

MERCANTILE BANKSHARES CORP

Form 13F-HR

July 25, 2003

13F-HR  
06/30/2003

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13F-HR  
Form 13F Holdings Report

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 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 July 24, 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: 1009  
 Form 13F Information Table Value Total: \$5392721

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/	SH/	PUT/	INVSTMT	MA
D AGL RESOURCES INC	COM	001204106	00000553	00021761	SH		DEFINED	02
D AMB PPTY CORP	COM	00163T109	00000067	00002400	SH		DEFINED	02
D AMB PROPERTY CORP	COM	00163T109	00001690	00060000	SH		DEFINED	06
D AMLI RESIDENTIAL PPTYS TR	COM	001735109	00000023	00001010	SH		DEFINED	02
D AMLI RESIDENTIAL PROPERTI	COM	001735109	00000593	00025200	SH		DEFINED	06
D AOL TIME WARNER	COM	00184A105	00002265	00140774	SH		DEFINED	02
D AOL TIME WARNER	COM	00184A105	00000408	00025370	SH		DEFINED	06
D ABBOTT LABS	COM	002824100	00015810	00361306	SH		DEFINED	02
D ABBOTT LABS	COM	002824100	00000368	00008420	SH		DEFINED	03
D ABBOTT LABS	COM	002824100	00000055	00001275	SH		DEFINED	04
D ACADIA REALTY TRUST	COM	004239109	00000548	00059900	SH		DEFINED	02
D ACTEL CORP	COM	004934105	00000312	00015200	SH		DEFINED	06
D ADOBE SYS INC	COM	00724F101	00005605	00174778	SH		DEFINED	02
D ADOBE SYS INC COM	COM	00724F101	00002752	00085810	SH		DEFINED	06
D ADVISORY BOARD	COM	00762W107	00001074	00026500	SH		DEFINED	06
D AFFLIATED COMPUTER SVCS A	COM	008190100	00003272	00071560	SH		DEFINED	02
D AGILENT TECHNOLOGIES INC	COM	00846U101	00002246	00114894	SH		DEFINED	02
D AGILENT TECHNOLOGIES INC	COM	00846U101	00000017	00000872	SH		DEFINED	03
D AGILENT TECHNOLOGIES INC	COM	00846U101	00000003	00000200	SH		DEFINED	04
D AGILE SOFTWARE CORP	COM	00846X105	00000781	00080900	SH		DEFINED	06

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D AIR PRODS & CHEMS INC	COM	009158106	00036036	00866255	SH	DEFINED	02
D AIR PRODS & CHEMS INC	COM	009158106	00000229	00005520	SH	DEFINED	03
D AIR PRODS & CHEMS INC	COM	009158106	00000032	00000775	SH	DEFINED	04
D AIR PRODUCTS & CHEMICALS	COM	009158106	00001397	00033570	SH	DEFINED	06
D AKSYS LTD	COM	010196103	00000309	00024000	SH	DEFINED	02
D ALBERTSON'S INC	COM	013104104	00000792	00041292	SH	DEFINED	02
D ALCOA INC	COM	013817101	00003127	00122654	SH	DEFINED	02
D ALEXANDER & BALDWIN INC	COM	014482103	00000835	00032000	SH	DEFINED	02
D ALEXANDER & BALDWIN INC.	COM	014482103	00000464	00017500	SH	DEFINED	06
D ALEXANDRIA REAL ESTATE	COM	015271109	00000054	00001200	SH	DEFINED	02
D ALEXANDRIA REAL ESTATE	COM	015271109	00001350	00030000	SH	DEFINED	06
D ALIGN TECHNOLOGY INC	COM	016255101	00000871	00069400	SH	DEFINED	06
D ALLEGIANT BANCORP INC	COM	017476102	00000056	00002800	SH	DEFINED	02
D ALLEGIANT BANCORP	COM	017476102	00000541	00026700	SH	DEFINED	06
D ALLSTATE CORP	COM	020002101	00003616	00101448	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	00000488	00010128	SH	DEFINED	02
D ALLTEL CORP	COM	020039103	00000038	00000800	SH	DEFINED	03
D ALTERA CORP	COM	021441100	00000423	00025800	SH	DEFINED	02
D ALTRIA GROUP INC	COM	02209S103	00041804	00919985	SH	DEFINED	02
D ALTRIA GROUP INC	COM	02209S103	00000053	00001178	SH	DEFINED	03
D ALTRIA GROUP INC	COM	02209S103	00000013	00000300	SH	DEFINED	04
D AMERICAN ELEC PWR INC	COM	025537101	00000534	00017922	SH	DEFINED	02
D AMERICAN ELEC PWR INC	COM	025537101	00000014	00000500	SH	DEFINED	03
D AMERICAN EXPRESS CO	COM	025816109	00011560	000276492	SH	DEFINED	02
D AMERICAN EXPRESS CO	COM	025816109	00000320	00007670	SH	DEFINED	03
D AMERICAN EXPRESS CO	COM	025816109	00000070	00001675	SH	DEFINED	04
D AMERICAN FINANCIAL REALTY TR	COM	02607P305	00000005	00000400	SH	DEFINED	02
D AMERICAN FINANCIAL REIT	COM	02607P305	00000248	00016600	SH	DEFINED	06
D AMERICAN HOME MTG	COM	02660M108	00000423	00021600	SH	DEFINED	06
D AMERICAN INTL GROUP INC	COM	026874107	00082884	01502053	SH	DEFINED	02
D AMERICAN INTL GROUP INC	COM	026874107	00000829	00015036	SH	DEFINED	03
D AMERICAN INTL GROUP INC	COM	026874107	00000149	00002705	SH	DEFINED	04
D AMER INT'L GROUP	COM	026874107	00001686	00030550	SH	DEFINED	06
D AMERICAN PWR CONVERSION CORP	COM	029066107	00007413	00474929	SH	DEFINED	02
D AMERICAN PWR CONVERSION CORP	COM	029066107	00000250	00016045	SH	DEFINED	03
D AMERICAN PWR CONVERSION CORP	COM	029066107	00000028	00001850	SH	DEFINED	04
D AMERICAN POWER CONVERSION	COM	029066107	00001451	00093060	SH	DEFINED	06
D AMERICAN TOWER SYS CORP	COM	029912102	00005548	00619239	SH	DEFINED	02
D AMERICAN TOWER CORP	COM	029912201	00000729	00082450	SH	DEFINED	02
D AMERUS GROUP	COM	03072M108	00000341	00012100	SH	DEFINED	06
D AMGEN INC	COM	031162100	00015001	00227500	SH	DEFINED	02
D AMGEN INC	COM	031162100	00000427	00006485	SH	DEFINED	03
D AMGEN INC	COM	031162100	00000051	00000775	SH	DEFINED	04
D AMSOUTH BANCORPORATION	COM	032165102	00000734	00033624	SH	DEFINED	02
D ANADARKO PETE CORP	COM	032511107	00001111	00024992	SH	DEFINED	02
D ANHEUSER BUSCH COS INC	COM	035229103	00001840	00036056	SH	DEFINED	02
D ANNTAYLOR STORES CORP	COM	036115103	00000350	00012100	SH	DEFINED	06
D APACHE CORP	COM	037411105	00001703	00026185	SH	DEFINED	02
D APARTMENT INVT & MGMT CO	COM	03748R101	00000113	00003280	SH	DEFINED	02
D APARTMENT INVT & MGMT	COM	03748R101	00001799	00052000	SH	DEFINED	06
D APPLIED INDL TECHNOLOGIES INC	COM	03820C105	00000398	00018873	SH	DEFINED	02
D APPLIED MATLS INC	COM	038222105	00003549	00224096	SH	DEFINED	02
D APPLIED MATLS INC	COM	038222105	00000003	00000250	SH	DEFINED	03
D APPLIED MATERIALS INC	COM	038222105	00000230	00014480	SH	DEFINED	06
D ARCHSTONE-SMITH TRUST	COM	039583109	00026344	01097672	SH	DEFINED	02
D ARCHSTONE-SMITH TRUST	COM	039583109	00000186	00007790	SH	DEFINED	03
D ARCHSTONE-SMITH TRUST	COM	039583109	00004110	00171252	SH	DEFINED	06
D ARDEN RLTY GROUP INC	COM	039793104	00000045	00001770	SH	DEFINED	02
D ARDEN REALTY GROUP	COM	039793104	00001414	00054500	SH	DEFINED	06
D ARTHROCARE CORP	COM	043136100	00000214	00013200	SH	DEFINED	02

