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MERCANTILE BANKSHARES CORP

Form 13F-HR

January 29, 2004

13F-HR  
12/31/03

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@3456asd

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: December 31, 2003

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-00125

THE INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT AND THE PERSON BY WHOM IT IS SIGNED HEREBY REPRESENT THAT THE PERSON SIGNING THE REPORT IS AUTHORIZED TO SUBMIT IT, THAT ALL INFORMATION CONTAINED HEREIN IS TRUE, CORRECT AND COMPLETE, AND THAT IT IS UNDERSTOOD THAT ALL REQUIRED ITEMS, STATEMENTS, SCHEDULES, LISTS, AND TABLES, ARE CONSIDERED INTEGRAL PARTS OF THIS FORM.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

John L. Unger Baltimore, Maryland January 26, 2004

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Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Boyd Watterson Asset Management, LLC

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
 Form 13F Information Table Entry Total: 1053  
 Form 13F Information Table Value Total: \$6209856

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/	INVTMT
D AGL RESOURCES INC	COM	001204106	00000424	00014586	SH		DEFINED 02
D AMB PPTY CORP	COM	00163T109	00000208	00006340	SH		DEFINED 02
D AMB PROPERTY CORP	COM	00163T109	00001973	00060000	SH		DEFINED 06
D AMLI RESIDENTIAL PPTYS TR	COM	001735109	00000307	00011460	SH		DEFINED 02
D AMLI RESIDENTIAL PROPERTI	COM	001735109	00001051	00039200	SH		DEFINED 06
D ABBOTT LABS	COM	002824100	00038734	00831211	SH		DEFINED 02
D ABBOTT LABS	COM	002824100	00000400	00008595	SH		DEFINED 03
D ABBOTT LABS	COM	002824100	00000063	00001360	SH		DEFINED 04
D ABBOTT LABS	COM	002824100	00008547	00183420	SH		DEFINED 06
D ABGENIX INC.	COM	00339B107	00000553	00044400	SH		DEFINED 06
D ACADIA REALTY TRUST	COM	004239109	00000748	00059900	SH		DEFINED 02
D ACTEL CORP	COM	004934105	00000513	00021300	SH		DEFINED 06
D ADOBE SYS INC	COM	00724F101	00013144	00336357	SH		DEFINED 02
D ADOBE SYS INC	COM	00724F101	00000034	00000875	SH		DEFINED 03
D ADOBE SYS INC	COM	00724F101	00000016	00000430	SH		DEFINED 04
D ADOBE SYS INC COM	COM	00724F101	00005321	00135390	SH		DEFINED 06
D ADVISORY BOARD	COM	00762W107	00001295	00037100	SH		DEFINED 06
D AEGON N V	COM	007924103	00000211	00014297	SH		DEFINED 02
D AFFILIATED COMPUTER SVCS A	COM	008190100	00003897	00071560	SH		DEFINED 02

