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MERCANTILE BANKSHARES CORP

Form 13F-HR

November 17, 2003

13F-HR  
09/30/2003

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@3456asd

NASD  
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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: September 30, 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 November 13, 2003

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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: 1216  
 Form 13F Information Table Value Total: \$5740596

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	00014911	SH		DEFINED	02
D AMB PPTY CORP	COM	00163T109	00000195	00006340	SH		DEFINED	02
D AMB PROPERTY CORP	COM	00163T109	00001849	00060000	SH		DEFINED	06
D AMLI RESIDENTIAL PPTYS TR	COM	001735109	00000117	00004490	SH		DEFINED	02
D AMLI RESIDENTIAL PROPERTI	COM	001735109	00001027	00039200	SH		DEFINED	06
D AOL TIME WARNER	COM	00184A105	00001922	00127229	SH		DEFINED	02
D AOL TIME WARNER	COM	00184A105	00000411	00027190	SH		DEFINED	06
D ABBOTT LABS	COM	002824100	00019705	00463112	SH		DEFINED	02
D Abbott Laboratories	COM	002824100	00000311	00007425	SH		DEFINED	02
D ABBOTT LABS	COM	002824100	00000358	00008420	SH		DEFINED	03
D ABBOTT LABS	COM	002824100	00000050	00001175	SH		DEFINED	04
D ABBOTT LABS	COM	002824100	00002213	00052000	SH		DEFINED	06
D ABGENIX INC.	COM	00339B107	00000529	00036500	SH		DEFINED	06
D ACADIA REALTY TRUST	COM	004239109	00000657	00059900	SH		DEFINED	02
D ACTEL CORP	COM	004934105	00000429	00017900	SH		DEFINED	06
D ADOBE SYS INC	COM	00724F101	00008370	00212512	SH		DEFINED	02
D ADOBE SYS INC	COM	00724F101	00000003	00000100	SH		DEFINED	04
D ADOBE SYS INC COM	COM	00724F101	00003471	00088420	SH		DEFINED	06
D ADVISORY BOARD	COM	00762W107	00000991	00021800	SH		DEFINED	06
D AFFILIATED COMPUTER SVCS A	COM	008190100	00003484	00071560	SH		DEFINED	02

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D AGILENT TECHNOLOGIES INC	COM	00846U101	00002002	00090592	SH	DEFINED	02
D AGILENT TECHNOLOGIES INC	COM	00846U101	00000016	00000747	SH	DEFINED	03
D AGILENT TECHNOLOGIES INC	COM	00846U101	00000004	00000200	SH	DEFINED	04
D AGILE SOFTWARE CORP	COM	00846X105	00000850	00089300	SH	DEFINED	06
D AIR PRODS & CHEMS INC	COM	009158106	00037136	00823420	SH	DEFINED	02
D AIR PRODS & CHEMS INC	COM	009158106	00000243	00005400	SH	DEFINED	03
D AIR PRODS & CHEMS INC	COM	009158106	00000034	00000775	SH	DEFINED	04
D AIR PRODUCTS & CHEMICALS	COM	009158106	00001353	00029990	SH	DEFINED	06
D AKSYS LTD	COM	010196103	00000290	00029000	SH	DEFINED	02
D ALBERTSON'S INC	COM	013104104	00000531	00025817	SH	DEFINED	02
D Albertson's, Inc.	COM	013104104	00000009	00000435	SH	DEFINED	02
D ALCOA INC	COM	013817101	00003066	00117209	SH	DEFINED	02
D Alcoa Inc	COM	013817101	00000002	00000052	SH	DEFINED	02
D ALEXANDER & BALDWIN INC	COM	014482103	00000056	00002000	SH	DEFINED	02
D ALEXANDER & BALDWIN INC.	COM	014482103	00000629	00022400	SH	DEFINED	06
D ALEXANDRIA REAL ESTATE	COM	015271109	00000161	00003370	SH	DEFINED	02
D ALEXANDRIA REAL ESTATE	COM	015271109	00001441	00030000	SH	DEFINED	06
D ALIGN TECHNOLOGY INC	COM	016255101	00000990	00079100	SH	DEFINED	06
D ALLEGIANT BANCORP INC	COM	017476102	00000056	00002800	SH	DEFINED	02
D ALLEGIANT BANCORP	COM	017476102	00000636	00031500	SH	DEFINED	06
D ALLSTATE CORP	COM	020002101	00004008	00109717	SH	DEFINED	02
D ALLSTATE CORP	COM	020002101	00000003	00000100	SH	DEFINED	03
D ALLSTATE CORP	COM	020002101	00000013	00000370	SH	DEFINED	04
D ALLTEL CORP	COM	020039103	00003205	00069178	SH	DEFINED	02
D Alltel Corporation	COM	020039103	00000011	00000244	SH	DEFINED	02
D ALLTEL CORP	COM	020039103	00000037	00000800	SH	DEFINED	03
D ALLTEL CORP.	COM	020039103	00000403	00008690	SH	DEFINED	06
D ALTERA CORP	COM	021441100	00000488	00025800	SH	DEFINED	02
D ALTRIA GROUP INC	COM	02209S103	00037678	00860233	SH	DEFINED	02
D Altria Group Inc.	COM	02209S103	00000049	00001050	SH	DEFINED	02
D ALTRIA GROUP INC	COM	02209S103	00000051	00001178	SH	DEFINED	03
D ALTRIA GROUP INC	COM	02209S103	00000003	00000075	SH	DEFINED	04
D AMERICAN ELEC PWR INC	COM	025537101	00000504	00016805	SH	DEFINED	02
D American Electric Power Co	COM	025537101	00000025	00000895	SH	DEFINED	02
D AMERICAN ELEC PWR INC	COM	025537101	00000015	00000500	SH	DEFINED	03
D AMERICAN EXPRESS CO	COM	025816109	00011178	00248074	SH	DEFINED	02
D American Express	COM	025816109	00000511	00010835	SH	DEFINED	02
D AMERICAN EXPRESS CO	COM	025816109	00000305	00006785	SH	DEFINED	03
D AMERICAN EXPRESS CO	COM	025816109	00000070	00001575	SH	DEFINED	04
D AMERICAN FINANCIAL REALTY TR	COM	02607P305	00000169	00012020	SH	DEFINED	02
D AMERICAN FINANCIAL REIT	COM	02607P305	00001024	00072600	SH	DEFINED	06
D AMERICAN INTL GROUP INC	COM	026874107	00083275	01443237	SH	DEFINED	02
D American International Group *	COM	026874107	00002052	00033517	SH	DEFINED	02
D AMERICAN INTL GROUP INC	COM	026874107	00000859	00014896	SH	DEFINED	03
D AMERICAN INTL GROUP INC	COM	026874107	00000158	00002755	SH	DEFINED	04
D AMER INT'L GROUP	COM	026874107	00001588	0027520	SH	DEFINED	06
D AMERICAN ITALIAN PASTA CO	COM	027070101	00000030	00000800	SH	DEFINED	02
D AMERICAN ITALIAN PASTA CO	COM	027070101	00000375	00009700	SH	DEFINED	06
D AMERICAN PWR CONVERSION CORP	COM	029066107	00007491	00433027	SH	DEFINED	02
D AMERICAN PWR CONVERSION CORP	COM	029066107	00000263	00015245	SH	DEFINED	03
D AMERICAN PWR CONVERSION CORP	COM	029066107	00000032	00001850	SH	DEFINED	04
D AMERICAN POWER CONVERSION	COM	029066107	00001644	00095890	SH	DEFINED	06
D AMERICAN TOWER SYS CORP	COM	029912102	00004770	00419239	SH	DEFINED	02
D AMERICAN TOWER CORP	COM	029912201	00000616	00060750	SH	DEFINED	02
D AMERICREDIT CORP	COM	03060R101	00000233	00022650	SH	DEFINED	02
D AMERUS GROUP	COM	03072M108	00000524	00015400	SH	DEFINED	06
D AMGEN INC	COM	031162100	00013806	00213983	SH	DEFINED	02
D Amgen Inc.	COM	031162100	00000246	00004023	SH	DEFINED	02
D AMGEN INC	COM	031162100	00000415	00006435	SH	DEFINED	03
D AMGEN INC	COM	031162100	00000046	00000725	SH	DEFINED	04
D AMSOUTH BANCORPORATION	COM	032165102	00000713	00033624	SH	DEFINED	02
D ANADARKO PETE CORP	COM	032511107	00001030	00024671	SH	DEFINED	02

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D ANHEUSER BUSCH COS INC	COM	035229103	00001694	00034346	SH	DEFINED	02
D Anheuser Busch Companies *	COM	035229103	00000622	00012691	SH	DEFINED	02
D Ann Taylor Stores Corporation	COM	036115103	00000005	00000150	SH	DEFINED	02
D ANNTAYLOR STORES CORP	COM	036115103	00000495	00015400	SH	DEFINED	06
D APACHE CORP	COM	037411105	00001801	00025979	SH	DEFINED	02
D APARTMENT INVT & MGMT CO	COM	03748R101	00000299	00007610	SH	DEFINED	02
D APARTMENT INVT & MGMT	COM	03748R101	00002401	00061000	SH	DEFINED	06
D APPLIED INDL TECHNOLOGIES INC	COM	03820C105	00000375	00018873	SH	DEFINED	02
D APPLIED MATLS INC	COM	038222105	00003767	00207780	SH	DEFINED	02
D Applied Material Inc.	COM	038222105	00000014	00000555	SH	DEFINED	02
D APPLIED MATLS INC	COM	038222105	00000004	00000250	SH	DEFINED	03
D APPLIED MATERIALS INC	COM	038222105	00000282	00015520	SH	DEFINED	06
D ARCH COAL, INC.	COM	039380100	00000369	00016600	SH	DEFINED	06
D ARCHSTONE-SMITH TRUST	COM	039583109	00024592	00932222	SH	DEFINED	02
D Archstone-Smith Trust	COM	039583109	00000055	00002010	SH	DEFINED	02
D ARCHSTONE-SMITH TRUST	COM	039583109	00000205	00007790	SH	DEFINED	03
D ARCHSTONE-SMITH TRUST	COM	039583109	00004929	00186852	SH	DEFINED	06
D ARDEN RLTY GROUP INC	COM	039793104	00000189	00006790	SH	DEFINED	02
D ARDEN REALTY GROUP	COM	039793104	00001661	00059500	SH	DEFINED	06
D ARTHROCARE CORP	COM	043136100	00000215	00012100	SH	DEFINED	02
D ASHFORD HOSPITALITY TRUST	COM	044103109	00000085	00009550	SH	DEFINED	02
D ASHFORD HOSPITALITY TRUST	COM	044103109	00000848	00094500	SH	DEFINED	06
D ASSOCIATED BANC CORP	COM	045487105	00000433	00011450	SH	DEFINED	02
D AUTODESK INC	COM	052769106	00010779	00633365	SH	DEFINED	02
D AUTODESK INC	COM	052769106	00000211	00012416	SH	DEFINED	03
D AUTO DESK	COM	052769106	00000740	00043500	SH	DEFINED	06
D AUTOMATIC DATA PROCESSING INC	COM	053015103	00049510	01381002	SH	DEFINED	02
D Automatic Data Processing *	COM	053015103	00001323	00035630	SH	DEFINED	02
D AUTOMATIC DATA PROCESSING INC	COM	053015103	00000256	00007160	SH	DEFINED	03
D AUTOMATIC DATA PROCESSING INC	COM	053015103	00000044	00001250	SH	DEFINED	04
D AUTOMATIC DATA PROCESSING	COM	053015103	00013741	00383280	SH	DEFINED	06
D AVALONBAY CMNTYS INC	COM	053484101	00000400	00008560	SH	DEFINED	02
D AVALONBAY COMMUNITIES	COM	053484101	00003165	00067634	SH	DEFINED	06
D AVATAR HLDGS INC	COM	053494100	00000508	00015900	SH	DEFINED	02
D AVERY DENNISON CORP	COM	053611109	00000752	00014896	SH	DEFINED	02
D AVNET INC	COM	053807103	00000482	00029200	SH	DEFINED	02
D AXONYX INC	COM	05461R101	00000231	00051100	SH	DEFINED	06
D BB&T CORP	COM	054937107	00001525	00042473	SH	DEFINED	02
D B B & T	COM	054937107	00000583	00014870	SH	DEFINED	02
D BB&T CORP	COM	054937107	00000061	00001711	SH	DEFINED	03
D BB&T CORP	COM	054937107	00000471	00013120	SH	DEFINED	04
D BP P.L.C.	COM	055622104	00100522	02387695	SH	DEFINED	02
D Bp Amoco Plc Sponsored Adr	COM	055622104	00000818	00019222	SH	DEFINED	02
D BP P.L.C.	COM	055622104	00000926	00021998	SH	DEFINED	03
D BP P.L.C.	COM	055622104	00000041	00000975	SH	DEFINED	04
D BP PLC ADR	COM	055622104	00007776	00184705	SH	DEFINED	06
D BRE PROPERTIES, INC.	COM	05564E106	00001270	00038500	SH	DEFINED	06
D BALTIMORE CEMETERY COMPANY	COM	058991100	00004680	00058500	SH	DEFINED	02
D BANK OF AMERICA CORP	COM	060505104	00017723	00227109	SH	DEFINED	02
D Bank Of America Corp *	COM	060505104	00002404	00031830	SH	DEFINED	02
D BANK OF AMERICA CORP	COM	060505104	00000202	00002600	SH	DEFINED	03
D BANK OF AMERICA CORP	COM	060505104	00000064	00000826	SH	DEFINED	04
D BANK NEW YORK INC	COM	064057102	00011453	00393445	SH	DEFINED	02
D BANK NEW YORK INC	COM	064057102	00000129	00004455	SH	DEFINED	03
D BANK OF NEW YORK	COM	064057102	00001201	00041270	SH	DEFINED	06
D BANK ONE CORP	COM	06423A103	00001200	00031062	SH	DEFINED	02
D Bank One Corporation	COM	06423A103	00000030	00000690	SH	DEFINED	02
D BANKUNITED FINL CORP	COM	06652B103	00000848	00040000	SH	DEFINED	02
D BARD C R INC	COM	067383109	00001164	00016405	SH	DEFINED	02
D BARNES AND NOBLE, INC.	COM	067774109	00000379	00014900	SH	DEFINED	06
D BARRICK GOLD CORP	COM	067901108	00000392	00020820	SH	DEFINED	02
D BAXTER INTL INC	COM	071813109	00001487	00051204	SH	DEFINED	02