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D ASSOCIATED BANC CORP	COM	045487105	00000455	00012450	SH	DEFINED	02
D ASSOCIATED BANC CORP	COM	045487105	00000170	00004600	SH	DEFINED	06
D AUTODESK INC	COM	052769106	00012425	00768435	SH	DEFINED	02
D AUTODESK INC	COM	052769106	00000192	00011916	SH	DEFINED	03
D AUTO DESK	COM	052769106	00001340	00082935	SH	DEFINED	06
D AUTOMATIC DATA PROCESSING INC	COM	053015103	00041426	01223465	SH	DEFINED	02
D AUTOMATIC DATA PROCESSING INC	COM	053015103	00000229	00006785	SH	DEFINED	03
D AUTOMATIC DATA PROCESSING INC	COM	053015103	00000007	00000225	SH	DEFINED	04
D AUTOMATIC DATA PROCESSING	COM	053015103	00011608	00342810	SH	DEFINED	06
D AVALONBAY CMNTYS INC	COM	053484101	00000141	00003330	SH	DEFINED	02
D AVALONBAY COMMUNITIES	COM	053484101	00002202	00051634	SH	DEFINED	06
D AVATAR HLDGS INC	COM	053494100	00000505	00016900	SH	DEFINED	02
D AVATAR HLDGS INC	SUB	053494AD2	00000392	00375000	SH	DEFINED	02
D AVERY DENNISON CORP	COM	053611109	00000740	00014746	SH	DEFINED	02
D AVNET INC	COM	053807103	00000438	00034600	SH	DEFINED	02
D BB&T CORP	COM	054937107	00001020	00029746	SH	DEFINED	02
D BB&T CORP	COM	054937107	00000036	00001050	SH	DEFINED	03
D BB&T CORP	COM	054937107	00000450	00013120	SH	DEFINED	04
D BP P.L.C.	COM	055622104	00101985	02427073	SH	DEFINED	02
D BP P.L.C.	COM	055622104	00000924	00021998	SH	DEFINED	03
D BP P.L.C.	COM	055622104	00000055	00001325	SH	DEFINED	04
D BP PLC ADR	COM	055622104	00007908	00188205	SH	DEFINED	06
D BRE PPTYS INC	COM	05564E106	00000110	00003340	SH	DEFINED	02
D BRE PROPERTIES, INC.	COM	05564E106	00001195	00036000	SH	DEFINED	06
D BAKER HUGHES INC	COM	057224107	00000360	00010747	SH	DEFINED	02
D BALTIMORE CEMETERY COMPANY	COM	058991100	00004680	00058500	SH	DEFINED	02
D BANK OF AMERICA CORP	COM	060505104	00011408	00144357	SH	DEFINED	02
D BANK OF AMERICA CORP	COM	060505104	00000237	00003000	SH	DEFINED	03
D BANK OF AMERICA CORP	COM	060505104	00000065	00000826	SH	DEFINED	04
D BANK NEW YORK INC	COM	064057102	00011416	00397070	SH	DEFINED	02
D BANK NEW YORK INC	COM	064057102	00000128	00004455	SH	DEFINED	03
D BANK OF NEW YORK	COM	064057102	00001328	00046200	SH	DEFINED	06
D BANK ONE CORP	COM	06423A103	00001226	00032978	SH	DEFINED	02
D BANKATLANTIC BANCORP INC	COM	065908501	00000023	00002000	SH	DEFINED	02
D BANKATLANTIC BANCORP	COM	065908501	00000254	00021400	SH	DEFINED	06
D BANKUNITED FINL CORP	COM	06652B103	00000803	00040000	SH	DEFINED	02
D BARD C R INC	COM	067383109	00001169	00016405	SH	DEFINED	02
D BARNES AND NOBLE, INC.	COM	067774109	00000270	00011700	SH	DEFINED	06
D BARRICK GOLD CORP	COM	067901108	00000454	00025389	SH	DEFINED	02
D BAXTER INTL INC	COM	071813109	00001533	00058994	SH	DEFINED	02
D BAXTER INTL INC	COM	071813109	00000002	00000100	SH	DEFINED	03
D BAXTER INTL INC	COM	071813109	00000022	00000850	SH	DEFINED	04
D BAY VIEW CAP CORP	COM	07262L101	00000751	00130000	SH	DEFINED	02
D BEA SYS INC	COM	073325102	00000926	00085100	SH	DEFINED	02
D BEBE STORES	COM	075571109	00000220	00011500	SH	DEFINED	06
D BECKMAN COULTER INC	COM	075811109	00001046	00025762	SH	DEFINED	02
D BECTON DICKINSON & CO	COM	075887109	00001843	00047450	SH	DEFINED	02
D BELLSOUTH CORP	COM	079860102	00032860	01233968	SH	DEFINED	02
D BELLSOUTH CORP	COM	079860102	00000330	00012392	SH	DEFINED	03
D BELLSOUTH	COM	079860102	00001491	00056005	SH	DEFINED	06
D BELO CORPORATION	COM	080555105	00000149	00006700	SH	DEFINED	02
D A.H. BELO CORPORATION	COM	080555105	00000210	00009400	SH	DEFINED	06
D BENCHMARK ELECTRS INC	COM	08160H101	00000902	00029350	SH	DEFINED	02
D BERKSHIRE HATHAWAY INC CL B	COM	084670207	00040062	00016486	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	00006019	00002477	SH	DEFINED	06
D BLACK & DECKER CORP	COM	091797100	00000939	00021623	SH	DEFINED	02
D BLACK & DECKER CORP	COM	091797100	00000036	00000832	SH	DEFINED	03
D BLACK & DECKER CORP	COM	091797100	00000014	00000325	SH	DEFINED	04
D BLACK BOX CORP DEL	COM	091826107	00000382	00010600	SH	DEFINED	02
D BOEING CO	COM	097023105	00001528	00044537	SH	DEFINED	02

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D BOSTON PPTYS INC	COM	101121101	00000122	00002790	SH	DEFINED	02
D BOSTON PROPERTIES	COM	101121101	00001853	00042300	SH	DEFINED	06
D BRASCAN CORPORATION	COM	10549P606	00001466	00059710	SH	DEFINED	02
D BRINK'S CO/THE	COM	109696104	00000065	00004500	SH	DEFINED	02
D THE BRINKS CO	COM	109696104	00000255	00017500	SH	DEFINED	06
D BRISTOL MYERS SQUIBB CO	COM	110122108	00033935	01249896	SH	DEFINED	02
D BRISTOL MYERS SQUIBB CO	COM	110122108	00000069	00002550	SH	DEFINED	03
D BRISTOL MYERS SQUIBB CO	COM	110122108	00000010	00000400	SH	DEFINED	04
D BROOKLINE BANCORP INC	COM	11373M107	00000039	00002800	SH	DEFINED	02
D BROOKLINE BANCORP	COM	11373M107	00000371	00026500	SH	DEFINED	06
D BURLINGTON NORTHN SANTA FE	COM	12189T104	00001096	00038540	SH	DEFINED	02
D BURLINGTON RES INC	COM	122014103	00002405	00044494	SH	DEFINED	02
D CBL & ASSOC PPTYS INC	COM	124830100	00000051	00001190	SH	DEFINED	02
D CBL & ASSOCIATES	COM	124830100	00001286	00029900	SH	DEFINED	06
D CEC ENTERTAINMENT INC.	COM	125137109	00000369	00010000	SH	DEFINED	06
D CIGNA CORP	COM	125509109	00000823	00017546	SH	DEFINED	02
D CSX CORP	COM	126408103	00001046	00034794	SH	DEFINED	02
D CVS CORPORATION DELAWARE	COM	126650100	00003272	00116762	SH	DEFINED	02
D CVS CORPORATION DELAWARE	COM	126650100	00000096	00003445	SH	DEFINED	03
D CVS CORPORATION DELAWARE	COM	126650100	00000038	00001375	SH	DEFINED	04
D CV THERAPEUTICS	COM	126667104	00000587	00019800	SH	DEFINED	06
D CABLEVISION NY GROUP	COM	12686C109	00000703	00033870	SH	DEFINED	02
D CAL DIVE INT'L, INC.	COM	127914109	00000950	00043600	SH	DEFINED	06
D CANADIAN NATL RY CO	COM	136375102	00001307	00027100	SH	DEFINED	02
D CAPITAL AUTOMOTIVE REIT	COM	139733109	00000070	00002520	SH	DEFINED	02
D CAPITAL AUTO	COM	139733109	00001763	00063000	SH	DEFINED	06
D CAPITAL ONE FINL CORP	COM	14040H105	00020307	00412920	SH	DEFINED	02
D CAPITAL ONE FINL CORP	COM	14040H105	00000014	00000300	SH	DEFINED	03
D CAPITAL ONE FINANCIAL	COM	14040H105	00008813	00179190	SH	DEFINED	06
D CARDINAL HEALTH INC	COM	14149Y108	00000812	00012634	SH	DEFINED	02
D CAREMARK RX INC	COM	141705103	00000308	00012000	SH	DEFINED	02
D CARNIVAL CORP	COM	143658300	00013720	00422044	SH	DEFINED	02
D CARNIVAL CORP	COM	143658300	00000182	00005605	SH	DEFINED	03
D CARNIVAL CRUISE	COM	143658300	00001847	00056810	SH	DEFINED	06
D CARRAMERICA RLTY CORP	COM	144418100	00000098	00003555	SH	DEFINED	02
D CARRAMERICA REALTY CORP	COM	144418100	00002041	00073400	SH	DEFINED	06
D CATERPILLAR INC	COM	149123101	00026247	00471563	SH	DEFINED	02
D CATERPILLAR INC	COM	149123101	00000480	00008635	SH	DEFINED	03
D CATERPILLAR INC	COM	149123101	00000033	00000600	SH	DEFINED	04
D CATERPILLAR, INC.	COM	149123101	00002479	00044530	SH	DEFINED	06
D CENDANT CORP	COM	151313103	00000695	00037944	SH	DEFINED	02
D THE CHEESECAKE FACTORY	COM	163072101	00000549	00015300	SH	DEFINED	06
D CHELSEA PROPERTY GROUP INC	COM	163421100	00000085	00002120	SH	DEFINED	02
D CHELSEA PROPERTY GROUP	COM	163421100	00001999	00049600	SH	DEFINED	06
D CHEROKEE INC	COM	16444H102	00001101	00055000	SH	DEFINED	02
D CHESAPEAKE ENERGY CORP	COM	165167107	00000878	00087000	SH	DEFINED	02
D CHESAPEAKE ENERGY CORP	COM	165167107	00000323	00032000	SH	DEFINED	06
D CHEVRONTEXACO CORPORATION	COM	166764100	00046860	00649035	SH	DEFINED	02
D CHEVRONTEXACO CORPORATION	COM	166764100	00000402	00005572	SH	DEFINED	03
D CHEVRONTEXACO CORPORATION	COM	166764100	00000077	00001075	SH	DEFINED	04
D CHEVRONTEXACO CORP	COM	166764100	00006635	00091894	SH	DEFINED	06
D CHUBB CORP	COM	171232101	00022806	00380113	SH	DEFINED	02
D CHUBB CORP	COM	171232101	00000104	00001745	SH	DEFINED	03
D CHUBB CORP.	COM	171232101	00001019	00016990	SH	DEFINED	06
D CIMA LABS	COM	171796105	00000460	00017100	SH	DEFINED	06
D CISCO SYS INC	COM	17275R102	00023769	01415663	SH	DEFINED	02
D CISCO SYS INC	COM	17275R102	00000343	00020443	SH	DEFINED	03
D CISCO SYS INC	COM	17275R102	00000073	00004375	SH	DEFINED	04
D CISCO SYSTEMS	COM	17275R102	00000819	00049080	SH	DEFINED	06
D CITIGROUP INC	COM	172967101	00048822	01140725	SH	DEFINED	02
D CITIGROUP INC	COM	172967101	00000904	00021128	SH	DEFINED	03
D CITIGROUP INC	COM	172967101	00000235	00005493	SH	DEFINED	04