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

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

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

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D CHUBB CORP	COM	171232101	00022574	00331477	SH	DEFINED	02
D CHUBB CORP	COM	171232101	00000065	00000965	SH	DEFINED	03
D CHUBB CORP.	COM	171232101	00001007	00014780	SH	DEFINED	06
D CHUNGHWA TELECOM ADR	COM	17133Q205	00000515	00035457	SH	DEFINED	06
D CISCO SYS INC	COM	17275R102	00033776	01393972	SH	DEFINED	02
D CISCO SYS INC	COM	17275R102	00000503	00020793	SH	DEFINED	03
D CISCO SYS INC	COM	17275R102	00000098	00004075	SH	DEFINED	04
D CISCO SYSTEMS	COM	17275R102	00001218	00050160	SH	DEFINED	06
D CITIGROUP INC	COM	172967101	00055327	01139819	SH	DEFINED	02
D CITIGROUP INC	COM	172967101	00001031	00021248	SH	DEFINED	03
D CITIGROUP INC	COM	172967101	00000260	00005368	SH	DEFINED	04
D CITIGROUP INC.	COM	172967101	00004839	00099700	SH	DEFINED	06
D CLEAR CHANNEL COMMUNICATIONS	COM	184502102	00009874	00210865	SH	DEFINED	02
D CLEAR CHANNEL COMM	COM	184502102	00002869	00061270	SH	DEFINED	06
D CLOROX CO	COM	189054109	00009031	00185990	SH	DEFINED	02
D COACH INC	COM	189754104	00000011	00000300	SH	DEFINED	02
D COACH INC	COM	189754104	00000966	00025600	SH	DEFINED	06
D COASTAL BANCORP INC	COM	19041P105	00001028	00025000	SH	DEFINED	02
D COCA COLA CO	COM	191216100	00050163	00988435	SH	DEFINED	02
D COCA COLA CO	COM	191216100	00000100	00001975	SH	DEFINED	03
D COLGATE PALMOLIVE CO	COM	194162103	00007782	00155499	SH	DEFINED	02
D COLGATE PALMOLIVE CO	COM	194162103	00000193	00003875	SH	DEFINED	03
D COLGATE PALMOLIVE CO	COM	194162103	00000047	00000950	SH	DEFINED	04
D COLONIAL BANCGROUP INC	COM	195493309	00002680	00154747	SH	DEFINED	02
D COLONIAL BANCGROUP INC.	COM	195493309	00000878	00050700	SH	DEFINED	06
D COMCAST CORP	COM	20030N101	00038082	01161391	SH	DEFINED	02
D COMCAST CORP	COM	20030N101	00000234	00007155	SH	DEFINED	03
D COMCAST CORP	COM	20030N101	00000037	00001155	SH	DEFINED	04
D COMCAST CORP- CL A NEW	COM	20030N101	00012514	00380700	SH	DEFINED	06
D COMCAST CORP-SPECIAL	COM	20030N200	00000823	00026305	SH	DEFINED	02
D COMERICA INC	COM	200340107	00021218	00378492	SH	DEFINED	02
D COMERICA INC	COM	200340107	00000310	00005540	SH	DEFINED	03
D COMERICA INC	COM	200340107	00000079	00001425	SH	DEFINED	04
D COMERICA, INC.	COM	200340107	00002278	00040630	SH	DEFINED	06
D COMMERCIAL FED	COM	201647104	00000521	00019500	SH	DEFINED	06
D COMMERCIAL NET LEASE RLTY INC	COM	202218103	00000242	00013630	SH	DEFINED	02
D COMPASS BANCSHARES INC	COM	20449H109	00000009	00000250	SH	DEFINED	02
D COMPASS BANCSHARES INC	COM	20449H109	00000255	00006500	SH	DEFINED	03
D COMPASS BANCSHARES	COM	20449H109	00001010	00025700	SH	DEFINED	06
D COMPUTER SCIENCES CORP	COM	205363104	00000574	00013001	SH	DEFINED	02
D COMSTOCK RESOURCES	COM	205768203	00000647	00033500	SH	DEFINED	06
D COMVERSE TECHNOLOGY, INC	COM	205862402	00000786	00044700	SH	DEFINED	06
D CONAGRA FOODS INC	COM	205887102	00012638	00478906	SH	DEFINED	02
D CONAGRA FOODS INC	COM	205887102	00000072	00002760	SH	DEFINED	03
D CONAGRA	COM	205887102	00001287	00048760	SH	DEFINED	06
D CONCEPTUS INC	COM	206016107	00000016	00001578	SH	DEFINED	02
D CONCEPTUS INC	COM	206016107	00001060	00009980	SH	DEFINED	06
D CONCORD EFS INC	COM	206197105	00001253	00084460	SH	DEFINED	02
D CONNETICS CORP	COM	208192104	00001070	00058900	SH	DEFINED	06
D CONOCOPHILLIPS	COM	20825C104	00011013	00167966	SH	DEFINED	02
D CONSOLIDATED EDISON INC	COM	209115104	00000434	00010097	SH	DEFINED	02
D CONSOLIDATED EDISON INC	COM	209115104	00000004	00000100	SH	DEFINED	03
D CONSTELLATION BRANDS INC	COM	21036P108	00000013	00000400	SH	DEFINED	02
D CONSTELLATION BRANDS INC	COM	21036P108	00000738	00022400	SH	DEFINED	06
D CONSTELLATION ENERGY GROUP	COM	210371100	00018301	00467345	SH	DEFINED	02
D CONSTELLATION ENERGY GROUP	COM	210371100	00000008	00000210	SH	DEFINED	03
D CONTINENTAL AIRLINES	COM	210795308	00000278	00017100	SH	DEFINED	06
D CONVERGYS CORP	COM	212485106	00000368	00021125	SH	DEFINED	02
D CONVERGYS CORP	COM	212485106	00000004	00000275	SH	DEFINED	03
D CORILLIAN	COM	218725109	00000457	00072500	SH	DEFINED	06
D CORNING INC	COM	219350105	00001191	00114201	SH	DEFINED	02
D CORPORATE OFFICE PROPERTIES	COM	22002T108	00000574	00027345	SH	DEFINED	02