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D BAXTER INTL INC	COM	071813109	00000002	00000100	SH	DEFINED	03
D BAXTER INTL INC	COM	071813109	00000022	00000775	SH	DEFINED	04
D BAY VIEW CAP CORP	COM	07262L101	00000789	00130000	SH	DEFINED	02
D BEA SYS INC	COM	073325102	00001024	00085100	SH	DEFINED	02
D BEBE STORES	COM	075571109	00000398	00014700	SH	DEFINED	06
D BECKMAN COULTER INC	COM	075811109	00001118	00024570	SH	DEFINED	02
D BECTON DICKINSON & CO	COM	075887109	00001709	00047325	SH	DEFINED	02
D BELLSOUTH CORP	COM	079860102	00029417	01242289	SH	DEFINED	02
D BELLSOUTH CORP	COM	079860102	00000268	00011320	SH	DEFINED	03
D BELLSOUTH	COM	079860102	00001116	00047110	SH	DEFINED	06
D BELO CORPORATION	COM	080555105	00000116	00004800	SH	DEFINED	02
D A.H. BELO CORPORATION	COM	080555105	00000291	00012000	SH	DEFINED	06
D BENCHMARK ELECTRS INC	COM	08160H101	00000528	00012500	SH	DEFINED	02
D WR BERKLEY CORP	COM	084423102	00000620	00018100	SH	DEFINED	06
D BERKSHIRE HATHAWAY INC CL B	COM	084670207	00041557	00016649	SH	DEFINED	02
D Berkshire Hathaway	COM	084670207	00000013	00000005	SH	DEFINED	02
D BERKSHIRE HATHAWAY INC CL B	COM	084670207	00000024	00000010	SH	DEFINED	03
D BERKSHIRE HATHAWAY INC CL B	COM	084670207	00000007	00000003	SH	DEFINED	04
D BERKSHIRE HATHAWAY CL-B	COM	084670207	00006382	00002557	SH	DEFINED	06
D BLACK & DECKER CORP	COM	091797100	00000846	00020880	SH	DEFINED	02
D Black & Decker Manufacturing Co	COM	091797100	00000043	00000900	SH	DEFINED	02
D BLACK & DECKER CORP	COM	091797100	00000017	00000437	SH	DEFINED	03
D BLACK & DECKER CORP	COM	091797100	00000008	00000200	SH	DEFINED	04
D BOEING CO	COM	097023105	00001427	00041586	SH	DEFINED	02
D Boeing Company	COM	097023105	00000036	00000940	SH	DEFINED	02
D BOSTON PRIVATE FIN	COM	101119105	00000448	00019000	SH	DEFINED	06
D BOSTON PPTYS INC	COM	101121101	00000263	00006070	SH	DEFINED	02
D BOSTON PROPERTIES	COM	101121101	00002013	00046300	SH	DEFINED	06
D BRASCAN CORPORATION	COM	10549P606	00001505	00059710	SH	DEFINED	02
D BRINK'S CO/THE	COM	109696104	00000078	00004500	SH	DEFINED	02
D THE BRINKS CO	COM	109696104	00000415	00023900	SH	DEFINED	06
D BRISTOL MYERS SQUIBB CO	COM	110122108	00028632	01115849	SH	DEFINED	02
D Bristol-Myers Squibb Company *	COM	110122108	00001374	00055192	SH	DEFINED	02
D BRISTOL MYERS SQUIBB CO	COM	110122108	00000065	00002550	SH	DEFINED	03
D BRISTOL MYERS SQUIBB CO	COM	110122108	00000010	00000400	SH	DEFINED	04
D BROOKLINE BANCORP	COM	11373M107	00000524	00035600	SH	DEFINED	06
D BURLINGTON NORTHN SANTA FE	COM	12189T104	00001075	00037238	SH	DEFINED	02
D Burlington Northern Santa Fe	COM	12189T104	00000011	00000382	SH	DEFINED	02
D BURLINGTON RES INC	COM	122014103	00002101	00043594	SH	DEFINED	02
D Burlington Resources Inc. *	COM	122014103	00000725	00015212	SH	DEFINED	02
D CBL & ASSOC PPTYS INC	COM	124830100	00000183	00003670	SH	DEFINED	02
D CBL & ASSOCIATES	COM	124830100	00001742	00034900	SH	DEFINED	06
D CEC ENTERTAINMENT INC.	COM	125137109	00001000	00025500	SH	DEFINED	06
D CIGNA CORP	COM	125509109	00000754	00016895	SH	DEFINED	02
D Cigna Corporation	COM	125509109	00000169	00003025	SH	DEFINED	02
D CSX CORP	COM	126408103	00001025	00035054	SH	DEFINED	02
D Csx Corp.	COM	126408103	00000034	00001056	SH	DEFINED	02
D CVS CORPORATION DELAWARE	COM	126650100	00003507	00112912	SH	DEFINED	02
D CVS CORPORATION DELAWARE	COM	126650100	00000083	00002675	SH	DEFINED	03
D CVS CORPORATION DELAWARE	COM	126650100	00000037	00001200	SH	DEFINED	04
D CV THERAPEUTICS	COM	126667104	00000876	00039800	SH	DEFINED	06
D CABLEVISION NY GROUP	COM	12686C109	00000350	00019370	SH	DEFINED	02
D CAMDEN PROPERTY TRUST	COM	133131102	00000492	00012800	SH	DEFINED	06
D CANADIAN NATL RY CO	COM	136375102	00001404	00027000	SH	DEFINED	02
D CAPITAL AUTOMOTIVE REIT	COM	139733109	00000257	00008480	SH	DEFINED	02
D CAPITAL AUTO	COM	139733109	00002197	00072000	SH	DEFINED	06
D CAPITAL ONE FINL CORP	COM	14040H105	00023510	00412170	SH	DEFINED	02
D Capital One Financial Corp.	COM	14040H105	00000152	00002468	SH	DEFINED	02
D CAPITAL ONE FINL CORP	COM	14040H105	00000005	00000100	SH	DEFINED	03
D CAPITAL ONE FINANCIAL	COM	14040H105	00010460	00183380	SH	DEFINED	06
D CAPITALSOURCE INC.	COM	14055X102	00000464	00026500	SH	DEFINED	06
D CARDINAL HEALTH INC	COM	14149Y108	00000768	00013164	SH	DEFINED	02

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D Cardinal Health Inc. Com	COM	14149Y108	00000001	00000025	SH	DEFINED	02
D CAREMARK RX INC	COM	141705103	00000610	00027000	SH	DEFINED	02
D CARNIVAL CORP	COM	143658300	00007544	00229399	SH	DEFINED	02
D Carnival Corp Paired CTF 1	COM	143658300	00000011	00000325	SH	DEFINED	02
D CARNIVAL CORP	COM	143658300	00000087	00002665	SH	DEFINED	03
D CARNIVAL CRUISE	COM	143658300	00000808	00024560	SH	DEFINED	06
D CARRAMERICA RLTY CORP	COM	144418100	00000293	00009825	SH	DEFINED	02
D CARRAMERICA REALTY CORP	COM	144418100	00002579	00086400	SH	DEFINED	06
D CATERPILLAR INC	COM	149123101	00024081	00349819	SH	DEFINED	02
D Caterpillar Tractor	COM	149123101	00000039	00000525	SH	DEFINED	02
D CATERPILLAR INC	COM	149123101	00000488	00007100	SH	DEFINED	03
D CATERPILLAR INC	COM	149123101	00000044	00000650	SH	DEFINED	04
D CATERPILLAR, INC.	COM	149123101	00001715	00024920	SH	DEFINED	06
D CELSION CORP	COM	15117N107	00000207	00190000	SH	DEFINED	02
D CENDANT CORP	COM	151313103	00000522	00027944	SH	DEFINED	02
D Cendant Corp.	COM	151313103	00000016	00000793	SH	DEFINED	02
D CEPHALON INC	COM	156708109	00001888	00041160	SH	DEFINED	02
D CEPHALON, INC.	COM	156708109	00001088	00023690	SH	DEFINED	06
D CHEESECAKE FACTORY INC	COM	163072101	00000511	00014080	SH	DEFINED	02
D THE CHEESECAKE FACTORY	COM	163072101	00000998	00027600	SH	DEFINED	06
D CHELSEA PROPERTY GROUP INC	COM	163421100	00000270	00005640	SH	DEFINED	02
D CHELSEA PROPERTY GROUP	COM	163421100	00002893	00060400	SH	DEFINED	06
D CHEROKEE INC	COM	16444H102	00001166	00055000	SH	DEFINED	02
D CHESAPEAKE ENERGY CORP	COM	165167107	00001088	00101000	SH	DEFINED	02
D CHESAPEAKE ENERGY CORP	COM	165167107	00000450	00041700	SH	DEFINED	06
D CHEVRONTEXACO CORPORATION	COM	166764100	00048111	00673348	SH	DEFINED	02
D Chevrontexaco Corp. Com *	COM	166764100	00001473	00019930	SH	DEFINED	02
D CHEVRONTEXACO CORPORATION	COM	166764100	00000398	00005572	SH	DEFINED	03
D CHEVRONTEXACO CORPORATION	COM	166764100	00000076	00001075	SH	DEFINED	04
D CHEVRONTEXACO CORP	COM	166764100	00006408	00089684	SH	DEFINED	06
D CHOICE HOTELS INTL INC	COM	169905106	00000758	00026142	SH	DEFINED	02
D CHUBB CORP	COM	171232101	00022003	00339137	SH	DEFINED	02
D CHUBB CORP	COM	171232101	00000113	00001745	SH	DEFINED	03
D CHUBB CORP.	COM	171232101	00000984	00015170	SH	DEFINED	06
D CHUNGHWA TELECOM ADR	COM	17133Q205	00000291	00020752	SH	DEFINED	06
D CISCO SYS INC	COM	17275R102	00026059	01330202	SH	DEFINED	02
D Cisco Systems Inc. *	COM	17275R102	00001785	00082706	SH	DEFINED	02
D CISCO SYS INC	COM	17275R102	00000406	00020743	SH	DEFINED	03
D CISCO SYS INC	COM	17275R102	00000079	00004075	SH	DEFINED	04
D CISCO SYSTEMS	COM	17275R102	00001028	00052610	SH	DEFINED	06
D CITIGROUP INC	COM	172967101	00054458	01196616	SH	DEFINED	02
D Citigroup Inc. *	COM	172967101	00002717	00056223	SH	DEFINED	02
D CITIGROUP INC	COM	172967101	00001017	00022358	SH	DEFINED	03
D CITIGROUP INC	COM	172967101	00000256	00005643	SH	DEFINED	04
D CITIGROUP INC.	COM	172967101	00008000	00175790	SH	DEFINED	06
D CLEAR CHANNEL COMMUNICATIONS	COM	184502102	00008345	00217889	SH	DEFINED	02
D Clear Channel Communications	COM	184502102	00000002	00000054	SH	DEFINED	02
D CLEAR CHANNEL COMM	COM	184502102	00002366	00061780	SH	DEFINED	06
D CLOROX CO	COM	189054109	00017195	00374875	SH	DEFINED	02
D Clorox Co Calif.	COM	189054109	00000022	00000470	SH	DEFINED	02
D CLOROX CO	COM	189054109	00000021	00000460	SH	DEFINED	03
D CLOROX COMPANY	COM	189054109	00004154	00090560	SH	DEFINED	06
D COACH INC	COM	189754104	00000699	00012800	SH	DEFINED	06
D COASTAL BANCORP INC	COM	19041P105	00000793	00025000	SH	DEFINED	02
D COCA COLA CO	COM	191216100	00042749	00995102	SH	DEFINED	02
D Coca-Cola Company *	COM	191216100	00001348	00028743	SH	DEFINED	02
D COCA COLA CO	COM	191216100	00000106	00002475	SH	DEFINED	03
D COLGATE PALMOLIVE CO	COM	194162103	00009253	00165559	SH	DEFINED	02
D Colgate Palmolive Co.	COM	194162103	00000043	00000800	SH	DEFINED	02
D COLGATE PALMOLIVE CO	COM	194162103	00000299	00005350	SH	DEFINED	03
D COLGATE PALMOLIVE CO	COM	194162103	00000053	00000950	SH	DEFINED	04
D COLONIAL BANGROUP INC	COM	195493309	00002378	00164747	SH	DEFINED	02

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D COLONIAL BANCGROUP INC.	COM	195493309	00000615	00042600	SH	DEFINED	06
D COLONIAL PPTYS TR	COM	195872106	00000123	00003420	SH	DEFINED	02
D COLONIAL PROPERTIES TRUST	COM	195872106	00000951	00026400	SH	DEFINED	06
D COMCAST CORP	COM	20030N101	00018171	00589590	SH	DEFINED	02
D COMCAST CORP	COM	20030N101	00000061	00001990	SH	DEFINED	03
D COMCAST CORP	COM	20030N101	00000004	00000150	SH	DEFINED	04
D COMCAST CORP- CL A NEW	COM	20030N101	00006012	00194690	SH	DEFINED	06
D COMCAST CORP-SPECIAL	COM	20030N200	00000966	00032605	SH	DEFINED	02
D COMERICA INC	COM	200340107	00017823	00382479	SH	DEFINED	02
D COMERICA INC	COM	200340107	00000277	00005950	SH	DEFINED	03
D COMERICA INC	COM	200340107	00000045	00000975	SH	DEFINED	04
D COMERICA, INC.	COM	200340107	00001943	00041690	SH	DEFINED	06
D COMMERCIAL FED	COM	201647104	00000399	00016400	SH	DEFINED	06
D COMPASS BANCSHARES INC	COM	20449H109	00000017	00000500	SH	DEFINED	02
D COMPASS BANCSHARES INC	COM	20449H109	00000225	00006500	SH	DEFINED	03
D COMPASS BANCSHARES	COM	20449H109	00000747	00021600	SH	DEFINED	06
D Computer Sciences Corp. *	COM	205363104	00000413	00010401	SH	DEFINED	02
D COMSTOCK RESOURCES	COM	205768203	00000422	00031600	SH	DEFINED	06
D COMVERSE TECHNOLOGY, INC	COM	205862402	00000561	00037500	SH	DEFINED	06
D CONAGRA FOODS INC	COM	205887102	00009815	00462106	SH	DEFINED	02
D CONAGRA FOODS INC	COM	205887102	00000111	00005230	SH	DEFINED	03
D CONAGRA	COM	205887102	00001063	00050040	SH	DEFINED	06
D CONCEPTUS INC	COM	206016107	00000020	00001578	SH	DEFINED	02
D CONCEPTUS INC	COM	206016107	00000566	00043200	SH	DEFINED	06
D CONCORD EFS INC	COM	206197105	00001170	00085660	SH	DEFINED	02
D Concord Efs Inc.	COM	206197105	00000003	00000300	SH	DEFINED	02
D CONNETICS CORP	COM	208192104	00000876	00048500	SH	DEFINED	06
D CONOCOPHILLIPS	COM	20825C104	00009653	00176307	SH	DEFINED	02
D Conocophillips	COM	20825C104	00000007	00000125	SH	DEFINED	02
D CONOCOPHILLIPS	COM	20825C104	00000005	00000099	SH	DEFINED	03
D CONSTELLATION BRANDS INC	COM	21036P108	00000573	00018800	SH	DEFINED	06
D CONSTELLATION ENERGY GROUP	COM	210371100	00016223	00453431	SH	DEFINED	02
D Constellation Energy Group Inc	COM	210371100	00000207	00005578	SH	DEFINED	02
D CONSTELLATION ENERGY GROUP	COM	210371100	00000007	00000210	SH	DEFINED	03
D CONTINENTAL AIRLINES	COM	210795308	00000237	00014300	SH	DEFINED	06
D CONVERGYS CORP	COM	212485106	00000491	00026789	SH	DEFINED	02
D CONVERGYS CORP	COM	212485106	00000027	00001500	SH	DEFINED	03
D CORNING INC	COM	219350105	00001185	00125867	SH	DEFINED	02
D Corning Inc	COM	219350105	00000002	00000150	SH	DEFINED	02
D CORPORATE OFFICE PROPERTIES	COM	22002T108	00000487	00026345	SH	DEFINED	02
D CORP OFFICE PROPERTIES	COM	22002T108	00001925	00104000	SH	DEFINED	06
D COST PLUS INC.	COM	221485105	00001126	00030500	SH	DEFINED	06
D COSTCO WHSL CORP NEW	COM	22160K105	00032086	01030035	SH	DEFINED	02
D COSTCO WHSL CORP NEW	COM	22160K105	00000257	00008256	SH	DEFINED	03
D COSTCO WHSL CORP NEW	COM	22160K105	00000054	00001750	SH	DEFINED	04
D COSTCO WHOLESALE CORP.	COM	22160K105	00009929	00319450	SH	DEFINED	06
D COUSINS PPTYS INC	COM	222795106	00000125	00004510	SH	DEFINED	02
D COUSINS PROPERTIES	COM	222795106	00001238	00044600	SH	DEFINED	06
D COX COMMUNICATIONS INC NEW	COM	224044107	00027936	00883520	SH	DEFINED	02
D Cox Communications Inc - CL A	COM	224044107	00000007	00000201	SH	DEFINED	02
D COX COMMUNICATIONS INC NEW	COM	224044107	00000125	00003965	SH	DEFINED	03
D COX COMMUNICATIONS INC NEW	COM	224044107	00000005	00000175	SH	DEFINED	04
D COX COMMUNICATIONS	COM	224044107	00008268	00261480	SH	DEFINED	06
D CRANE CO	COM	224399105	00000210	00009000	SH	DEFINED	02
D CRANE CO	COM	224399105	00000389	00016600	SH	DEFINED	06
D CRESCENT REAL ESTATE EQUITIES	COM	225756105	00000111	00007721	SH	DEFINED	02
D Crescent Real Estate Equities	COM	225756105	00000012	00000800	SH	DEFINED	02
D CRESCENT REAL ESTATE EQUI	COM	225756105	00001211	00083500	SH	DEFINED	06
D CROWN AMERN RLTY TR	COM	228186102	00000238	00020000	SH	DEFINED	02
D CROWN HOLDINGS INC	COM	228368106	00000096	00014298	SH	DEFINED	02
D CROWN HOLIDNGS INC	COM	228368106	00000257	00038000	SH	DEFINED	06
D CULLEN FROST BANKERS INC	COM	229899109	00000552	00014850	SH	DEFINED	02