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D CITIGROUP INC.	COM	172967101	00007210	00168450	SH	DEFINED	06
D CLEAR CHANNEL COMMUNICATIONS	COM	184502102	00008171	00192774	SH	DEFINED	02
D CLEAR CHANNEL COMM	COM	184502102	00002524	00059540	SH	DEFINED	06
D CLOROX CO	COM	189054109	00015025	00352286	SH	DEFINED	02
D CLOROX CO	COM	189054109	00000019	00000460	SH	DEFINED	03
D CLOROX COMPANY	COM	189054109	00003748	00087880	SH	DEFINED	06
D COACH INC	COM	189754104	00000637	00012800	SH	DEFINED	06
D COASTAL BANCORP INC	COM	19041P105	00000710	00025000	SH	DEFINED	02
D COCA COLA CO	COM	191216100	00050975	01098366	SH	DEFINED	02
D COCA COLA CO	COM	191216100	00000114	00002475	SH	DEFINED	03
D COLGATE PALMOLIVE CO	COM	194162103	00010010	00172744	SH	DEFINED	02
D COLGATE PALMOLIVE CO	COM	194162103	00000318	00005500	SH	DEFINED	03
D COLGATE PALMOLIVE CO	COM	194162103	00000055	00000950	SH	DEFINED	04
D COLONIAL BANCORP INC	COM	195493309	00002312	00166747	SH	DEFINED	02
D COLONIAL BANCORP INC.	COM	195493309	00000462	00033300	SH	DEFINED	06
D COLONIAL PTYS TR	COM	195872106	00000031	00000900	SH	DEFINED	02
D COLONIAL PROPERTIES TRUST	COM	195872106	00000929	00026400	SH	DEFINED	06
D COMCAST CORP	COM	20030N101	00005053	00167428	SH	DEFINED	02
D COMCAST CORP- CL A NEW	COM	20030N101	00002359	00078180	SH	DEFINED	06
D COMCAST CORP-SPECIAL	COM	20030N200	00001130	00038990	SH	DEFINED	02
D COMERICA INC	COM	200340107	00017175	00369364	SH	DEFINED	02
D COMERICA INC	COM	200340107	00000233	00005025	SH	DEFINED	03
D COMERICA, INC.	COM	200340107	00002170	00046670	SH	DEFINED	06
D COMMERCIAL FED	COM	201647104	00000271	00012800	SH	DEFINED	06
D COMPASS BANCSHARES INC	COM	20449H109	00000017	00000500	SH	DEFINED	02
D COMPASS BANCSHARES INC	COM	20449H109	00000295	00008500	SH	DEFINED	03
D COMPASS BANCSHARES	COM	20449H109	00000590	00016900	SH	DEFINED	06
D COMPUTER ASSOC INTL INC	COM	204912109	00000289	00013000	SH	DEFINED	02
D COMSTOCK RESOURCES	COM	205768203	00000306	00022400	SH	DEFINED	06
D COMVERSE TECHNOLOGY, INC	COM	205862402	00000442	00029400	SH	DEFINED	06
D CONAGRA FOODS INC	COM	205887102	00010540	00446611	SH	DEFINED	02
D CONAGRA FOODS INC	COM	205887102	00000123	00005230	SH	DEFINED	03
D CONAGRA	COM	205887102	00001322	00056030	SH	DEFINED	06
D CONCEPTUS INC	COM	206016107	00000022	00001578	SH	DEFINED	02
D CONCEPTUS INC	COM	206016107	00000568	00040400	SH	DEFINED	06
D CONCORD EFS INC	COM	206197105	00001980	00134568	SH	DEFINED	02
D CONNETICS CORP	COM	208192104	00000606	00040500	SH	DEFINED	06
D CONOCOPHILLIPS	COM	20825C104	00009683	00176701	SH	DEFINED	02
D CONOCOPHILLIPS	COM	20825C104	00000005	00000099	SH	DEFINED	03
D CONSOLIDATED EDISON INC	COM	209115104	00000456	00010548	SH	DEFINED	02
D CONSOLIDATED EDISON INC	COM	209115104	00000004	00000100	SH	DEFINED	03
D CONSTELLATION BRANDS INC	COM	21036P108	00000462	00014700	SH	DEFINED	06
D CONSTELLATION ENERGY GROUP	COM	210371100	00012509	00364708	SH	DEFINED	02
D CONSTELLATION ENERGY GROUP	COM	210371100	00000007	00000210	SH	DEFINED	03
D CONVERGYS CORP	COM	212485106	00000677	00042333	SH	DEFINED	02
D CONVERGYS CORP	COM	212485106	00000034	00002185	SH	DEFINED	03
D CORNING INC	COM	219350105	00001056	00143007	SH	DEFINED	02
D CORPORATE OFFICE PROPERTIES	COM	22002T108	00000233	00013800	SH	DEFINED	02
D CORP OFFICE PROPERTIES	COM	22002T108	00001761	00104000	SH	DEFINED	06
D COST PLUS INC.	COM	221485105	00000909	00025500	SH	DEFINED	06
D COSTCO WHSL CORP NEW	COM	22160K105	00034907	00953739	SH	DEFINED	02
D COSTCO WHSL CORP NEW	COM	22160K105	00000270	00007381	SH	DEFINED	03
D COSTCO WHSL CORP NEW	COM	22160K105	00000054	00001500	SH	DEFINED	04
D COSTCO WHOLESALE CORP.	COM	22160K105	00011325	00309420	SH	DEFINED	06
D COUSINS PTYS INC	COM	222795106	00000049	00001780	SH	DEFINED	02
D COUSINS PROPERTIES	COM	222795106	00001244	00044600	SH	DEFINED	06
D COX COMMUNICATIONS INC NEW	COM	224044107	00026717	00837533	SH	DEFINED	02
D COX COMMUNICATIONS INC NEW	COM	224044107	00000120	00003765	SH	DEFINED	03
D COX COMMUNICATIONS INC NEW	COM	224044107	00000004	00000150	SH	DEFINED	04
D COX COMMUNICATIONS	COM	224044107	00008076	00253170	SH	DEFINED	06
D CRANE CO	COM	224399105	00000203	00009000	SH	DEFINED	02
D CRANE CO	COM	224399105	00000294	00013000	SH	DEFINED	06

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D CRESCENT REAL ESTATE EQUITIES	COM	225756105	00000034	00002060	SH	DEFINED	02
D CRESCENT REAL ESTATE EQUI	COM	225756105	00001304	00078500	SH	DEFINED	06
D CROWN AMERN RLTY TR	COM	228186102	00000214	00020000	SH	DEFINED	02
D CROWN HOLDINGS INC	COM	228368106	00000102	00014298	SH	DEFINED	02
D CROWN HOLIDNGS INC	COM	228368106	00000212	00029700	SH	DEFINED	06
D CULLEN FROST BANKERS INC	COM	229899109	00000476	00014850	SH	DEFINED	02
D CUMULUS MEDIA, INC.	COM	231082108	00000822	00043400	SH	DEFINED	06
D CUSTOM DIRECT INCOME FUND	COM	232028100	00000475	00062000	SH	DEFINED	02
D CYMER INC	COM	232572107	00000640	00020000	SH	DEFINED	06
D DPL INC	COM	233293109	00000325	00020405	SH	DEFINED	02
D DRS TECHNOLOGIES INC.	COM	23330X100	00000327	00011700	SH	DEFINED	06
D DAVIS + HENDERSON	COM	239058100	00000310	00028000	SH	DEFINED	02
D DEERE & CO	COM	244199105	00003485	00076276	SH	DEFINED	02
D DELL COMPUTER CORP	COM	247025109	00038395	01205889	SH	DEFINED	02
D DELL COMPUTER CORP	COM	247025109	00000332	00010440	SH	DEFINED	03
D DELL COMPUTER CORP	COM	247025109	00000045	00001425	SH	DEFINED	04
D DELL COMPUTER CORP.	COM	247025109	00011152	00348930	SH	DEFINED	06
D DELMARVA BANCSHARES INC	COM	247100100	00000827	00018397	SH	DEFINED	02
D DELPHI FINANCIAL GROUP	COM	247131105	00001020	00021800	SH	DEFINED	06
D DENBURY RESOURCES INC.	COM	247916208	00000363	00027000	SH	DEFINED	06
D DENISON INTL PLC	COM	248335101	00000635	00033000	SH	DEFINED	02
D DIEBOLD INC	COM	253651103	00002130	00049250	SH	DEFINED	02
D DISNEY (WALT) COMPANY	COM	254687106	00020858	01056104	SH	DEFINED	02
D DISNEY (WALT) COMPANY	COM	254687106	00000096	00004893	SH	DEFINED	03
D DISNEY (WALT) COMPANY	COM	254687106	00000027	00001400	SH	DEFINED	04
D DISNEY WALT COMPANY	COM	254687106	00005706	00288890	SH	DEFINED	06
D DOMINION RESOURCES INC/VA	COM	25746U109	00005282	00082188	SH	DEFINED	02
D DOMINION RESOURCES INC/VA	COM	25746U109	00000010	00000160	SH	DEFINED	03
D DOMINION RESOURCES INC/VA	COM	25746U109	00000234	00003647	SH	DEFINED	04
D DONNELLEY R R & SONS CO	COM	257867101	00000720	00027567	SH	DEFINED	02
D DOVER CORP	COM	260003108	00010733	00358261	SH	DEFINED	02
D DOVER CORP	COM	260003108	00000022	00000750	SH	DEFINED	04
D DOW CHEM CO	COM	260543103	00007886	00254735	SH	DEFINED	02
D DOW CHEM CO	COM	260543103	00000032	00001050	SH	DEFINED	03
D DU PONT E I DE NEMOURS & CO	COM	263534109	00046884	01125951	SH	DEFINED	02
D DU PONT E I DE NEMOURS & CO	COM	263534109	00000686	00016481	SH	DEFINED	03
D DU PONT E I DE NEMOURS & CO	COM	263534109	00000082	00001975	SH	DEFINED	04
D DU PONT E I DE NEMOURS	COM	263534109	00001768	00042460	SH	DEFINED	06
D I SHARES S&P EUROPE 350	COM	263979209	00000528	00010000	SH	DEFINED	06
D DUKE ENERGY CORP	COM	264399106	00001699	00085201	SH	DEFINED	02
D DUKE ENERGY CORP	COM	264399106	00000041	00002055	SH	DEFINED	03
D DUKE REALTY CORPORATION	COM	264411505	00000121	00004410	SH	DEFINED	02
D DUKE-WEEKS REALTY CORP.	COM	264411505	00001782	00064678	SH	DEFINED	06
D DUN & BRADSTREET CORP	COM	26483E100	00002627	00063920	SH	DEFINED	02
D E M C CORP MASS	COM	268648102	00003137	00299694	SH	DEFINED	02
D E M C CORP MASS	COM	268648102	00000013	00001325	SH	DEFINED	03
D E M C CORP MASS	COM	268648102	00000021	00002050	SH	DEFINED	04
D EAST WEST BANCORP INC	COM	27579R104	00000896	00024800	SH	DEFINED	02
D EASTGROUP PPTYS INC	COM	277276101	00000063	00002350	SH	DEFINED	02
D EASTGROUP PROPERTIES	COM	277276101	00001590	00058900	SH	DEFINED	06
D EASTMAN KODAK CO	COM	277461109	00000561	00020537	SH	DEFINED	02
D EDWARDS LIFESCIENCES CP	COM	28176E108	00000323	00010058	SH	DEFINED	02
D EDWARDS LIFESCIENCES CP	COM	28176E108	00000006	00000200	SH	DEFINED	04
D EL PASO ELECTRIC CO.	COM	283677854	00000224	00018200	SH	DEFINED	06
D ELECTRONIC ARTS	COM	285512109	00012506	00169231	SH	DEFINED	02
D ELECTRONIC ARTS	COM	285512109	00000020	00000275	SH	DEFINED	03
D ELECTRONIC ARTS, INC.	COM	285512109	00006093	00082350	SH	DEFINED	06
D ELECTRONIC DATA SYS CORP NEW	COM	285661104	00000394	00018388	SH	DEFINED	02
D ELECTRO DATA SYSTEMS	PFD	285661203	00000224	00010175	SH	DEFINED	02
D EMERSON ELEC CO	COM	291011104	00036805	00720250	SH	DEFINED	02
D EMERSON ELEC CO	COM	291011104	00000252	00004935	SH	DEFINED	03
D EMERSON ELEC CO	COM	291011104	00000035	00000700	SH	DEFINED	04

