

MERCANTILE BANKSHARES CORP

Form 13F-HR

April 28, 2004

13F-HR
03/31/04

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Diane Marceau
410-347-8541

Sandra.Despeaux@Mercantile.net
Diane.Marceau@Mercantile.net
JUnger@Mercantile.com
David.Borowy@Mercantile.net

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, 2004

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-00125

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

John L. Unger Baltimore, Maryland 04/27/04

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Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Boyd Watterson Asset Management, LLC

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
 Form 13F Information Table Entry Total: 1231
 Form 13F Information Table Value Total: \$6244128

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVTMT	DSCRETN	MA
D AGL RESOURCES INC	COM	001204106	00000420	00014478	SH			DEFINED	02
D AGL RESOURCES INC	COM	001204106	00000006	00000220	SH			DEFINED	06
D AMB PPTY CORP	COM	00163T109	00000220	00005930	SH			DEFINED	02
D AMB PROPERTY CORP	COM	00163T109	00002235	00060118	SH			DEFINED	06
D ABBOTT LABS	COM	002824100	00046803	01138765	SH			DEFINED	02
D ABBOTT LABS	COM	002824100	00000462	00011245	SH			DEFINED	03
D ABBOTT LABS	COM	002824100	00000064	00001560	SH			DEFINED	04
D ABBOTT LABS	COM	002824100	00008958	00217965	SH			DEFINED	06
D ABGENIX INC.	COM	00339B107	00000717	00053973	SH			DEFINED	06
D ACADIA REALTY TRUST	COM	004239109	00000845	00059900	SH			DEFINED	02
D ACTEL CORP	COM	004934105	00000557	00024592	SH			DEFINED	06
D ADOBE SYS INC	COM	00724F101	00014178	00360756	SH			DEFINED	02
D ADOBE SYS INC	COM	00724F101	00000151	00003850	SH			DEFINED	03
D ADOBE SYS INC	COM	00724F101	00000026	00000680	SH			DEFINED	04
D ADOBE SYS INC COM	COM	00724F101	00005466	00138626	SH			DEFINED	06
D ADVANCED NEUROMODULATION	COM	00757T101	00000415	00011500	SH			DEFINED	06
D ADVISORY BOARD	COM	00762W107	00002248	00061500	SH			DEFINED	06
D AFFILIATED COMPUTER SVCS A	COM	008190100	00003682	00070950	SH			DEFINED	02
D AFFILIATED COMPUTER SVCS	COM	008190100	00000010	00000200	SH			DEFINED	06
D AFTERMARKET TECHNOLOGY CORP	COM	008318107	00000734	00050000	SH			DEFINED	02

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D AGILENT TECHNOLOGIES INC	COM	00846U101	00002159	00068277	SH	DEFINED	02
D AGILENT TECHNOLOGIES INC	COM	00846U101	00000001	00000038	SH	DEFINED	03
D AGILENT TECHNOLOGIES INC	COM	00846U101	00000006	00000200	SH	DEFINED	04
D AGILENT TECHNOLOGIES, INC	COM	00846U101	00000005	00000159	SH	DEFINED	06
D AGILE SOFTWARE CORP	COM	00846X105	00001149	00131268	SH	DEFINED	06
D AGNICO EAGLE MINES LTD	COM	008474108	00000227	00015250	SH	DEFINED	02
D AIR PRODS & CHEMS INC	COM	009158106	00039432	00786760	SH	DEFINED	02
D AIR PRODS & CHEMS INC	COM	009158106	00000158	00003160	SH	DEFINED	03
D AIR PRODS & CHEMS INC	COM	009158106	00000032	00000650	SH	DEFINED	04
D AIR PRODUCTS & CHEMICALS	COM	009158106	00001530	00030530	SH	DEFINED	06
D AKAMAI TECHNOLOGIES	COM	00971T101	00000694	00052786	SH	DEFINED	06
D ALCOA INC	COM	013817101	00003771	00108725	SH	DEFINED	02
D ALCOA INC.	COM	013817101	00000011	00000325	SH	DEFINED	06
D ALEXANDER & BALDWIN INC.	COM	014482103	00001020	00030839	SH	DEFINED	06
D ALEXANDRIA REAL ESTATE	COM	015271109	00000300	00004770	SH	DEFINED	06
D ALEXANDRIA REAL ESTATE	COM	015271109	00002965	00047070	SH	DEFINED	02
D ALIGN TECHNOLOGY INC	COM	016255101	00001888	00099300	SH	DEFINED	06
D ALLSTATE CORP	COM	020002101	00004326	00095179	SH	DEFINED	02
D ALLSTATE CORP	COM	020002101	00000004	00000100	SH	DEFINED	03
D ALLSTATE CORP	COM	020002101	00000016	00000370	SH	DEFINED	04
D ALLSTATE CORP.	COM	020002101	00000012	00000263	SH	DEFINED	06
D ALLTEL CORP	COM	020039103	00013755	00275719	SH	DEFINED	02
D ALLTEL CORP	COM	020039103	00000150	00003015	SH	DEFINED	03
D ALLTEL CORP.	COM	020039103	00001629	00032657	SH	DEFINED	06
D ALTERA CORP	COM	021441100	00000535	00026160	SH	DEFINED	02
D ALTERA CORP.	COM	021441100	00000013	00000620	SH	DEFINED	06
D ALTRIA GROUP INC	COM	02209S103	00043662	00801863	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 ALTRIA GROUP INC.	COM	02209S103	00000041	00000760	SH	DEFINED	06
D AMERICA SERVICE GROUP INC	COM	02364L109	00000377	00011000	SH	DEFINED	06
D AMERICAN ELEC PWR INC	COM	025537101	00000496	00015067	SH	DEFINED	02
D AMERICAN ELEC PWR INC	COM	025537101	00000016	00000500	SH	DEFINED	03
D AMERICAN ELECTRIC POWER	COM	025537101	00000005	00000148	SH	DEFINED	06
D AMERICAN EXPRESS CO	COM	025816109	00011278	00217507	SH	DEFINED	02
D AMERICAN EXPRESS CO	COM	025816109	00000133	00002575	SH	DEFINED	03
D AMERICAN EXPRESS CO	COM	025816109	00000036	00000700	SH	DEFINED	04
D AMERICAN EXPRESS CO	COM	025816109	00000021	00000411	SH	DEFINED	06
D AMERICAN FINANCIAL REALTY TR	COM	02607P305	00000595	00035150	SH	DEFINED	02
D AMERICAN FINANCIAL REIT	COM	02607P305	00002993	00176600	SH	DEFINED	06
D AMERICAN INTL GROUP INC	COM	026874107	00097867	01371647	SH	DEFINED	02
D AMERICAN INTL GROUP INC	COM	026874107	00001000	00014017	SH	DEFINED	03
D AMERICAN INTL GROUP INC	COM	026874107	00000180	00002530	SH	DEFINED	04
D AMER INT'L GROUP	COM	026874107	00002026	00028398	SH	DEFINED	06
D AMERICAN ITALIAN PASTA CO	COM	027070101	00000031	00000800	SH	DEFINED	02
D AMERICAN ITALIAN PASTA CO	COM	027070101	00000797	00019963	SH	DEFINED	06
D AMERICAN PWR CONVERSION CORP	COM	029066107	00003709	00161350	SH	DEFINED	02
D AMERICAN PWR CONVERSION CORP	COM	029066107	00000091	00003975	SH	DEFINED	03
D AMERICAN PWR CONVERSION CORP	COM	029066107	00000020	00000900	SH	DEFINED	04
D AMERICAN TOWER CORP	COM	029912201	00000431	00037989	SH	DEFINED	02
D AMERICREDIT CORP	COM	03060R101	00000385	00022650	SH	DEFINED	02
D AMERICREDIT CORP.	COM	03060R101	00000004	00000226	SH	DEFINED	06
D AMERUS GROUP	COM	03072M108	00000861	00021346	SH	DEFINED	06
D AMETEK INC NEW	COM	031100100	00000410	00016000	SH	DEFINED	02
D AMETEK INC	COM	031100100	00000006	00000243	SH	DEFINED	06
D AMGEN INC	COM	031162100	00012311	00211720	SH	DEFINED	02
D AMGEN INC	COM	031162100	00000385	00006625	SH	DEFINED	03
D AMGEN INC	COM	031162100	00000042	00000725	SH	DEFINED	04
D AMGEN INC	COM	031162100	00000587	00010096	SH	DEFINED	06
D AMSOUTH BANCORPORATION	COM	032165102	00000663	00028238	SH	DEFINED	02
D AMSOUTH BANCORP. COM	COM	032165102	00000012	00000505	SH	DEFINED	06
D ANADARKO PETE CORP	COM	032511107	00001165	00022469	SH	DEFINED	02

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D ANHEUSER BUSCH COS INC	COM	035229103	00010341	00202770	SH	DEFINED	02
D ANHEUSER BUSCH COS INC	COM	035229103	00000025	00000500	SH	DEFINED	03
D ANHEUSER-BUSCH	COM	035229103	00001607	00031505	SH	DEFINED	06
D ANNTAYLOR STORES CORP	COM	036115103	00000006	00000150	SH	DEFINED	02
D ANNTAYLOR STORES CORP	COM	036115103	00000987	00023065	SH	DEFINED	06
D ANTHRACITE CAP INC	COM	037023108	00000205	00016155	SH	DEFINED	02
D APACHE CORP	COM	037411105	00002133	00049424	SH	DEFINED	02
D APACHE CORP	COM	037411105	00000005	00000121	SH	DEFINED	06
D APPLIED MATLS INC	COM	038222105	00004213	00197535	SH	DEFINED	02
D APPLIED MATLS INC	COM	038222105	00000005	00000250	SH	DEFINED	03
D APPLIED MATERIALS INC	COM	038222105	00000337	00015759	SH	DEFINED	06
D ARCH COAL, INC.	COM	039380100	00000778	00024796	SH	DEFINED	06
D ARCHSTONE-SMITH TRUST	COM	039583109	00028379	00961687	SH	DEFINED	02
D ARCHSTONE-SMITH TRUST	COM	039583109	00000123	00004200	SH	DEFINED	03
D ARCHSTONE-SMITH TRUST	COM	039583109	00006941	00235211	SH	DEFINED	06
D ARDEN RLTY GROUP INC	COM	039793104	00000368	00011400	SH	DEFINED	02
D ARDEN REALTY GROUP	COM	039793104	00000008	00000239	SH	DEFINED	06
D ARMOR HOLDINGS INC.	COM	042260109	00000407	00012300	SH	DEFINED	06
D ASHFORD HOSPITALITY TRUST	COM	044103109	00000073	00007260	SH	DEFINED	02
D ASHFORD HOSPITALITY TRUST	COM	044103109	00001246	00122300	SH	DEFINED	06
D ASK JEEVES INC	COM	045174109	00001653	00046271	SH	DEFINED	06
D ASSOCIATED BANC CORP	COM	045487105	00000512	00011450	SH	DEFINED	02
D ASSOCIATED BANC CORP	COM	045487105	00000004	00000098	SH	DEFINED	06
D AUTODESK INC	COM	052769106	00004701	00149170	SH	DEFINED	02
D AUTODESK INC	COM	052769106	00000148	00004726	SH	DEFINED	03
D AUTOMATIC DATA PROCESSING INC	COM	053015103	00068489	01630699	SH	DEFINED	02
D AUTOMATIC DATA PROCESSING INC	COM	053015103	00000463	00011045	SH	DEFINED	03
D AUTOMATIC DATA PROCESSING INC	COM	053015103	00000089	00002130	SH	DEFINED	04
D AUTOMATIC DATA PROCESSING	COM	053015103	00017414	00414623	SH	DEFINED	06
D AVALONBAY CMNTYS INC	COM	053484101	00000419	00007830	SH	DEFINED	02
D AVALONBAY COMMUNITIES	COM	053484101	00003897	00072737	SH	DEFINED	06
D AVATAR HLDGS INC	COM	053494100	00000757	00020208	SH	DEFINED	02
D AVERY DENNISON CORP	COM	053611109	00000658	00010592	SH	DEFINED	02
D AVERY DENNISON CORP.	COM	053611109	00000010	00000163	SH	DEFINED	06
D AVNET INC	COM	053807103	00000537	00021950	SH	DEFINED	02
D AVNET INC	COM	053807103	00000004	00000173	SH	DEFINED	06
D AXONYX INC	COM	05461R101	00000820	00125500	SH	DEFINED	06
D BB&T CORP	COM	054937107	00001848	00052359	SH	DEFINED	02
D BB&T CORP	COM	054937107	00000082	00002350	SH	DEFINED	03
D BB&T CORP	COM	054937107	00000364	00010320	SH	DEFINED	04
D BB & T CORP	COM	054937107	00000007	00000204	SH	DEFINED	06
D BP P.L.C.	COM	055622104	00132249	02582987	SH	DEFINED	02
D BP P.L.C.	COM	055622104	00000961	00018782	SH	DEFINED	03
D BP P.L.C.	COM	055622104	00000077	00001515	SH	DEFINED	04
D BP PLC ADR	COM	055622104	00012916	00252275	SH	DEFINED	06
D BALTIMORE CEMETERY COMPANY	COM	058991100	00004680	00058500	SH	DEFINED	02
D BANK OF AMERICA CORP	COM	060505104	00034343	00424101	SH	DEFINED	02
D BANK OF AMERICA CORP	COM	060505104	00000353	00004360	SH	DEFINED	03
D BANK OF AMERICA CORP	COM	060505104	00000066	00000825	SH	DEFINED	04
D BANK OF AMERICA CORP.	COM	060505104	00001731	00021376	SH	DEFINED	06
D BANK NEW YORK INC	COM	064057102	00012815	00406842	SH	DEFINED	02
D BANK NEW YORK INC	COM	064057102	00000075	00002395	SH	DEFINED	03
D BANK OF NEW YORK	COM	064057102	00001330	00042210	SH	DEFINED	06
D BANK ONE CORP	COM	06423A103	00001679	00030806	SH	DEFINED	02
D BANK ONE CORP	COM	06423A103	00000023	00000418	SH	DEFINED	06
D BANKUNITED FINL CORP	COM	06652B103	00001188	00040000	SH	DEFINED	02
D BARD C R INC	COM	067383109	00001992	00020405	SH	DEFINED	02
D BARD (C.R.), INC	COM	067383109	00000008	00000085	SH	DEFINED	06
D BARNES AND NOBLE, INC.	COM	067774109	00000675	00020698	SH	DEFINED	06
D BARRICK GOLD CORP	COM	067901108	00000495	00020820	SH	DEFINED	02
D BAXTER INTL INC	COM	071813109	00001032	00033421	SH	DEFINED	02
D BAXTER INTL INC	COM	071813109	00000020	00000675	SH	DEFINED	04