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D CUMULUS MEDIA, INC.	COM	231082108	00000447	00026200	SH	DEFINED	06
D CUSTOM DIRECT INCOME FUND	COM	232028100	00000497	00070000	SH	DEFINED	02
D CYMER INC	COM	232572107	00000898	00021800	SH	DEFINED	06
D DPL INC	COM	233293109	00000312	00018205	SH	DEFINED	02
D DEERE & CO	COM	244199105	00003983	00074726	SH	DEFINED	02
D Deere & Co.	COM	244199105	00000006	00000100	SH	DEFINED	02
D DELL INC	COM	24702R101	00042119	01260291	SH	DEFINED	02
D Dell Inc.	COM	24702R101	00001188	00032827	SH	DEFINED	02
D DELL INC	COM	24702R101	00000359	00010765	SH	DEFINED	03
D DELL INC	COM	24702R101	00000059	00001775	SH	DEFINED	04
D DELL INC	COM	24702R101	00012031	00360310	SH	DEFINED	06
D DELMARVA BANCSHARES INC	COM	247100100	00000919	00018397	SH	DEFINED	02
D DELPHI FINANCIAL GROUP	COM	247131105	00001214	00026100	SH	DEFINED	06
D DENBURY RESOURCES INC.	COM	247916208	00000400	00032400	SH	DEFINED	06
D DENISON INTL PLC	COM	248335101	00000689	00033000	SH	DEFINED	02
D DIEBOLD INC	COM	253651103	00002486	00049100	SH	DEFINED	02
D DISNEY (WALT) COMPANY	COM	254687106	00022718	01126337	SH	DEFINED	02
D Walt Disney Holding Co.	COM	254687106	00000089	00003916	SH	DEFINED	02
D DISNEY (WALT) COMPANY	COM	254687106	00000098	00004893	SH	DEFINED	03
D DISNEY (WALT) COMPANY	COM	254687106	00000032	00001600	SH	DEFINED	04
D DISNEY WALT COMPANY	COM	254687106	00006004	00297690	SH	DEFINED	06
D DOMINION RESOURCES INC/VA	COM	25746U109	00004857	00078476	SH	DEFINED	02
D Dominion Resources Inc. *	COM	25746U109	00000920	00015047	SH	DEFINED	02
D DOMINION RESOURCES INC/VA	COM	25746U109	00000009	00000160	SH	DEFINED	03
D DOMINION RESOURCES INC/VA	COM	25746U109	00000006	00000100	SH	DEFINED	04
D DONNELLEY R R & SONS CO	COM	257867101	00000513	00020650	SH	DEFINED	02
D DOVER CORP	COM	260003108	00012166	00343966	SH	DEFINED	02
D DOW CHEM CO	COM	260543103	00008110	00249235	SH	DEFINED	02
D Dow Chemical Co.	COM	260543103	00000030	00000810	SH	DEFINED	02
D DOW CHEM CO	COM	260543103	00000034	00001050	SH	DEFINED	03
D DOWNEY FINANCIAL CORP	COM	261018105	00000617	00013200	SH	DEFINED	06
D DU PONT E I DE NEMOURS & CO	COM	263534109	00043796	01094661	SH	DEFINED	02
D E.I. Dupont De Nemours *	COM	263534109	00001324	00033157	SH	DEFINED	02
D DU PONT E I DE NEMOURS & CO	COM	263534109	00000655	00016381	SH	DEFINED	03
D DU PONT E I DE NEMOURS & CO	COM	263534109	00000075	00001875	SH	DEFINED	04
D DU PONT E I DE NEMOURS	COM	263534109	00001517	00037920	SH	DEFINED	06
D I SHARES S&P EUROPE 350	COM	263979209	00000546	00010000	SH	DEFINED	06
D DUKE ENERGY CORP	COM	264399106	00006584	00369708	SH	DEFINED	02
D Duke Energy Corp.	COM	264399106	00000057	00003184	SH	DEFINED	02
D DUKE ENERGY CORP	COM	264399106	00000164	00009220	SH	DEFINED	03
D DUKE ENERGY CORP	COM	264399106	00000031	00001750	SH	DEFINED	04
D DUKE ENERGY CORP.	COM	264399106	00000762	00042760	SH	DEFINED	06
D DUKE REALTY CORPORATION	COM	264411505	00000294	00010090	SH	DEFINED	02
D Duke Realty Corporation	COM	264411505	00000051	00001716	SH	DEFINED	02
D DUKE-WEEKS REALTY CORP.	COM	264411505	00002443	00083678	SH	DEFINED	06
D DUN & BRADSTREET CORP	COM	26483E100	00002592	00062420	SH	DEFINED	02
D E M C CORP MASS	COM	268648102	00002302	00182331	SH	DEFINED	02
D E M C Corporation *	COM	268648102	00000718	00051521	SH	DEFINED	02
D E M C CORP MASS	COM	268648102	00000016	00001325	SH	DEFINED	03
D E M C CORP MASS	COM	268648102	00000018	00001425	SH	DEFINED	04
D EAST WEST BANCORP INC	COM	27579R104	00000611	00014300	SH	DEFINED	02
D EASTGROUP PPTYS INC	COM	277276101	00000236	00008510	SH	DEFINED	02
D EASTGROUP PROPERTIES	COM	277276101	00002247	00080900	SH	DEFINED	06
D EASTMAN KODAK CO	COM	277461109	00000382	00018262	SH	DEFINED	02
D Eastman Kodak Co	COM	277461109	00000009	00000375	SH	DEFINED	02
D EL PASO ELECTRIC CO.	COM	283677854	00000268	00023200	SH	DEFINED	06
D ELECTRONIC ARTS	COM	285512109	00016030	00173905	SH	DEFINED	02
D Electronic Arts	COM	285512109	00000001	00000011	SH	DEFINED	02
D ELECTRONIC ARTS	COM	285512109	00000055	00000600	SH	DEFINED	03
D ELECTRONIC ARTS	COM	285512109	00000009	00000100	SH	DEFINED	04
D ELECTRONIC ARTS, INC.	COM	285512109	00007626	00082690	SH	DEFINED	06
D ELECTRONIC DATA SYS CORP NEW	COM	285661104	00000282	00014005	SH	DEFINED	02



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D EMERSON ELEC CO	COM	291011104	00036490	00693062	SH	DEFINED	02
D Emerson Electric	COM	291011104	00000100	00001689	SH	DEFINED	02
D EMERSON ELEC CO	COM	291011104	00000338	00006435	SH	DEFINED	03
D EMERSON ELEC CO	COM	291011104	00000057	00001100	SH	DEFINED	04
D EMERSON ELECTRIC CO.	COM	291011104	00004519	00085840	SH	DEFINED	06
D ENCANA CORP	COM	292505104	00000827	00022736	SH	DEFINED	02
D EQUITABLE RES INC	COM	294549100	00003419	00083189	SH	DEFINED	02
D Equitable Resources, Inc.	COM	294549100	00000010	00000252	SH	DEFINED	02
D EQUITY OFFICE PPTY TR	COM	294741103	00019020	00690881	SH	DEFINED	02
D EQUITY OFFICE PPTY TR	COM	294741103	00000217	00007890	SH	DEFINED	03
D EQUITY OFFICE PPTY TR	COM	294741103	00000027	00001000	SH	DEFINED	04
D EQUITY OFFICE PROPERTIES	COM	294741103	00001749	00063515	SH	DEFINED	06
D EQUITY ONE INC	COM	294752100	00000182	00010730	SH	DEFINED	02
D EQUITY ONE, INC.	COM	294752100	00001697	00099820	SH	DEFINED	06
D EQUITY RESIDENTIAL	COM	29476L107	00000940	00032132	SH	DEFINED	02
D Equity Residential	COM	29476L107	00000052	00001788	SH	DEFINED	02
D EQUITY RESIDENTIAL	COM	29476L107	00002837	00096900	SH	DEFINED	06
D ESSEX PPTY TR	COM	297178105	00000349	00005570	SH	DEFINED	02
D ESSEX PROPERTY TRUST	COM	297178105	00002885	00046000	SH	DEFINED	06
D EXPEDITORS INTL WASH INC	COM	302130109	00000622	00018100	SH	DEFINED	02
D EXTENDED STAY AMERICA	COM	30224P101	00000360	00024100	SH	DEFINED	06
D EXXON MOBIL CORP	COM	30231G102	00206224	05634553	SH	DEFINED	02
D Exxon Mobil Corp. *	COM	30231G102	00003778	00104020	SH	DEFINED	02
D EXXON MOBIL CORP	COM	30231G102	00001326	00036243	SH	DEFINED	03
D EXXON MOBIL CORP	COM	30231G102	00000122	00003351	SH	DEFINED	04
D EXXON MOBIL CORP COM	COM	30231G102	00013590	00371302	SH	DEFINED	06
D FMC CORP	COM	302491303	00000456	00018100	SH	DEFINED	02
D FMC TECHNOLOGIES INC	COM	30249U101	00000442	00020635	SH	DEFINED	02
D FPL GROUP INC	COM	302571104	00003181	00050340	SH	DEFINED	02
D Fpl Group, Inc.	COM	302571104	00000092	00001425	SH	DEFINED	02
D FPL GROUP INC	COM	302571104	00000083	00001325	SH	DEFINED	03
D FASTENAL CO	COM	311900104	00002821	00074700	SH	DEFINED	02
D FAUQUIER BANKSHARES INC	COM	312059108	00000315	00017280	SH	DEFINED	04
D FREDDIE MAC	COM	313400301	00004213	00080490	SH	DEFINED	02
D Federal Home Loan Mortgage	COM	313400301	00000037	00000660	SH	DEFINED	02
D FREDDIE MAC	COM	313400301	00000061	00001175	SH	DEFINED	03
D FREDDIE MAC	COM	313400301	00000044	00000850	SH	DEFINED	04
D FEDERAL NATL MTG ASSN	COM	313586109	00001500	00021375	SH	DEFINED	02
D Federal National Mortgage Ass.	COM	313586109	00001274	00017977	SH	DEFINED	02
D FEDERAL NATL MTG ASSN	COM	313586109	00000004	00000069	SH	DEFINED	03
D FEDERAL NATL MTG ASSN	COM	313586109	00000010	00000150	SH	DEFINED	04
D FEDERAL SIGNAL CORP	COM	313855108	00000224	00015000	SH	DEFINED	06
D FEDEX CORPORATION	COM	31428X106	00000566	00008800	SH	DEFINED	02
D Fedex Corporation *	COM	31428X106	00001383	00018197	SH	DEFINED	02
D FIRST CASH SVCS INC	COM	31942D107	00000649	00032400	SH	DEFINED	06
D FIRST FEDRAL CAPITAL	COM	319960100	00000279	00013600	SH	DEFINED	06
D FIRST DATA CORP	COM	319963104	00002420	00060562	SH	DEFINED	02
D FIRST INDL RLTY TR INC	COM	32054K103	00000207	00006480	SH	DEFINED	02
D FIRST INDUSTRIAL REALTY	COM	32054K103	00001992	00062100	SH	DEFINED	06
D FISERV INC	COM	337738108	00001096	00030211	SH	DEFINED	02
D FLEET BOSTON FINANCIAL CORP	COM	339030108	00000372	00012340	SH	DEFINED	02
D Fleetboston Financial Corp.	COM	339030108	00000045	00001112	SH	DEFINED	02
D FOREST CITY ENTERPRISES	COM	345550107	00001492	00034125	SH	DEFINED	02
D FORTUNE BRANDS INC	COM	349631101	00001888	00033283	SH	DEFINED	02
D Fortune Brands Inc.	COM	349631101	00000066	00001000	SH	DEFINED	02
D FREEPORT-MCMORAN COPPER	COM	35671D857	00000559	00016900	SH	DEFINED	06
D FULLER H B CO	COM	359694106	00000007	00000300	SH	DEFINED	02
D H. B. FULLER CO.	COM	359694106	00000316	00013000	SH	DEFINED	06
D FURN. BRANDS INTL.	COM	360921100	00000439	00018200	SH	DEFINED	06
D GABLES RESIDENTIAL TR	COM	362418105	00000335	00010380	SH	DEFINED	02
D GABLES RESIDENTIAL	COM	362418105	00002463	00076200	SH	DEFINED	06
D GALLAGHER, ARTHUR J. & CO	COM	363576109	00000399	00014100	SH	DEFINED	06