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D EMERSON ELECTRIC CO.	COM	291011104	00004459	00087270	SH	DEFINED	06
D ENCANA CORP	COM	292505104	00001006	00026236	SH	DEFINED	02
D ENERGIZER HOLDINGS INC	COM	29266R108	00000332	00010601	SH	DEFINED	02
D ENGELHARD CORP	COM	292845104	00000669	00027020	SH	DEFINED	02
D EPICOR SOFTWARE CORP	COM	29426L108	00000219	00036500	SH	DEFINED	02
D EQUITABLE RES INC	COM	294549100	00003461	00084956	SH	DEFINED	02
D EQUITY OFFICE PPTYS TR	COM	294741103	00023057	00853674	SH	DEFINED	02
D EQUITY OFFICE PPTYS TR	COM	294741103	00000213	00007890	SH	DEFINED	03
D EQUITY OFFICE PPTYS TR	COM	294741103	00000027	00001000	SH	DEFINED	04
D EQUITY OFFICE PROPERTIES	COM	294741103	00001921	00071105	SH	DEFINED	06
D EQUITY ONE INC	COM	294752100	00000054	00003310	SH	DEFINED	02
D EQUITY ONE, INC.	COM	294752100	00001440	00087820	SH	DEFINED	06
D EQUITY RESIDENTIAL	COM	29476L107	00000632	00024382	SH	DEFINED	02
D EQUITY RESIDENTIAL	COM	29476L107	00001918	00073900	SH	DEFINED	06
D ESSEX PPTY TR	COM	297178105	00000115	00002020	SH	DEFINED	02
D ESSEX PROPERTY TRUST	COM	297178105	00002176	00038000	SH	DEFINED	06
D EXPEDITORS INTL WASH INC	COM	302130109	00000623	00018100	SH	DEFINED	02
D EXXON MOBIL CORP	COM	30231G102	00206857	05760425	SH	DEFINED	02
D EXXON MOBIL CORP	COM	30231G102	00001313	00036571	SH	DEFINED	03
D EXXON MOBIL CORP	COM	30231G102	00000117	00003276	SH	DEFINED	04
D EXXON MOBIL CORP COM	COM	30231G102	00013395	00373012	SH	DEFINED	06
D F&M BANCORP	COM	302367107	00003220	00065425	SH	DEFINED	02
D FMC CORP	COM	302491303	00000409	00018100	SH	DEFINED	02
D FMC TECHNOLOGIES INC	COM	30249U101	00000434	00020635	SH	DEFINED	02
D FPL GROUP INC	COM	302571104	00003189	00047710	SH	DEFINED	02
D FPL GROUP INC	COM	302571104	00000108	00001625	SH	DEFINED	03
D FPL GROUP INC	COM	302571104	00000026	00000400	SH	DEFINED	04
D FASTENAL CO	COM	311900104	00002797	00082100	SH	DEFINED	02
D FAUQUIER BANKSHARES INC	COM	312059108	00000300	00017280	SH	DEFINED	04
D FREDDIE MAC	COM	313400301	00010900	00214698	SH	DEFINED	02
D FREDDIE MAC	COM	313400301	00000134	00002640	SH	DEFINED	03
D FREDDIE MAC	COM	313400301	00000053	00001050	SH	DEFINED	04
D FREDDIE MAC	COM	313400301	00000753	00014840	SH	DEFINED	06
D FEDERAL NATL MTG ASSN	COM	313586109	00001839	00027275	SH	DEFINED	02
D FEDERAL NATL MTG ASSN	COM	313586109	00000004	00000069	SH	DEFINED	03
D FEDERAL NATL MTG ASSN	COM	313586109	00000023	00000350	SH	DEFINED	04
D FEDERAL SIGNAL CORP	COM	313855108	00000318	000018100	SH	DEFINED	06
D FIRST CASH SVCS INC	COM	31942D107	00000534	00037600	SH	DEFINED	06
D FIRST DATA CORP	COM	319963104	00002496	00060246	SH	DEFINED	02
D FIRST INDL RLTY TR INC	COM	32054K103	00000042	00001360	SH	DEFINED	02
D FIRST INDUSTRIAL REALTY	COM	32054K103	00001394	00044100	SH	DEFINED	06
D FISERV INC	COM	337738108	00001303	00036554	SH	DEFINED	02
D FLEET BOSTON FINANCIAL CORP	COM	339030108	00000374	00012590	SH	DEFINED	02
D FOREST CITY ENTERPRISES	COM	345550107	00001414	00034125	SH	DEFINED	02
D FORTUNE BRANDS INC	COM	349631101	00001888	00036183	SH	DEFINED	02
D FREEPORT-MCMORAN COPPER	COM	35671D857	00000348	00014200	SH	DEFINED	06
D FULLER H B CO	COM	359694106	00000006	00000300	SH	DEFINED	02
D H. B. FULLER CO.	COM	359694106	00000233	00010600	SH	DEFINED	06
D FURN. BRANDS INTL.	COM	360921100	00000371	00014200	SH	DEFINED	06
D GABLES RESIDENTIAL TR	COM	362418105	00000117	00003890	SH	DEFINED	02
D GABLES RESIDENTIAL	COM	362418105	00001941	00064200	SH	DEFINED	06
D GALLAGHER, ARTHUR J. & CO	COM	363576109	00000302	00011100	SH	DEFINED	06
D GALLAHER GROUP PLC	COM	363595109	00001086	00027428	SH	DEFINED	02
D GANNETT INC	COM	364730101	00072751	00947170	SH	DEFINED	02
D GANNETT INC	COM	364730101	00000375	00004885	SH	DEFINED	03
D GANNETT INC	COM	364730101	00000030	00000400	SH	DEFINED	04
D GANNETT COMPANY, INC.	COM	364730101	00010909	00142020	SH	DEFINED	06
D GENERAL ELEC CO	COM	369604103	00201542	07027295	SH	DEFINED	02
D GENERAL ELEC CO	COM	369604103	00001243	00043350	SH	DEFINED	03
D GENERAL ELEC CO	COM	369604103	00000103	00003600	SH	DEFINED	04
D GENERAL ELECTRIC CO.	COM	369604103	00007139	00248905	SH	DEFINED	06
D GENERAL GROWTH PPTYS INC	COM	370021107	00000116	00001860	SH	DEFINED	02