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D BAXTER INTERNATIONAL	COM	071813109	00000007	00000228	SH	DEFINED	06
D BAY VIEW CAP CORP	COM	07262L101	00000289	00130000	SH	DEFINED	02
D BAYVIEW CAPITAL CORP.	COM	07262L101	00000001	00000237	SH	DEFINED	06
D BEA SYS INC	COM	073325102	00001082	00085100	SH	DEFINED	02
D BEA SYSTEMS, INC.	COM	073325102	00000008	00000634	SH	DEFINED	06
D BECKMAN COULTER INC	COM	075811109	00001340	00024570	SH	DEFINED	02
D BECKMAN COULTER, INC.	COM	075811109	00000006	00000103	SH	DEFINED	06
D BECTON DICKINSON & CO	COM	075887109	00002250	00046420	SH	DEFINED	02
D BELL MICROPRODUCTS	COM	078137106	00000304	00042200	SH	DEFINED	06
D BELLSOUTH CORP	COM	079860102	00032284	01165908	SH	DEFINED	02
D BELLSOUTH CORP	COM	079860102	00000239	00008650	SH	DEFINED	03
D BELLSOUTH	COM	079860102	00001344	00048535	SH	DEFINED	06
D BELO CORPORATION	COM	080555105	00000133	00004800	SH	DEFINED	02
D A.H. BELO CORPORATION	COM	080555105	00000458	00016500	SH	DEFINED	06
D WR BERKLEY CORP	COM	084423102	00000989	00024800	SH	DEFINED	06
D BERKSHIRE HATHAWAY INC CL B	COM	084670207	00055453	00017824	SH	DEFINED	02
D BERKSHIRE HATHAWAY INC CL B	COM	084670207	00000046	00000015	SH	DEFINED	03
D BERKSHIRE HATHAWAY INC CL B	COM	084670207	00000043	00000014	SH	DEFINED	04
D BERKSHIRE HATHAWAY CL-B	COM	084670207	00010537	00003387	SH	DEFINED	06
D BLACK & DECKER CORP	COM	091797100	00001144	00020092	SH	DEFINED	02
D BLACK & DECKER CORP	COM	091797100	00000009	00000175	SH	DEFINED	03
D BLACK & DECKER CORP	COM	091797100	00000011	00000200	SH	DEFINED	04
D BLACK & DECKER	COM	091797100	00000006	00000112	SH	DEFINED	06
D BOEING CO	COM	097023105	00001915	00046628	SH	DEFINED	02
D BOSTON PRIVATE FIN	COM	101119105	00000728	00026000	SH	DEFINED	06
D BOSTON PPTYS INC	COM	101121101	00000414	00007640	SH	DEFINED	02
D BOSTON PROPERTIES	COM	101121101	00003609	00066448	SH	DEFINED	06
D BRASCAN CORPORATION	COM	10549P606	00002214	00055000	SH	DEFINED	02
D BRINK'S CO/THE	COM	109696104	00000124	00004500	SH	DEFINED	02
D THE BRINKS CO	COM	109696104	00000905	00032800	SH	DEFINED	06
D BRISTOL MYERS SQUIBB CO	COM	110122108	00024838	01025094	SH	DEFINED	02
D BRISTOL MYERS SQUIBB CO	COM	110122108	00000038	00001600	SH	DEFINED	03
D BRISTOL MYERS SQUIBB CO	COM	110122108	00000009	00000400	SH	DEFINED	04
D BRISTOL MYERS SQUIBB CO.	COM	110122108	00000018	00000725	SH	DEFINED	06
D BROOKLINE BANCORP	COM	11373M107	00000834	00052300	SH	DEFINED	06
D BROOKS AUTOMATION	COM	114340102	00001549	00073852	SH	DEFINED	06
D BURLINGTON NORTHN SANTA FE	COM	12189T104	00001050	00033334	SH	DEFINED	02
D BURLINGTON NORTHERN	COM	12189T104	00000004	00000139	SH	DEFINED	06
D BURLINGTON RES INC	COM	122014103	00004037	00063457	SH	DEFINED	02
D CBL & ASSOC PPTYS INC	COM	124830100	00000158	00002580	SH	DEFINED	02
D CBL & ASSOCIATES	COM	124830100	00001657	00027010	SH	DEFINED	06
D CEC ENTERTAINMENT INC.	COM	125137109	00000801	00023086	SH	DEFINED	06
D CIGNA CORP	COM	125509109	00001121	00018996	SH	DEFINED	02
D CIGNA CORP	COM	125509109	00000012	00000203	SH	DEFINED	06
D CSX CORP	COM	126408103	00001025	00033855	SH	DEFINED	02
D CSX CORP	COM	126408103	00000009	00000308	SH	DEFINED	06
D CVS CORPORATION DELAWARE	COM	126650100	00003288	00093170	SH	DEFINED	02
D CVS CORPORATION DELAWARE	COM	126650100	00000012	00000350	SH	DEFINED	03
D CVS CORPORATION DELAWARE	COM	126650100	00000014	00000400	SH	DEFINED	04
D CVS CORP	COM	126650100	00000005	00000148	SH	DEFINED	06
D CAMDEN PPTY TR	COM	133131102	00000044	00001000	SH	DEFINED	02
D CAMDEN PROPERTY TRUST	COM	133131102	00000793	00017632	SH	DEFINED	06
D CANADIAN NATL RY CO	COM	136375102	00001483	00037725	SH	DEFINED	02
D CAPITAL AUTOMOTIVE REIT	COM	139733109	00000381	00010790	SH	DEFINED	02
D CAPITAL AUTO	COM	139733109	00004065	00115118	SH	DEFINED	06
D CAPITAL ONE FINL CORP	COM	14040H105	00023724	00314529	SH	DEFINED	02
D CAPITAL ONE FINANCIAL	COM	14040H105	00010455	00138610	SH	DEFINED	06
D CAPITALSOURCE INC.	COM	14055X102	00001583	00070510	SH	DEFINED	06
D CARDINAL HEALTH INC	COM	14149Y108	00001273	00018484	SH	DEFINED	02
D CARDINAL HEALTH	COM	14149Y108	00000011	00000157	SH	DEFINED	06
D CAREMARK RX INC	COM	141705103	00000897	00027000	SH	DEFINED	02
D CAREMARK RX INC.	COM	141705103	00000023	00000696	SH	DEFINED	06

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D CARNIVAL CORP	COM	143658300	00006987	00155590	SH	DEFINED	02
D CARNIVAL CORP	COM	143658300	00000031	00000705	SH	DEFINED	03
D CARNIVAL CRUISE	COM	143658300	00000552	00012300	SH	DEFINED	06
D CARRAMERICA RLTY CORP	COM	144418100	00000560	00016530	SH	DEFINED	02
D CARRAMERICA REALTY CORP	COM	144418100	00003275	00096596	SH	DEFINED	06
D CATERPILLAR INC	COM	149123101	00027087	00342573	SH	DEFINED	02
D CATERPILLAR INC	COM	149123101	00000524	00006630	SH	DEFINED	03
D CATERPILLAR INC	COM	149123101	00000051	00000650	SH	DEFINED	04
D CATERPILLAR, INC.	COM	149123101	00002011	00025433	SH	DEFINED	06
D CATO CORP.	COM	149205106	00000475	00023675	SH	DEFINED	06
D CENDANT CORP	COM	151313103	00000712	00029209	SH	DEFINED	02
D CENDANT CORPORATION	COM	151313103	00000009	00000385	SH	DEFINED	06
D CENTURYTEL INC	COM	156700106	00000319	00011605	SH	DEFINED	02
D CENTURYTEL INC	COM	156700106	00000013	00000480	SH	DEFINED	04
D CENTURYTEL INC	COM	156700106	00000005	00000195	SH	DEFINED	06
D CEPHALON INC	COM	156708109	00011929	00208085	SH	DEFINED	02
D CEPHALON, INC.	COM	156708109	00006195	00108103	SH	DEFINED	06
D CHARLES RIVER ASSOCIATES	COM	159852102	00000633	00019300	SH	DEFINED	06
D CHARTERMAC	COM	160908109	00000260	00010498	SH	DEFINED	02
D CHEESECAKE FACTORY INC	COM	163072101	00001124	00024400	SH	DEFINED	02
D THE CHEESECAKE FACTORY	COM	163072101	00001468	00031815	SH	DEFINED	06
D CHELSEA PROPERTY GROUP INC	COM	163421100	00000474	00007540	SH	DEFINED	02
D CHELSEA PROPERTY GROUP	COM	163421100	00004479	00071158	SH	DEFINED	06
D CHEROKEE INC	COM	16444H102	00001407	00060000	SH	DEFINED	02
D CHESAPEAKE ENERGY CORP	COM	165167107	00001297	00096800	SH	DEFINED	06
D CHESAPEAKE ENERGY CORP	COM	165167107	00000771	00057541	SH	DEFINED	02
D CHEVRONTEXACO CORPORATION	COM	166764100	00048228	00549424	SH	DEFINED	02
D CHEVRONTEXACO CORPORATION	COM	166764100	00000428	00004878	SH	DEFINED	03
D CHEVRONTEXACO CORPORATION	COM	166764100	00000094	00001075	SH	DEFINED	04
D CHEVRONTEXACO CORP	COM	166764100	00002199	00025050	SH	DEFINED	06
D CHICAGO BRIDGE & IRON	COM	167250109	00000693	00024925	SH	DEFINED	02
D CHOICE HOTELS INTL INC	COM	169905106	00000912	00020392	SH	DEFINED	02
D CHUBB CORP	COM	171232101	00023282	00334808	SH	DEFINED	02
D CHUBB CORP	COM	171232101	00000069	00000995	SH	DEFINED	03
D CHUBB CORP.	COM	171232101	00001076	00015470	SH	DEFINED	06
D CHUNGHWA TELECOM ADR	COM	17133Q205	00001157	00065641	SH	DEFINED	06
D CISCO SYS INC	COM	17275R102	00031027	01316376	SH	DEFINED	02
D CISCO SYS INC	COM	17275R102	00000478	00020308	SH	DEFINED	03
D CISCO SYS INC	COM	17275R102	00000086	00003675	SH	DEFINED	04
D CISCO SYSTEMS	COM	17275R102	00001267	00053855	SH	DEFINED	06
D CITIGROUP INC	COM	172967101	00058881	01138895	SH	DEFINED	02
D CITIGROUP INC	COM	172967101	00001111	00021493	SH	DEFINED	03
D CITIGROUP INC	COM	172967101	00000265	00005143	SH	DEFINED	04
D CITIGROUP INC.	COM	172967101	00005258	00101703	SH	DEFINED	06
D CLEAR CHANNEL COMMUNICATIONS	COM	184502102	00004393	00103743	SH	DEFINED	02
D CLEAR CHANNEL COMM	COM	184502102	00000466	00011003	SH	DEFINED	06
D CLOROX CO	COM	189054109	00007102	00145221	SH	DEFINED	02
D COACH INC	COM	189754104	00000012	00000300	SH	DEFINED	02
D COACH INC	COM	189754104	00001062	00025910	SH	DEFINED	06
D COASTAL BANCORP INC	COM	19041P105	00001033	00025000	SH	DEFINED	02
D COCA COLA CO	COM	191216100	00046750	00929417	SH	DEFINED	02
D COCA COLA CO	COM	191216100	00000093	00001850	SH	DEFINED	03
D COCA-COLA CO.	COM	191216100	00000041	00000813	SH	DEFINED	06
D COLGATE PALMOLIVE CO	COM	194162103	00007376	00133874	SH	DEFINED	02
D COLGATE PALMOLIVE CO	COM	194162103	00000154	00002800	SH	DEFINED	03
D COLGATE PALMOLIVE CO	COM	194162103	00000052	00000950	SH	DEFINED	04
D COLGATE-PALMOLIVE CO	COM	194162103	00000010	00000180	SH	DEFINED	06
D COLONIAL BANCGROUP INC	COM	195493309	00002677	00144747	SH	DEFINED	02
D COLONIAL BANCGROUP INC.	COM	195493309	00001089	00058877	SH	DEFINED	06
D COMCAST CORP	COM	20030N101	00038485	01338155	SH	DEFINED	02
D COMCAST CORP	COM	20030N101	00000250	00008695	SH	DEFINED	03
D COMCAST CORP	COM	20030N101	00000047	00001655	SH	DEFINED	04

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D COMCAST CORP- CL A NEW	COM	20030N101	00010811	00376154	SH	DEFINED	06
D COMCAST CORP-SPECIAL	COM	20030N200	00000667	00023955	SH	DEFINED	02
D COMCAST CORP NEW CL A SPL	COM	20030N200	00000009	00000331	SH	DEFINED	06
D COMERICA INC	COM	200340107	00004289	00078977	SH	DEFINED	02
D COMERICA INC	COM	200340107	00000154	00002850	SH	DEFINED	03
D COMERICA INC	COM	200340107	00000070	00001300	SH	DEFINED	04
D COMERICA, INC.	COM	200340107	00000003	00000064	SH	DEFINED	06
D COMMERCIAL FED	COM	201647104	00000625	00022657	SH	DEFINED	06
D COMMERCIAL NET LEASE RLTY INC	COM	202218103	00000282	00014325	SH	DEFINED	02
D USD CIA ANONIMA ADR	COM	204421101	00000239	00012179	SH	DEFINED	06
D COMPASS BANCSHARES INC	COM	20449H109	00000010	00000250	SH	DEFINED	02
D COMPASS BANCSHARES INC	COM	20449H109	00000186	00004500	SH	DEFINED	03
D COMPASS BANCSHARES	COM	20449H109	00000969	00023375	SH	DEFINED	06
D COMPUTER SCIENCES CORP	COM	205363104	00000571	00014185	SH	DEFINED	02
D COMPUTER SCIENCES CORP	COM	205363104	00000011	00000270	SH	DEFINED	06
D COMSTOCK RESOURCES	COM	205768203	00000660	00033200	SH	DEFINED	06
D COMVERSE TECHNOLOGY, INC	COM	205862402	00000387	00021321	SH	DEFINED	06
D CONAGRA FOODS INC	COM	205887102	00012790	00474759	SH	DEFINED	02
D CONAGRA FOODS INC	COM	205887102	00000073	00002745	SH	DEFINED	03
D CONAGRA	COM	205887102	00001375	00051021	SH	DEFINED	06
D CONCEPTUS INC	COM	206016107	00000018	00001578	SH	DEFINED	02
D CONCEPTUS INC	COM	206016107	00001022	00085700	SH	DEFINED	06
D CONNETICS CORP	COM	208192104	00001377	00062100	SH	DEFINED	06
D CONOCOPHILLIPS	COM	20825C104	00013321	00190820	SH	DEFINED	02
D CONOCOPHILLIPS	COM	20825C104	00000016	00000233	SH	DEFINED	06
D CONSTELLATION BRANDS INC	COM	21036P108	00000012	00000400	SH	DEFINED	02
D CONSTELLATION BRANDS INC	COM	21036P108	00000833	00025955	SH	DEFINED	06
D CONSTELLATION ENERGY GROUP	COM	210371100	00018361	00459608	SH	DEFINED	02
D CONSTELLATION ENERGY GROUP	COM	210371100	00000008	00000210	SH	DEFINED	03
D CONSTELLATION ENERGY GP	COM	210371100	00000010	00000241	SH	DEFINED	06
D CONTINENTAL AIRLINES	COM	210795308	00000250	00019946	SH	DEFINED	06
D CONVERGYS CORP	COM	212485106	00000238	00015675	SH	DEFINED	02
D CONVERGYS CORP	COM	212485106	00000001	00000125	SH	DEFINED	03
D CORILLIAN	COM	218725109	00001017	00205400	SH	DEFINED	06
D CENTRAIS ELEC PREF.	COM	219274509	00000242	00036475	SH	DEFINED	06
D CORNING INC	COM	219350105	00001086	00097151	SH	DEFINED	02
D CORPORATE OFFICE PROPERTIES	COM	22002T108	00000689	00027565	SH	DEFINED	02
D CORP OFFICE PROPERTIES	COM	22002T108	00003325	00133000	SH	DEFINED	06
D COST PLUS INC.	COM	221485105	00001874	00044876	SH	DEFINED	06
D COSTCO WHSL CORP NEW	COM	22160K105	00023535	00625779	SH	DEFINED	02
D COSTCO WHSL CORP NEW	COM	22160K105	00000243	00006475	SH	DEFINED	03
D COSTCO WHSL CORP NEW	COM	22160K105	00000065	00001740	SH	DEFINED	04
D COSTCO WHOLESALE CORP.	COM	22160K105	00005824	00155070	SH	DEFINED	06
D COX COMMUNICATIONS INC NEW	COM	224044107	00008153	00258035	SH	DEFINED	02
D COX COMMUNICATIONS INC NEW	COM	224044107	00000120	00003815	SH	DEFINED	03
D COX COMMUNICATIONS INC NEW	COM	224044107	00000020	00000655	SH	DEFINED	04
D COX COMMUNICATIONS	COM	224044107	00000002	00000069	SH	DEFINED	06
D CRANE CO	COM	224399105	00000297	00009000	SH	DEFINED	02
D CRANE CO	COM	224399105	00000756	00022921	SH	DEFINED	06
D CRESCENT REAL ESTATE EQUITIES	COM	225756105	00000405	00022551	SH	DEFINED	02
D CRESCENT REAL ESTATE EQUI	COM	225756105	00001773	00098640	SH	DEFINED	06
D CROWN HOLDINGS INC	COM	228368106	00000068	00007298	SH	DEFINED	02
D CROWN HOLDINGS INC	COM	228368106	00000491	00052714	SH	DEFINED	06
D CULLEN FROST BANKERS INC	COM	229899109	00000634	00014850	SH	DEFINED	02
D CULLEN/FROST BANKERS INC.	COM	229899109	00000008	00000189	SH	DEFINED	06
D CUSTOM DIRECT INCOME FUND	COM	232028100	00000471	00055000	SH	DEFINED	02
D CYMER INC	COM	232572107	00001159	00030027	SH	DEFINED	06
D DPL INC	COM	233293109	00000321	00017137	SH	DEFINED	02
D DAYTON POWER AND LIGHT CO	COM	233293109	00000003	00000144	SH	DEFINED	06
D DATASTREAM SYSTEMS INC	COM	238124101	00000406	00056700	SH	DEFINED	06
D DEERE & CO	COM	244199105	00004922	00071021	SH	DEFINED	02
D DELL INC	COM	24702R101	00037876	01126590	SH	DEFINED	02