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

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

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

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

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

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

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D MELLON FINANCIAL CORP	COM	58551A108	00003408	00106138	SH	DEFINED	02
D MERCANTILE BANKSHARES CORP	COM	587405101	00105841	02322096	SH	DEFINED	02
D MERCANTILE BANKSHARES CORP	COM	587405101	00009402	00206287	SH	DEFINED	03
D MERCANTILE BANKSHARES CORP	COM	587405101	00000145	00003200	SH	DEFINED	04
D MERCK & CO INC	COM	589331107	00095631	02069937	SH	DEFINED	02
D MERCK & CO INC	COM	589331107	00000654	00014170	SH	DEFINED	03
D MERCK & CO INC	COM	589331107	00000020	00000450	SH	DEFINED	04
D MERCK & CO., INC	COM	589331107	00001069	00023145	SH	DEFINED	06
D MERIDIAN GOLD	COM	589975101	00000390	00026700	SH	DEFINED	06
D MICROSOFT CORP	COM	594918104	00072215	02638497	SH	DEFINED	02
D MICROSOFT CORP	COM	594918104	00000564	00020616	SH	DEFINED	03
D MICROSOFT CORP	COM	594918104	00000127	00004675	SH	DEFINED	04
D MICROSOFT	COM	594918104	00013046	00473720	SH	DEFINED	06
D MILLENNIUM PHARMACEUTICALS INC	COM	599902103	00000372	00019950	SH	DEFINED	02
D MOLEX INC	COM	608554200	00001001	00034184	SH	DEFINED	02
D MOODYS INVESTORS SERV	COM	615369105	00041068	00678247	SH	DEFINED	02
D MOODYS INVESTORS SERV	COM	615369105	00000440	00007270	SH	DEFINED	03
D MOODYS INVESTORS SERV	COM	615369105	00000097	00001605	SH	DEFINED	04
D MOODY'S CORP	COM	615369105	00012612	00208290	SH	DEFINED	06
D MORGAN STANLEY	COM	617446448	00003904	00067462	SH	DEFINED	02
D MORGAN STANLEY	COM	617446448	00000018	00000312	SH	DEFINED	04
D MOTOROLA INC	COM	620076109	00007850	00560731	SH	DEFINED	02
D MOTOROLA INC	COM	620076109	00000023	00001675	SH	DEFINED	03
D MOTOROLA INC	COM	620076109	00000001	00000125	SH	DEFINED	04
D MOVIE GALLERY	COM	624581104	00000351	00018800	SH	DEFINED	06
D MUELLER INDUSTRIES, INC.	COM	624756102	00000399	00011600	SH	DEFINED	06
D MURPHY OIL CORP	COM	626717102	00006157	00094287	SH	DEFINED	02
D NPS PHATMACEUTICALS INC.	COM	62936P103	00000541	00017600	SH	DEFINED	06