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D GENERAL GROWTH PROPERTIES	COM	370021107	00001998	00032000	SH	DEFINED	06
D GENERAL MILLS INC	COM	370334104	00042778	00902313	SH	DEFINED	02
D GENERAL MILLS INC	COM	370334104	00000261	00005525	SH	DEFINED	03
D GENERAL MILLS INC	COM	370334104	00000010	00000225	SH	DEFINED	04
D GENERAL MILLS INC	COM	370334104	00012937	00272870	SH	DEFINED	06
D GENERAL MOTORS CORP	COM	370442105	00007149	00198604	SH	DEFINED	02
D GENERAL MOTORS CORP	COM	370442105	00000074	00002065	SH	DEFINED	03
D GENERAL MOTORS CORP	COM	370442105	00000005	00000150	SH	DEFINED	04
D GENERAL MOTORS CORP	COM	370442105	00000908	00025210	SH	DEFINED	06
D GENERAL MTRS CORP CL H	COM	370442832	00009590	00748674	SH	DEFINED	02
D GENERAL MTRS CORP CL H	COM	370442832	00000008	00000660	SH	DEFINED	03
D GENERAL MTRS CORP CL H	COM	370442832	00000002	00000159	SH	DEFINED	04
D GENERAL MOTORS - CLASS H	COM	370442832	00004156	00324430	SH	DEFINED	06
D GENESCO	COM	371532102	00000202	00011400	SH	DEFINED	06
D GENTEX CORP.	COM	371901109	00000398	00013000	SH	DEFINED	06
D GENUINE PARTS CO	COM	372460105	00000681	00021285	SH	DEFINED	02
D GENZYME CORP	COM	372917104	00003682	00087969	SH	DEFINED	02
D GENZYME CORP	COM	372917104	00000167	00003992	SH	DEFINED	03
D GEORGIA CAROLINA BANCSHARES	COM	373145101	00000465	00020700	SH	DEFINED	02
D GETTY IMAGES INC	COM	374276103	00000033	00000800	SH	DEFINED	02
D GETTY IMAGES INC	COM	374276103	00000409	00009900	SH	DEFINED	06
D GEVITY HR INC	COM	374393106	00000279	00023600	SH	DEFINED	06
D GIBRALTAR STEEL	COM	37476F103	00000221	00010800	SH	DEFINED	06
D GILEAD SCIENCES INC	COM	375558103	00000577	00010400	SH	DEFINED	02
D GILLETTE CO	COM	375766102	00015288	00479863	SH	DEFINED	02
D GILLETTE CO	COM	375766102	00000140	00004412	SH	DEFINED	03
D GILLETTE CO	COM	375766102	00000009	00000300	SH	DEFINED	04
D GILLETTE CO	COM	375766102	00004252	00133460	SH	DEFINED	06
D GLAXO SMITHKLINE PLC ADR	COM	37733W105	00008430	00207947	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	00000062	00002770	SH	DEFINED	02
D GLIMCHER REALTY TRUST	COM	379302102	00001770	00079000	SH	DEFINED	06
D GOLD BANC CORPORATION INC	COM	379907108	00000252	00024100	SH	DEFINED	02
D GOODRICH CORP	COM	382388106	00000669	00031900	SH	DEFINED	02
D GRACO INC	COM	384109104	00000960	00030000	SH	DEFINED	02
D GRAINGER W W INC	COM	384802104	00002057	00044000	SH	DEFINED	02
D GRANITE CONSTRUCTN, INC.	COM	387328107	00000209	00010900	SH	DEFINED	06
D GRAY TELEVISION	COM	389375106	00000303	00024400	SH	DEFINED	06
D GREATER BAY BANCORP	COM	391648102	00000359	00017500	SH	DEFINED	06
D GREY WOLF INC.	COM	397888108	00000213	00052800	SH	DEFINED	06
D GRIFFON CORP	COM	398433102	00000167	00010450	SH	DEFINED	02
D GRIFFON CORP.	COM	398433102	00000550	00034400	SH	DEFINED	06
D GUIDANT CORP	COM	401698105	00014065	00316860	SH	DEFINED	02
D GUIDANT CORP	COM	401698105	00000223	00005030	SH	DEFINED	03
D GUIDANT CORP	COM	401698105	00000074	00001675	SH	DEFINED	04
D GUIDANT CORP COMMON STOCK	COM	401698105	00004423	00099650	SH	DEFINED	06
D GUITAR CENTER INC	COM	402040109	00000365	00012600	SH	DEFINED	06
D HCA INC	COM	404119109	00001775	00055400	SH	DEFINED	02
D HCC INS HLDGS INC	COM	404132102	00000533	00018030	SH	DEFINED	02
D HRPT PPTYS TR	COM	40426W101	00000776	00084400	SH	DEFINED	02
D HSBC HOLDINGS PLC	COM	404280406	00001609	00027227	SH	DEFINED	02
D HSBC HOLDINGS PLC	COM	404280406	00000023	00000402	SH	DEFINED	04
D HALLIBURTON CO	COM	406216101	00002921	00127042	SH	DEFINED	02
D HALLIBURTON CO	COM	406216101	00000010	00000450	SH	DEFINED	03
D JOHN Q HAMMONS HOTEL INC	COM	408623106	00000488	00080400	SH	DEFINED	02
D HANDLEMAN CO.	COM	410252100	00000317	00019800	SH	DEFINED	06
D HARLEYSVILLE GROUP INC	COM	412824104	00000046	00002000	SH	DEFINED	02
D HARLEYSVILLE GROUP	COM	412824104	00000290	00012600	SH	DEFINED	06
D HARSCO CORP	COM	415864107	00000459	00012750	SH	DEFINED	02
D HARSCO CORPORATION	COM	415864107	00000317	00008800	SH	DEFINED	06
D HARTFORD FINANCIAL SVCS GRP	COM	416515104	00000999	00019846	SH	DEFINED	02

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D HEALTH CARE PPTY INVS INC	COM	421915109	00000393	00009287	SH	DEFINED	02
D HEALTH CARE PROPERTY INV	COM	421915109	00001821	00043000	SH	DEFINED	06
D HEALTHCARE RLTY TR	COM	421946104	00000102	00003500	SH	DEFINED	02
D HEALTHCARE REALTY TRUST	COM	421946104	00001312	00045000	SH	DEFINED	06
D HEALTH CARE REIT INC	COM	42217K106	00000103	00003380	SH	DEFINED	02
D HEALTH CARE REIT	COM	42217K106	00001098	00036000	SH	DEFINED	06
D HEARTLAND EXPRESS INC.	COM	422347104	00000515	00023133	SH	DEFINED	06
D HEINZ H J CO	COM	423074103	00001052	00031920	SH	DEFINED	02
D HERLEY INDUSTRIES INC	COM	427398102	00000238	00014000	SH	DEFINED	06
D HERSHEY FOODS CORP	COM	427866108	00004185	00060082	SH	DEFINED	02
D HEWLETT PACKARD CO	COM	428236103	00021379	01003714	SH	DEFINED	02
D HEWLETT PACKARD CO	COM	428236103	00000022	00001060	SH	DEFINED	03
D HEWLETT-PACKARD COMPANY	COM	428236103	00003982	00186960	SH	DEFINED	06
D HIBBETT SPORTING GOODS	COM	428565105	00000843	00025600	SH	DEFINED	06
D HIGHWOODS PPTYS INC	COM	431284108	00000028	00001280	SH	DEFINED	02
D HIGHWOOD PROPERTIES	COM	431284108	00000825	00037000	SH	DEFINED	06
D HOME DEPOT INC	COM	437076102	00014527	00438641	SH	DEFINED	02
D HOME DEPOT INC	COM	437076102	00000463	00013989	SH	DEFINED	03
D HOME DEPOT INC	COM	437076102	00000052	00001587	SH	DEFINED	04
D HOME DEPOT INC	COM	437076102	00000393	00011860	SH	DEFINED	06
D HOME PPTYS N Y INC	COM	437306103	00000958	00027200	SH	DEFINED	02
D HOME PROPERTY	COM	437306103	00001938	00055000	SH	DEFINED	06
D HOMEFED CORP	COM	43739D208	00000475	00172880	SH	DEFINED	02
D HONEYWELL INTERNATIONAL INC	COM	438516106	00020092	00748297	SH	DEFINED	02
D HONEYWELL INTERNATIONAL INC	COM	438516106	00000222	00008290	SH	DEFINED	03
D HONEYWELL INTERNATIONAL	COM	438516106	00002363	00088025	SH	DEFINED	06
D HOSPITALITY PPTYS TR	COM	44106M102	00000245	00007870	SH	DEFINED	02
D HOSPITALITY PROPERTIES	COM	44106M102	00001969	00063000	SH	DEFINED	06
D HUBBELL INC	COM	443510102	00000434	00013523	SH	DEFINED	02
D HUBBELL INC	COM	443510201	00002566	00077541	SH	DEFINED	02
D HUMANA INC	COM	444859102	00000135	00009000	SH	DEFINED	02
D HUMANA INC. COMMON STOCK	COM	444859102	00000480	00031800	SH	DEFINED	06
D HUNTINGTON BANCSHARES INC	COM	446150104	00000585	00030000	SH	DEFINED	02
D IMS HEALTH INC	COM	449934108	00007670	00426377	SH	DEFINED	02
D IMS HEALTH INC	COM	449934108	00000004	00000250	SH	DEFINED	03
D ISTAR FINANCIAL INC	COM	45031U101	00000083	00002280	SH	DEFINED	02
D ISTAR FINANCIAL INC	COM	45031U101	00002227	00061000	SH	DEFINED	06
D ILLINOIS TOOL WORKS INC	COM	452308109	00027959	00424579	SH	DEFINED	02
D ILLINOIS TOOL WORKS INC	COM	452308109	00000145	00002205	SH	DEFINED	03
D ILLINOIS TOOL WORKS INC	COM	452308109	00000042	00000650	SH	DEFINED	04
D IMPERIAL CHEM INDS PLC	COM	452704505	00000640	00077228	SH	DEFINED	02
D IMPERIAL CHEM INDS PLC	COM	452704505	00000004	00000483	SH	DEFINED	03
D IMPERIAL OIL LTD NEW	CPF	453038408	00000357	00010250	SH	DEFINED	02
D INGRAM MICRO INC	COM	457153104	00000037	00003436	SH	DEFINED	02
D INGRAM MICRO, INC. CL- A	COM	457153104	00000221	00020100	SH	DEFINED	06
D INSIGHT ENTERPRISES, INC.	COM	45765U103	00000209	00020800	SH	DEFINED	06
D INSPIRE PHARMACEUTICALS	COM	457733103	00000432	00040000	SH	DEFINED	06
D INTEGRAL SYSTEMS	COM	45810H107	00000582	00029300	SH	DEFINED	06
D INTEL CORP	COM	458140100	00073405	03527425	SH	DEFINED	02
D INTEL CORP	COM	458140100	00000757	00036413	SH	DEFINED	03
D INTEL CORP	COM	458140100	00000114	00005500	SH	DEFINED	04
D INTEL CORPORATION	COM	458140100	00006696	00322155	SH	DEFINED	06
D INTERNATIONAL BUSINESS MACHS	COM	459200101	00114298	01385424	SH	DEFINED	02
D INTERNATIONAL BUSINESS MACHS	COM	459200101	00000385	00004670	SH	DEFINED	03
D INTERNATIONAL BUSINESS MACHS	COM	459200101	00000072	00000875	SH	DEFINED	04
D I B M	COM	459200101	00013436	00162860	SH	DEFINED	06
D INTL MULTIFOODS CORP	COM	460043102	00000298	00013000	SH	DEFINED	06
D INTERNATIONAL PAPER CO	COM	460146103	00004707	00131752	SH	DEFINED	02
D INTERNATIONAL PAPER CO	COM	460146103	00000032	00000903	SH	DEFINED	03
D INTUIT	COM	461202103	00008692	00194888	SH	DEFINED	02
D INTUIT, INC.	COM	461202103	00004101	00092100	SH	DEFINED	06
D JP MORGAN CHASE CAP X	PFD	46623D200	00000539	00020100	SH	DEFINED	02