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D DELL INC	COM	24702R101	00000414	00012340	SH	DEFINED	03
D DELL INC	COM	24702R101	00000101	00003030	SH	DEFINED	04
D DELL INC	COM	24702R101	00008807	00261956	SH	DEFINED	06
D DELMARVA BANCSHARES INC	COM	247100100	00000827	00018397	SH	DEFINED	02
D DELPHI FINANCIAL GROUP	COM	247131105	00002332	00055500	SH	DEFINED	06
D DEPARTMENT 56 INC.	COM	249509100	00000238	00016100	SH	DEFINED	06
D DEVELOPERS DIVERSIFIED RLTY	COM	251591103	00000648	00016040	SH	DEFINED	02
D DEVLEOPERS DIVERSIFIED	COM	251591103	00005055	00125118	SH	DEFINED	06
D DEVRY INC DEL	COM	251893103	00000390	00012950	SH	DEFINED	02
D DEVRY, INC.	COM	251893103	00000007	00000222	SH	DEFINED	06
D DIEBOLD INC	COM	253651103	00002040	00042400	SH	DEFINED	02
D DIEBOLD, INC.	COM	253651103	00000006	00000119	SH	DEFINED	06
D DIGENE CORP	COM	253752109	00000770	00022400	SH	DEFINED	06
D DIRECTV GROUP INC/THE	COM	25459L106	00019348	01257999	SH	DEFINED	02
D DIRECTV GROUP INC/THE	COM	25459L106	00000002	00000130	SH	DEFINED	04
D THE DIRECTV GROUP, INC	COM	25459L106	00008011	00520894	SH	DEFINED	06
D DISNEY (WALT) COMPANY	COM	254687106	00030332	01213753	SH	DEFINED	02
D DISNEY (WALT) COMPANY	COM	254687106	00000236	00009468	SH	DEFINED	03
D DISNEY (WALT) COMPANY	COM	254687106	00000059	00002380	SH	DEFINED	04
D DISNEY WALT COMPANY	COM	254687106	00008081	00323380	SH	DEFINED	06
D DOMINION RESOURCES INC/VA	COM	25746U109	00006426	00099943	SH	DEFINED	02
D DOMINION RESOURCES	COM	25746U109	00000008	00000122	SH	DEFINED	06
D DONNELLEY R R & SONS CO	COM	257867101	00000597	00019750	SH	DEFINED	02
D DONNELLEY & SONS	COM	257867101	00000009	00000307	SH	DEFINED	06
D DOVER CORP	COM	260003108	00012063	00311161	SH	DEFINED	02
D DOW CHEM CO	COM	260543103	00009435	00234248	SH	DEFINED	02
D DOW CHEM CO	COM	260543103	00000042	00001050	SH	DEFINED	03
D DOW CHEMICAL COMPANY	COM	260543103	00000014	00000344	SH	DEFINED	06
D DOWNEY FINANCIAL CORP	COM	261018105	00002130	00040273	SH	DEFINED	06
D DU PONT E I DE NEMOURS & CO	COM	263534109	00048755	01154795	SH	DEFINED	02
D DU PONT E I DE NEMOURS & CO	COM	263534109	00000587	00013926	SH	DEFINED	03
D DU PONT E I DE NEMOURS & CO	COM	263534109	00000079	00001875	SH	DEFINED	04
D DU PONT E I DE NEMOURS	COM	263534109	00001642	00038883	SH	DEFINED	06
D DUKE ENERGY CORP	COM	264399106	00010793	00477605	SH	DEFINED	02
D DUKE ENERGY CORP	COM	264399106	00000303	00013435	SH	DEFINED	03
D DUKE ENERGY CORP	COM	264399106	00000053	00002350	SH	DEFINED	04
D DUKE ENERGY CORP.	COM	264399106	00000989	00043769	SH	DEFINED	06
D DUKE REALTY CORPORATION	COM	264411505	00000851	00024536	SH	DEFINED	02
D DUKE-WEEKS REALTY CORP.	COM	264411505	00004405	00126862	SH	DEFINED	06
D DUN & BRADSTREET CORP	COM	26483E100	00001583	00029595	SH	DEFINED	02
D DUN & BRADSTREET	COM	26483E100	00000006	00000121	SH	DEFINED	06
D E M C CORP MASS	COM	268648102	00002725	00200248	SH	DEFINED	02
D E M C CORP MASS	COM	268648102	00000001	00000100	SH	DEFINED	03
D E M C CORP MASS	COM	268648102	00000008	00000650	SH	DEFINED	04
D EAST WEST BANCORP INC	COM	27579R104	00000772	00013800	SH	DEFINED	02
D EAST WEST BANCORP INC	COM	27579R104	00000005	00000085	SH	DEFINED	06
D EASTGROUP PPTYS INC	COM	277276101	00000598	00016870	SH	DEFINED	02
D EASTGROUP PROPERTIES	COM	277276101	00003049	00085900	SH	DEFINED	06
D EASTMAN KODAK CO	COM	277461109	00000277	00010590	SH	DEFINED	02
D EASTMAN KODAK CO.	COM	277461109	00000003	00000113	SH	DEFINED	06
D EATON CORP	COM	278058102	00001106	00019696	SH	DEFINED	02
D EATON CORP.	COM	278058102	00000014	00000249	SH	DEFINED	06
D EDUCATION MGMT CORP	COM	28139T101	00000381	00012000	SH	DEFINED	02
D EDUCATION MANAGEMENT CORP	COM	28139T101	00000007	00000217	SH	DEFINED	06
D EL PASO ELECTRIC CO.	COM	283677854	00000444	00032079	SH	DEFINED	06
D ELECTRONIC ARTS	COM	285512109	000028299	00526609	SH	DEFINED	02
D ELECTRONIC ARTS	COM	285512109	00000154	00002875	SH	DEFINED	03
D ELECTRONIC ARTS	COM	285512109	00000030	00000575	SH	DEFINED	04
D ELECTRONIC ARTS, INC.	COM	285512109	00013225	00245088	SH	DEFINED	06
D ELECTRONICS BOUTIQUE	COM	286045109	00000802	00027300	SH	DEFINED	06
D EMERSON ELEC CO	COM	291011104	00042217	00704559	SH	DEFINED	02
D EMERSON ELEC CO	COM	291011104	00000518	00008650	SH	DEFINED	03

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D EMERSON ELEC CO	COM	291011104	00000086	00001450	SH	DEFINED	04
D EMERSON ELECTRIC CO.	COM	291011104	00005251	00087640	SH	DEFINED	06
D ENCANA CORP	COM	292505104	00001127	00026136	SH	DEFINED	02
D ENGINEERED SUPPORT SYS INC	COM	292866100	00000036	00000750	SH	DEFINED	02
D ENGINEERED SUPPORT SYS	COM	292866100	00000815	00016694	SH	DEFINED	06
D ENTEGRIS INC	COM	29362U104	00000772	00061000	SH	DEFINED	06
D EQUITABLE RES INC	COM	294549100	00003505	00078908	SH	DEFINED	02
D EQUITABLE RESOURCES, INC.	COM	294549100	00000010	00000224	SH	DEFINED	06
D EQUITY OFFICE PPTY TR	COM	294741103	00005606	00194045	SH	DEFINED	02
D EQUITY OFFICE PPTY TR	COM	294741103	00000003	00000125	SH	DEFINED	03
D EQUITY OFFICE PPTY TR	COM	294741103	00000018	00000650	SH	DEFINED	04
D EQUITY OFFICE PROPERTIES	COM	294741103	00000004	00000150	SH	DEFINED	06
D EQUITY ONE INC	COM	294752100	00000507	00026410	SH	DEFINED	02
D EQUITY ONE, INC.	COM	294752100	00002015	00104820	SH	DEFINED	06
D EQUITY RESIDENTIAL	COM	29476L107	00000892	00029890	SH	DEFINED	02
D EQUITY RESIDENTIAL	COM	29476L107	00002636	00088296	SH	DEFINED	06
D ESPEED INC - CLASS A	COM	296643109	00001446	00069000	SH	DEFINED	06
D ESSEX PPTY TR	COM	297178105	00000380	00005810	SH	DEFINED	02
D ESSEX PROPERTY TRUST	COM	297178105	00003935	00060073	SH	DEFINED	06
D EXPEDITORS INTL WASH INC	COM	302130109	00000712	00018100	SH	DEFINED	02
D EXPEDITORS INTERNATIONAL	COM	302130109	00000007	00000175	SH	DEFINED	06
D EXXON MOBIL CORP	COM	30231G102	00230014	05530493	SH	DEFINED	02
D EXXON MOBIL CORP	COM	30231G102	00001446	00034766	SH	DEFINED	03
D EXXON MOBIL CORP	COM	30231G102	00000167	00004031	SH	DEFINED	04
D EXXON MOBIL CORP COM	COM	30231G102	00017335	00416799	SH	DEFINED	06
D FMC CORP	COM	302491303	00000518	00012100	SH	DEFINED	02
D EMC CORP	COM	302491303	00000005	00000124	SH	DEFINED	06
D FMC TECHNOLOGIES INC	COM	30249U101	00000557	00020635	SH	DEFINED	02
D FMC TECHNOLOGIES INC	COM	30249U101	00000006	00000226	SH	DEFINED	06
D FPL GROUP INC	COM	302571104	00003284	00049130	SH	DEFINED	02
D FPL GROUP INC	COM	302571104	00000088	00001325	SH	DEFINED	03
D FPL GROUP, INC.	COM	302571104	00000004	00000066	SH	DEFINED	06
D FAIR ISAAC CORP	COM	303250104	00018916	00524283	SH	DEFINED	02
D FAIR ISAAC CORP	COM	303250104	00000051	00001430	SH	DEFINED	03
D FAIR ISAAC CORP	COM	303250104	00000012	00000360	SH	DEFINED	04
D FAIR ISSAC & COMPANY INC.	COM	303250104	00006626	00183655	SH	DEFINED	06
D FASTENAL CO	COM	311900104	00003613	00067300	SH	DEFINED	02
D FASTENAL CO.	COM	311900104	00000006	00000110	SH	DEFINED	06
D FAUQUIER BANKSHARES INC	COM	312059108	00000405	00017280	SH	DEFINED	04
D FREDDIE MAC	COM	313400301	00002716	00045989	SH	DEFINED	02
D FREDDIE MAC	COM	313400301	00000014	00000250	SH	DEFINED	03
D FREDDIE MAC	COM	313400301	00000032	00000550	SH	DEFINED	04
D FREDDIE MAC	COM	313400301	00000015	00000260	SH	DEFINED	06
D FEDERAL NATL MTG ASSN	COM	313586109	00003138	00042215	SH	DEFINED	02
D FANNIE MAE	COM	313586109	00000024	00000328	SH	DEFINED	06
D FEDERAL SIGNAL CORP	COM	313855108	00000296	00014900	SH	DEFINED	06
D FEDEX CORPORATION	COM	31428X106	00002385	00031743	SH	DEFINED	02
D FEDEX CORP	COM	31428X106	00000008	00000100	SH	DEFINED	06
D FIDELITY BANKSHARES INC	COM	31604Q107	00000924	00025200	SH	DEFINED	06
D FIFTH THIRD BANCORP	COM	316773100	00012002	00216770	SH	DEFINED	02
D FIFTH THIRD BANCORP	COM	316773100	00005991	00108202	SH	DEFINED	06
D FILENET CORP.	COM	316869106	00000478	00017937	SH	DEFINED	06
D FIRST CASH SVCS INC	COM	31942D107	00001819	00054100	SH	DEFINED	06
D FIRST FEDERAL CAPITAL	COM	319960100	00000353	00016600	SH	DEFINED	06
D FIRST DATA CORP	COM	319963104	00003920	00092990	SH	DEFINED	02
D FIRST DATA CORP.	COM	319963104	00000014	00000321	SH	DEFINED	06
D FIRST INDL RLTY TR INC	COM	32054K103	00000603	00015270	SH	DEFINED	02
D FIRST INDUSTRIAL REALTY	COM	32054K103	00002656	00067247	SH	DEFINED	06
D FIRST MARINER BANCORP	COM	320795107	00000200	00010500	SH	DEFINED	02
D FIRST REPUBLIC BANK	COM	336158100	00000621	00016100	SH	DEFINED	06
D FISERV INC	COM	337738108	00001230	00034411	SH	DEFINED	02
D FISERV, INC	COM	337738108	00000012	00000324	SH	DEFINED	06