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D GALLAHER GROUP PLC	COM	363595109	00000933	00024898	SH	DEFINED	02
D Gallaher Group	COM	363595109	00000040	00001000	SH	DEFINED	02
D GANNETT INC	COM	364730101	00072679	00937068	SH	DEFINED	02
D Gannett Company	COM	364730101	00000031	00000375	SH	DEFINED	02
D GANNETT INC	COM	364730101	00000406	00005245	SH	DEFINED	03
D GANNETT INC	COM	364730101	00000071	00000925	SH	DEFINED	04
D GANNETT COMPANY, INC.	COM	364730101	00010530	00135770	SH	DEFINED	06
D GENERAL ELEC CO	COM	369604103	00202541	06794403	SH	DEFINED	02
D General Electric Co. *	COM	369604103	00004278	00149284	SH	DEFINED	02
D GENERAL ELEC CO	COM	369604103	00001283	00043060	SH	DEFINED	03
D GENERAL ELEC CO	COM	369604103	00000108	00003650	SH	DEFINED	04
D GENERAL ELECTRIC CO.	COM	369604103	00007307	00245120	SH	DEFINED	06
D GENERAL GROWTH PPTYS INC	COM	370021107	00000371	00005180	SH	DEFINED	02
D General Growth Properties	COM	370021107	00000031	00000400	SH	DEFINED	02
D GENERAL GROWTH PROPERTIES	COM	370021107	00003155	00044000	SH	DEFINED	06
D GENERAL MILLS INC	COM	370334104	00045286	00962121	SH	DEFINED	02
D General Mills	COM	370334104	00000036	00000814	SH	DEFINED	02
D GENERAL MILLS INC	COM	370334104	00000260	00005525	SH	DEFINED	03
D GENERAL MILLS INC	COM	370334104	00000014	00000300	SH	DEFINED	04
D GENERAL MILLS INC	COM	370334104	00012946	00275035	SH	DEFINED	06
D GENERAL MOTORS CORP	COM	370442105	00008325	00203412	SH	DEFINED	02
D General Motors Corp. *	COM	370442105	00001011	00023569	SH	DEFINED	02
D GENERAL MOTORS CORP	COM	370442105	00000078	00001915	SH	DEFINED	03
D GENERAL MOTORS CORP	COM	370442105	00000006	00000150	SH	DEFINED	04
D GENERAL MOTORS CORP	COM	370442105	00000922	00022520	SH	DEFINED	06
D GENERAL MTRS CORP CL H	COM	370442832	00010582	00739479	SH	DEFINED	02
D GENERAL MTRS CORP CL H	COM	370442832	00000003	00000231	SH	DEFINED	03
D GENERAL MTRS CORP CL H	COM	370442832	00000002	00000159	SH	DEFINED	04
D GENERAL MOTORS - CLASS H	COM	370442832	00004784	00334310	SH	DEFINED	06
D GENESCO	COM	371532102	00000234	00014600	SH	DEFINED	06
D GENESIS HEALTH	COM	37183F107	00000376	00015500	SH	DEFINED	06
D GENTEX CORP.	COM	371901109	00000453	00013000	SH	DEFINED	06
D GENUINE PARTS CO	COM	372460105	00000990	00030958	SH	DEFINED	02
D GENZYME CORP	COM	372917104	00003771	00081443	SH	DEFINED	02
D GENZYME CORP	COM	372917104	00000184	00003992	SH	DEFINED	03
D GEORGIA CAROLINA BANCSHARES	COM	373145101	00000558	00020700	SH	DEFINED	02
D GETTY IMAGES INC	COM	374276103	00000028	00000800	SH	DEFINED	02
D GETTY IMAGES INC	COM	374276103	00000348	00009900	SH	DEFINED	06
D GEVITY HR INC	COM	374393106	00000699	00047600	SH	DEFINED	06
D GIBRALTAR STEEL	COM	37476F103	00000304	00013800	SH	DEFINED	06
D GILEAD SCIENCES INC	COM	375558103	00000582	00010400	SH	DEFINED	02
D GILLETTE CO	COM	375766102	00015235	00476390	SH	DEFINED	02
D Gillette Co. *	COM	375766102	00001259	00036858	SH	DEFINED	02
D GILLETTE CO	COM	375766102	00000141	00004412	SH	DEFINED	03
D GILLETTE CO	COM	375766102	00000009	00000300	SH	DEFINED	04
D GILLETTE CO	COM	375766102	00004275	00133680	SH	DEFINED	06
D GLAXO SMITHKLINE PLC ADR	COM	37733W105	00008996	00212172	SH	DEFINED	02
D Glaxosmithkline Plc Spons ADR	COM	37733W105	00000966	00022532	SH	DEFINED	02
D GLAXO SMITHKLINE PLC ADR	COM	37733W105	00000028	00000680	SH	DEFINED	03
D GLAXO SMITHKLINE PLC ADR	COM	37733W105	00000036	00000853	SH	DEFINED	04
D GLIMCHER RLTY TR	COM	379302102	00000189	00009010	SH	DEFINED	02
D GLIMCHER REALTY TRUST	COM	379302102	00001875	00089000	SH	DEFINED	06
D GOLD BANC CORPORATION INC	COM	379907108	00000261	00021500	SH	DEFINED	02
D GOLD BANCORP	COM	379907108	00000315	00026000	SH	DEFINED	06
D GOODRICH CORP	COM	382388106	00000782	00032300	SH	DEFINED	02
D GOODY'S FAMILY CLOTHING	COM	382588101	00000273	00027700	SH	DEFINED	06
D GRAINGER W W INC	COM	384802104	00002025	00042600	SH	DEFINED	02
D GRAY TELEVISION	COM	389375106	00000328	00028100	SH	DEFINED	06
D GREATER BAY BANCORP	COM	391648102	00000464	00022300	SH	DEFINED	06
D GREY WOLF INC.	COM	397888108	00000235	00067400	SH	DEFINED	06
D GRIFFON CORP	COM	398433102	00000227	00012650	SH	DEFINED	02
D GRIFFON CORP.	COM	398433102	00000726	00040400	SH	DEFINED	06

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D GUIDANT CORP	COM	401698105	00009108	00194408	SH	DEFINED	02
D Guidant Corp	COM	401698105	00000006	00000111	SH	DEFINED	02
D GUIDANT CORP	COM	401698105	00000222	00004750	SH	DEFINED	03
D GUIDANT CORP	COM	401698105	00000062	00001325	SH	DEFINED	04
D GUIDANT CORP COMMON STOCK	COM	401698105	00001845	00039390	SH	DEFINED	06
D GUITAR CENTER INC	COM	402040109	00000624	00019400	SH	DEFINED	06
D HCA INC	COM	404119109	00001979	00053700	SH	DEFINED	02
D HCC INS HLDGS INC	COM	404132102	00000524	00018030	SH	DEFINED	02
D HRPT PPTYS TR	COM	40426W101	00000771	00084400	SH	DEFINED	02
D HSBC HOLDINGS PLC	COM	404280406	00001844	00027954	SH	DEFINED	02
D HSBC HOLDINGS PLC	COM	404280406	00000019	00000288	SH	DEFINED	04
D HALLIBURTON CO	COM	406216101	00002928	00120744	SH	DEFINED	02
D Halliburton Co	COM	406216101	00000007	00000280	SH	DEFINED	02
D HALLIBURTON CO	COM	406216101	00000010	00000450	SH	DEFINED	03
D JOHN Q HAMMONS HOTEL INC	COM	408623106	00000514	00080400	SH	DEFINED	02
D HARLEY DAVIDSON INC	COM	412822108	00000151	00003150	SH	DEFINED	02
D Harley Davidson Inc. *	COM	412822108	00000782	00016171	SH	DEFINED	02
D HARLEYSVILLE GROUP INC	COM	412824104	00000046	00002000	SH	DEFINED	02
D HARLEYSVILLE GROUP	COM	412824104	00000361	00015500	SH	DEFINED	06
D HARSCO CORP	COM	415864107	00000438	00011400	SH	DEFINED	02
D HARSCO CORPORATION	COM	415864107	00000435	00011300	SH	DEFINED	06
D HARTFORD FINANCIAL SVCS GRP	COM	416515104	00001026	00019512	SH	DEFINED	02
D HEALTH CARE PPTY INVS INC	COM	421915109	00000588	00012602	SH	DEFINED	02
D Health Care PPTYS Invest Inc	COM	421915109	00000066	00001412	SH	DEFINED	02
D HEALTH CARE PROPERTY INV	COM	421915109	00002195	00047000	SH	DEFINED	06
D HEALTHCARE RLTY TR	COM	421946104	00000232	00007280	SH	DEFINED	02
D HEALTHCARE REALTY TRUST	COM	421946104	00001439	00045000	SH	DEFINED	06
D HEALTH CARE REIT INC	COM	42217K106	00000218	00007070	SH	DEFINED	02
D HEALTH CARE REIT	COM	42217K106	00001388	00045000	SH	DEFINED	06
D HEARTLAND EXPRESS INC.	COM	422347104	00000666	00027733	SH	DEFINED	06
D HEINZ H J CO	COM	423074103	00001082	00031585	SH	DEFINED	02
D H.J. Heinz Company *	COM	423074103	00000997	00028215	SH	DEFINED	02
D HERLEY INDUSTRIES INC	COM	427398102	00000314	00017900	SH	DEFINED	06
D HERSHEY FOODS CORP	COM	427866108	00003954	00054407	SH	DEFINED	02
D HEWLETT PACKARD CO	COM	428236103	00020645	01066430	SH	DEFINED	02
D Hewlett-Packard Co.	COM	428236103	00000075	00003271	SH	DEFINED	02
D HEWLETT PACKARD CO	COM	428236103	00000020	00001060	SH	DEFINED	03
D HEWLETT PACKARD CO	COM	428236103	00000003	00000200	SH	DEFINED	04
D HEWLETT-PACKARD COMPANY	COM	428236103	00003730	00192650	SH	DEFINED	06
D HIBBETT SPORTING GOODS	COM	428565105	00001237	00051700	SH	DEFINED	06
D HIGHWOODS PPTYS INC	COM	431284108	00000097	00004080	SH	DEFINED	02
D HIGHWOOD PROPERTIES	COM	431284108	00000883	00037000	SH	DEFINED	06
D HOME DEPOT INC	COM	437076102	00011796	00370360	SH	DEFINED	02
D The Home Depot, Inc. *	COM	437076102	00001495	00040115	SH	DEFINED	02
D HOME DEPOT INC	COM	437076102	00000436	00013714	SH	DEFINED	03
D HOME DEPOT INC	COM	437076102	00000052	00001637	SH	DEFINED	04
D HOME DEPOT INC	COM	437076102	00000405	00012720	SH	DEFINED	06
D HOME PPTYS N Y INC	COM	437306103	00001269	00032390	SH	DEFINED	02
D HOME PROPERTY	COM	437306103	00002274	00058000	SH	DEFINED	06
D HOMEFED CORP	COM	43739D307	00000427	00017287	SH	DEFINED	02
D HONEYWELL INTERNATIONAL INC	COM	438516106	00019194	00728408	SH	DEFINED	02
D Honeywell Intl Inc Com	COM	438516106	00000034	00001100	SH	DEFINED	02
D HONEYWELL INTERNATIONAL INC	COM	438516106	00000218	00008290	SH	DEFINED	03
D HONEYWELL INTERNATIONAL	COM	438516106	00002135	00081035	SH	DEFINED	06
D HOSPITALITY PPTYS TR	COM	44106M102	00000454	00012960	SH	DEFINED	02
D Hospitality Pptys - Reit	COM	44106M102	00000019	00000500	SH	DEFINED	02
D HOSPITALITY PROPERTIES	COM	44106M102	00002561	00073000	SH	DEFINED	06
D HOST MARRIOTT CORP	COM	44107P104	00000230	00021446	SH	DEFINED	02
D HOST MARRIOITT CORP	COM	44107P104	00000215	00020000	SH	DEFINED	06
D HUBBELL INC	COM	443510102	00000481	00013523	SH	DEFINED	02
D HUBBELL INC	COM	443510201	00002543	00069716	SH	DEFINED	02
D HUMANA INC	COM	444859102	00000162	00009000	SH	DEFINED	02