D NATIONAL CITY CORP	COM	635405103	00001440	00042454	SH	DEFINED	02
D NATIONWIDE HEALTH PPTYS INC	COM	638620104	00000526	00026910	SH	DEFINED	02
D NATIONWIDE HEALTH PPTYS	COM	638620104	00001801	00092100	SH	DEFINED	06
D NAVIGATORS GROUP INC	COM	638904102	00000308	00010000	SH	DEFINED	02
D NEIGHBORCARE INC	COM	64015Y104	00000277	00014000	SH	DEFINED	06
D NEKTAR THERAPEUTICS	COM	640268108	00001319	00096900	SH	DEFINED	06
D NESTLE S A	COM	641069406	00077886	01246944	SH	DEFINED	02
D NESTLE S A	COM	641069406	00000595	00009526	SH	DEFINED	03
D NESTLE S A	COM	641069406	00000094	00001505	SH	DEFINED	04
D NESTLE REGD ADR	COM	641069406	00011825	00189320	SH	DEFINED	06
D NEUROCHEM	COM	64125K101	00001566	00066400	SH	DEFINED	06
D NEW PLAN EXCEL RLTY TR INC	COM	648053106	00000535	00021690	SH	DEFINED	02
D NEW PLAN EXCEL REALTY	COM	648053106	00001653	00067000	SH	DEFINED	06
D NEW YORK TIMES CO	COM	650111107	00017532	00366871	SH	DEFINED	02
D NEW YORK TIMES CO	COM	650111107	00006668	00139520	SH	DEFINED	06
D NEWELL RUBBERMAID INC	COM	651229106	00001184	00052037	SH	DEFINED	02
D NEWFIELD EXPLORATION COMPANY	COM	651290108	00000119	00002680	SH	DEFINED	02
D NEWFIELD EXPLORATION CO.	COM	651290108	00000722	00016200	SH	DEFINED	06
D NEWS CORP LTD	COM	652487802	00006992	00231164	SH	DEFINED	02
D NEWS CORP LTD	COM	652487802	00000000	00000014	SH	DEFINED	04
D NEWS CORP LTD. PREF.	COM	652487802	00001166	00038546	SH	DEFINED	06
D NOKIA CORP	COM	654902204	00001923	00113132	SH	DEFINED	02
D NOKIA CORP	COM	654902204	00000032	00001900	SH	DEFINED	03
D NOKIA CORP	COM	654902204	00000017	00001050	SH	DEFINED	04
D NOKIA CORP ADR	COM	654902204	00000349	00020550	SH	DEFINED	06
D NORFOLK SOUTHERN CORP	COM	655844108	00038050	01608853	SH	DEFINED	02
D NORFOLK SOUTHERN CORP	COM	655844108	00000025	00001080	SH	DEFINED	03
D NORFOLK SOUTHERN CORP	COM	655844108	00000014	00000600	SH	DEFINED	04
D NORFOLK SOUTHERN CORP	COM	655844108	00010287	00434950	SH	DEFINED	06
D NORTH AMERICAN SCIENTIFIC	COM	65715D100	00000272	00025900	SH	DEFINED	06
D NORTH FORK BANCORPORATION INC	COM	659424105	00001657	00040950	SH	DEFINED	02
D NORTHERN TR CORP	COM	665859104	00049352	01066395	SH	DEFINED	02
D NORTHERN TR CORP	COM	665859104	00000299	00006465	SH	DEFINED	03
D NORTHERN TR CORP	COM	665859104	00000043	00000950	SH	DEFINED	04