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D FLEET BOSTON FINANCIAL CORP	COM	339030108	00000446	00009954	SH	DEFINED	02
D FLEETBOSTON FINANCIAL	COM	339030108	00000018	00000400	SH	DEFINED	06
D FLORIDA BANKS INC	COM	340560101	00000336	00015000	SH	DEFINED	02
D FOREST CITY ENTERPRISES	COM	345550107	00001837	00034125	SH	DEFINED	02
D FORTUNE BRANDS INC	COM	349631101	00002441	00031858	SH	DEFINED	02
D FORTUNE BRANDS	COM	349631101	00000018	00000240	SH	DEFINED	06
D FUELCELL ENERGY INC	COM	35952H106	00000203	00015000	SH	DEFINED	02
D FUELCELL ENERGY INC	COM	35952H106	00000002	00000151	SH	DEFINED	06
D FULLER H B CO	COM	359694106	00000008	00000300	SH	DEFINED	02
D H. B. FULLER CO.	COM	359694106	00000486	00017106	SH	DEFINED	06
D FULTON FINL CORP PA	COM	360271100	00000220	00009881	SH	DEFINED	02
D FULTON FINANCIAL CORP	COM	360271100	00000009	00000404	SH	DEFINED	06
D FURN. BRANDS INTL.	COM	360921100	00001320	00040992	SH	DEFINED	06
D GABLES RESIDENTIAL TR	COM	362418105	00000399	00011010	SH	DEFINED	02
D GABLES RESIDENTIAL	COM	362418105	00000004	00000108	SH	DEFINED	06
D GALLAHER GROUP PLC	COM	363595109	00001123	00023384	SH	DEFINED	02
D GANNETT INC	COM	364730101	00076217	00864734	SH	DEFINED	02
D GANNETT INC	COM	364730101	00000603	00006845	SH	DEFINED	03
D GANNETT INC	COM	364730101	00000139	00001585	SH	DEFINED	04
D GANNETT COMPANY, INC.	COM	364730101	00010690	00121280	SH	DEFINED	06
D GENERAL ELEC CO	COM	369604103	00199034	06521425	SH	DEFINED	02
D GENERAL ELEC CO	COM	369604103	00001107	00036280	SH	DEFINED	03
D GENERAL ELEC CO	COM	369604103	00000114	00003750	SH	DEFINED	04
D GENERAL ELECTRIC CO.	COM	369604103	00006333	00207500	SH	DEFINED	06
D GENERAL GROWTH PPTYS INC	COM	370021107	00000622	00017700	SH	DEFINED	02
D GENERAL GROWTH PROPERTIES	COM	370021107	00005354	00152309	SH	DEFINED	06
D GENERAL MILLS INC	COM	370334104	00056983	01220712	SH	DEFINED	02
D GENERAL MILLS INC	COM	370334104	00000316	00006790	SH	DEFINED	03
D GENERAL MILLS INC	COM	370334104	00000054	00001165	SH	DEFINED	04
D GENERAL MILLS INC	COM	370334104	00015535	00332795	SH	DEFINED	06
D GENERAL MOTORS CORP	COM	370442105	00012043	00255689	SH	DEFINED	02
D GENERAL MOTORS CORP	COM	370442105	00000048	00001025	SH	DEFINED	03
D GENERAL MOTORS CORP	COM	370442105	00001085	00023042	SH	DEFINED	06
D GENTEX CORP.	COM	371901109	00000569	00013128	SH	DEFINED	06
D GENUINE PARTS CO	COM	372460105	00000716	00021883	SH	DEFINED	02
D GENUINE PARTS COMPANY	COM	372460105	00000008	00000251	SH	DEFINED	06
D GENZYME CORP	COM	372917104	00003578	00076493	SH	DEFINED	02
D GENZYME CORP	COM	372917104	00000158	00003392	SH	DEFINED	03
D GENZYME CORPORATION	COM	372917104	00000004	00000078	SH	DEFINED	06
D GEORGIA CAROLINA BANCSHARES	COM	373145101	00000871	00041400	SH	DEFINED	02
D GEVITY HR INC	COM	374393106	00001375	00047100	SH	DEFINED	06
D GIBRALTAR STEEL	COM	37476F103	00000511	00020800	SH	DEFINED	06
D GILLETTE CO	COM	375766102	00008941	00228683	SH	DEFINED	02
D GILLETTE CO	COM	375766102	00000123	00003152	SH	DEFINED	03
D GILLETTE CO	COM	375766102	00000011	00000300	SH	DEFINED	04
D GLAXO SMITHKLINE PLC ADR	COM	37733W105	00008609	00215501	SH	DEFINED	02
D GLAXO SMITHKLINE PLC ADR	COM	37733W105	00000027	00000680	SH	DEFINED	03
D GLAXO SMITHKLINE PLC ADR	COM	37733W105	00000034	00000853	SH	DEFINED	04
D GLIMCHER RLTY TR	COM	379302102	00000620	00022910	SH	DEFINED	02
D GLIMCHER REALTY TRUST	COM	379302102	00003252	00120000	SH	DEFINED	06
D GOLDEN STAR RESOURCES	COM	38119T104	00000582	00081400	SH	DEFINED	06
D GOODRICH CORP	COM	382388106	00000597	00021300	SH	DEFINED	02
D B.F.GOODRICH CO.CK	COM	382388106	00000005	00000169	SH	DEFINED	06
D GOODY'S FAMILY CLOTHING	COM	382588101	00000544	00038100	SH	DEFINED	06
D GRACO INC	COM	384109104	00000314	00010800	SH	DEFINED	02
D GRACO, INC.	COM	384109104	00000007	00000251	SH	DEFINED	06
D GRAINGER W W INC	COM	384802104	00001840	00038350	SH	DEFINED	02
D GREATER BAY BANCORP	COM	391648102	00000901	00030795	SH	DEFINED	06
D GREY WOLF INC.	COM	397888108	00000458	00110737	SH	DEFINED	06
D GRIFFON CORP	COM	398433102	00000093	00004350	SH	DEFINED	02
D GRIFFON CORP.	COM	398433102	00001197	00055400	SH	DEFINED	06
D GUIDANT CORP	COM	401698105	00022624	00357016	SH	DEFINED	02

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D GUIDANT CORP	COM	401698105	00000228	00003600	SH	DEFINED	03
D GUIDANT CORP	COM	401698105	00000099	00001565	SH	DEFINED	04
D GUIDANT CORP COMMON STOCK	COM	401698105	00007129	00112493	SH	DEFINED	06
D GUITAR CENTER INC	COM	402040109	00000928	00024982	SH	DEFINED	06
D HCA INC	COM	404119109	00000896	00022070	SH	DEFINED	02
D HCC INS HLDGS INC	COM	404132102	00000566	00017530	SH	DEFINED	02
D HCC INS HLDGS COM	COM	404132102	00000007	00000223	SH	DEFINED	06
D HRPT PPTYS TR	COM	40426W101	00001253	00110930	SH	DEFINED	02
D HPRT PROPERTIES TRUST	COM	40426W101	00000007	00000649	SH	DEFINED	06
D HSBC HOLDINGS PLC	COM	404280406	00002078	00027787	SH	DEFINED	02
D HSBC HOLDINGS PLC	COM	404280406	00000013	00000175	SH	DEFINED	04
D HALLIBURTON CO	COM	406216101	00013737	00452038	SH	DEFINED	02
D HALLIBURTON CO	COM	406216101	00000088	00002900	SH	DEFINED	03
D HALLIBURTON CO	COM	406216101	00001492	00049104	SH	DEFINED	06
D JOHN Q HAMMONS HOTEL INC	COM	408623106	00000716	00080400	SH	DEFINED	02
D HARLEY DAVIDSON INC	COM	412822108	00023975	00449487	SH	DEFINED	02
D HARLEY DAVIDSON INC	COM	412822108	00000149	00002805	SH	DEFINED	03
D HARLEY DAVIDSON INC	COM	412822108	00000008	00000150	SH	DEFINED	04
D HARLEY-DAVIDSON INC	COM	412822108	00004429	00083030	SH	DEFINED	06
D HARLEYSVILLE GROUP INC	COM	412824104	00000037	00002000	SH	DEFINED	02
D HARLEYSVILLE GROUP	COM	412824104	00000376	00020200	SH	DEFINED	06
D HARSCO CORP	COM	415864107	00000443	00009750	SH	DEFINED	02
D HARSCO CORPORATION	COM	415864107	00000712	00015652	SH	DEFINED	06
D HARTFORD FINANCIAL SVCS GRP	COM	416515104	00001030	00016175	SH	DEFINED	02
D HEALTH CARE PPTY INVS INC	COM	421915109	00001020	00036064	SH	DEFINED	02
D HEALTH CARE PROPERTY INV	COM	421915109	00003854	00136188	SH	DEFINED	06
D HEALTHCARE RLTY TR	COM	421946104	00000735	00017235	SH	DEFINED	02
D HEALTHCARE REALTY TRUST	COM	421946104	00002569	00060159	SH	DEFINED	06
D HEALTH CARE REIT INC	COM	42217K106	00000522	00012875	SH	DEFINED	02
D HEALTH CARE REIT	COM	42217K106	00003255	00080183	SH	DEFINED	06
D HEINZ H J CO	COM	423074103	00002223	00059623	SH	DEFINED	02
D HEINZ HJ COMPANY	COM	423074103	00000005	00000131	SH	DEFINED	06
D HERLEY INDUSTRIES INC	COM	427398102	00000463	00024500	SH	DEFINED	06
D HERSHEY FOODS CORP	COM	427866108	00003742	00045171	SH	DEFINED	02
D HERSHEY FOODS CORP.	COM	427866108	00000012	00000144	SH	DEFINED	06
D HEWLETT PACKARD CO	COM	428236103	00014922	00653332	SH	DEFINED	02
D HEWLETT PACKARD CO	COM	428236103	00000008	00000360	SH	DEFINED	03
D HEWLETT-PACKARD COMPANY	COM	428236103	00000023	00001025	SH	DEFINED	06
D HIBBETT SPORTING GOODS	COM	428565105	00002349	00061600	SH	DEFINED	06
D HIGHLAND HOSPILITY CORP	COM	430141101	00000496	00042300	SH	DEFINED	06
D HOME DEPOT INC	COM	437076102	00014316	00383200	SH	DEFINED	02
D HOME DEPOT INC	COM	437076102	00000521	00013964	SH	DEFINED	03
D HOME DEPOT INC	COM	437076102	00000057	00001537	SH	DEFINED	04
D HOME DEPOT INC	COM	437076102	00000495	00013243	SH	DEFINED	06
D HOME PROPERTIES INC	COM	437306103	00001476	00036240	SH	DEFINED	02
D HOME PROPERTY	COM	437306103	00002205	00054113	SH	DEFINED	06
D HOMEFED CORP	COM	43739D307	00000598	00017287	SH	DEFINED	02
D HONEYWELL INTERNATIONAL INC	COM	438516106	00024760	00731456	SH	DEFINED	02
D HONEYWELL INTERNATIONAL INC	COM	438516106	00000149	00004415	SH	DEFINED	03
D HONEYWELL INTERNATIONAL	COM	438516106	00002300	00067940	SH	DEFINED	06
D HOSPITALITY PPTYS TR	COM	44106M102	00000865	00018660	SH	DEFINED	02
D HOSPITALITY PROPERTIES	COM	44106M102	00003630	00078232	SH	DEFINED	06
D HOST MARRIOTT CORP	COM	44107P104	00000235	00018410	SH	DEFINED	02
D HOST MARRIOITT CORP	COM	44107P104	00000005	00000397	SH	DEFINED	06
D HUBBELL INC	COM	443510102	00000520	00013373	SH	DEFINED	02
D HUBBELL INC	COM	443510201	00002094	00052196	SH	DEFINED	02
D HUBBELL, INC. CLASS B	COM	443510201	00000003	00000076	SH	DEFINED	06
D HUNTINGTON BANCSHARES INC	COM	446150104	00000616	00028000	SH	DEFINED	02
D HUNTINGTON BANCSHARES	COM	446150104	00000007	00000311	SH	DEFINED	06
D IMS HEALTH INC	COM	449934108	00003772	00162180	SH	DEFINED	02
D ISTAR FINANCIAL INC	COM	45031U101	00001178	00027850	SH	DEFINED	02
D ISTAR FINANCIAL INC	COM	45031U101	00005167	00122146	SH	DEFINED	06

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D ILLINOIS TOOL WORKS INC	COM	452308109	00029788	00375979	SH	DEFINED	02
D ILLINOIS TOOL WORKS INC	COM	452308109	00000453	00005720	SH	DEFINED	03
D ILLINOIS TOOL WORKS INC	COM	452308109	00000131	00001660	SH	DEFINED	04
D ILLINOIS TOOL WORKS, INC.	COM	452308109	00000008	00000096	SH	DEFINED	06
D IMPERIAL CHEM INDS PLC	COM	452704505	00000373	00022277	SH	DEFINED	02
D IMPERIAL CHEM INDS PLC	COM	452704505	00000002	00000163	SH	DEFINED	03
D INGRAM MICRO INC	COM	457153104	00000024	00001336	SH	DEFINED	02
D INGRAM MICRO, INC. CL- A	COM	457153104	00000783	00043255	SH	DEFINED	06
D INSITUFORM TECHNOLOGIES	COM	457667103	00000320	00020500	SH	DEFINED	06
D INTEGRATED ELECTRICAL	COM	45811E103	00000420	00037400	SH	DEFINED	06
D INT SILICON SOLUTION	COM	45812P107	00000736	00041500	SH	DEFINED	06
D INTEL CORP	COM	458140100	00085893	03157867	SH	DEFINED	02
D INTEL CORP	COM	458140100	00000801	00029463	SH	DEFINED	03
D INTEL CORP	COM	458140100	00000144	00005330	SH	DEFINED	04
D INTEL CORPORATION	COM	458140100	00008180	00300719	SH	DEFINED	06
D INTGRARED ALARM SRVCS	COM	45890M109	00000252	00026500	SH	DEFINED	06
D INTERNATIONAL BUSINESS MACHS	COM	459200101	00111500	01214079	SH	DEFINED	02
D INTERNATIONAL BUSINESS MACHS	COM	459200101	00000472	00005150	SH	DEFINED	03
D INTERNATIONAL BUSINESS MACHS	COM	459200101	00000098	00001075	SH	DEFINED	04
D I B M	COM	459200101	00007873	00085722	SH	DEFINED	06
D INTERNATIONAL PAPER CO	COM	460146103	00005377	00127241	SH	DEFINED	02
D INTERNATIONAL PAPER CO	COM	460146103	00000038	00000903	SH	DEFINED	03
D INTERNATIONAL PAPER CO	COM	460146103	00000008	00000180	SH	DEFINED	06
D INTERNATIONAL RECTIFIER	COM	460254105	00000782	00017007	SH	DEFINED	06
D INTUIT	COM	461202103	00028908	00647725	SH	DEFINED	02
D INTUIT	COM	461202103	00000077	00001735	SH	DEFINED	03
D INTUIT	COM	461202103	00000013	00000300	SH	DEFINED	04
D INTUIT, INC.	COM	461202103	00010016	00223183	SH	DEFINED	06
D ISHARES RUSSELL 2000	COM	464287630	00002054	00012000	SH	DEFINED	06
D JP MORGAN CHASE CAP X	PFD	46623D200	00000546	00020100	SH	DEFINED	02
D J P MORGAN CHASE & CO	COM	46625H100	00012429	00296292	SH	DEFINED	02
D J P MORGAN CHASE & CO	COM	46625H100	00000029	00000710	SH	DEFINED	03
D J.P. MORGAN CHASE & CO.	COM	46625H100	00000032	00000770	SH	DEFINED	06
D JACOBS ENGIN GROUP INC	COM	469814107	00000503	00011288	SH	DEFINED	06
D JARDEN CORP	COM	471109108	00001757	00049500	SH	DEFINED	02
D JEFFERSON PILOT CORP	COM	475070108	00046698	000848912	SH	DEFINED	02
D JEFFERSON PILOT CORP	COM	475070108	00000071	00001295	SH	DEFINED	03
D JEFFERSON PILOT CORP	COM	475070108	00000047	00000860	SH	DEFINED	04
D JEFFERSON PILOT CORP	COM	475070108	00011738	00213378	SH	DEFINED	06
D JO-ANN STORES INC.	COM	47758P307	00000406	00014475	SH	DEFINED	06
D JOHNSON & JOHNSON	COM	478160104	00127085	02505617	SH	DEFINED	02
D JOHNSON & JOHNSON	COM	478160104	00000529	00010435	SH	DEFINED	03
D JOHNSON & JOHNSON	COM	478160104	00000168	00003315	SH	DEFINED	04
D JOHNSON & JOHNSON	COM	478160104	00013110	00258483	SH	DEFINED	06
D JOHNSON CTLS INC	COM	478366107	00029442	00497748	SH	DEFINED	02
D JOHNSON CTLS INC	COM	478366107	00000270	00004580	SH	DEFINED	03
D JOHNSON CTLS INC	COM	478366107	00000085	00001450	SH	DEFINED	04
D JOHNSON CONTROLS INC.	COM	478366107	00007529	00127280	SH	DEFINED	06
D K-SWISS, INC.	COM	482686102	00000834	00034100	SH	DEFINED	06
D S KANN SONS CO COM STPD	COM	483996104	00004744	00093026	SH	DEFINED	02
D KAYDON CORP	COM	486587108	00000008	00000300	SH	DEFINED	02
D KAYDON CORP.	COM	486587108	00000730	00026505	SH	DEFINED	06
D KB HOME	COM	48666K109	00000013	00000165	SH	DEFINED	02
D KB HOME	COM	48666K109	00000918	00011356	SH	DEFINED	06
D KELLOGG CO	COM	487836108	00000756	00019276	SH	DEFINED	02
D KELLOGG CO.	COM	487836108	00000004	00000093	SH	DEFINED	06
D KELLWOOD CO	COM	488044108	00000011	00000300	SH	DEFINED	02
D KELLWOOD CO.	COM	488044108	00000754	00019200	SH	DEFINED	06
D KEY CAPITAL CORP	COM	49308M107	00000221	00023320	SH	DEFINED	02
D KEYSpan CORP	COM	49337W100	00009308	00243540	SH	DEFINED	02
D KEYSpan CORP	COM	49337W100	00000086	00002265	SH	DEFINED	03
D KEYSpan CORP	COM	49337W100	00000004	00000125	SH	DEFINED	04