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D HUMANA INC. COMMON STOCK	COM	444859102	00000733	00040600	SH	DEFINED	06
D HUNTINGTON BANCSHARES INC	COM	446150104	00000595	00030000	SH	DEFINED	02
D IMS HEALTH INC	COM	449934108	00006409	00303750	SH	DEFINED	02
D IMS HEALTH INC	COM	449934108	00000001	00000050	SH	DEFINED	03
D ISTAR FINANCIAL INC	COM	45031U101	00000767	00019705	SH	DEFINED	02
D ISTAR FINANCIAL INC	COM	45031U101	00003077	00079000	SH	DEFINED	06
D IDINE REWARDS NETWORK	COM	45168A100	00000668	00041100	SH	DEFINED	06
D ILLINOIS TOOL WORKS INC	COM	452308109	00025731	00388332	SH	DEFINED	02
D Illinois Tool Works, Inc	COM	452308109	00000025	00000339	SH	DEFINED	02
D ILLINOIS TOOL WORKS INC	COM	452308109	00000142	00002155	SH	DEFINED	03
D ILLINOIS TOOL WORKS INC	COM	452308109	00000058	00000885	SH	DEFINED	04
D IMPERIAL CHEM INDS PLC	COM	452704505	00000427	00038356	SH	DEFINED	02
D IMPERIAL CHEM INDS PLC	COM	452704505	00000005	00000483	SH	DEFINED	03
D IMPERIAL OIL LTD NEW	CPF	453038408	00000381	00010250	SH	DEFINED	02
D INGRAM MICRO INC	COM	457153104	00000044	00003436	SH	DEFINED	02
D INGRAM MICRO, INC. CL- A	COM	457153104	00000407	00031200	SH	DEFINED	06
D INSIGHT ENTERPRISES, INC.	COM	45765U103	00000403	00026500	SH	DEFINED	06
D INSITUFORM TECHNOLOGIES	COM	457667103	00000282	00015900	SH	DEFINED	06
D INSPIRE PHARMACEUTICALS	COM	457733103	00000750	00043600	SH	DEFINED	06
D INTEGRAL SYSTEMS	COM	45810H107	00000708	00039200	SH	DEFINED	06
D INTEL CORP	COM	458140100	00088891	03230070	SH	DEFINED	02
D Intel Corporation *	COM	458140100	00003187	00094633	SH	DEFINED	02
D INTEL CORP	COM	458140100	00000990	00035983	SH	DEFINED	03
D INTEL CORP	COM	458140100	00000144	00005250	SH	DEFINED	04
D INTEL CORPORATION	COM	458140100	00008063	00293105	SH	DEFINED	06
D INTERNATIONAL BUSINESS MACHS	COM	459200101	00120504	01364254	SH	DEFINED	02
D International Business Mach	COM	459200101	00001250	00014018	SH	DEFINED	02
D INTERNATIONAL BUSINESS MACHS	COM	459200101	00000412	00004670	SH	DEFINED	03
D INTERNATIONAL BUSINESS MACHS	COM	459200101	00000061	00000700	SH	DEFINED	04
D I B M	COM	459200101	00014563	00164870	SH	DEFINED	06
D INTL MULTIFOODS CORP	COM	460043102	00000388	00016600	SH	DEFINED	06
D INTERNATIONAL PAPER CO	COM	460146103	00004665	00119557	SH	DEFINED	02
D International Paper Co. *	COM	460146103	00000543	00013849	SH	DEFINED	02
D INTERNATIONAL PAPER CO	COM	460146103	00000035	00000903	SH	DEFINED	03
D INTERNATIONAL RECTIFIER	COM	460254105	00000461	00012300	SH	DEFINED	06
D INTRABIOTICS PHARM.	COM	46116T506	00000341	00030841	SH	DEFINED	06
D INTUIT	COM	461202103	00011106	00230226	SH	DEFINED	02
D Intuit Inc	COM	461202103	00000000	00000010	SH	DEFINED	02
D INTUIT, INC.	COM	461202103	00004578	00094910	SH	DEFINED	06
D JP MORGAN CHASE CAP X	PFD	46623D200	00000530	00020100	SH	DEFINED	02
D J P MORGAN CHASE & CO	COM	46625H100	00007687	00223944	SH	DEFINED	02
D Jp Morgan Chase And Company *	COM	46625H100	00002316	00063269	SH	DEFINED	02
D J P MORGAN CHASE & CO	COM	46625H100	00000068	00001981	SH	DEFINED	03
D JACOBS ENGIN GROUP INC	COM	469814107	00000514	00011400	SH	DEFINED	06
D JARDEN CORP	COM	471109108	00001245	00033000	SH	DEFINED	02
D JEFFERSON PILOT CORP	COM	475070108	00036085	00813097	SH	DEFINED	02
D Jefferson-Pilot Corp	COM	475070108	00000013	00000282	SH	DEFINED	02
D JEFFERSON PILOT CORP	COM	475070108	00000037	00000845	SH	DEFINED	03
D JEFFERSON PILOT CORP	COM	475070108	00009245	00208325	SH	DEFINED	06
D JOHNSON & JOHNSON	COM	478160104	00127689	02578540	SH	DEFINED	02
D Johnson & Johnson *	COM	478160104	00001952	00039717	SH	DEFINED	02
D JOHNSON & JOHNSON	COM	478160104	00000553	00011175	SH	DEFINED	03
D JOHNSON & JOHNSON	COM	478160104	00000137	00002775	SH	DEFINED	04
D JOHNSON & JOHNSON	COM	478160104	00012738	00257230	SH	DEFINED	06
D JOHNSON CTLS INC	COM	478366107	00020989	00221869	SH	DEFINED	02
D Johnson Ctls Inc. *	COM	478366107	00001644	00014905	SH	DEFINED	02
D JOHNSON CTLS INC	COM	478366107	00000096	00001015	SH	DEFINED	03
D JOHNSON CTLS INC	COM	478366107	00000033	00000350	SH	DEFINED	04
D JOHNSON CONTROLS INC.	COM	478366107	00005883	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	00000458	00019300	SH	DEFINED	06

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D KB HOME	COM	48666K109	00000674	00011300	SH	DEFINED	06
D KELLOGG CO	COM	487836108	00000687	00020610	SH	DEFINED	02
D KELLOGG CO	COM	487836108	00000005	00000175	SH	DEFINED	03
D KEY CAPITAL CORP	COM	49308M107	00000204	00023320	SH	DEFINED	02
D KEYCORP NEW	COM	493267108	00000366	00014318	SH	DEFINED	02
D KEYSpan CORP	COM	49337W100	00006271	00178774	SH	DEFINED	02
D Keyspan Corporation	COM	49337W100	00000018	00000508	SH	DEFINED	02
D KEYSpan CORP	COM	49337W100	00000093	00002665	SH	DEFINED	03
D KEYSpan CORP.	COM	49337W100	00000548	00015630	SH	DEFINED	06
D KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	00000375	00017300	SH	DEFINED	02
D KEYSTONE PROPERTY TRUST	COM	493596100	00000127	00006280	SH	DEFINED	02
D KEYSTONE PROPERTY TRUST	COM	493596100	00001530	00075500	SH	DEFINED	06
D KIMBERLY CLARK CORP	COM	494368103	00003131	00061026	SH	DEFINED	02
D Kimberly-Clark Corporation	COM	494368103	00000058	00001100	SH	DEFINED	02
D KIMCO RLTY CORP	COM	49446R109	00001015	00024781	SH	DEFINED	02
D KIMCO REALTY CORP.	COM	49446R109	00002489	00060750	SH	DEFINED	06
D KINDER MORGAN INC	COM	49455P101	00001012	00018754	SH	DEFINED	02
D KIRBY CORP	COM	497266106	00000385	00013400	SH	DEFINED	06
D KNIGHT TRANSPORTATION	COM	499064103	00000519	00020700	SH	DEFINED	06
D KOPP GLASS INC	COM	500990106	00000242	00026950	SH	DEFINED	02
D KROGER CO	COM	501044101	00000237	00013280	SH	DEFINED	02
D LA-Z-BOY, INC.	COM	505336107	00000302	00013600	SH	DEFINED	06
D LABORATORY CORP AMER HLDGS	COM	50540R409	00000543	00018950	SH	DEFINED	02
D TELEGRAAF HOLDINGSMIJ-CVA	COM	506291905	00000237	00012000	SH	DEFINED	02
D LAWSON SOFTWARE INC	COM	520780107	00000315	00044400	SH	DEFINED	06
D LEAR CORPORATION	COM	521865105	00000025	00000477	SH	DEFINED	02
D LEAR CORP.	COM	521865105	00000516	00009800	SH	DEFINED	06
D LEGGETT & PLATT INC	COM	524660107	00001124	00052000	SH	DEFINED	02
D LEGG MASON INC	COM	524901105	00000862	00011951	SH	DEFINED	02
D Legg Mason, Inc.	COM	524901105	00000111	00001316	SH	DEFINED	02
D LEUCADIA NATL CORP	COM	527288104	00002551	00067400	SH	DEFINED	02
D LEXINGTON CORPORATE PPTYS TR	COM	529043101	00000227	00011890	SH	DEFINED	02
D LEXINGTON CORP	COM	529043101	00001839	00096000	SH	DEFINED	06
D LEXMARK INTERNATIONAL INC	COM	529771107	00000994	00015790	SH	DEFINED	02
D LEXMARK INTL GRP, INC.	COM	529771107	00000319	00005070	SH	DEFINED	06
D LIBERTY MEDIA CORP	COM	530718105	00002271	00227798	SH	DEFINED	02
D LIBERTY PPTY TR	COM	531172104	00000150	00004060	SH	DEFINED	02
D LIBERTY PROPERTY TRUST	COM	531172104	00001213	00032800	SH	DEFINED	06
D LIGAND PHARMACEUTICALS	COM	53220K207	00000645	00050000	SH	DEFINED	06
D LILLY ELI & CO	COM	532457108	00054168	00911907	SH	DEFINED	02
D Eli Lilly & Co.	COM	532457108	00000080	00001231	SH	DEFINED	02
D LILLY ELI & CO	COM	532457108	00000541	00009110	SH	DEFINED	03
D LILLY ELI & CO	COM	532457108	00000077	00001300	SH	DEFINED	04
D LILLY (ELI), AND CO.	COM	532457108	00012969	00218330	SH	DEFINED	06
D LIN TV CORP	COM	532774106	00000506	00023800	SH	DEFINED	06
D LINCOLN NATL CORP IND	COM	534187109	00027255	00770371	SH	DEFINED	02
D Lincoln National Corp.	COM	534187109	00000032	00000800	SH	DEFINED	02
D LINCOLN NATL CORP IND	COM	534187109	00000575	00016275	SH	DEFINED	03
D LINCOLN NATL CORP IND	COM	534187109	00000028	00000800	SH	DEFINED	04
D LINCOLN NATIONAL CORP.	COM	534187109	00002213	00062540	SH	DEFINED	06
D LOCKHEED MARTIN CORP	COM	539830109	00004372	00094752	SH	DEFINED	02
D Lockheed Martin Corporation	COM	539830109	00000013	00000295	SH	DEFINED	02
D LOCKHEED MARTIN CORP	COM	539830109	00000012	00000264	SH	DEFINED	03
D LOUISIANA-PAC. CORP	COM	546347105	00000506	00036700	SH	DEFINED	06
D LUCENT TECHNOLOGIES INC	COM	549463107	00000243	00112577	SH	DEFINED	02
D Lucent Technologies	COM	549463107	00000014	00004458	SH	DEFINED	02
D LUCENT TECHNOLOGIES INC	COM	549463107	00000001	00000650	SH	DEFINED	03
D M & T BK CORP	COM	55261F104	00001604	00018384	SH	DEFINED	02
D M&T Bank Corporation	COM	55261F104	00000026	00000269	SH	DEFINED	02
D MAF BANCORP INC.	COM	55261R108	00000451	00011800	SH	DEFINED	06
D MBNA CORP	COM	55262L100	00000543	00023841	SH	DEFINED	02
D Mbna Corporation *	COM	55262L100	00001969	00079339	SH	DEFINED	02

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D MACDERMID, INC.	COM	554273102	00000500	00018900	SH	DEFINED	06
D MACERICH CO	COM	554382101	00000258	00006840	SH	DEFINED	02
D MACERICH	COM	554382101	00002567	00068000	SH	DEFINED	06
D MACK CALI RLTY CORP	COM	554489104	00000197	00005040	SH	DEFINED	02
D MACK CALI REALTY CORP.	COM	554489104	00001795	00045800	SH	DEFINED	06
D MAGNUM HUNTER RESOURCES	COM	55972F203	00000343	00042900	SH	DEFINED	06
D MAGUIRE PROPERTIES INC	COM	559775101	00000173	00008450	SH	DEFINED	02
D MAGUIRE PROPERTIES INC.	COM	559775101	00001542	00075240	SH	DEFINED	06
D MANHATTAN ASSOCIATES	COM	562750109	00000409	00015800	SH	DEFINED	06
D MANOR CARE INC	COM	564055101	00000784	00026142	SH	DEFINED	02
D MANULIFE FINANCIAL CORP	COM	56501R106	00000514	00017812	SH	DEFINED	02
D MARSH & MCLENNAN COS INC	COM	571748102	00033994	00714025	SH	DEFINED	02
D MARSH & MCLENNAN COS INC	COM	571748102	00000019	00000400	SH	DEFINED	03
D MARSH MCLENNAN COS COM	COM	571748102	00000445	00009350	SH	DEFINED	06
D MARSHALL & ILSLEY CORP	COM	571834100	00000378	00012000	SH	DEFINED	02
D MARSHALL & ILSLEY CORP	COM	571834100	00000126	00004000	SH	DEFINED	03
D MARRIOTT INTL INC NEW	COM	571903202	00001618	00037620	SH	DEFINED	02
D Marriott Intl Inc. Class A	COM	571903202	00000076	00001775	SH	DEFINED	02
D MASCO CORP	COM	574599106	00001742	00071176	SH	DEFINED	02
D Masco Corp	COM	574599106	00000003	00000100	SH	DEFINED	02
D MATTEL INC	COM	577081102	00000953	00050281	SH	DEFINED	02
D MAY DEPT STORES CO	COM	577778103	00026240	01065394	SH	DEFINED	02
D MAY DEPT STORES CO	COM	577778103	00000125	00005075	SH	DEFINED	03
D MAY DEPT STORES CO	COM	577778103	00001172	00047580	SH	DEFINED	06
D MCCORMICK & CO INC	COM	579780206	00011193	00408236	SH	DEFINED	02
D Mc Cormick & Co. - Non-Voting	COM	579780206	00000541	00018250	SH	DEFINED	02
D MCDONALDS CORP	COM	580135101	00001226	00052091	SH	DEFINED	02
D McDonalds Corp.	COM	580135101	00000004	00000150	SH	DEFINED	02
D MCDONALDS CORP	COM	580135101	00000008	00000350	SH	DEFINED	03
D MCGRAW HILL COS INC	COM	580645109	00001205	00019403	SH	DEFINED	02
D McGraw Hill Companies Inc.	COM	580645109	00000126	00001925	SH	DEFINED	02
D MEADWESTVACO CORP	COM	583334107	00001718	00067395	SH	DEFINED	02
D MEDCO HEALTH SOLUTIONS INC	COM	58405U102	00006916	00266747	SH	DEFINED	02
D Medco Health Solutions Inc	COM	58405U102	00000122	00003630	SH	DEFINED	02
D MEDCO HEALTH SOLUTIONS INC	COM	58405U102	00000036	00001396	SH	DEFINED	03
D MEDCO HEALTH SOLUTIONS INC	COM	58405U102	00000001	00000048	SH	DEFINED	04
D MEDCO HEALTH SOLUTIONS	COM	58405U102	00000376	00014491	SH	DEFINED	06
D MEDIACOM COM CORP	COM	58446K105	00000666	00099400	SH	DEFINED	06
D MEDICINES COMPANY	COM	584688105	00000429	00016500	SH	DEFINED	06
D MEDICIS PHARMACEUTICAL	COM	584690309	00001084	00018500	SH	DEFINED	06
D MEDIMMUNE INC	COM	584699102	00002370	00071769	SH	DEFINED	02
D MEDIMMUNE INC	COM	584699102	00000035	00001060	SH	DEFINED	03
D MEDTRONIC INC	COM	585055106	00002382	00050771	SH	DEFINED	02
D Medtronic Inc.	COM	585055106	00000024	00000550	SH	DEFINED	02
D MELLON FINANCIAL CORP	COM	58551A108	00003198	00106138	SH	DEFINED	02
D MERCANTILE BANKSHARES CORP	COM	587405101	00088967	02224186	SH	DEFINED	02
D Mercantile Bankshares Corp	COM	587405101	00004241	00098748	SH	DEFINED	02
D MERCANTILE BANKSHARES CORP	COM	587405101	00008657	00216437	SH	DEFINED	03
D MERCANTILE BANKSHARES CORP	COM	587405101	00000405	00010130	SH	DEFINED	04
D MERCK & CO INC	COM	589331107	00119332	02357427	SH	DEFINED	02
D Merck Co., Inc. *	COM	589331107	00001333	00030435	SH	DEFINED	02
D MERCK & CO INC	COM	589331107	00000723	00014295	SH	DEFINED	03
D MERCK & CO INC	COM	589331107	00000022	00000450	SH	DEFINED	04
D MERCK & CO., INC	COM	589331107	00004126	00081510	SH	DEFINED	06
D MICROSOFT CORP	COM	594918104	00069381	02495727	SH	DEFINED	02
D Microsoft Corp. *	COM	594918104	00002324	00089143	SH	DEFINED	02
D MICROSOFT CORP	COM	594918104	00000580	00020876	SH	DEFINED	03
D MICROSOFT CORP	COM	594918104	00000117	00004225	SH	DEFINED	04
D MICROSOFT	COM	594918104	00013277	00477770	SH	DEFINED	06
D MID-AMER APT CMNTYS INC	COM	59522J103	00000301	00010000	SH	DEFINED	02
D MID-ATLANTIC RLTY TR	COM	595232109	00000213	00010159	SH	DEFINED	02
D MOLEX INC	COM	608554200	00000836	00034184	SH	DEFINED	02