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D NORTHERN TRUST CORP	COM	665859104	00015032	00323835	SH	DEFINED	06
D NORTHROP GRUMMAN CORP	COM	666807102	00043288	00452810	SH	DEFINED	02
D NORTHROP GRUMMAN CORP	COM	666807102	00000478	00005005	SH	DEFINED	03
D NORTHROP GRUMMAN CORP	COM	666807102	00000085	00000890	SH	DEFINED	04
D NORTHROP GRUMMAN CORP	COM	666807102	00012414	00129850	SH	DEFINED	06
D OAKLEY INC.	COM	673662102	00000392	00028300	SH	DEFINED	06
D OFFICE DEPOT INC	COM	676220106	00000546	00032700	SH	DEFINED	02
D OHIO CAS CORP	COM	677240103	00001093	00063000	SH	DEFINED	02
D OMNICOM GROUP INC	COM	681919106	00001371	00015700	SH	DEFINED	02
D ONEOK INC NEW	COM	682680103	00000231	00010500	SH	DEFINED	02
D ONEX CORPORATION	COM	68272K103	00000906	00080000	SH	DEFINED	02
D ORACLE CORP	COM	68389X105	00001750	00132299	SH	DEFINED	02
D ORACLE CORP	COM	68389X105	00000003	00000250	SH	DEFINED	03
D ORACLE CORP	COM	68389X105	00000005	00000450	SH	DEFINED	04
D ORACLE CORP	COM	68389X105	00000566	00042900	SH	DEFINED	06
D O REILLY AUTOMOTIVE INC	COM	686091109	00001051	00027275	SH	DEFINED	02
D OSHKOSH TRUCK CORP	COM	688239201	00000739	00014500	SH	DEFINED	02
D OVERLAND STORAGE INC.	COM	690310107	00000431	00022900	SH	DEFINED	06
D OWENS & MINOR INC NEW	COM	690732102	00000019	00000900	SH	DEFINED	02
D OWENS & MINOR, INC.	COM	690732102	00000546	00024900	SH	DEFINED	06
D OXFORD HEALTH PLANS INC	COM	691471106	00000626	00014400	SH	DEFINED	02
D PC MALL INC.	COM	69323K100	00001365	00084500	SH	DEFINED	06
D PICO HOLDINGS INC	COM	693366205	00000705	00045000	SH	DEFINED	02
D PNC FINANCIAL SERVICES	COM	693475105	00001387	00025357	SH	DEFINED	02
D PNM RESOURCES INC	COM	69349H107	00000011	00000400	SH	DEFINED	02
D PNM RESOURCES	COM	69349H107	00000481	00017100	SH	DEFINED	06
D PPG INDS INC	COM	693506107	00003029	00047323	SH	DEFINED	02
D PPL CORPORATION	COM	69351T106	00000548	00012539	SH	DEFINED	02
D PACTIV CORPORATION	COM	695257105	00000006	00000257	SH	DEFINED	02
D PACTIV CORP.	COM	695257105	00000961	00040200	SH	DEFINED	06
D PAIN THERAPEUTICS	COM	69562K100	00000719	00103400	SH	DEFINED	06
D PAN PACIFIC RETAIL PPTYS	COM	69806L104	00000877	00018400	SH	DEFINED	06
D SATYAM COM (CALL WARRANT)	COM	701807304	00000364	00045159	SH	DEFINED	06
D PAYCHEX INC	COM	704326107	00001114	00029964	SH	DEFINED	02
D PEPCO HOLDINGS INC	COM	713291102	00000715	00036641	SH	DEFINED	02
D PEPCO HOLDINGS INC	COM	713291102	00000002	00000125	SH	DEFINED	03
D PEPSICO INC	COM	713448108	00052205	01119818	SH	DEFINED	02
D PEPSICO INC	COM	713448108	00000385	00008270	SH	DEFINED	03
D PEPSICO INC	COM	713448108	00000121	00002605	SH	DEFINED	04
D PEPSICO INC.	COM	713448108	00004731	00101480	SH	DEFINED	06
D PFIZER INC	COM	717081103	00190476	05391305	SH	DEFINED	02
D PFIZER INC	COM	717081103	00000952	00026970	SH	DEFINED	03
D PFIZER INC	COM	717081103	00000158	00004475	SH	DEFINED	04
D PFIZER INC.	COM	717081103	00014962	00423485	SH	DEFINED	06
D PHARMACEUTICAL PROD DEV INC	COM	717124101	00000357	00013250	SH	DEFINED	02
D PHELPS DODGE CORP	COM	717265102	00002435	00032008	SH	DEFINED	02
D PHILLIPS-VAN HEUSEN CORP.	COM	718592108	00000263	00014800	SH	DEFINED	06
D PHOTRONICS	COM	719405102	00000293	00014700	SH	DEFINED	06
D PIER 1 IMPORTS	COM	720279108	00000498	00022800	SH	DEFINED	06
D PITNEY BOWES INC	COM	724479100	00002114	00052053	SH	DEFINED	02
D PLEXUS CORP.	COM	729132100	00000519	00030200	SH	DEFINED	06
D PLUM CREEK TIMBER CO INC	COM	729251108	00001768	00058088	SH	DEFINED	02
D POLYONE CORPORATION	COM	73179P106	00000312	00048800	SH	DEFINED	06
D POSSIS CORP	COM	737407106	00000237	00012000	SH	DEFINED	02
D PRENTISS PPTYS TR	COM	740706106	00000542	00016430	SH	DEFINED	02
D PRENTISS PROPERTIES-REIT	COM	740706106	00002761	00083700	SH	DEFINED	06
D T ROWE PRICE GROUP INC	COM	74144T108	00032171	00678585	SH	DEFINED	02
D T ROWE PRICE GROUP INC	COM	74144T108	00000055	00001170	SH	DEFINED	03
D T ROWE PRICE GROUP INC	COM	74144T108	00000950	00020035	SH	DEFINED	06
D PROCTER & GAMBLE CO	COM	742718109	00234571	02348533	SH	DEFINED	02
D PROCTER & GAMBLE CO	COM	742718109	00001034	00010355	SH	DEFINED	03
D PROCTER & GAMBLE CO	COM	742718109	00000091	00000915	SH	DEFINED	04

