300 | SH | DEFINED          | 04 |
| D TRANSOCEAN SEDCO FOREX     | COM              | G90078109 | 00001140 | 00034300 | SH | DEFINED          | 06 |
| D XOMA                       | COM              | G9825R107 | 00000655 | 00076200 | SH | DEFINED          | 06 |
| D CHECK POINT SOFTWARE TECH  | COM              | M22465104 | 00006097 | 00200580 | SH | DEFINED          | 02 |
| D CHECK POINT SOFTWARE TECH  | COM              | M22465104 | 00000018 | 00000615 | SH | DEFINED          | 03 |
| D CHECK POINT SOFTWARE TECH  | COM              | M22465104 | 00002887 | 00094975 | SH | DEFINED          | 06 |
| S REPORT SUMMARY             | 978 DATA RECORDS |           | 6468045  |          |    | 4 OTHER MANAGERS |    |