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D MOODYS INVESTORS SERV	COM	615369105	00033892	00616568	SH	DEFINED	02
D Moody's Corp	COM	615369105	00000009	00000159	SH	DEFINED	02
D MOODYS INVESTORS SERV	COM	615369105	00000252	00004585	SH	DEFINED	03
D MOODYS INVESTORS SERV	COM	615369105	00000050	00000925	SH	DEFINED	04
D MOODY'S CORP	COM	615369105	00010654	00193810	SH	DEFINED	06
D MORGAN STANLEY	COM	617446448	00002234	00044278	SH	DEFINED	02
D Morgan Stanley *	COM	617446448	00001161	00020694	SH	DEFINED	02
D MORGAN STANLEY	COM	617446448	00000015	00000312	SH	DEFINED	04
D MOTOROLA INC	COM	620076109	00007322	00612706	SH	DEFINED	02
D Motorola, Inc.	COM	620076109	00000028	00002001	SH	DEFINED	02
D MOTOROLA INC	COM	620076109	00000031	00002625	SH	DEFINED	03
D MOTOROLA INC	COM	620076109	00000001	00000125	SH	DEFINED	04
D MOVIE GALLERY	COM	624581104	00000265	00013500	SH	DEFINED	06
D MURPHY OIL CORP	COM	626717102	00005639	00095993	SH	DEFINED	02
D NPS PHARMACEUTICALS INC.	COM	62936P103	00000460	00016500	SH	DEFINED	06
D NATIONAL CITY CORP	COM	635405103	00001252	00042514	SH	DEFINED	02
D National City Corporation	COM	635405103	00000006	00000190	SH	DEFINED	02
D NATIONWIDE HEALTH PPTYS INC	COM	638620104	00000326	00018680	SH	DEFINED	02
D NATIONWIDE HEALTH PPTYS	COM	638620104	00001506	00086100	SH	DEFINED	06
D NAVIGATORS GROUP INC	COM	638904102	00000325	00010000	SH	DEFINED	02
D NEKTAR THERAPEUTICS	COM	640268108	00001075	00084000	SH	DEFINED	06
D NESTLE S A	COM	641069406	00072971	01265918	SH	DEFINED	02
D Nestle Sa Adr	COM	641069406	00000008	00500149	SH	DEFINED	02
D NESTLE S A	COM	641069406	00000540	00009381	SH	DEFINED	03
D NESTLE S A	COM	641069406	00000073	00001275	SH	DEFINED	04
D NESTLE REGD ADR	COM	641069406	00011844	00205470	SH	DEFINED	06
D NEUROCRINE BIOSCIENCES INC	COM	64125C109	00000272	00005500	SH	DEFINED	02
D NEUROCRINE BIOSCIENCES	COM	64125C109	00000376	00007600	SH	DEFINED	06
D NEUROCHEM	COM	64125K101	00000684	00056700	SH	DEFINED	06
D NEW PLAN EXCEL RLTY TR INC	COM	648053106	00000261	00011210	SH	DEFINED	02
D New Plan Excel Realty Trust Inc	COM	648053106	00000022	00000950	SH	DEFINED	02
D NEW PLAN EXCEL REALTY	COM	648053106	00001561	00067000	SH	DEFINED	06
D NEW YORK TIMES CO	COM	650111107	00007802	00179534	SH	DEFINED	02
D New York Times Co	COM	650111107	00000003	00000058	SH	DEFINED	02
D NEW YORK TIMES CO	COM	650111107	00003097	00071260	SH	DEFINED	06
D NEWELL RUBBERMAID INC	COM	651229106	00001193	00055066	SH	DEFINED	02
D NEWFIELD EXPLORATION COMPANY	COM	651290108	00000040	00001039	SH	DEFINED	02
D NEWFIELD EXPLORATION CO.	COM	651290108	00000525	00013600	SH	DEFINED	06
D NEWS CORP LTD	COM	652487802	00004009	00146913	SH	DEFINED	02
D NOKIA CORP	COM	654902204	00001054	00067593	SH	DEFINED	02
D Nokia Corporation *	COM	654902204	00000665	00038917	SH	DEFINED	02
D NOKIA CORP	COM	654902204	00000023	00001500	SH	DEFINED	03
D NOKIA CORP	COM	654902204	00000016	00001050	SH	DEFINED	04
D NOKIA CORP ADR	COM	654902204	00000336	00021560	SH	DEFINED	06
D NORFOLK SOUTHERN CORP	COM	655844108	00034542	01867103	SH	DEFINED	02
D Norfolk Southern Corp.	COM	655844108	00000010	00000476	SH	DEFINED	02
D NORFOLK SOUTHERN CORP	COM	655844108	00000007	00000430	SH	DEFINED	03
D NORFOLK SOUTHERN CORP	COM	655844108	00010670	00576740	SH	DEFINED	06
D NORTH FORK BANCORPORATION INC	COM	659424105	00001423	00040950	SH	DEFINED	02
D NORTHERN TR CORP	COM	665859104	00041296	00975099	SH	DEFINED	02
D Northern Trust Co	COM	665859104	00000016	00000345	SH	DEFINED	02
D NORTHERN TR CORP	COM	665859104	00000140	00003315	SH	DEFINED	03
D NORTHERN TR CORP	COM	665859104	00000004	00000100	SH	DEFINED	04
D NORTHERN TRUST CORP	COM	665859104	00012958	00305315	SH	DEFINED	06
D NORTHROP GRUMMAN CORP	COM	666807102	00032260	00374168	SH	DEFINED	02
D Northrop Corp	COM	666807102	00000035	00000396	SH	DEFINED	02
D NORTHROP GRUMMAN CORP	COM	666807102	00000309	00003595	SH	DEFINED	03
D NORTHROP GRUMMAN CORP	COM	666807102	00000049	00000575	SH	DEFINED	04
D NORTHROP GRUMMAN CORP	COM	666807102	00009957	00115480	SH	DEFINED	06
D OAKLEY INC.	COM	673662102	00000238	00023800	SH	DEFINED	06
D OFFICE DEPOT INC	COM	676220106	00000459	00032700	SH	DEFINED	02
D OHIO CAS CORP	COM	677240103	00000963	00066600	SH	DEFINED	02

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D OMNICOM GROUP INC	COM	681919106	00001225	00017061	SH	DEFINED	02
D ONEOK INC NEW	COM	682680103	00000211	00010500	SH	DEFINED	02
D ONEX CORPORATION	COM	68272K103	00000867	00080000	SH	DEFINED	02
D ORACLE CORP	COM	68389X105	00001524	00135507	SH	DEFINED	02
D Oracle Corporation	COM	68389X105	00000051	00004170	SH	DEFINED	02
D ORACLE CORP	COM	68389X105	00000001	00000150	SH	DEFINED	03
D ORACLE CORP	COM	68389X105	00000010	00000925	SH	DEFINED	04
D ORACLE CORP	COM	68389X105	00000505	00044990	SH	DEFINED	06
D O REILLY AUTOMOTIVE INC	COM	686091109	00001003	00027275	SH	DEFINED	02
D OVERLAND STORAGE INC.	COM	690310107	00000283	00019200	SH	DEFINED	06
D OWENS & MINOR INC NEW	COM	690732102	00000024	00001000	SH	DEFINED	02
D OWENS & MINOR, INC.	COM	690732102	00000451	00018700	SH	DEFINED	06
D OXFORD HEALTH PLANS INC	COM	691471106	00000636	00015400	SH	DEFINED	02
D PICO HOLDINGS INC	COM	693366205	00000594	00045000	SH	DEFINED	02
D PNC FINANCIAL SERVICES	COM	693475105	00001284	00027007	SH	DEFINED	02
D PNM RESOURCES INC	COM	69349H107	00000011	00000400	SH	DEFINED	02
D PNM RESOURCES	COM	69349H107	00000404	00014400	SH	DEFINED	06
D PPG INDS INC	COM	693506107	00002620	00050177	SH	DEFINED	02
D Ppg Industries	COM	693506107	00000104	00001796	SH	DEFINED	02
D PPL CORPORATION	COM	69351T106	00000455	00011114	SH	DEFINED	02
D Ppl Corp Com	COM	69351T106	00000057	00001425	SH	DEFINED	02
D PACTIV CORPORATION	COM	695257105	00000005	00000257	SH	DEFINED	02
D PACTIV CORP.	COM	695257105	00000761	00037500	SH	DEFINED	06
D PAIN THERAPEUTICS	COM	69562K100	00000260	00042200	SH	DEFINED	06
D PAN PACIFIC RETAIL PPTYS	COM	69806L104	00000667	00015500	SH	DEFINED	06
D PAYCHEX INC	COM	704326107	00001021	00029964	SH	DEFINED	02
D PEPCO HOLDINGS INC	COM	713291102	00000646	00037402	SH	DEFINED	02
D Pepco Hldgs Inc Com	COM	713291102	00000013	00000729	SH	DEFINED	02
D PEPCO HOLDINGS INC	COM	713291102	00000002	00000125	SH	DEFINED	03
D PEPSICO INC	COM	713448108	00056807	01239516	SH	DEFINED	02
D Pepsico Inc	COM	713448108	00000553	00011584	SH	DEFINED	02
D PEPSICO INC	COM	713448108	00000304	00006645	SH	DEFINED	03
D PEPSICO INC	COM	713448108	00000092	00002025	SH	DEFINED	04
D PEPSICO INC.	COM	713448108	00006892	00150380	SH	DEFINED	06
D PER-SE TECHNOLOGIES INC	COM	713569309	00000121	00007600	SH	DEFINED	02
D PER-SE TECHNOLOGIES INC	COM	713569309	00000517	00032300	SH	DEFINED	06
D PFIZER INC	COM	717081103	00164183	05404317	SH	DEFINED	02
D Pfizer Inc. *	COM	717081103	00001778	00056537	SH	DEFINED	02
D PFIZER INC	COM	717081103	00000815	00026825	SH	DEFINED	03
D PFIZER INC	COM	717081103	00000122	00004025	SH	DEFINED	04
D PFIZER INC.	COM	717081103	00014146	00465645	SH	DEFINED	06
D PHARMACEUTICAL PROD DEV INC	COM	717124101	00000317	00013250	SH	DEFINED	02
D PHELPS DODGE CORP	COM	717265102	00001581	00033783	SH	DEFINED	02
D PHILLIPS-VAN HEUSEN CORP.	COM	718592108	00000318	00021200	SH	DEFINED	06
D PHOTRONICS	COM	719405102	00000264	00012400	SH	DEFINED	06
D PIER 1 IMPORTS	COM	720279108	00000367	00019100	SH	DEFINED	06
D PITNEY BOWES INC	COM	724479100	00002124	00055434	SH	DEFINED	02
D PLEXUS CORP.	COM	729132100	00000281	00018100	SH	DEFINED	06
D PLUM CREEK TIMBER CO INC	COM	729251108	00001422	00055924	SH	DEFINED	02
D PRENTISS PPTYS TR	COM	740706106	00000177	00005730	SH	DEFINED	02
D PRENTISS PROPERTIES-REIT	COM	740706106	00002021	00065200	SH	DEFINED	06
D T ROWE PRICE GROUP INC	COM	74144T108	00028134	00681564	SH	DEFINED	02
D T ROWE PRICE GROUP INC	COM	74144T108	00000093	00002270	SH	DEFINED	03
D T ROWE PRICE GROUP INC	COM	74144T108	00000848	00020555	SH	DEFINED	06
D PRIDE INTERNATIONAL INC	COM	74153Q102	00000353	00020800	SH	DEFINED	06
D PRIMEDIA INC	COM	74157K101	00000235	00082600	SH	DEFINED	02
D PROCTER & GAMBLE CO	COM	742718109	00210820	02271288	SH	DEFINED	02
D Procter And Gamble Co. *	COM	742718109	00001064	00010931	SH	DEFINED	02
D PROCTER & GAMBLE CO	COM	742718109	00000826	00008900	SH	DEFINED	03
D PROCTER & GAMBLE CO	COM	742718109	00000069	00000750	SH	DEFINED	04
D PROCTER & GAMBLE CO	COM	742718109	00001629	00017545	SH	DEFINED	06
D PROGRESS ENERGY INC	COM	743263105	00000901	00020279	SH	DEFINED	02