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

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D SCANSOFT INC	COM	80603P107	00000384	00072206	SH	DEFINED	02
D SCHERING PLOUGH CORP	COM	806605101	00004424	00254454	SH	DEFINED	02
D SCHERING PLOUGH CORP	COM	806605101	00000005	00000325	SH	DEFINED	03
D SCHLUMBERGER	COM	806857108	00050703	00926603	SH	DEFINED	02
D SCHLUMBERGER	COM	806857108	00000149	00002730	SH	DEFINED	03
D SCHLUMBERGER	COM	806857108	00000021	00000400	SH	DEFINED	04
D SCHLUMBERGER LTD.	COM	806857108	00001726	00031545	SH	DEFINED	06
D SEACOAST FINANCIAL	COM	81170Q106	00000348	00012700	SH	DEFINED	06
D SEARS ROEBUCK & CO	COM	812387108	00001775	00039034	SH	DEFINED	02
D SENIOR HOUSING PROP TRUST	COM	81721M109	00000281	00016320	SH	DEFINED	02
D SENIOR HOUSING	COM	81721M109	00001223	00071000	SH	DEFINED	06
D SERVICEMASTER CO	COM	81760N109	00000265	00022780	SH	DEFINED	02
D SHOE CARNIVAL	COM	824889109	00000230	00012900	SH	DEFINED	06
D SHOPKO STORES INC	COM	824911101	00000013	00000908	SH	DEFINED	02
D SHOPKO STORES INC.	COM	824911101	00000354	00023200	SH	DEFINED	06
D SHURGARD STORAGE CTRS INC	COM	82567D104	00000278	00007410	SH	DEFINED	02
D SHURGARD STORAGE	COM	82567D104	00000941	00025000	SH	DEFINED	06
D SIMON PPTY GROUP INC NEW	COM	828806109	00001094	00023615	SH	DEFINED	02
D SIMON PPTY GROUP	COM	828806109	00004611	00099500	SH	DEFINED	06
D SIZELER PPTY INVS INC	COM	830137105	00000004	00000450	SH	DEFINED	02
D SIZELER PROPERTY INV	COM	830137105	00000214	00020000	SH	DEFINED	06
D SKYWEST INC	COM	830879102	00000228	00012600	SH	DEFINED	06
D SKYWORKS SOLUTIONS INC	COM	83088M102	00000005	00000578	SH	DEFINED	02
D SKYWORKS SOLUTIONS INC.	COM	83088M102	00001284	00147600	SH	DEFINED	06
D SLADE INCORPORATED COMMON	COM	830990404	00067209	00045566	SH	DEFINED	02
D SMITH A O CORP	COM	831865209	00000026	00000768	SH	DEFINED	02
D SMITH (A.O.) CORP.	COM	831865209	00000396	000011300	SH	DEFINED	06
D JM SMUCKER CO	COM	832696405	00001081	00023886	SH	DEFINED	02
D SNAP-ON, INC	COM	833034101	00000564	00017500	SH	DEFINED	02
D SOLA INTL INC	COM	834092108	00000124	00006600	SH	DEFINED	02
D SOLA INTERNATIONAL, INC.	COM	834092108	00000478	00025400	SH	DEFINED	06