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D KEYSpan CORP.	COM	49337W100	00000876	00022919	SH	DEFINED	06
D KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	00000737	00026915	SH	DEFINED	02
D KEYSTONE PROPERTY TRUST	COM	493596100	00000467	00019230	SH	DEFINED	02
D KEYSTONE PROPERTY TRUST	COM	493596100	00002521	00103700	SH	DEFINED	06
D KIMBERLY-CLARK CORP	COM	494368103	00003915	00062052	SH	DEFINED	02
D KIMBERLY-CLARK CORP	COM	494368103	00000012	00000188	SH	DEFINED	06
D KIMCO RLTY CORP	COM	49446R109	00001556	00030541	SH	DEFINED	02
D KIMCO REALTY CORP.	COM	49446R109	00004327	00084885	SH	DEFINED	06
D KINDER MORGAN INC	COM	49455P101	00001446	00022948	SH	DEFINED	02
D KINDER MORGAN INC	COM	49455P101	00000010	00000159	SH	DEFINED	06
D KIRBY CORP	COM	497266106	00000618	00018300	SH	DEFINED	06
D KNIGHT TRANSPORTATION	COM	499064103	00000856	00035700	SH	DEFINED	06
D KOPP GLASS INC	COM	500990106	00000242	00026950	SH	DEFINED	02
D KROGER CO	COM	501044101	00000203	00012200	SH	DEFINED	02
D KROGER CO.	COM	501044101	00000004	00000254	SH	DEFINED	06
D LABORATORY CORP AMER HLDGS	COM	50540R409	00000575	00014650	SH	DEFINED	02
D LABORATORY CORP OF AMER	COM	50540R409	00000009	00000239	SH	DEFINED	06
D LEGGETT & PLATT INC	COM	524660107	00001287	00054300	SH	DEFINED	02
D LEGGETT & PLATT, INC.	COM	524660107	00000007	00000276	SH	DEFINED	06
D LEGG MASON INC	COM	524901105	00006342	00068358	SH	DEFINED	02
D LEGG MASON, INC.	COM	524901105	00002856	00030779	SH	DEFINED	06
D LEUCADIA NATL CORP	COM	527288104	00003647	00068460	SH	DEFINED	02
D LEUCADIA NATIONAL CORP	COM	527288104	00000004	00000076	SH	DEFINED	06
D LEXINGTON CORPORATE PPTYS TR	COM	529043101	00000628	00028850	SH	DEFINED	02
D LEXINGTON CORP	COM	529043101	00002854	00131000	SH	DEFINED	06
D LEXMARK INTERNATIONAL INC	COM	529771107	00001647	00017905	SH	DEFINED	02
D LEXMARK INTL GRP, INC.	COM	529771107	00000570	00006200	SH	DEFINED	06
D LIBERTY MEDIA CORP	COM	530718105	00002554	00233277	SH	DEFINED	02
D LIBERTY MD	COM	530718105	00000011	00000973	SH	DEFINED	06
D LILLY ELI & CO	COM	532457108	00041973	00627389	SH	DEFINED	02
D LILLY ELI & CO	COM	532457108	00000612	00009150	SH	DEFINED	03
D LILLY ELI & CO	COM	532457108	00000132	00001980	SH	DEFINED	04
D LILLY (ELI), AND CO.	COM	532457108	00002448	00036597	SH	DEFINED	06
D LIN TV CORP	COM	532774106	00000729	00030600	SH	DEFINED	06
D LINCOLN NATL CORP IND	COM	534187109	00029378	00620841	SH	DEFINED	02
D LINCOLN NATL CORP IND	COM	534187109	00000581	00012295	SH	DEFINED	03
D LINCOLN NATL CORP IND	COM	534187109	00000037	00000800	SH	DEFINED	04
D LINCOLN NATIONAL CORP.	COM	534187109	00002143	00045297	SH	DEFINED	06
D LOCKHEED MARTIN CORP	COM	539830109	00004152	00090986	SH	DEFINED	02
D LOCKHEED MARTIN CORP	COM	539830109	00000012	00000264	SH	DEFINED	03
D LOCKHEED MARTIN CORP	COM	539830109	00000006	00000130	SH	DEFINED	06
D LOUISIANA-PAC. CORP	COM	546347105	00001310	00050770	SH	DEFINED	06
D LUCENT TECHNOLOGIES INC	COM	549463107	00000238	00058015	SH	DEFINED	02
D LUCENT TECHNOLOGIES INC	COM	549463107	00000001	00000400	SH	DEFINED	03
D M & T BK CORP	COM	55261F104	00001711	00019053	SH	DEFINED	02
D MAF BANCORP INC.	COM	55261R108	00000704	00016200	SH	DEFINED	06
D MBNA CORP	COM	55262L100	00011421	00413362	SH	DEFINED	02
D MBNA CORP COM	COM	55262L100	00004670	00169003	SH	DEFINED	06
D MACDERMID, INC.	COM	554273102	00000918	00026079	SH	DEFINED	06
D MACERICH CO	COM	554382101	00000882	00016380	SH	DEFINED	02
D MACERICH	COM	554382101	00005186	00096210	SH	DEFINED	06
D MAGNUM HUNTER RESOURCES	COM	55972F203	00000665	00065600	SH	DEFINED	06
D MAGUIRE PROPERTIES INC	COM	559775101	00000676	00026440	SH	DEFINED	02
D MAGUIRE PROPERTIES INC.	COM	559775101	00002848	00111240	SH	DEFINED	06
D MANHATTAN ASSOCIATES	COM	562750109	00000878	00031600	SH	DEFINED	06
D MANOR CARE INC	COM	564055101	00000731	00020742	SH	DEFINED	02
D MANOR CARE INC	COM	564055101	00000005	00000128	SH	DEFINED	06
D MANULIFE FINANCIAL CORP	COM	56501R106	00000661	00017812	SH	DEFINED	02
D MARCUS CORP	COM	566330106	00000867	00050000	SH	DEFINED	02
D MARSH & MCLENNAN COS INC	COM	571748102	00050007	01080061	SH	DEFINED	02
D MARSH & MCLENNAN COS INC	COM	571748102	00000117	00002535	SH	DEFINED	03
D MARSH & MCLENNAN COS INC	COM	571748102	00000024	00000535	SH	DEFINED	04

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D MARSH MCLENNAN COS COM	COM	571748102	00006319	00136490	SH	DEFINED	06
D MARSHALL & ILSLEY CORP	COM	571834100	00000453	00012000	SH	DEFINED	02
D MARSHALL & ILSLEY CORP	COM	571834100	00000151	00004000	SH	DEFINED	03
D MARSHALL & ILSLEY CORP	COM	571834100	00000011	00000302	SH	DEFINED	06
D MARRIOTT INTL INC NEW	COM	571903202	00001471	00034588	SH	DEFINED	02
D MASCO CORP	COM	574599106	00001751	00057541	SH	DEFINED	02
D MASCO CORP.	COM	574599106	00000005	00000169	SH	DEFINED	06
D MATTEL INC	COM	577081102	00000939	00050954	SH	DEFINED	02
D MATTEL INC.	COM	577081102	00000003	00000161	SH	DEFINED	06
D MAY DEPT STORES CO	COM	577778103	00030327	00877035	SH	DEFINED	02
D MAY DEPT STORES CO	COM	577778103	00000104	00003035	SH	DEFINED	03
D MAY DEPT STORES CO	COM	577778103	00000886	00025615	SH	DEFINED	06
D MCCORMICK & CO INC	COM	579780206	00011893	00354809	SH	DEFINED	02
D MCDONALDS CORP	COM	580135101	00001203	00042109	SH	DEFINED	02
D MCDONALD'S CORP.	COM	580135101	00000014	00000475	SH	DEFINED	06
D MCGRAW HILL COS INC	COM	580645109	00001536	00020178	SH	DEFINED	02
D MCGRAW-HILL COMP.	COM	580645109	00000005	00000069	SH	DEFINED	06
D MEADWESTVACO CORP	COM	583334107	00001657	00058582	SH	DEFINED	02
D MEADWESTVACO CORP	COM	583334107	00000008	00000289	SH	DEFINED	06
D MEDCO HEALTH SOLUTIONS INC	COM	58405U102	00010242	00301263	SH	DEFINED	02
D MEDCO HEALTH SOLUTIONS INC	COM	58405U102	00000035	00001055	SH	DEFINED	03
D MEDCO HEALTH SOLUTIONS INC	COM	58405U102	00000001	00000048	SH	DEFINED	04
D MEDCO HEALTH SOLUTIONS	COM	58405U102	00003283	00096557	SH	DEFINED	06
D MEDIACOM COM CORP	COM	58446K105	00001104	00137600	SH	DEFINED	06
D MEDICIS PHARMACEUTICAL	COM	584690309	00002008	00050200	SH	DEFINED	06
D MEDIMMUNE INC	COM	584699102	00000793	00034402	SH	DEFINED	02
D MEDIMMUNE INC	COM	584699102	00000024	00001060	SH	DEFINED	03
D MEDIMMUNE	COM	584699102	00000009	00000406	SH	DEFINED	06
D MEDTRONIC INC	COM	585055106	00014092	00295121	SH	DEFINED	02
D MEDTRONIC INC	COM	585055106	00000021	00000450	SH	DEFINED	03
D MEDTRONIC INC.	COM	585055106	00005937	00124328	SH	DEFINED	06
D MELLON FINANCIAL CORP	COM	58551A108	00003298	00105413	SH	DEFINED	02
D MELLON FINANCIAL CORP.	COM	58551A108	00000005	00000161	SH	DEFINED	06
D MERCANTILE BANKSHARES CORP	COM	587405101	00097633	02274239	SH	DEFINED	02
D MERCANTILE BANKSHARES CORP	COM	587405101	00008649	00201470	SH	DEFINED	03
D MERCANTILE BANKSHARES CORP	COM	587405101	00000137	00003200	SH	DEFINED	04
D MERCANTILE BANKSHARES	COM	587405101	00000005	00000114	SH	DEFINED	06
D MERCK & CO INC	COM	589331107	00085129	01926419	SH	DEFINED	02
D MERCK & CO INC	COM	589331107	00000646	00014640	SH	DEFINED	03
D MERCK & CO INC	COM	589331107	00000019	00000450	SH	DEFINED	04
D MERCK & CO., INC	COM	589331107	00001103	00024957	SH	DEFINED	06
D MERIDIAN GOLD	COM	589975101	00000462	00037869	SH	DEFINED	06
D MICROSOFT CORP	COM	594918104	00066786	02678909	SH	DEFINED	02
D MICROSOFT CORP	COM	594918104	00000526	00021116	SH	DEFINED	03
D MICROSOFT CORP	COM	594918104	00000128	00005150	SH	DEFINED	04
D MICROSOFT	COM	594918104	00012218	00489300	SH	DEFINED	06
D MILLENNIUM PHARMACEUTICALS INC	COM	599902103	00000337	00019950	SH	DEFINED	02
D MOLEX INC	COM	608554200	00000890	00034184	SH	DEFINED	02
D MOLEX INC CLASS A	COM	608554200	00000004	00000139	SH	DEFINED	06
D MOODYS INVESTORS SERV	COM	615369105	00047420	00669775	SH	DEFINED	02
D MOODYS INVESTORS SERV	COM	615369105	00000560	00007920	SH	DEFINED	03
D MOODYS INVESTORS SERV	COM	615369105	00000131	00001855	SH	DEFINED	04
D MOODY'S CORP	COM	615369105	00014940	00211017	SH	DEFINED	06
D MORGAN STANLEY	COM	617446448	00003763	00065683	SH	DEFINED	02
D MORGAN STANLEY	COM	617446448	00000017	00000312	SH	DEFINED	06
D MORGAN ST DEAN WITTER	COM	617446448	00000021	00000370	SH	DEFINED	04
D MOTOROLA INC	COM	620076109	00009294	00528078	SH	DEFINED	02
D MOTOROLA INC	COM	620076109	00000012	00000725	SH	DEFINED	03
D MOTOROLA INC	COM	620076109	00000002	00000125	SH	DEFINED	04
D MOTOROLA, INC.	COM	620076109	00000015	00000871	SH	DEFINED	06
D MOVIE GALLERY	COM	624581104	00000423	00021600	SH	DEFINED	06
D MUELLER INDUSTRIES, INC.	COM	624756102	00000455	00013400	SH	DEFINED	06