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D Progress Energy Inc. Com	COM	743263105	00000067	00001556	SH	DEFINED	02
D PROGRESSIVE CORP OHIO	COM	743315103	00000732	00010600	SH	DEFINED	02
D PROLOGIS	COM	743410102	00000282	00009330	SH	DEFINED	02
D PROLOGIS TRUST	COM	743410102	00002469	00081620	SH	DEFINED	06
D PROTECTIVE LIFE CORP	COM	743674103	00000600	00020112	SH	DEFINED	02
D PROTEIN DESIGN LABS, INC.	COM	74369L103	00000979	00070600	SH	DEFINED	06
D PROVIDENT BANKSHARES CORP	COM	743859100	00001131	00039919	SH	DEFINED	02
D PROVIDENT BANKSHRS, CRP.	COM	743859100	00000367	00013000	SH	DEFINED	06
D PSB HOLDING CORP	COM	744057100	00000230	00010000	SH	DEFINED	02
D PUBLIC STORAGE INC	COM	74460D109	00000216	00005530	SH	DEFINED	02
D PUBLIC STORAGE INC	COM	74460D109	00001318	00033600	SH	DEFINED	06
D QUALCOMM INC	COM	747525103	00015729	00377481	SH	DEFINED	02
D Qualcomm Incorporated	COM	747525103	00000025	00000518	SH	DEFINED	02
D QUALCOMM INC	COM	747525103	00000008	00000210	SH	DEFINED	03
D QUALCOMM, INC.	COM	747525103	00005966	00143285	SH	DEFINED	06
D QUESTAR CORP	COM	748356102	00005449	00176865	SH	DEFINED	02
D R & G FINANACIAL	COM	749136107	00001188	00040700	SH	DEFINED	06
D R H DONNELLEY CORP	COM	74955W307	00000596	00014754	SH	DEFINED	02
D RLI CORP	COM	749607107	00000003	00000100	SH	DEFINED	02
D RLI	COM	749607107	00000658	00020000	SH	DEFINED	06
D RPM INTERNATIONAL INC	COM	749685103	00003648	00279375	SH	DEFINED	02
D RPM International, Inc.	COM	749685103	00000035	00002396	SH	DEFINED	02
D RPM INTERNATIONAL INC	COM	749685103	00000005	00000450	SH	DEFINED	03
D RARE HOSPITALITY INTL INC	COM	753820109	00001221	00049000	SH	DEFINED	06
D RAYTHEON COMPANY	COM	755111507	00002560	00091440	SH	DEFINED	02
D REALTY INCOME CORP	COM	756109104	00000218	00005500	SH	DEFINED	02
D Realty Income Corp	COM	756109104	00000010	00000250	SH	DEFINED	02
D REALTY INCOME	COM	756109104	00001864	00047000	SH	DEFINED	06
D RECKSON ASSOCS RLTY CORP	COM	75621K106	00000173	00007500	SH	DEFINED	02
D RECKSON ASSOC REALTY CORP	COM	75621K106	00001927	00083400	SH	DEFINED	06
D REDWOOD TRUST	COM	758075402	00000657	00015500	SH	DEFINED	06
D REEBOK INTERNATIONAL LTD	COM	758110100	00000344	00010300	SH	DEFINED	06
D REGENCY CENTERS CORP	COM	758849103	00000236	00006410	SH	DEFINED	02
D REGENCY CENTERS CORP.	COM	758849103	00002248	00061000	SH	DEFINED	06
D REGIONS FINL CORP	COM	758940100	00010221	00298427	SH	DEFINED	02
D REPSOL YPF, S.A.	COM	76026T205	00000706	00042900	SH	DEFINED	02
D RIGGS NATIONAL CORP.	COM	766570105	00000353	00022400	SH	DEFINED	06
D RIGHT MANAGEMENT CONSULT.	COM	766573109	00000327	00018100	SH	DEFINED	06
D ROHM & HAAS CO	COM	775371107	00000354	00010600	SH	DEFINED	02
D ROPER INDS INC NEW	COM	776696106	00000522	00012000	SH	DEFINED	02
D ROUSE CO	COM	779273101	00001281	00030733	SH	DEFINED	02
D The Rouse Company	COM	779273101	00000022	00000500	SH	DEFINED	02
D ROYAL DUTCH PETE CO	COM	780257804	00002912	00065885	SH	DEFINED	02
D Royal Dutch Petroleum	COM	780257804	00000018	00000400	SH	DEFINED	02
D ROYAL DUTCH PETE CO	COM	780257804	00000026	00000600	SH	DEFINED	04
D RYANS FAMILY STEAK HOUSES INC	COM	783519101	00000882	00069000	SH	DEFINED	02
D Ryan's Family Steak Houses	COM	783519101	00000018	00001250	SH	DEFINED	02
D SBC COMMUNICATIONS INC	COM	78387G103	00018035	00810548	SH	DEFINED	02
D Sbc Communications Inc.	COM	78387G103	00000164	00006850	SH	DEFINED	02
D SBC COMMUNICATIONS INC	COM	78387G103	00000230	00010360	SH	DEFINED	03
D SBC COMMUNICATIONS INC	COM	78387G103	00000005	00000250	SH	DEFINED	04
D SBC COMMUNICATIONS INC	COM	78387G103	00000654	00029395	SH	DEFINED	06
D SCP POOL CORP	COM	784028102	00000738	00026550	SH	DEFINED	02
D SL GREEN RLTY CORP	COM	78440X101	00000155	00004310	SH	DEFINED	02
D SL GREEN REALTY CORP.	COM	78440X101	00001408	00039000	SH	DEFINED	06
D SPDR TR	COM	78462F103	00003875	00038775	SH	DEFINED	02
D Standard & Poors *	COM	78462F103	00002330	00022033	SH	DEFINED	02
D SAFEGUARD SCIENTIFICS INC	COM	786449108	00001360	00400000	SH	DEFINED	02
D SAFEGUARD SCIENTIFICS	SUB	786449AE8	00000767	00900000	SH	DEFINED	02
D SAFEWAY INC NEW	COM	786514208	00000327	00014275	SH	DEFINED	02
D Safeway Stores Inc	COM	786514208	00000006	00000300	SH	DEFINED	02
D ST JOE COMPANY	COM	790148100	00000144	00004500	SH	DEFINED	02

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D THE ST JOE CO.	COM	790148100	00000382	00011900	SH	DEFINED	06
D ST PAUL COS INC	COM	792860108	00013003	00351159	SH	DEFINED	02
D St Paul Companies Inc	COM	792860108	00000018	00000472	SH	DEFINED	02
D ST PAUL COS INC	COM	792860108	00000180	00004870	SH	DEFINED	03
D ST PAUL COS INC	COM	792860108	00000005	00000150	SH	DEFINED	04
D ST. PAUL CO.	COM	792860108	00001712	00046220	SH	DEFINED	06
D SARA LEE CORP	COM	803111103	00001537	00083767	SH	DEFINED	02
D Sara Lee Corp.	COM	803111103	00000063	00003216	SH	DEFINED	02
D SCANSOFT INC	COM	80603P107	00000246	00058706	SH	DEFINED	02
D SCHERING PLOUGH CORP	COM	806605101	00004392	00288228	SH	DEFINED	02
D Schering Plough Corp.	COM	806605101	00000015	00001000	SH	DEFINED	02
D SCHERING PLOUGH CORP	COM	806605101	00000011	00000750	SH	DEFINED	03
D SCHLUMBERGER	COM	806857108	00044216	00913560	SH	DEFINED	02
D SCHLUMBERGER	COM	806857108	00000293	00006065	SH	DEFINED	03
D SCHLUMBERGER	COM	806857108	00000056	00001175	SH	DEFINED	04
D SCHLUMBERGER LTD.	COM	806857108	00001567	00032375	SH	DEFINED	06
D SEARS ROEBUCK & CO	COM	812387108	00000446	00010216	SH	DEFINED	02
D Sears Roebuck And Co *	COM	812387108	00001190	00022562	SH	DEFINED	02
D SEARS ROEBUCK & CO	COM	812387108	00000008	00000200	SH	DEFINED	04
D SENIOR HOUSING PROP TRUST	COM	81721M109	00000097	00006780	SH	DEFINED	02
D SENIOR HOUSING	COM	81721M109	00000937	00065000	SH	DEFINED	06
D SERVICEMASTER CO	COM	81760N109	00000233	00022780	SH	DEFINED	02
D SHOPKO STORES INC.	COM	824911101	00000287	00019100	SH	DEFINED	06
D SHURGARD STORAGE CTRS INC	COM	82567D104	00000114	00003250	SH	DEFINED	02
D SHURGARD STORAGE	COM	82567D104	00000706	00020000	SH	DEFINED	06
D SIMON PPTY GROUP INC NEW	COM	828806109	00000889	00020410	SH	DEFINED	02
D SIMON PPTY GROUP	COM	828806109	00003072	00070500	SH	DEFINED	06
D SIZELER PPTY INVS INC	COM	830137105	00000075	00007240	SH	DEFINED	02
D SIZELER PROPERTY INV	COM	830137105	00000765	00073000	SH	DEFINED	06
D SKYWORKS SOLUTIONS INC	COM	83088M102	00000004	00000526	SH	DEFINED	02
D Skyworks Solutions Inc.	COM	83088M102	00000000	00000052	SH	DEFINED	02
D SKYWORKS SOLUTIONS INC.	COM	83088M102	00001002	00110100	SH	DEFINED	06
D SLADE INCORPORATED COMMON	COM	830990404	00067209	00045566	SH	DEFINED	02
D SMITH A O CORP	COM	831865209	00000021	00000768	SH	DEFINED	02
D SMITH (A.O.) CORP.	COM	831865209	00000303	00010800	SH	DEFINED	06
D JM SMUCKER CO	COM	832696405	00000943	00022385	SH	DEFINED	02
D J M Smucker Co	COM	832696405	00000000	00000004	SH	DEFINED	02
D SNAP-ON, INC	COM	833034101	00000483	00017500	SH	DEFINED	02
D SOLA INTL INC	COM	834092108	00000203	00012700	SH	DEFINED	02
D SONIC CORP.	COM	835451105	00000530	00020975	SH	DEFINED	06
D SONIC AUTOMOTIVE	COM	83545G102	00000476	00019800	SH	DEFINED	06
D SONY CORP	COM	835699307	00020984	00602994	SH	DEFINED	02
D Sony Corp - Sponsored Adr	COM	835699307	00000004	00000124	SH	DEFINED	02
D SONY CORP	COM	835699307	00000253	00007285	SH	DEFINED	03
D SONY CORP	COM	835699307	00000055	00001600	SH	DEFINED	04
D SONY CORP ADR	COM	835699307	00007393	00212455	SH	DEFINED	06
D SOUTH FINANCIAL GROUP	COM	837841105	00000543	00021800	SH	DEFINED	06
D SOUTHERN CO	COM	842587107	00004664	00158926	SH	DEFINED	02
D Southern Co *	COM	842587107	00001004	00033677	SH	DEFINED	02
D SOUTHERN CO	COM	842587107	00000005	00000200	SH	DEFINED	03
D SOUTHTRUST CORP	COM	844730101	00000825	00028100	SH	DEFINED	02
D SOUTHWEST AIRLS CO	COM	844741108	00027607	01559724	SH	DEFINED	02
D Southwest Airlines	COM	844741108	00000009	00000476	SH	DEFINED	02
D SOUTHWEST AIRLS CO	COM	844741108	00000345	00019511	SH	DEFINED	03
D SOUTHWEST AIRLS CO	COM	844741108	00000036	00002062	SH	DEFINED	04
D SOUTHWEST AIRLINES CO	COM	844741108	00007997	00451785	SH	DEFINED	06
D SOUTHWEST GAS CORP	COM	844895102	00000045	00002000	SH	DEFINED	02
D SOUTHWEST GAS CORP.	COM	844895102	00000427	00018800	SH	DEFINED	06
D SOVRAN SELF STORAGE INC	COM	84610H108	00000220	00006650	SH	DEFINED	02
D SOVRAN SELF STORAGE INC	COM	84610H108	00001803	00054400	SH	DEFINED	06
D SPARTECH	COM	847220209	00000247	00011600	SH	DEFINED	06
D STANLEY WKS	COM	854616109	00000968	00032795	SH	DEFINED	02

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D STANLEY WKS	COM	854616109	00000005	00000200	SH	DEFINED	03
D STAPLES INCORPORATED	COM	855030102	00001245	00052262	SH	DEFINED	02
D Staples Incorporated	COM	855030102	00000004	00000165	SH	DEFINED	02
D STATE STREET CORP	COM	857477103	00041685	00926334	SH	DEFINED	02
D State Street Corp	COM	857477103	00000016	00000302	SH	DEFINED	02
D STATE STREET CORP	COM	857477103	00000127	00002840	SH	DEFINED	03
D STATE STREET CORP	COM	857477103	00000032	00000725	SH	DEFINED	04
D STATE STREET CORP	COM	857477103	00013855	00307890	SH	DEFINED	06
D STORAGE TECHNOLOGY CORP.	COM	862111200	00000345	00014300	SH	DEFINED	06
D STRYKER CORP	COM	863667101	00001393	00018505	SH	DEFINED	02
D SUMMIT PPTYS INC	COM	866239106	00000154	00006790	SH	DEFINED	02
D SUMMIT PROPERTIES	COM	866239106	00001136	00050000	SH	DEFINED	06
D SUN MICROSYSTEMS INC	COM	866810104	00000093	00028375	SH	DEFINED	02
D Sun Microsystems	COM	866810104	00000162	00038010	SH	DEFINED	02
D SUN MICROSYSTEMS INC	COM	866810104	00000000	00000225	SH	DEFINED	03
D SUNTRUST BKS INC	COM	867914103	00008225	00136245	SH	DEFINED	02
D Suntrust Bank Inc.	COM	867914103	00000092	00001340	SH	DEFINED	02
D SUNTRUST BKS INC	COM	867914103	00000038	00000641	SH	DEFINED	03
D SUNTRUST BKS INC	COM	867914103	00000076	00001268	SH	DEFINED	04
D SUPERVALU INC	COM	868536103	00000288	00012071	SH	DEFINED	02
D SYMBOL TECHNOLOGIES INC	COM	871508107	00000102	00008600	SH	DEFINED	02
D SYMBOL TECHNOLOGIES, INC.	COM	871508107	00000268	00022400	SH	DEFINED	06
D SYSCO CORP	COM	871829107	00040509	01238443	SH	DEFINED	02
D Sysco Corp	COM	871829107	00000020	00000586	SH	DEFINED	02
D SYSCO CORP	COM	871829107	00000452	00013835	SH	DEFINED	03
D SYSCO CORP	COM	871829107	00000063	00001950	SH	DEFINED	04
D SYSCO CORP	COM	871829107	00010773	00329340	SH	DEFINED	06
D TAKE-TWO INTERACTIVE	COM	874054109	00000355	00010400	SH	DEFINED	06
D TARGET CORP	COM	87612E106	00016953	00450537	SH	DEFINED	02
D Target Corp. *	COM	87612E106	00001203	00030508	SH	DEFINED	02
D TARGET CORP	COM	87612E106	00000104	00002775	SH	DEFINED	03
D TARGET CORP	COM	87612E106	00000092	00002450	SH	DEFINED	04
D TARGET CORP	COM	87612E106	00000703	00018680	SH	DEFINED	06
D TECHNE CORP	COM	878377100	00002530	00079600	SH	DEFINED	02
D TEKELEC	COM	879101103	00000445	00028500	SH	DEFINED	06
D TENNESSEE VALLEY AUTH	PFD	880591409	00000480	00018000	SH	DEFINED	02
D TERADYNE INC	COM	880770102	00008379	00450504	SH	DEFINED	02
D TERADYNE INC	COM	880770102	00000105	00005690	SH	DEFINED	03
D TERADYNE INC	COM	880770102	00000813	00043690	SH	DEFINED	06
D TEREX CORP.	COM	880779103	00000350	00018900	SH	DEFINED	06
D TETRA TECH INC.	COM	88162G103	00000436	00021900	SH	DEFINED	06
D TEXAS INSTRUMENTS INC	COM	882508104	00015946	00699420	SH	DEFINED	02
D Texas Instruments Inc.	COM	882508104	00000065	00002192	SH	DEFINED	02
D TEXAS INSTRUMENTS INC	COM	882508104	00000059	00002627	SH	DEFINED	03
D TEXAS INSTRUMENTS INC	COM	882508104	00000012	00000550	SH	DEFINED	04
D TEXAS INSTRUMENTS INC	COM	882508104	00003699	00162230	SH	DEFINED	06
D 3M CO	COM	88579Y101	00066032	00956032	SH	DEFINED	02
D 3m Co Com	COM	88579Y101	00000472	00005940	SH	DEFINED	02
D 3M CO	COM	88579Y101	00000137	00001996	SH	DEFINED	03
D 3M CO.	COM	88579Y101	00000854	00012360	SH	DEFINED	06
D TIFFANY & CO NEW	COM	886547108	00022363	00599066	SH	DEFINED	02
D Tiffany & Co	COM	886547108	00000008	00000158	SH	DEFINED	02
D TIFFANY & CO NEW	COM	886547108	00000071	00001910	SH	DEFINED	03
D TIFFANY & CO NEW	COM	886547108	00000023	00000625	SH	DEFINED	04
D TIFFANY & CO.	COM	886547108	00009960	00266800	SH	DEFINED	06
D TORCHMARK CORP	COM	891027104	00002497	00061446	SH	DEFINED	02
D TRACTOR SUPPLY CO	COM	892356106	00000295	00009000	SH	DEFINED	02
D TRACTOR SUPPLY CO	COM	892356106	00000541	00016500	SH	DEFINED	06
D TRIBUNE CO	COM	896047107	00002475	00053937	SH	DEFINED	02
D TRIBUNE CO	COM	896047107	00000146	00003200	SH	DEFINED	03
D TRIBUNE CO	COM	896047107	00000605	00013180	SH	DEFINED	06
D TYCO INTL LTD NEW	COM	902124106	00006662	00326122	SH	DEFINED	02