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D J P MORGAN CHASE & CO	COM	46625H100	00008179	00239320	SH	DEFINED	02
D J P MORGAN CHASE & CO	COM	46625H100	00000079	00002316	SH	DEFINED	03
D JACK IN THE BOX INC	COM	466367109	00000343	00015400	SH	DEFINED	06
D JARDEN CORP	COM	471109108	00000913	00033000	SH	DEFINED	02
D JEFFERSON PILOT CORP	COM	475070108	00029872	00720514	SH	DEFINED	02
D JEFFERSON PILOT CORP	COM	475070108	00000035	00000845	SH	DEFINED	03
D JEFFERSON PILOT CORP	COM	475070108	00008382	00202165	SH	DEFINED	06
D JOHNSON & JOHNSON	COM	478160104	00137451	02658615	SH	DEFINED	02
D JOHNSON & JOHNSON	COM	478160104	00000577	00011175	SH	DEFINED	03
D JOHNSON & JOHNSON	COM	478160104	00000140	00002725	SH	DEFINED	04
D JOHNSON & JOHNSON	COM	478160104	00013048	00252380	SH	DEFINED	06
D JOHNSON CTLS INC	COM	478366107	00017054	00199232	SH	DEFINED	02
D JOHNSON CTLS INC	COM	478366107	00000080	00000940	SH	DEFINED	03
D JOHNSON CTLS INC	COM	478366107	00000023	00000275	SH	DEFINED	04
D JOHNSON CONTROLS INC.	COM	478366107	00005166	00060350	SH	DEFINED	06
D S KANN SONS CO COM STPD	COM	483996104	00004744	00093026	SH	DEFINED	02
D KAYDON CORP	COM	486587108	00000006	00000300	SH	DEFINED	02
D KAYDON CORP.	COM	486587108	00000314	00015100	SH	DEFINED	06
D KELLOGG CO	COM	487836108	00001386	00040326	SH	DEFINED	02
D KELLOGG CO	COM	487836108	00000006	00000175	SH	DEFINED	03
D KEYCORP NEW	COM	493267108	00000368	00014568	SH	DEFINED	02
D KEYSpan CORP	COM	49337W100	00002322	00065514	SH	DEFINED	02
D KEYSpan CORP	COM	49337W100	00000026	00000750	SH	DEFINED	03
D KEYSpan CORP	COM	49337W100	00000014	00000400	SH	DEFINED	04
D KEYSTONE PROPERTY TRUST	COM	493596100	00000037	00002040	SH	DEFINED	02
D KEYSTONE PROPERTY TRUST	COM	493596100	00001183	00063900	SH	DEFINED	06
D KIMBERLY CLARK CORP	COM	494368103	00003006	00057670	SH	DEFINED	02
D KIMCO RLTY CORP	COM	49446R109	00000766	00020212	SH	DEFINED	02
D KIMCO REALTY CORP.	COM	49446R109	00001620	00042750	SH	DEFINED	06
D KINDER MORGAN INC	COM	49455P101	00001042	00019079	SH	DEFINED	02
D KIRBY CORP	COM	497266106	00000296	00010500	SH	DEFINED	06
D KNIGHT TRANSPORTATION	COM	499064103	00000538	00021600	SH	DEFINED	06
D KRAFT FOODS INC	COM	50075N104	00000501	00015407	SH	DEFINED	02
D KRAFT FOODS INC	COM	50075N104	00000009	00000300	SH	DEFINED	04
D KOPP GLASS INC	COM	500990106	00000242	00026950	SH	DEFINED	02
D KROGER CO	COM	501044101	00000221	00013280	SH	DEFINED	02
D KROLL INC.	COM	501049100	00000379	00014000	SH	DEFINED	06
D LA-Z-BOY, INC.	COM	505336107	00000237	00010600	SH	DEFINED	06
D LABORATORY CORP AMER HLDGS	COM	50540R409	00000435	00014450	SH	DEFINED	02
D TELEGRAAF HOLDINGSMIJ-CVA	COM	506291905	00000241	00015000	SH	DEFINED	02
D LANDRY'S SEAFOOD	COM	51508L103	00000347	00014700	SH	DEFINED	06
D LAWSON SOFTWARE INC	COM	520780107	00000270	00034700	SH	DEFINED	06
D LEGGETT & PLATT INC	COM	524660107	00001066	00052000	SH	DEFINED	02
D LEGG MASON INC	COM	524901105	00000772	00011901	SH	DEFINED	02
D LEUCADIA NATL CORP	COM	527288104	00002108	00056800	SH	DEFINED	02
D LEXINGTON CORPORATE PPTYS TR	COM	529043101	00000056	00003200	SH	DEFINED	02
D LEXINGTON CORP	COM	529043101	00001345	00076000	SH	DEFINED	06
D LEXMARK INTERNATIONAL INC	COM	529771107	00000760	00010750	SH	DEFINED	02
D LIBERTY MEDIA CORP	COM	530718105	00002670	00230973	SH	DEFINED	02
D LIBERTY PPTY TR	COM	531172104	00000060	00001750	SH	DEFINED	02
D LIBERTY PROPERTY TRUST	COM	531172104	00000996	00028800	SH	DEFINED	06
D LILLY ELI & CO	COM	532457108	00054095	00784337	SH	DEFINED	02
D LILLY ELI & CO	COM	532457108	00000569	00008250	SH	DEFINED	03
D LILLY ELI & CO	COM	532457108	00000075	00001100	SH	DEFINED	04
D LILLY (ELI), AND CO.	COM	532457108	00014423	00209120	SH	DEFINED	06
D LIN TV CORP	COM	532774106	00000469	00019900	SH	DEFINED	06
D LINCOLN NATL CORP IND	COM	534187109	00027947	00784362	SH	DEFINED	02
D LINCOLN NATL CORP IND	COM	534187109	00000579	00016275	SH	DEFINED	03
D LINCOLN NATL CORP IND	COM	534187109	00000026	00000750	SH	DEFINED	04
D LINCOLN NATIONAL CORP.	COM	534187109	00002494	00070010	SH	DEFINED	06
D LOCKHEED MARTIN CORP	COM	539830109	00004400	00092502	SH	DEFINED	02
D LOCKHEED MARTIN CORP	COM	539830109	00000012	00000264	SH	DEFINED	03