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D MURPHY OIL CORP	COM	626717102	00005614	00089160	SH	DEFINED	02
D MURPHY OIL CORP	COM	626717102	00000009	00000145	SH	DEFINED	06
D NATIONAL CITY CORP	COM	635405103	00000834	00023454	SH	DEFINED	02
D NATIONAL CITY CORP	COM	635405103	00000007	00000205	SH	DEFINED	06
D NATIONWIDE HEALTH PPTYS INC	COM	638620104	00000675	00030325	SH	DEFINED	02
D NATIONWIDE HEALTH PPTYS	COM	638620104	00002947	00132343	SH	DEFINED	06
D NAVIGATORS GROUP INC	COM	638904102	00000287	00010000	SH	DEFINED	02
D NEIGHBORCARE INC	COM	64015Y104	00000393	00016200	SH	DEFINED	06
D NEKTAR THERAPEUTICS	COM	640268108	00002891	00133957	SH	DEFINED	06
D NESTLE S A	COM	641069406	00078310	01228569	SH	DEFINED	02
D NESTLE S A	COM	641069406	00000642	00010081	SH	DEFINED	03
D NESTLE S A	COM	641069406	00000111	00001755	SH	DEFINED	04
D NESTLE REGD ADR	COM	641069406	00011689	00183380	SH	DEFINED	06
D NETEGRITY INC	COM	64110P107	00000862	00101400	SH	DEFINED	06
D NEUROCHEM	COM	64125K101	00001585	00074100	SH	DEFINED	06
D NEW PLAN EXCEL RLTY TR INC	COM	648053106	00000562	00020580	SH	DEFINED	02
D NEW PLAN EXCEL REALTY	COM	648053106	00001836	00067141	SH	DEFINED	06
D NEW YORK TIMES CO	COM	650111107	00009388	00212401	SH	DEFINED	02
D NEW YORK TIMES CO	COM	650111107	00000254	00005747	SH	DEFINED	06
D NEWCASTLE INVESTMENT CORP	COM	65105M108	00000368	00010940	SH	DEFINED	02
D NEWCASTLE INVEST.	COM	65105M108	00001854	00055000	SH	DEFINED	06
D NEWELL RUBBERMAID INC	COM	651229106	00001070	00046155	SH	DEFINED	02
D NEWELL RUBBERMAID INC.	COM	651229106	00000009	00000395	SH	DEFINED	06
D NEWFIELD EXPLORATION COMPANY	COM	651290108	00000064	00001350	SH	DEFINED	02
D NEWFIELD EXPLORATION CO.	COM	651290108	00000900	00018785	SH	DEFINED	06
D NEWPARK RES INC	COM	651718504	00000094	00018100	SH	DEFINED	02
D NEWPARK RESOURCES INC	COM	651718504	00000431	00082801	SH	DEFINED	06
D NEWS CORP LTD	COM	652487802	00004892	00154285	SH	DEFINED	02
D NEWS CORP LTD	COM	652487802	00000000	00000014	SH	DEFINED	04
D NOKIA CORP	COM	654902204	00002015	00099390	SH	DEFINED	02
D NOKIA CORP	COM	654902204	00000038	00001900	SH	DEFINED	03
D NOKIA CORP	COM	654902204	00000009	00000450	SH	DEFINED	04
D NOKIA CORP ADR	COM	654902204	00000561	00027641	SH	DEFINED	06
D NORFOLK SOUTHERN CORP	COM	655844108	00017191	00778261	SH	DEFINED	02
D NORFOLK SOUTHERN CORP	COM	655844108	00000170	00007730	SH	DEFINED	03
D NORFOLK SOUTHERN CORP	COM	655844108	00000027	00001250	SH	DEFINED	04
D NORFOLK SOUTHERN CORP	COM	655844108	00000012	00000564	SH	DEFINED	06
D NORTH AMERICAN SCIENTIFIC	COM	65715D100	00000941	00094100	SH	DEFINED	06
D NORTH FORK BANCORPORATION INC	COM	659424105	00001760	00041600	SH	DEFINED	02
D NORHT FORK BANCORP	COM	659424105	00000009	00000218	SH	DEFINED	06
D NORTHERN TR CORP	COM	665859104	00052034	01116840	SH	DEFINED	02
D NORTHERN TR CORP	COM	665859104	00000442	00009490	SH	DEFINED	03
D NORTHERN TR CORP	COM	665859104	00000080	00001725	SH	DEFINED	04
D NORTHERN TRUST CORP	COM	665859104	00015273	00327815	SH	DEFINED	06
D NORTHROP GRUMMAN CORP	COM	666807102	00050151	00509575	SH	DEFINED	02
D NORTHROP GRUMMAN CORP	COM	666807102	00000534	00005435	SH	DEFINED	03
D NORTHROP GRUMMAN CORP	COM	666807102	00000099	00001015	SH	DEFINED	04
D NORTHROP GRUMMAN CORP	COM	666807102	00015407	00156540	SH	DEFINED	06
D OAKLEY INC.	COM	673662102	00000444	00029897	SH	DEFINED	06
D OCCIDENTAL PETE CORP	COM	674599105	00000468	00010180	SH	DEFINED	02
D OCCIDENTAL PETROLEUM CORP	COM	674599105	00000007	00000145	SH	DEFINED	06
D OCULAR SCIENCES INC.	COM	675744106	00000519	00017800	SH	DEFINED	06
D OFFICE DEPOT INC	COM	676220106	00000615	00032700	SH	DEFINED	02
D OFFICE DEPOT, INC.	COM	676220106	00000008	00000447	SH	DEFINED	06
D OHIO CAS CORP	COM	677240103	00001259	00063000	SH	DEFINED	02
D OHIO CASUALTY CORP	COM	677240103	00000004	00000213	SH	DEFINED	06
D OMNICOM GROUP INC	COM	681919106	00001030	00012844	SH	DEFINED	02
D OMNICOM GROUP COM	COM	681919106	00000006	00000069	SH	DEFINED	06
D ONEOK INC NEW	COM	682680103	00000225	00010000	SH	DEFINED	02
D ONEOK INC.	COM	682680103	00000008	00000359	SH	DEFINED	06
D ONEX CORPORATION	COM	68272K103	00001112	00090000	SH	DEFINED	02
D ORACLE CORP	COM	68389X105	00001583	00131994	SH	DEFINED	02

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D ORACLE CORP	COM	68389X105	00000005	00000450	SH	DEFINED	04
D ORACLE CORP	COM	68389X105	00000612	00050983	SH	DEFINED	06
D O REILLY AUTOMOTIVE INC	COM	686091109	00001108	00027675	SH	DEFINED	02
D O'REILLY AUTOMOTIVE, INC.	COM	686091109	00000008	00000199	SH	DEFINED	06
D OSHKOSH TRUCK CORP	COM	688239201	00000807	00014500	SH	DEFINED	02
D OSHKOSH TRUCK CORP	COM	688239201	00000007	00000125	SH	DEFINED	06
D OVERLAND STORAGE INC.	COM	690310107	00000509	00030000	SH	DEFINED	06
D OWENS & MINOR INC NEW	COM	690732102	00000022	00000900	SH	DEFINED	02
D OWENS & MINOR, INC.	COM	690732102	00000726	00028700	SH	DEFINED	06
D OXFORD HEALTH PLANS INC	COM	691471106	00000703	00014400	SH	DEFINED	02
D PC MALL INC.	COM	69323K100	00001634	00089100	SH	DEFINED	06
D PICO HOLDINGS INC	COM	693366205	00000739	00045000	SH	DEFINED	02
D PNC FINANCIAL SERVICES	COM	693475105	00001383	00024957	SH	DEFINED	02
D PNC BANK CORP	COM	693475105	00000006	00000109	SH	DEFINED	06
D PNM RESOURCES INC	COM	69349H107	00000012	00000400	SH	DEFINED	02
D PNM RESOURCES	COM	69349H107	00000596	00019850	SH	DEFINED	06
D PPG INDS INC	COM	693506107	00002552	00043777	SH	DEFINED	02
D PPG INDUSTRIES INC.	COM	693506107	00000004	00000067	SH	DEFINED	06
D PPL CORPORATION	COM	69351T106	00000604	00013259	SH	DEFINED	02
D PP&L CORPORATION	COM	69351T106	00000012	00000255	SH	DEFINED	06
D PACTIV CORPORATION	COM	695257105	00000005	00000257	SH	DEFINED	02
D PACTIV CORP.	COM	695257105	00000899	00040426	SH	DEFINED	06
D PAIN THERAPEUTICS	COM	69562K100	00000868	00124900	SH	DEFINED	06
D PAN PACIFIC RETAIL PTYS	COM	69806L104	00000813	00015600	SH	DEFINED	06
D SATYAM COM (CALL WARRANT)	COM	701807304	00000222	00032826	SH	DEFINED	02
D PAYCHEX INC	COM	704326107	00001165	000032739	SH	DEFINED	06
D PAYCHEX, INC.	COM	704326107	00000004	00000116	SH	DEFINED	06
D PEPCO HOLDINGS INC	COM	713291102	00000754	00036920	SH	DEFINED	02
D PEPCO HOLDINGS INC	COM	713291102	00000002	00000125	SH	DEFINED	03
D PEPCO HOLDINGS INC	COM	713291102	00000005	00000247	SH	DEFINED	06
D PEPSICO INC	COM	713448108	00057934	01075824	SH	DEFINED	02
D PEPSICO INC	COM	713448108	00000532	00009895	SH	DEFINED	03
D PEPSICO INC	COM	713448108	00000153	00002855	SH	DEFINED	04
D PEPSICO INC.	COM	713448108	00005626	00104481	SH	DEFINED	06
D PFIZER INC	COM	717081103	00178059	05080087	SH	DEFINED	02
D PFIZER INC	COM	717081103	00000992	00028325	SH	DEFINED	03
D PFIZER INC	COM	717081103	00000176	00005025	SH	DEFINED	04
D PFIZER INC.	COM	717081103	00015323	00437174	SH	DEFINED	06
D PHELPS DODGE CORP	COM	717265102	00002197	00026911	SH	DEFINED	02
D PHILLIPS-VAN HEUSEN CORP.	COM	718592108	00000318	00017193	SH	DEFINED	06
D PHOTRONICS	COM	719405102	00000302	00017000	SH	DEFINED	06
D PIER 1 IMPORTS	COM	720279108	00000631	00026634	SH	DEFINED	06
D PITNEY BOWES INC	COM	724479100	00002160	00050699	SH	DEFINED	02
D PITNEY BOWES INC	COM	724479100	00000004	00000092	SH	DEFINED	06
D PLEXUS CORP.	COM	729132100	00000622	00034959	SH	DEFINED	06
D PLUM CREEK TIMBER CO INC	COM	729251108	00001842	00056719	SH	DEFINED	02
D PLUM CREEK TIMBER CO	COM	729251108	00000009	00000263	SH	DEFINED	06
D POLYONE CORPORATION	COM	73179P106	00000440	00066200	SH	DEFINED	06
D PORTFOLIO RECOVERY ASSOC	COM	73640Q105	00000450	00016700	SH	DEFINED	06
D POSSIS CORP	COM	737407106	00000337	00012000	SH	DEFINED	02
D POWER INTEGRATIONS INC	COM	739276103	00000974	00033206	SH	DEFINED	06
D POZEN INC	COM	73941U102	00000944	00068300	SH	DEFINED	06
D PRENTISS PTYS TR	COM	740706106	00000623	00016910	SH	DEFINED	02
D PRENTISS PROPERTIES-REIT	COM	740706106	00003182	00086236	SH	DEFINED	06
D T ROWE PRICE GROUP INC	COM	74144T108	00031563	00586347	SH	DEFINED	02
D T ROWE PRICE GROUP INC	COM	74144T108	00000065	00001220	SH	DEFINED	03
D T ROWE PRICE GROUP INC	COM	74144T108	00001135	00021093	SH	DEFINED	06
D PROCTER & GAMBLE CO	COM	742718109	00244705	02333192	SH	DEFINED	02
D PROCTER & GAMBLE CO	COM	742718109	00001142	00010895	SH	DEFINED	03
D PROCTER & GAMBLE CO	COM	742718109	00000106	00001015	SH	DEFINED	04
D PROCTER & GAMBLE CO	COM	742718109	00010517	00100272	SH	DEFINED	06
D PROGRESS ENERGY INC	COM	743263105	00001017	00021610	SH	DEFINED	02

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D PROGRESS ENERGY INC	COM	743263105	00000004	00000092	SH	DEFINED	06
D PROLOGIS	COM	743410102	00015250	00425155	SH	DEFINED	02
D PROLOGIS	COM	743410102	00000121	00003400	SH	DEFINED	03
D PROLOGIS	COM	743410102	00000005	00000150	SH	DEFINED	04
D PROLOGIS TRUST	COM	743410102	00006413	00178773	SH	DEFINED	06
D PROTECTIVE LIFE CORP	COM	743674103	00000726	00019410	SH	DEFINED	02
D PROTECTIVE LIFE CORP	COM	743674103	00000004	00000096	SH	DEFINED	06
D PROTEIN DESIGN LABS, INC.	COM	74369L103	00001221	00051241	SH	DEFINED	06
D PROVIDENT BANKSHARES CORP	COM	743859100	00000331	00010555	SH	DEFINED	02
D PROVIDENT BANKSHRS, CRP.	COM	743859100	00000656	00020891	SH	DEFINED	06
D PROVINCE HEALTHCARE	COM	743977100	00000317	00019952	SH	DEFINED	06
D PSB HOLDING CORP	COM	744057100	00000360	00010000	SH	DEFINED	02
D PUBLIC STORAGE INC	COM	74460D109	00000360	00007400	SH	DEFINED	02
D PUBLIC STORAGE INC	COM	74460D109	00003344	00068725	SH	DEFINED	06
D QAD INC	COM	74727D108	00000466	00035100	SH	DEFINED	06
D QUALCOMM INC	COM	747525103	00026078	00393393	SH	DEFINED	02
D QUALCOMM INC	COM	747525103	00000033	00000510	SH	DEFINED	03
D QUALCOMM, INC.	COM	747525103	00009656	00145376	SH	DEFINED	06
D QUESTAR CORP	COM	748356102	00006194	00170000	SH	DEFINED	02
D QUESTAR CORP.	COM	748356102	00000004	00000119	SH	DEFINED	06
D R & G FINANACIAL	COM	749136107	00002318	00067100	SH	DEFINED	06
D RAIT INVESTMENT TRUST	COM	749227104	00001194	00040400	SH	DEFINED	06
D RPM INTERNATIONAL INC	COM	749685103	00003022	00182737	SH	DEFINED	02
D RPM INTERNATIONAL INC	COM	749685103	00000007	00000450	SH	DEFINED	03
D RPM INC COM	COM	749685103	00000007	00000430	SH	DEFINED	06
D RARE HOSPITALITY INTL INC	COM	753820109	00001221	00044000	SH	DEFINED	06
D RAYTHEON COMPANY	COM	755111507	00002384	00076077	SH	DEFINED	02
D RAYTHEON COMPANY	COM	755111507	00000005	00000156	SH	DEFINED	06
D REALTY INCOME CORP	COM	756109104	00000439	00009843	SH	DEFINED	02
D REALTY INCOME	COM	756109104	00002551	00057141	SH	DEFINED	06
D RECKSON ASSOCS RLTY CORP	COM	75621K106	00000011	00000400	SH	DEFINED	02
D RECKSON ASSOC REALTY CORP	COM	75621K106	00000600	00021316	SH	DEFINED	06
D REDWOOD TRUST	COM	758075402	00001279	00020569	SH	DEFINED	06
D REEBOK INTERNATIONAL LTD	COM	758110100	00000590	00014268	SH	DEFINED	06
D REGENCY CENTERS CORP	COM	758849103	00000414	00008880	SH	DEFINED	02
D REGENCY CENTERS CORP.	COM	758849103	00004537	00097083	SH	DEFINED	06
D REGIONS FINL CORP	COM	758940100	00010074	00275875	SH	DEFINED	02
D REGIONS FINANCIAL CORP	COM	758940100	00000012	00000319	SH	DEFINED	06
D REHABCARE GROUP INC	COM	759148109	00000358	00018000	SH	DEFINED	06
D REPUBLIC BANCORP	COM	760282103	00000396	00028176	SH	DEFINED	06
D RIGGS NATIONAL CORP.	COM	766570105	00000530	00030800	SH	DEFINED	06
D ROFIN-SINAR TECHNOLOGIES	COM	775043102	00000758	00025400	SH	DEFINED	06
D ROHM & HAAS CO	COM	775371107	00000434	00010900	SH	DEFINED	02
D ROHM & HAAS CO.	COM	775371107	00000008	00000207	SH	DEFINED	06
D ROPER INDS INC NEW	COM	776696106	00000579	00012000	SH	DEFINED	02
D ROPER INDUSTRIES, INC.	COM	776696106	00000006	00000131	SH	DEFINED	06
D ROUSE CO	COM	779273101	00001521	00028383	SH	DEFINED	02
D ROYAL DUTCH PETE CO	COM	780257804	00002563	00053885	SH	DEFINED	02
D ROYAL DUTCH PETE CO	COM	780257804	00000028	00000600	SH	DEFINED	04
D RYANS FAMILY STEAK HOUSES INC	COM	783519101	00001185	00069000	SH	DEFINED	02
D RYAN'S FAMILY STEAK HOUSE	COM	783519101	00000003	00000157	SH	DEFINED	06
D SBC COMMUNICATIONS INC	COM	78387G103	00012273	00500113	SH	DEFINED	02
D SBC COMMUNICATIONS INC	COM	78387G103	00000100	00004113	SH	DEFINED	03
D SBC COMMUNICATIONS INC	COM	78387G103	00000006	00000250	SH	DEFINED	04
D SBC COMMUNICATIONS INC	COM	78387G103	00000030	00001239	SH	DEFINED	06
D SCP POOL CORP	COM	784028102	00000961	00025800	SH	DEFINED	02
D SCP POOL CORP	COM	784028102	00000005	00000129	SH	DEFINED	06
D SL GREEN RLTY CORP	COM	78440X101	00000273	00005730	SH	DEFINED	02
D SL GREEN REALTY CORP.	COM	78440X101	00002868	00060134	SH	DEFINED	06
D SPDR TR	COM	78462F103	00006798	00060107	SH	DEFINED	02
D SAFEGUARD SCIENTIFICS INC	COM	786449108	00001097	00295000	SH	DEFINED	02
D SAFEGUARD SCIENTIFICS	COM	786449108	00000002	00000444	SH	DEFINED	06