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D Tyco International Ltd.	COM	902124106	00000005	00000225	SH	DEFINED	02
D TYCO INTL LTD NEW	COM	902124106	00000072	00003560	SH	DEFINED	03
D TYCO INTL LTD NEW	COM	902124106	00000041	00002050	SH	DEFINED	04
D UST INC	COM	902911106	00000446	00012700	SH	DEFINED	02
D US BANCORP	COM	902973304	00003403	00141863	SH	DEFINED	02
D US BANCORP	COM	902973304	00000008	00000350	SH	DEFINED	03
D UNILEVER N V	COM	904784709	00007376	00124646	SH	DEFINED	02
D Unilever Nv Ny Share F New	COM	904784709	00000063	00001081	SH	DEFINED	02
D UNILEVER N V	COM	904784709	00000460	00007785	SH	DEFINED	03
D UNILEVER N V	COM	904784709	00000031	00000525	SH	DEFINED	04
D UNION PAC CORP	COM	907818108	00004967	00085397	SH	DEFINED	02
D UNION PAC CORP	COM	907818108	00000011	00000200	SH	DEFINED	04
D UNION PLANTERS CORP	COM	908068109	00001184	00037440	SH	DEFINED	02
D UNITED DOMINION RLTY TR INC	COM	910197102	00000260	00014236	SH	DEFINED	02
D United Dominion Rlty Trust Inc	COM	910197102	00000059	00003334	SH	DEFINED	02
D UNITED DOMINION	COM	910197102	00001382	00075500	SH	DEFINED	06
D UNITED PARCEL SERVICE	COM	911312106	00022074	00345988	SH	DEFINED	02
D United Parcel Serv	COM	911312106	00000005	00000077	SH	DEFINED	02
D UNITED PARCEL SERVICE	COM	911312106	00000022	00000350	SH	DEFINED	03
D UNITED PARCEL SERVICE	COM	911312106	00000035	00000550	SH	DEFINED	04
D UNITED PARCEL SERVICE	COM	911312106	00006825	00106970	SH	DEFINED	06
D UNITED STATES STEEL CORP	COM	912909108	00000355	00019350	SH	DEFINED	02
D UNITED STATIONERS, INC.	COM	913004107	00000426	00011300	SH	DEFINED	06
D UNITED TECHNOLOGIES CORP	COM	913017109	00053176	00688107	SH	DEFINED	02
D United Technologies, Inc. *	COM	913017109	00001424	00016553	SH	DEFINED	02
D UNITED TECHNOLOGIES CORP	COM	913017109	00000111	00001445	SH	DEFINED	03
D UNITED TECHNOLOGIES CORP	COM	913017109	00000086	00001125	SH	DEFINED	04
D UNITED TECHNOLOGIES	COM	913017109	00008123	00105110	SH	DEFINED	06
D UNIVERSAL CORP VA	COM	913456109	00000789	00018730	SH	DEFINED	02
D UNOVA INC	COM	91529B106	00000246	00016800	SH	DEFINED	02
D UNUMPROVIDENT CORP	COM	91529Y106	00011574	00783631	SH	DEFINED	02
D Unumprovident Corp.	COM	91529Y106	00000007	00000419	SH	DEFINED	02
D UNUMPROVIDENT CORP.	COM	91529Y106	00005261	00356210	SH	DEFINED	06
D URBAN OUTFITTERS INC.	COM	917047102	00001032	00039600	SH	DEFINED	06
D URSTADT BIDDLE	COM	917286205	00000036	00002680	SH	DEFINED	02
D URSTADT BIDDLE	COM	917286205	00000405	00030000	SH	DEFINED	06
D V F CORP	COM	918204108	00000924	00023750	SH	DEFINED	02
D VARIAN, INC.	COM	922206107	00000464	00014800	SH	DEFINED	06
D VEECO INSTRUMENTS	COM	922417100	00000425	00021300	SH	DEFINED	06
D VERIZON COMMUNICATIONS	COM	92343V104	00061618	01899448	SH	DEFINED	02
D Verizon Communications *	COM	92343V104	00002144	00065179	SH	DEFINED	02
D VERIZON COMMUNICATIONS	COM	92343V104	00000670	00020662	SH	DEFINED	03
D VERIZON COMMUNICATIONS	COM	92343V104	00000124	00003832	SH	DEFINED	04
D VERIZON COMMUNICATIONS	COM	92343V104	00006276	00193460	SH	DEFINED	06
D VIACOM INC	COM	925524308	00001479	00038641	SH	DEFINED	02
D Viacom Inc. Class B	COM	925524308	00000129	00003295	SH	DEFINED	02
D VIACOM INC	COM	925524308	00000016	00000434	SH	DEFINED	03
D VODAFONE GROUP PLC	COM	92857W100	00027656	01365701	SH	DEFINED	02
D Vodafone Group Plc	COM	92857W100	00000017	00000803	SH	DEFINED	02
D VODAFONE GROUP PLC	COM	92857W100	00000213	00010550	SH	DEFINED	03
D VODAFONE GROUP PLC	COM	92857W100	00000034	00001725	SH	DEFINED	04
D VODAFONE GROUP ADR	COM	92857W100	00007618	00376180	SH	DEFINED	06
D VORNADO RLTY TR	COM	929042109	00000814	00016950	SH	DEFINED	02
D VORNADO REALTY TRUST	COM	929042109	00003267	00068000	SH	DEFINED	06
D WCI COMMUNITES INC	COM	92923C104	00000564	00034200	SH	DEFINED	06
D WGL HOLDINGS INC	COM	92924F106	00000304	00011058	SH	DEFINED	02
D Wgl Holdings Inc	COM	92924F106	00000042	00001552	SH	DEFINED	02
D WGL HOLDINGS INC	COM	92924F106	00000033	00001200	SH	DEFINED	03
D WABTEC	COM	929740108	00000729	00046040	SH	DEFINED	02
D WACHOVIA CORP	COM	929903102	00041912	01017538	SH	DEFINED	02
D Wachovia Corp New	COM	929903102	00000050	00001101	SH	DEFINED	02
D WACHOVIA CORP	COM	929903102	00001799	00043679	SH	DEFINED	03

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D WACHOVIA CORP	COM	929903102	00000609	00014796	SH	DEFINED	04
D WACHOVIA CORP	COM	929903102	00002255	00054740	SH	DEFINED	06
D WADDELL & REED FINL INC	COM	930059100	00000475	00020192	SH	DEFINED	02
D WAL MART STORES INC	COM	931142103	00051058	00914184	SH	DEFINED	02
D Wal-Mart Stores *	COM	931142103	00001268	00021615	SH	DEFINED	02
D WAL MART STORES INC	COM	931142103	00000545	00009775	SH	DEFINED	03
D WAL MART STORES INC	COM	931142103	00000072	00001300	SH	DEFINED	04
D WAL-MART STORES, INC.	COM	931142103	00006221	00111380	SH	DEFINED	06
D WALGREEN CO	COM	931422109	00002196	00071689	SH	DEFINED	02
D Walgreen Co	COM	931422109	00000163	00004600	SH	DEFINED	02
D WASHINGTON MUT INC	COM	939322103	00001113	00028291	SH	DEFINED	02
D Washington Mutual Inc.	COM	939322103	00000032	00000725	SH	DEFINED	02
D WASHINGTON POST CO	COM	939640108	00023800	00035790	SH	DEFINED	02
D WASHINGTON REAL ESTATE INVT TR	COM	939653101	00000366	00012650	SH	DEFINED	02
D Washington Real Estate Inv Tr	COM	939653101	00000053	00001785	SH	DEFINED	02
D WAUSAU-MOSINEE PAPER	COM	943315101	00000324	00026500	SH	DEFINED	06
D WEINGARTEN RLTY INVS	COM	948741103	00000382	00008510	SH	DEFINED	02
D WEINGARTEN REALTY	COM	948741103	00001530	00034000	SH	DEFINED	06
D WELLS FARGO & CO NEW	COM	949746101	00061306	01190389	SH	DEFINED	02
D Wells Fargo & Company New *	COM	949746101	00001083	00019342	SH	DEFINED	02
D WELLS FARGO & CO NEW	COM	949746101	00000510	00009915	SH	DEFINED	03
D WELLS FARGO & CO NEW	COM	949746101	00000104	00002025	SH	DEFINED	04
D WELLS FARGO COMPANY	COM	949746101	00013178	00255890	SH	DEFINED	06
D WENDYS INTL INC	COM	950590109	00000571	00017700	SH	DEFINED	02
D WEYERHAEUSER CO	COM	962166104	00010651	00182224	SH	DEFINED	02
D WEYERHAEUSER CO	COM	962166104	00000145	00002495	SH	DEFINED	03
D WEYERHAEUSER	COM	962166104	00001356	00023195	SH	DEFINED	06
D WHOLE FOODS MKT INC	COM	966837106	00004151	00075200	SH	DEFINED	02
D WILLIAMS COMPANIES INC DEL	COM	969457100	00000327	00034750	SH	DEFINED	02
D Williams Cos Inc	COM	969457100	00000000	00000024	SH	DEFINED	02
D WILLIAMS COMPANIES INC DEL	COM	969457100	00000003	00000325	SH	DEFINED	03
D WINNEBAGO INDS INC	COM	974637100	00000891	00020000	SH	DEFINED	02
D WISCONSIN ENERGY CORP	COM	976657106	00000888	00029072	SH	DEFINED	02
D WISCONSIN ENERGY CORP	COM	976657106	00000045	00001500	SH	DEFINED	03
D WOLVERINE WORLD WIDE	COM	978097103	00000322	00016600	SH	DEFINED	06
D WORTHINGTON INDS INC	COM	981811102	00008304	00661163	SH	DEFINED	02
D Worthington Industries	COM	981811102	00000011	00000750	SH	DEFINED	02
D WORTHINGTON INDS INC	COM	981811102	00000100	00008030	SH	DEFINED	03
D WORTHINGTON INDUSTRIESINC	COM	981811102	00000916	00072955	SH	DEFINED	06
D WRIGHT MEDICAL GROUP INC	COM	98235T107	00000275	00010900	SH	DEFINED	02
D WYETH	COM	983024100	00090510	01963344	SH	DEFINED	02
D Wyeth	COM	983024100	00000616	00014285	SH	DEFINED	02
D WYETH	COM	983024100	00000549	00011925	SH	DEFINED	03
D WYETH	COM	983024100	00000047	00001025	SH	DEFINED	04
D WYETH	COM	983024100	00001748	00037920	SH	DEFINED	06
D XCEL ENERGY INC	COM	98389B100	00026000	01680727	SH	DEFINED	02
D Xcel Energy Inc	COM	98389B100	00000014	00000865	SH	DEFINED	02
D XCEL ENERGY INC	COM	98389B100	00000404	00026135	SH	DEFINED	03
D XCEL ENERGY INC	COM	98389B100	00000047	00003075	SH	DEFINED	04
D XCEL ENERGY INC	COM	98389B100	00007080	00457690	SH	DEFINED	06
D YELLOW CORP.	COM	985509108	00000302	00010100	SH	DEFINED	06
D YUM! BRANDS INC	COM	988498101	00001648	00055638	SH	DEFINED	02
D Yum! Brands Inc.	COM	988498101	00000015	00000432	SH	DEFINED	02
D ZIMMER HOLDINGS INC	COM	98956P102	00012003	00217847	SH	DEFINED	02
D Zimmer Holdings Inc.	COM	98956P102	00000045	00000690	SH	DEFINED	02
D ZIMMER HOLDINGS INC	COM	98956P102	00000077	00001405	SH	DEFINED	03
D ZIMMER HOLDINGS INC	COM	98956P102	00000014	00000267	SH	DEFINED	04
D ZIMMER HOLDINGS INC	COM	98956P102	00000344	00006245	SH	DEFINED	06
D ZIONS BANCORP	COM	989701107	00012286	00219440	SH	DEFINED	02
D ZIONS BANCORP	COM	989701107	00000194	00003465	SH	DEFINED	03
D ZIONS BANCORP	COM	989701107	00000018	00000325	SH	DEFINED	04
D ZIONS BANCORP	COM	989701107	00001944	00034810	SH	DEFINED	06

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D FEDERAL HOME LN BK	COM	9960174Q9	00002464	00024646	SH	DEFINED	02
D BUNGE LIMITED	COM	G16962105	00000396	00014400	SH	DEFINED	06
D COOPER INDUSTRIES LTD	COM	G24182100	00001283	00026721	SH	DEFINED	02
D INGERSOLL-RAND CO	COM	G4776G101	00010296	00192669	SH	DEFINED	02
D Ingersoll Rand Co Class A	COM	G4776G101	00000006	00000100	SH	DEFINED	02
D INGERSOLL-RAND CO	COM	G4776G101	00000026	00000500	SH	DEFINED	03
D O2MICRO INTERNATIONAL LTD	COM	G6797E106	00001049	00072600	SH	DEFINED	06
D RENAISSANCERE HLDGS LTD	COM	G7496G103	00001705	00037375	SH	DEFINED	02
D RENAISSANCERE HOLDINGS	COM	G7496G103	00000643	00014100	SH	DEFINED	06
D TRANSOCEAN INC	COM	G90078109	00001263	00063160	SH	DEFINED	02
D TRANSOCEAN INC	COM	G90078109	00000004	00000248	SH	DEFINED	03
D TRANSOCEAN INC	COM	G90078109	00000006	00000300	SH	DEFINED	04
D XOMA	COM	G9825R107	00000995	00134500	SH	DEFINED	06
D ALCON INC	COM	H01301102	00026720	00475872	SH	DEFINED	02
D ALCON INC	COM	H01301102	00000081	00001455	SH	DEFINED	03
D ALCON INC	COM	H01301102	00000014	00000250	SH	DEFINED	04
D ALCON INC. ADR	COM	H01301102	00011107	00197810	SH	DEFINED	06
D ASM INTERNATIONAL N.V.	COM	N07045102	00000394	00026700	SH	DEFINED	06
S REPORT SUMMARY	1216 DATA RECORDS		5578297		4 OTHER MANAGERS ON WH		