D SONIC CORP.	COM	835451105	00000722	00023575	SH	DEFINED	06
D SONY CORP	COM	835699307	00019639	00566483	SH	DEFINED	02
D SONY CORP	COM	835699307	00000360	00010410	SH	DEFINED	03
D SONY CORP	COM	835699307	00000079	00002285	SH	DEFINED	04
D SONY CORP ADR	COM	835699307	00007342	00211775	SH	DEFINED	06
D SOUTH FINANCIAL GROUP	COM	837841105	00000738	00026500	SH	DEFINED	06
D SOUTHERN CO	COM	842587107	00005687	00188001	SH	DEFINED	02
D SOUTHERN CO	COM	842587107	00000028	00000950	SH	DEFINED	03
D SOUTHTRUST CORP	COM	844730101	00000919	00028100	SH	DEFINED	02
D SOUTHWEST AIRLS CO	COM	844741108	00024899	01542687	SH	DEFINED	02
D SOUTHWEST AIRLS CO	COM	844741108	00000195	00012099	SH	DEFINED	03
D SOUTHWEST AIRLS CO	COM	844741108	00000021	00001312	SH	DEFINED	04
D SOUTHWEST AIRLINES CO	COM	844741108	00007269	00450345	SH	DEFINED	06
D SOUTHWEST GAS CORP	COM	844895102	00000089	00004000	SH	DEFINED	02
D SOUTHWEST GAS CORP.	COM	844895102	00000503	00022400	SH	DEFINED	06
D SOVRAN SELF STORAGE INC	COM	84610H108	00000517	00013940	SH	DEFINED	02
D SOVRAN SELF STORAGE INC	COM	84610H108	00002021	00054400	SH	DEFINED	06
D SPARTECH	COM	847220209	00000340	00013800	SH	DEFINED	06
D STANLEY WKS	COM	854616109	00001398	00036920	SH	DEFINED	02
D STAPLES INCORPORATED	COM	855030102	00001431	00052427	SH	DEFINED	02
D STARWOOD HOTELS & RESORTS	COM	85590A203	00000381	00010613	SH	DEFINED	02
D STARWOOD HOTELS & RESORTS	COM	85590A203	00003237	00090000	SH	DEFINED	06
D STATE STREET CORP	COM	857477103	00050947	00978256	SH	DEFINED	02
D STATE STREET CORP	COM	857477103	00000193	00003715	SH	DEFINED	03
D STATE STREET CORP	COM	857477103	00000080	00001555	SH	DEFINED	04
D STATE STREET CORP	COM	857477103	00016957	00325590	SH	DEFINED	06
D STORAGE TECHNOLOGY CORP.	COM	862111200	00000438	00017000	SH	DEFINED	06
D STRYKER CORP	COM	863667101	00001538	00018101	SH	DEFINED	02
D SUMMIT PTYS INC	COM	866239106	00000131	00005490	SH	DEFINED	02
D SUMMIT PROPERTIES	COM	866239106	00001201	00050000	SH	DEFINED	06
D SUN MICROSYSTEMS INC	COM	866810104	00000220	00049224	SH	DEFINED	02

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

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

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