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D SAFEGUARD SCIENTIFICS	SUB	786449AE8	00000904	00900000	SH	DEFINED	02
D ST JOE COMPANY	COM	790148100	00000528	00013000	SH	DEFINED	02
D THE ST JOE CO.	COM	790148100	00000666	00016366	SH	DEFINED	06
D ST PAUL COS INC	COM	792860108	00015273	00381732	SH	DEFINED	02
D ST PAUL COS INC	COM	792860108	00000104	00002620	SH	DEFINED	03
D ST PAUL COS INC	COM	792860108	00000006	00000150	SH	DEFINED	04
D ST. PAUL CO.	COM	792860108	00001891	00047269	SH	DEFINED	06
D SAP AKTIENGESELLSCHAFT	COM	803054204	00002868	00072960	SH	DEFINED	02
D SAP AKTIENGESELLSCHAFT	COM	803054204	00001641	00041750	SH	DEFINED	06
D SARA LEE CORP	COM	803111103	00001906	00087233	SH	DEFINED	02
D SARA LEE	COM	803111103	00000006	00000296	SH	DEFINED	06
D SCANSOFT INC	COM	80603P107	00000327	00059048	SH	DEFINED	02
D SCHERING PLOUGH CORP	COM	806605101	00003988	00245924	SH	DEFINED	02
D SCHERING PLOUGH CORP	COM	806605101	00000005	00000325	SH	DEFINED	03
D SCHERING-PLOUGH CORP.	COM	806605101	00000009	00000550	SH	DEFINED	06
D SCHLUMBERGER	COM	806857108	00039943	00625564	SH	DEFINED	02
D SCHLUMBERGER	COM	806857108	00000057	00000900	SH	DEFINED	03
D SCHLUMBERGER	COM	806857108	00000025	00000400	SH	DEFINED	04
D SCHLUMBERGER LTD.	COM	806857108	00000014	00000212	SH	DEFINED	06
D SCS TRANSPORTATION INC	COM	811111T102	00000230	00010555	SH	DEFINED	06
D SEARS ROEBUCK & CO	COM	812387108	00001604	00037358	SH	DEFINED	02
D SEARS, ROEBUCK AND CO	COM	812387108	00000004	00000093	SH	DEFINED	06
D SENIOR HOUSING PROP TRUST	COM	81721M109	00000475	00024370	SH	DEFINED	02
D SENIOR HOUSING	COM	81721M109	00002750	00141000	SH	DEFINED	06
D SERVICE CORP INTL	COM	817565104	00000102	00013700	SH	DEFINED	02
D SERV CORP INT'L	COM	817565104	00000587	00078522	SH	DEFINED	06
D SERVICEMASTER CO	COM	81760N109	00000273	00022780	SH	DEFINED	02
D SERVICEMASTER COMPANY	COM	81760N109	00000005	00000425	SH	DEFINED	06
D SHOE CARNIVAL	COM	824889109	00000231	00014900	SH	DEFINED	06
D SHOPKO STORES INC	COM	824911101	00000013	00000908	SH	DEFINED	02
D SHOPKO STORES INC.	COM	824911101	00000393	00026908	SH	DEFINED	06
D SILICON VALLEY BANCSHARES	COM	827064106	00000471	00014522	SH	DEFINED	06
D SIMON PPTY GROUP INC NEW	COM	828806109	00015863	00271442	SH	DEFINED	02
D SIMON PPTY GROUP	COM	828806109	00011084	00189671	SH	DEFINED	06
D SKYWEST INC	COM	830879102	00000283	00014715	SH	DEFINED	06
D SKYWORKS SOLUTIONS INC	COM	83088M102	00000000	00000052	SH	DEFINED	02
D SKYWORKS SOLUTIONS INC.	COM	83088M102	00001972	00169100	SH	DEFINED	06
D SLADE INCORPORATED COMMON	COM	830990404	00077006	00045566	SH	DEFINED	02
D SMITH (A.O.) CORP.	COM	831865209	00000318	00011000	SH	DEFINED	06
D JM SMUCKER CO	COM	832696405	00001254	00023772	SH	DEFINED	02
D JM SMUCKERS	COM	832696405	00000004	00000072	SH	DEFINED	06
D SNAP-ON, INC	COM	833034101	00000565	00017500	SH	DEFINED	02
D SNAP-ON INC	COM	833034101	00000006	00000197	SH	DEFINED	06
D SOLA INTL INC	COM	834092108	00000074	00003200	SH	DEFINED	02
D SOLA INTERNATIONAL, INC.	COM	834092108	00000877	00037700	SH	DEFINED	06
D SONIC CORP.	COM	835451105	00000977	00028513	SH	DEFINED	06
D SONY CORP	COM	835699307	00024414	00583945	SH	DEFINED	02
D SONY CORP	COM	835699307	00000521	00012485	SH	DEFINED	03
D SONY CORP	COM	835699307	00000103	00002485	SH	DEFINED	04
D SONY CORP ADR	COM	835699307	00009061	00216715	SH	DEFINED	06
D SOUTH FINANCIAL GROUP	COM	837841105	00000918	00031020	SH	DEFINED	06
D SOUTHERN CO	COM	842587107	00005631	00184631	SH	DEFINED	02
D SOUTHERN CO	COM	842587107	00000022	00000750	SH	DEFINED	03
D SOUTHERN CO	COM	842587107	00000008	00000275	SH	DEFINED	06
D SOUTHTRUST CORP	COM	844730101	00000932	00028100	SH	DEFINED	02
D SOUTHTRUST CORP COM	COM	844730101	00000004	00000124	SH	DEFINED	06
D SOUTHWEST AIRLS CO	COM	844741108	00022669	01595341	SH	DEFINED	02
D SOUTHWEST AIRLS CO	COM	844741108	00000087	00006137	SH	DEFINED	03
D SOUTHWEST AIRLS CO	COM	844741108	00000018	00001312	SH	DEFINED	04
D SOUTHWEST AIRLINES CO	COM	844741108	00006409	00451055	SH	DEFINED	06
D SOUTHWEST GAS CORP	COM	844895102	00000093	00004000	SH	DEFINED	02
D SOUTHWEST GAS CORP.	COM	844895102	00000604	00025800	SH	DEFINED	06

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D SOVRAN SELF STORAGE INC	COM	84610H108	00000555	00013310	SH	DEFINED	02
D SOVRAN SELF STORAGE INC	COM	84610H108	00002439	00058400	SH	DEFINED	06
D SPARTECH	COM	847220209	00000396	00015900	SH	DEFINED	06
D SPHERION CORPORATION	COM	848420105	00000204	00020000	SH	DEFINED	02
D SPHERION CORPORATION	COM	848420105	00000002	00000222	SH	DEFINED	06
D SPORTS AUTHORITY INC NEW	COM	84917U109	00000428	00010671	SH	DEFINED	06
D STANLEY WKS	COM	854616109	00001545	00036200	SH	DEFINED	02
D STANLEY WORKS	COM	854616109	00000005	00000117	SH	DEFINED	06
D STAPLES INCORPORATED	COM	855030102	00001327	00052427	SH	DEFINED	02
D STAPLES, INC	COM	855030102	00000004	00000172	SH	DEFINED	06
D STARWOOD HOTELS & RESORTS	COM	85590A203	00000520	00012843	SH	DEFINED	02
D STARWOOD HOTELS & RESORTS	COM	85590A203	00004253	00105000	SH	DEFINED	06
D STATE STREET CORP	COM	857477103	00051069	00979650	SH	DEFINED	02
D STATE STREET CORP	COM	857477103	00000239	00004590	SH	DEFINED	03
D STATE STREET CORP	COM	857477103	00000109	00002105	SH	DEFINED	04
D STATE STREET CORP	COM	857477103	00017211	00330151	SH	DEFINED	06
D STERLING FINANCIAL	COM	859319105	00000421	00011410	SH	DEFINED	06
D STORAGE TECHNOLOGY CORP.	COM	862111200	00000545	00019600	SH	DEFINED	06
D STRYKER CORP	COM	863667101	00001363	00015401	SH	DEFINED	02
D STRYKER CORP.	COM	863667101	00000004	00000048	SH	DEFINED	06
D SUNTRUST BKS INC	COM	867914103	00014779	00212012	SH	DEFINED	02
D SUNTRUST BKS INC	COM	867914103	00000044	00000641	SH	DEFINED	03
D SUNTRUST BKS INC	COM	867914103	00000088	00001268	SH	DEFINED	04
D SUN TRUST BANKS INC.	COM	867914103	00000007	00000100	SH	DEFINED	06
D SUPERVALU INC	COM	868536103	00000338	00011071	SH	DEFINED	02
D SUPERVALU INC.	COM	868536103	00000006	00000193	SH	DEFINED	06
D SYMBOL TECHNOLOGIES INC	COM	871508107	00000071	00005200	SH	DEFINED	02
D SYMBOL TECHNOLOGIES, INC.	COM	871508107	00000424	00030700	SH	DEFINED	06
D SYNEX CORP	COM	87162W100	00000403	00021800	SH	DEFINED	06
D SYSCO CORP	COM	871829107	00044057	01128197	SH	DEFINED	02
D SYSCO CORP	COM	871829107	00000692	00017735	SH	DEFINED	03
D SYSCO CORP	COM	871829107	00000115	00002950	SH	DEFINED	04
D SYSCO CORP	COM	871829107	00010725	00274643	SH	DEFINED	06
D TAKE-TWO INTERACTIVE	COM	874054109	00000609	00016562	SH	DEFINED	06
D TARGET CORP	COM	87612E106	00019026	00422432	SH	DEFINED	02
D TARGET CORP	COM	87612E106	00000219	00004875	SH	DEFINED	03
D TARGET CORP	COM	87612E106	00000105	00002350	SH	DEFINED	04
D TARGET CORP	COM	87612E106	00000819	00018179	SH	DEFINED	06
D TECH DATA CORP	COM	878237106	00000027	00000668	SH	DEFINED	02
D TECH DATA CORP.	COM	878237106	00000536	00013100	SH	DEFINED	06
D TECHNE CORP	COM	878377100	00003287	00080600	SH	DEFINED	02
D TECHNE CORPORATION	COM	878377100	00000006	00000150	SH	DEFINED	06
D TECHNITROL, INC.	COM	878555101	00000655	00034837	SH	DEFINED	06
D TENNESSEE VALLEY AUTH	PF	880591409	00000487	00018000	SH	DEFINED	02
D TERADYNE INC	COM	880770102	00003348	00140523	SH	DEFINED	02
D TERADYNE INC	COM	880770102	00000016	00000675	SH	DEFINED	03
D TERADYNE INC	COM	880770102	00000008	00000320	SH	DEFINED	06
D TEREX CORP.	COM	880779103	00000603	00016300	SH	DEFINED	06
D TETRA TECH INC.	COM	88162G103	00000717	00033401	SH	DEFINED	06
D TESSERA TECHNOLOGIES	COM	88164L100	00000886	00048400	SH	DEFINED	06
D TEXAS INDUSTRIES INC	COM	882491103	00000429	00011878	SH	DEFINED	06
D TEXAS INSTRUMENTS INC	COM	882508104	00015046	00514930	SH	DEFINED	02
D TEXAS INSTRUMENTS INC	COM	882508104	00000046	00001601	SH	DEFINED	03
D TEXAS INSTRUMENTS INC	COM	882508104	00000023	00000800	SH	DEFINED	04
D TEXAS INSTRUMENTS INC	COM	882508104	00002903	00099346	SH	DEFINED	06
D THORNBURG MORTGAGE INC	COM	885218107	00000396	00012745	SH	DEFINED	02
D THORNBURG MORTGAGE	COM	885218107	00001875	00060299	SH	DEFINED	06
D 3M CO	COM	88579Y101	00084282	01029473	SH	DEFINED	02
D 3M CO	COM	88579Y101	00000151	00001856	SH	DEFINED	03
D 3M CO.	COM	88579Y101	00005786	00070670	SH	DEFINED	06
D TIFFANY & CO NEW	COM	886547108	00023528	00616424	SH	DEFINED	02
D TIFFANY & CO NEW	COM	886547108	00000171	00004485	SH	DEFINED	03