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D LOUISIANA PAC CORP	COM	546347105	00000000	00000002	SH	DEFINED	02
D LOUISIANA-PAC. CORP	COM	546347105	00000311	00028700	SH	DEFINED	06
D LUCENT TECHNOLOGIES INC	COM	549463107	00000231	00114219	SH	DEFINED	02
D LUCENT TECHNOLOGIES INC	COM	549463107	00000001	00000650	SH	DEFINED	03
D M & T BK CORP	COM	55261F104	00001699	00020184	SH	DEFINED	02
D MBNA CORP	COM	55262L100	00000614	00029476	SH	DEFINED	02
D MACDERMID, INC.	COM	554273102	00000389	00014800	SH	DEFINED	06
D MACERICH CO	COM	554382101	00000077	00002200	SH	DEFINED	02
D MACERICH	COM	554382101	00001932	00055000	SH	DEFINED	06
D MACK CALI RLTY CORP	COM	554489104	00000066	00001830	SH	DEFINED	02
D MACK CALI REALTY CORP.	COM	554489104	00001983	00054500	SH	DEFINED	06
D MAGNUM HUNTER RESOURCES	COM	55972F203	00000268	00033600	SH	DEFINED	06
D MAGUIRE PROPERTIES INC	COM	559775101	00000033	00001760	SH	DEFINED	02
D MAGUIRE PROPERTIES INC.	COM	559775101	00000986	00051240	SH	DEFINED	06
D MANULIFE FINANCIAL CORP	COM	56501R106	00000502	00017812	SH	DEFINED	02
D MARSH & MCLENNAN COS INC	COM	571748102	00039178	00767147	SH	DEFINED	02
D MARSH & MCLENNAN COS INC	COM	571748102	00000020	00000400	SH	DEFINED	03
D MARSH MCLENNAN COS COM	COM	571748102	00000370	00007250	SH	DEFINED	06
D MARSHALL & ILSLEY CORP	COM	571834100	00000366	00012000	SH	DEFINED	02
D MARSHALL & ILSLEY CORP	COM	571834100	00000122	00004000	SH	DEFINED	03
D MASCO CORP	COM	574599106	00001790	00075076	SH	DEFINED	02
D MASSEY ENERGY CORP	COM	576206106	00000319	00024326	SH	DEFINED	02
D MATTEL INC	COM	577081102	00000979	00051751	SH	DEFINED	02
D MAY DEPT STORES CO	COM	577778103	00023202	01042318	SH	DEFINED	02
D MAY DEPT STORES CO	COM	577778103	00000112	00005075	SH	DEFINED	03
D MAY DEPT STORES CO	COM	577778103	00001186	00053270	SH	DEFINED	06
D MCCORMICK & CO INC	COM	579780206	00011221	00412568	SH	DEFINED	02
D MCDONALDS CORP	COM	580135101	00001371	00062189	SH	DEFINED	02
D MCDONALDS CORP	COM	580135101	00000007	00000350	SH	DEFINED	03
D MCDONALDS CORP	COM	580135101	00000007	00000350	SH	DEFINED	04
D MCGRAW HILL COS INC	COM	580645109	00001408	00022716	SH	DEFINED	02
D MEADWESTVACO CORP	COM	583334107	00001992	00080663	SH	DEFINED	02
D MEDIACOM COM CORP	COM	58446K105	00000822	00083300	SH	DEFINED	06
D MEDICINES COMPANY	COM	584688105	00000013	00000700	SH	DEFINED	02
D MEDICINES COMPANY	COM	584688105	00000284	00014400	SH	DEFINED	06
D MEDICIS PHARMACEUTICAL	COM	584690309	00000584	00010300	SH	DEFINED	06
D MEDIMMUNE INC	COM	584699102	00003040	00083590	SH	DEFINED	02
D MEDIMMUNE INC	COM	584699102	00000038	00001060	SH	DEFINED	03
D MEDTRONIC INC	COM	585055106	00002591	00054031	SH	DEFINED	02
D MELLON FINANCIAL CORP	COM	58551A108	00002945	00106138	SH	DEFINED	02
D MERCANTILE BANKSHARES CORP	COM	587405101	00087018	02211386	SH	DEFINED	02
D MERCANTILE BANKSHARES CORP	COM	587405101	00008695	00220987	SH	DEFINED	03
D MERCANTILE BANKSHARES CORP	COM	587405101	00000398	00010130	SH	DEFINED	04
D MERCK & CO INC	COM	589331107	00167601	02767948	SH	DEFINED	02
D MERCK & CO INC	COM	589331107	00000895	00014785	SH	DEFINED	03
D MERCK & CO INC	COM	589331107	00000024	00000400	SH	DEFINED	04
D MERCK & CO., INC	COM	589331107	00012392	00204650	SH	DEFINED	06
D MERRILL LYNCH & CO INC	COM	590188108	00000476	00010200	SH	DEFINED	02
D MICROSOFT CORP	COM	594918104	00060328	02352882	SH	DEFINED	02
D MICROSOFT CORP	COM	594918104	00000495	00019306	SH	DEFINED	03
D MICROSOFT CORP	COM	594918104	00000098	00003850	SH	DEFINED	04
D MICROSOFT	COM	594918104	00011723	00457760	SH	DEFINED	06
D MID-AMER APT CMNTYS INC	COM	59522J103	00000270	00010000	SH	DEFINED	02
D MID-ATLANTIC RLTY TR	COM	595232109	00000367	00017559	SH	DEFINED	02
D MOLEX INC	COM	608554101	00000495	00018357	SH	DEFINED	02
D MOLEX INC	COM	608554200	00000794	00034309	SH	DEFINED	02
D MOODYS INVESTORS SERV	COM	615369105	00030970	00587559	SH	DEFINED	02
D MOODYS INVESTORS SERV	COM	615369105	00000166	00003160	SH	DEFINED	03
D MOODYS INVESTORS SERV	COM	615369105	00000009	00000175	SH	DEFINED	04
D MOODY'S CORP	COM	615369105	00009888	00187590	SH	DEFINED	06
D MORGAN STANLEY	COM	617446448	00002039	00047703	SH	DEFINED	02
D MORGAN STANLEY	COM	617446448	00000039	00000912	SH	DEFINED	04

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D MOTOROLA INC	COM	620076109	00006622	00702293	SH	DEFINED	02
D MOTOROLA INC	COM	620076109	00000026	00002775	SH	DEFINED	03
D MOTOROLA INC	COM	620076109	00000004	00000525	SH	DEFINED	04
D MURPHY OIL CORP	COM	626717102	00005184	00098568	SH	DEFINED	02
D NPS PHARMACEUTICALS INC.	COM	62936P103	00000528	00021700	SH	DEFINED	06
D NATIONAL CITY CORP	COM	635405103	00001436	00043904	SH	DEFINED	02
D NATIONWIDE HEALTH PPTYS INC	COM	638620104	00000185	00011660	SH	DEFINED	02
D NATIONWIDE HEALTH PPTYS	COM	638620104	00001133	00071100	SH	DEFINED	06
D NAVIGATORS GROUP INC	COM	638904102	00000298	00010000	SH	DEFINED	02
D NEKTAR THERAPEUTICS	COM	640268108	00000831	00090000	SH	DEFINED	06
D NESTLE S A	COM	641069406	00063275	01226590	SH	DEFINED	02
D NESTLE S A	COM	641069406	00000478	00009281	SH	DEFINED	03
D NESTLE S A	COM	641069406	00000051	00001000	SH	DEFINED	04
D NESTLE REGD ADR	COM	641069406	00010444	00202460	SH	DEFINED	06
D NEUROCRINE BIOSCIENCES INC	COM	64125C109	00000274	00005500	SH	DEFINED	02
D NEUROCRINE BIOSCIENCES	COM	64125C109	00000350	00007000	SH	DEFINED	06
D NEW PLAN EXCEL RLTY TR INC	COM	648053106	00000137	00006440	SH	DEFINED	02
D NEW PLAN EXCEL REALTY	COM	648053106	00001302	00061000	SH	DEFINED	06
D NEW YORK TIMES CO	COM	650111107	00004583	00100724	SH	DEFINED	02
D NEW YORK TIMES CO	COM	650111107	00001921	00042230	SH	DEFINED	06
D NEWELL RUBBERMAID INC	COM	651229106	00001631	00058252	SH	DEFINED	02
D NEWFIELD EXPLORATION COMPANY	COM	651290108	00000039	00001039	SH	DEFINED	02
D NEWFIELD EXPLORATION CO.	COM	651290108	00000345	00009200	SH	DEFINED	06
D NEWS CORP LTD	COM	652487802	00003741	00149343	SH	DEFINED	02
D NIKE INC	COM	654106103	00000607	00011350	SH	DEFINED	02
D NOKIA CORP	COM	654902204	00001240	00075518	SH	DEFINED	02
D NOKIA CORP	COM	654902204	00000045	00002750	SH	DEFINED	03
D NOKIA CORP	COM	654902204	00000021	00001300	SH	DEFINED	04
D NOKIA CORP ADR	COM	654902204	00000330	00020110	SH	DEFINED	06
D NORFOLK SOUTHERN CORP	COM	655844108	00035175	01832075	SH	DEFINED	02
D NORFOLK SOUTHERN CORP	COM	655844108	00000008	00000430	SH	DEFINED	03
D NORFOLK SOUTHERN CORP	COM	655844108	00010746	00559690	SH	DEFINED	06
D NORTH FORK BANCORPORATION INC	COM	659424105	00001224	00035950	SH	DEFINED	02
D NORTHERN TR CORP	COM	665859104	00035824	00861160	SH	DEFINED	02
D NORTHERN TR CORP	COM	665859104	00000137	00003315	SH	DEFINED	03
D NORTHERN TRUST CORP	COM	665859104	00012359	00295745	SH	DEFINED	06
D NORTHROP GRUMMAN CORP	COM	666807102	00017171	00198997	SH	DEFINED	02
D NORTHROP GRUMMAN CORP	COM	666807102	00000112	00001300	SH	DEFINED	03
D NORTHROP GRUMMAN CORP	COM	666807102	00000010	00000125	SH	DEFINED	04
D NORTHROP GRUMMAN CORP	COM	666807102	00006963	00080690	SH	DEFINED	06
D OAKLEY INC.	COM	673662102	00000219	00018600	SH	DEFINED	06
D OFFICE DEPOT INC	COM	676220106	00000474	00032700	SH	DEFINED	02
D OHIO CAS CORP	COM	677240103	00000802	00060700	SH	DEFINED	02
D OMNICOM GROUP INC	COM	681919106	00001302	00018161	SH	DEFINED	02
D ONEOK INC NEW	COM	682680103	00000206	00010500	SH	DEFINED	02
D ONEX CORPORATION	COM	68272K103	00000882	00080000	SH	DEFINED	02
D ORACLE CORP	COM	68389X105	00001640	00136581	SH	DEFINED	02
D ORACLE CORP	COM	68389X105	00000001	00000150	SH	DEFINED	03
D ORACLE CORP	COM	68389X105	00000012	00001050	SH	DEFINED	04
D ORACLE CORP	COM	68389X105	00000363	00030160	SH	DEFINED	06
D O REILLY AUTOMOTIVE INC	COM	686091109	00001096	00032775	SH	DEFINED	02
D OWENS & MINOR INC NEW	COM	690732102	00000022	00001000	SH	DEFINED	02
D OWENS & MINOR, INC.	COM	690732102	00000326	00014600	SH	DEFINED	06
D PICO HOLDINGS INC	COM	693366205	00000585	00045000	SH	DEFINED	02
D PNC FINANCIAL SERVICES	COM	693475105	00001435	00029417	SH	DEFINED	02
D PNM RESOURCES INC	COM	69349H107	00000010	00000400	SH	DEFINED	02
D PNM RESOURCES	COM	69349H107	00000302	00011300	SH	DEFINED	06
D PPG INDS INC	COM	693506107	00002550	00050259	SH	DEFINED	02
D PACTIV CORPORATION	COM	695257105	00000049	00002532	SH	DEFINED	02
D PACTIV CORP.	COM	695257105	00000603	00030600	SH	DEFINED	06
D PAIN THERAPEUTICS	COM	69562K100	00000228	00035300	SH	DEFINED	06
D PAN PACIFIC RETAIL PPTYS	COM	69806L104	00000413	00010500	SH	DEFINED	06