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D TIFFANY & CO NEW	COM	886547108	00000040	00001060	SH	DEFINED	04
D TIFFANY & CO.	COM	886547108	00010615	00278085	SH	DEFINED	06
D TIME WARNER INC	COM	887317105	00001744	00103497	SH	DEFINED	02
D TIME WARNER	COM	887317105	00000475	00028183	SH	DEFINED	06
D TORCHMARK CORP	COM	891027104	00003267	00060746	SH	DEFINED	02
D TORCHMARK CORP COM	COM	891027104	00000009	00000163	SH	DEFINED	06
D TOWN & CTRY TR	COM	892081100	00000438	00016130	SH	DEFINED	02
D TRACTOR SUPPLY CO	COM	892356106	00000348	00009000	SH	DEFINED	02
D TRACTOR SUPPLY CO	COM	892356106	00001007	00026009	SH	DEFINED	06
D TRIBUNE CO	COM	896047107	00002573	00051017	SH	DEFINED	02
D TRIBUNE CO	COM	896047107	00000116	00002300	SH	DEFINED	03
D TRIBUNE CO	COM	896047107	00000481	00009539	SH	DEFINED	06
D TYCO INTL LTD NEW	COM	902124106	00023647	00825380	SH	DEFINED	02
D TYCO INTL LTD NEW	COM	902124106	00000023	00000810	SH	DEFINED	03
D TYCO INTL LTD NEW	COM	902124106	00000032	00001150	SH	DEFINED	04
D TYCO INTERNATIONAL	COM	902124106	00008357	00291698	SH	DEFINED	06
D UGI CORP NEW	COM	902681105	00001408	00042800	SH	DEFINED	02
D UGI CORP	COM	902681105	00000005	00000161	SH	DEFINED	06
D US BANCORP	COM	902973304	00003734	00135073	SH	DEFINED	02
D US BANCORP	COM	902973304	00000009	00000350	SH	DEFINED	03
D US BANCORP	COM	902973304	00000020	00000719	SH	DEFINED	06
D USD UNIBANCO UNIAO GDR	COM	90458E107	00000265	00010813	SH	DEFINED	06
D UNILEVER N V	COM	904784709	00006320	00091022	SH	DEFINED	02
D UNILEVER N V	COM	904784709	00000158	00002289	SH	DEFINED	03
D UNILEVER N V	COM	904784709	00000032	00000475	SH	DEFINED	04
D UNION PAC CORP	COM	907818108	00004894	00081829	SH	DEFINED	02
D UNION PAC CORP	COM	907818108	00000011	00000200	SH	DEFINED	04
D UNION PACIFIC CORP	COM	907818108	00000006	00000100	SH	DEFINED	06
D UNION PLANTERS CORP	COM	908068109	00000877	00029390	SH	DEFINED	02
D UNION PLANTERS CORP	COM	908068109	00000008	00000271	SH	DEFINED	06
D UNITED DOMINION RLTY TR INC	COM	910197102	00000547	00027920	SH	DEFINED	02
D UNITED DOMINION	COM	910197102	00001981	00100951	SH	DEFINED	06
D UNITED PARCEL SERVICE	COM	911312106	00010663	00152693	SH	DEFINED	02
D UNITED PARCEL SERVICE	COM	911312106	00000029	00000425	SH	DEFINED	03
D UNITED PARCEL SERVICE	COM	911312106	00000055	00000790	SH	DEFINED	04
D UNITED PARCEL SERVICE	COM	911312106	00000014	00000198	SH	DEFINED	06
D UNITED STATIONERS, INC.	COM	913004107	00000658	00015619	SH	DEFINED	06
D UNITED TECHNOLOGIES CORP	COM	913017109	00064045	00742116	SH	DEFINED	02
D UNITED TECHNOLOGIES CORP	COM	913017109	00000340	00003945	SH	DEFINED	03
D UNITED TECHNOLOGIES CORP	COM	913017109	00000116	00001350	SH	DEFINED	04
D UNITED TECHNOLOGIES	COM	913017109	00011596	00134366	SH	DEFINED	06
D UNIVERSAL CORP VA	COM	913456109	00001119	00022020	SH	DEFINED	02
D UNUMPROVIDENT CORP	COM	91529Y106	00000592	00040524	SH	DEFINED	02
D UNUMPROVIDENT CORP.	COM	91529Y106	00000006	00000383	SH	DEFINED	06
D URALSVMYAZINFORM ADR	COM	916887102	00000243	00029626	SH	DEFINED	06
D URBAN OUTFITTERS INC.	COM	917047102	00002314	00048146	SH	DEFINED	06
D V F CORP	COM	918204108	00000599	00012841	SH	DEFINED	02
D V F CORP	COM	918204108	00000006	00000123	SH	DEFINED	06
D VARIAN, INC.	COM	922206107	00000877	00021827	SH	DEFINED	06
D VARIAN SEMICON EQUIP	COM	922207105	00001190	00028331	SH	DEFINED	06
D VEECO INSTRUMENTS	COM	922417100	00000437	00015590	SH	DEFINED	06
D VENTAS INC	COM	92276F100	00000190	00006930	SH	DEFINED	02
D VENTAS INC	COM	92276F100	00002619	00095306	SH	DEFINED	06
D VERIZON COMMUNICATIONS	COM	92343V104	00051256	01402744	SH	DEFINED	02
D VERIZON COMMUNICATIONS	COM	92343V104	00000617	00016911	SH	DEFINED	03
D VERIZON COMMUNICATIONS	COM	92343V104	00000134	00003682	SH	DEFINED	04
D VERIZON COMMUNICATIONS	COM	92343V104	00001950	00053376	SH	DEFINED	06
D VIACOM INC	COM	925524308	00001362	00034748	SH	DEFINED	02
D VIACOM INC	COM	925524308	00000017	00000434	SH	DEFINED	03
D VIACOM INC - CLASS B	COM	925524308	00000021	00000547	SH	DEFINED	06
D VISTACARE INC	COM	92839Y109	00000392	00014500	SH	DEFINED	02
D VODAFONE GROUP PLC	COM	92857W100	00049929	02089055	SH	DEFINED	02

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D VODAFONE GROUP PLC	COM	92857W100	00000323	00013525	SH	DEFINED	03
D VODAFONE GROUP PLC	COM	92857W100	00000056	00002350	SH	DEFINED	04
D VODAFONE GROUP ADR	COM	92857W100	00013478	00563940	SH	DEFINED	06
D VORNADO RLTY TR	COM	929042109	00000857	00014183	SH	DEFINED	02
D VORNADO REALTY TRUST	COM	929042109	00005089	00084143	SH	DEFINED	06
D WCI COMMUNITES INC	COM	92923C104	00001166	00046600	SH	DEFINED	06
D WGL HOLDINGS INC	COM	92924F106	00000299	00009958	SH	DEFINED	02
D WGL HOLDINGS INC	COM	92924F106	00000036	00001200	SH	DEFINED	03
D WGL HOLDINGS INC	COM	92924F106	00000005	00000181	SH	DEFINED	06
D WABTEC	COM	929740108	00000346	00024340	SH	DEFINED	02
D WACHOVIA CORP	COM	929903102	00042357	00901216	SH	DEFINED	02
D WACHOVIA CORP	COM	929903102	00001674	00035628	SH	DEFINED	03
D WACHOVIA CORP	COM	929903102	00000441	00009396	SH	DEFINED	04
D WACHOVIA CORP	COM	929903102	00001702	00036208	SH	DEFINED	06
D WADDELL & REED FINL INC	COM	930059100	00000492	00020092	SH	DEFINED	02
D WADDELL & REED FIN. INC.	COM	930059100	00000003	00000138	SH	DEFINED	06
D WAL MART STORES INC	COM	931142103	00044148	00739621	SH	DEFINED	02
D WAL MART STORES INC	COM	931142103	00000570	00009565	SH	DEFINED	03
D WAL MART STORES INC	COM	931142103	00000086	00001450	SH	DEFINED	04
D WAL-MART STORES, INC.	COM	931142103	00002272	00038066	SH	DEFINED	06
D WALGREEN CO	COM	931422109	00002020	00061314	SH	DEFINED	02
D WALGREEN CO	COM	931422109	00000033	00001025	SH	DEFINED	03
D WALGREEN CO	COM	931422109	00000012	00000371	SH	DEFINED	06
D WASHINGTON MUT INC	COM	939322103	00001040	00024366	SH	DEFINED	02
D WASHINGTON MUT INC	COM	939322103	00000013	00000325	SH	DEFINED	03
D WASHINGTON MUTUAL INC.	COM	939322103	00000014	00000330	SH	DEFINED	06
D WASHINGTON POST CO	COM	939640108	00031358	00035457	SH	DEFINED	02
D WASHINGTON POST CO.	COM	939640108	00000009	00000010	SH	DEFINED	06
D WASHINGTON REAL ESTATE INVT TR	COM	939653101	00000583	00017985	SH	DEFINED	02
D WASHINGTON REIT	COM	939653101	00000005	00000154	SH	DEFINED	06
D WAUSAU-MOSINEE PAPER	COM	943315101	00000410	00029080	SH	DEFINED	06
D WEINGARTEN RLTY INVS	COM	948741103	00000472	00013665	SH	DEFINED	02
D WEINGARTEN REALTY	COM	948741103	00003175	00091772	SH	DEFINED	06
D WELLS FARGO & CO NEW	COM	949746101	00060892	01074521	SH	DEFINED	02
D WELLS FARGO & CO NEW	COM	949746101	00000547	00009670	SH	DEFINED	03
D WELLS FARGO & CO NEW	COM	949746101	00000161	00002850	SH	DEFINED	04
D WELLS FARGO COMPANY	COM	949746101	00009840	00173633	SH	DEFINED	06
D WENDYS INTL INC	COM	950590109	00000728	00017900	SH	DEFINED	02
D WESTAMERCIA BANCORP	COM	957090103	00000874	00017315	SH	DEFINED	06
D WESTCORP	COM	957907108	00001816	00041200	SH	DEFINED	06
D WEYERHAEUSER CO	COM	962166104	00008374	00127846	SH	DEFINED	02
D WEYERHAEUSER CO	COM	962166104	00000050	00000775	SH	DEFINED	03
D WEYERHAEUSER	COM	962166104	00000892	00013623	SH	DEFINED	06
D WHITING PETROLEUM CORP	COM	966387102	00000724	00030700	SH	DEFINED	06
D WHOLE FOODS MKT INC	COM	966837106	00004302	00057405	SH	DEFINED	02
D WHOLE FOODS MARKET, INC.	COM	966837106	00000007	00000100	SH	DEFINED	06
D WIMM BILL DANN FOODS ADR	COM	97263M109	00000502	00025820	SH	DEFINED	06
D WISCONSIN ENERGY CORP	COM	976657106	00000871	00027102	SH	DEFINED	02
D WISCONSIN ENERGY CORP	COM	976657106	00000048	00001500	SH	DEFINED	03
D WISCONSIN ENERGY CORP	COM	976657106	00000005	00000171	SH	DEFINED	06
D WOLVERINE WORLD WIDE	COM	978097103	00000554	00022949	SH	DEFINED	06
D WORTHINGTON INDS INC	COM	981811102	00009983	00520764	SH	DEFINED	02
D WORTHINGTON INDS INC	COM	981811102	00000082	00004320	SH	DEFINED	03
D WORTHINGTON INDUSTRIESINC	COM	981811102	00000896	00046755	SH	DEFINED	06
D WRIGLEY WM JR CO	COM	982526105	00000589	00009968	SH	DEFINED	02
D WRIGLEY (WM) JR CO	COM	982526105	00000003	00000047	SH	DEFINED	06
D WYETH	COM	983024100	00072333	01926284	SH	DEFINED	02
D WYETH	COM	983024100	00000512	00013635	SH	DEFINED	03
D WYETH	COM	983024100	00000038	00001025	SH	DEFINED	04
D WYETH	COM	983024100	00001796	00047818	SH	DEFINED	06
D XCEL ENERGY INC	COM	98389B100	00032187	01807268	SH	DEFINED	02
D XCEL ENERGY INC	COM	98389B100	00000581	00032655	SH	DEFINED	03

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D XCEL ENERGY INC	COM	98389B100	00000092	00005180	SH	DEFINED	04
D XCEL ENERGY INC	COM	98389B100	00008339	00468214	SH	DEFINED	06
D YELLOW ROADWAY CORP	COM	985577105	00000465	00013800	SH	DEFINED	06
D YUM! BRANDS INC	COM	988498101	00002227	00058634	SH	DEFINED	02
D YUM! BRANDS INC	COM	988498101	00000018	00000482	SH	DEFINED	06
D ZIMMER HOLDINGS INC	COM	98956P102	00010464	00141836	SH	DEFINED	02
D ZIMMER HOLDINGS INC	COM	98956P102	00000081	00001110	SH	DEFINED	03
D ZIMMER HOLDINGS INC	COM	98956P102	00000019	00000267	SH	DEFINED	04
D ZIMMER HOLDINGS INC	COM	98956P102	00000314	00004262	SH	DEFINED	06
D ZIONS BANCORP	COM	989701107	00001637	00028675	SH	DEFINED	02
D ZIONS BANCORP	COM	989701107	00000005	00000100	SH	DEFINED	03
D ZIONS BANCORP	COM	989701107	00000018	00000325	SH	DEFINED	04
D ZIONS BANCORP	COM	989701107	00000360	00006299	SH	DEFINED	06
D FEDERAL HOME LN BK	COM	9960174Q9	00003821	00038214	SH	DEFINED	02
D BUNGE LIMITED	COM	G16962105	00000012	00000300	SH	DEFINED	02
D BUNGE LIMITED	COM	G16962105	00000802	00019944	SH	DEFINED	06
D COOPER INDUSTRIES LTD	COM	G24182100	00001036	00018121	SH	DEFINED	02
D COOPER INDUSTRIES, INC.	COM	G24182100	00000008	00000134	SH	DEFINED	06
D INGERSOLL-RAND CO	COM	G4776G101	00011547	00170692	SH	DEFINED	02
D INGERSOLL-RAND CO	COM	G4776G101	00000033	00000500	SH	DEFINED	03
D O2MICRO INTERNATIONAL LTD	COM	G6797E106	00001835	00106500	SH	DEFINED	06
D PLATINUM UNDERWRITERS	COM	G7127P100	00000369	00011501	SH	DEFINED	06
D RENAISSANCERE HLDGS LTD	COM	G7496G103	00001761	00033875	SH	DEFINED	02
D RENAISSANCERE HOLDINGS	COM	G7496G103	00000795	00015296	SH	DEFINED	06
D TRANSOCEAN INC	COM	G90078109	00001007	00036111	SH	DEFINED	02
D TRANSOCEAN INC	COM	G90078109	00000005	00000200	SH	DEFINED	03
D TRANSOCEAN INC	COM	G90078109	00000008	00000300	SH	DEFINED	04
D TRANSOCEAN SEDCO FOREX	COM	G90078109	00000013	00000460	SH	DEFINED	06
D ALCON INC	COM	H01301102	00032675	00516196	SH	DEFINED	02
D ALCON INC	COM	H01301102	00000143	00002270	SH	DEFINED	03
D ALCON INC	COM	H01301102	00000046	00000730	SH	DEFINED	04
D ALCON INC	COM	H01301102	00012777	00201847	SH	DEFINED	06
D ASM INTERNATIONAL N.V.	COM	N07045102	00000809	00036600	SH	DEFINED	06
S REPORT SUMMARY	1231 DATA RECORDS		6244128		4 OTHER MANAGERS ON WH		