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D PAYCHEX INC	COM	704326107	00000885	00030114	SH	DEFINED	02
D PEPCO HOLDINGS INC	COM	713291102	00000715	00037332	SH	DEFINED	02
D PEPCO HOLDINGS INC	COM	713291102	00000002	00000125	SH	DEFINED	03
D PEPSICO INC	COM	713448108	00065610	01474365	SH	DEFINED	02
D PEPSICO INC	COM	713448108	00000437	00009820	SH	DEFINED	03
D PEPSICO INC	COM	713448108	00000082	00001850	SH	DEFINED	04
D PEPSICO INC.	COM	713448108	00008173	00183665	SH	DEFINED	06
D PFIZER INC	COM	717081103	00175769	05146941	SH	DEFINED	02
D PFIZER INC	COM	717081103	00000834	00024445	SH	DEFINED	03
D PFIZER INC	COM	717081103	00000146	00004275	SH	DEFINED	04
D PFIZER INC.	COM	717081103	00011860	00347280	SH	DEFINED	06
D PHARMACEUTICAL PROD DEV INC	COM	717124101	00000452	00015750	SH	DEFINED	02
D PHELPS DODGE CORP	COM	717265102	00001431	00037333	SH	DEFINED	02
D PHILLIPS-VAN HEUSEN CORP.	COM	718592108	00000226	00016600	SH	DEFINED	06
D PITNEY BOWES INC	COM	724479100	00001848	00048134	SH	DEFINED	02
D PLUM CREEK TIMBER CO INC	COM	729251108	00001412	00054443	SH	DEFINED	02
D PRENTISS PTYS TR	COM	740706106	00000050	00001680	SH	DEFINED	02
D PRENTISS PROPERTIES-REIT	COM	740706106	00001568	00052300	SH	DEFINED	06
D T ROWE PRICE GROUP INC	COM	74144T108	00025961	00687354	SH	DEFINED	02
D T ROWE PRICE GROUP INC	COM	74144T108	00000085	00002270	SH	DEFINED	03
D T ROWE PRICE GROUP INC	COM	74144T108	00000869	00023025	SH	DEFINED	06
D PRIDE INTERNATIONAL INC	COM	74153Q102	00000391	00020800	SH	DEFINED	06
D PRIMEDIA INC	COM	74157K101	00000271	00089000	SH	DEFINED	02
D PROCTER & GAMBLE CO	COM	742718109	00205636	02305846	SH	DEFINED	02
D PROCTER & GAMBLE CO	COM	742718109	00000802	00009000	SH	DEFINED	03
D PROCTER & GAMBLE CO	COM	742718109	00000060	00000675	SH	DEFINED	04
D PROCTER & GAMBLE CO	COM	742718109	00001751	000019635	SH	DEFINED	06
D PROGRESS ENERGY INC	COM	743263105	00000802	00018276	SH	DEFINED	02
D PROGRESSIVE CORP OHIO	COM	743315103	00000774	00010600	SH	DEFINED	02
D PROLOGIS	COM	743410102	00000076	00002820	SH	DEFINED	02
D PROLOGIS TRUST	COM	743410102	00002064	00075620	SH	DEFINED	06
D PROTECTIVE LIFE CORP	COM	743674103	00000540	00020212	SH	DEFINED	02
D PROTEIN DESIGN LABS, INC.	COM	74369L103	00000313	00022400	SH	DEFINED	06
D PROVIDENT BANKSHARES CORP	COM	743859100	00001023	00040539	SH	DEFINED	02
D PSB HOLDING CORP	COM	744057100	00000231	00010066	SH	DEFINED	02
D PUBLIC STORAGE INC	COM	74460D109	00000106	00003130	SH	DEFINED	02
D PUBLIC STORAGE INC	COM	74460D109	00001138	00033600	SH	DEFINED	06
D QUALCOMM INC	COM	747525103	00012557	00349387	SH	DEFINED	02
D QUALCOMM INC	COM	747525103	00000007	00000210	SH	DEFINED	03
D QUALCOMM, INC.	COM	747525103	00005073	00141905	SH	DEFINED	06
D QUESTAR CORP	COM	748356102	00006072	00181415	SH	DEFINED	02
D QWEST COMMUNICATIONS INTL INC	COM	749121109	00000202	00042329	SH	DEFINED	02
D R & G FINANACIAL	COM	749136107	00001117	00037600	SH	DEFINED	06
D R H DONNELLEY CORP	COM	74955W307	00000562	00015430	SH	DEFINED	02
D RLI CORP	COM	749607107	00000003	00000100	SH	DEFINED	02
D RLI	COM	749607107	00000615	00018700	SH	DEFINED	06
D RPM INTERNATIONAL INC	COM	749685103	00004270	00310575	SH	DEFINED	02
D RPM INTERNATIONAL INC	COM	749685103	00000006	00000450	SH	DEFINED	03
D RARE HOSPITALITY INTL INC	COM	753820109	00000892	00027300	SH	DEFINED	06
D RAYTHEON COMPANY	COM	755111507	00003071	00093516	SH	DEFINED	02
D REALTY INCOME CORP	COM	756109104	00000075	00001986	SH	DEFINED	02
D REALTY INCOME	COM	756109104	00001637	00043000	SH	DEFINED	06
D RECKSON ASSOCS RLTY CORP	COM	75621K106	00000060	00002920	SH	DEFINED	02
D RECKSON ASSOC REALTY CORP	COM	75621K106	00001565	00075000	SH	DEFINED	06
D REDWOOD TRUST	COM	758075402	00000515	00012900	SH	DEFINED	02
D REGENCY CENTERS CORP	COM	758849103	00000041	00001200	SH	DEFINED	06
D REGENCY CENTERS CORP.	COM	758849103	00001539	00044000	SH	DEFINED	06
D REGIONS FINL CORP	COM	758940100	00010503	00310932	SH	DEFINED	02
D REPSOL YPF, S.A.	COM	76026T205	00000693	00042900	SH	DEFINED	02
D RIGGS NATIONAL CORP.	COM	766570105	00000268	00017600	SH	DEFINED	06
D ROHM & HAAS CO	COM	775371107	00000335	00010807	SH	DEFINED	02
D ROPER INDS INC NEW	COM	776696106	00000446	00012000	SH	DEFINED	02

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D ROUSE CO	COM	779273101	00001174	00030833	SH	DEFINED	02
D ROYAL DUTCH PETE CO	COM	780257804	00003097	00066435	SH	DEFINED	02
D ROYAL DUTCH PETE CO	COM	780257804	00000032	00000700	SH	DEFINED	04
D RUBY TUESDAY INC.	COM	781182100	00000440	00017800	SH	DEFINED	06
D RYANS FAMILY STEAK HOUSES INC	COM	783519101	00000944	00069000	SH	DEFINED	02
D SBC COMMUNICATIONS INC	COM	78387G103	00025464	00996621	SH	DEFINED	02
D SBC COMMUNICATIONS INC	COM	78387G103	00000264	00010360	SH	DEFINED	03
D SBC COMMUNICATIONS INC	COM	78387G103	00000006	00000250	SH	DEFINED	04
D SBC COMMUNICATIONS INC	COM	78387G103	00001352	00052905	SH	DEFINED	06
D SCP POOL CORP	COM	784028102	00000711	00020700	SH	DEFINED	02
D SL GREEN RLTY CORP	COM	78440X101	00000043	00001260	SH	DEFINED	02
D SL GREEN REALTY CORP.	COM	78440X101	00001710	00049000	SH	DEFINED	06
D SPDR TR	COM	78462F103	00003815	00039085	SH	DEFINED	02
D SAFEGUARD SCIENTIFICS INC	COM	786449108	00001080	00400000	SH	DEFINED	02
D SAFEGUARD SCIENTIFICS	SUB	786449AE8	00000706	00900000	SH	DEFINED	02
D SAFEWAY INC NEW	COM	786514208	00000308	00015075	SH	DEFINED	02
D ST JOE COMPANY	COM	790148100	00000078	00002500	SH	DEFINED	02
D THE ST JOE CO.	COM	790148100	00000290	00009300	SH	DEFINED	06
D ST PAUL COS INC	COM	792860108	00012907	00353524	SH	DEFINED	02
D ST PAUL COS INC	COM	792860108	00000177	00004870	SH	DEFINED	03
D ST PAUL COS INC	COM	792860108	00000005	00000150	SH	DEFINED	04
D ST. PAUL CO.	COM	792860108	00001889	00051750	SH	DEFINED	06
D SARA LEE CORP	COM	803111103	00001654	00087947	SH	DEFINED	02
D SCHERING PLOUGH CORP	COM	806605101	00006877	00369743	SH	DEFINED	02
D SCHERING PLOUGH CORP	COM	806605101	00000031	00001710	SH	DEFINED	03
D SCHERING PLOUGH CORP	COM	806605101	00000004	00000250	SH	DEFINED	04
D SCHLUMBERGER	COM	806857108	00046409	00975607	SH	DEFINED	02
D SCHLUMBERGER	COM	806857108	00000311	00006545	SH	DEFINED	03
D SCHLUMBERGER	COM	806857108	00000079	00001675	SH	DEFINED	04
D SCHLUMBERGER LTD.	COM	806857108	00001724	00036245	SH	DEFINED	06
D SEARS ROEBUCK & CO	COM	812387108	00000353	00010516	SH	DEFINED	02
D SEARS ROEBUCK & CO	COM	812387108	00000006	00000200	SH	DEFINED	04
D SENIOR HOUSING PROP TRUST	COM	81721M109	00000029	00002150	SH	DEFINED	02
D SENIOR HOUSING	COM	81721M109	00000814	00060000	SH	DEFINED	06
D SERVICEMASTER CO	COM	81760N109	00000243	00022780	SH	DEFINED	02
D SHURGARD STORAGE CTRS INC	COM	82567D104	00000047	00001450	SH	DEFINED	02
D SHURGARD STORAGE	COM	82567D104	00000662	00020000	SH	DEFINED	06
D SIMON PPTY GROUP INC NEW	COM	828806109	00000147	00003790	SH	DEFINED	02
D SIMON PPTY GROUP	COM	828806109	00002205	00056500	SH	DEFINED	06
D SIZELER PPTY INVS INC	COM	830137105	00000032	00003170	SH	DEFINED	02
D SIZELER PROPERTY INV	COM	830137105	00000697	00068000	SH	DEFINED	06
D SKYWORKS SOLUTIONS INC	COM	83088M102	00000003	00000526	SH	DEFINED	02
D SKYWORKS SOLUTIONS INC.	COM	83088M102	00000203	00030000	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	00000265	00009400	SH	DEFINED	06
D JM SMUCKER CO	COM	832696405	00000896	00022477	SH	DEFINED	02
D SNAP-ON, INC	COM	833034101	00000508	00017500	SH	DEFINED	02
D SOLA INTL INC	COM	834092108	00000337	00019400	SH	DEFINED	02
D SONIC CORP.	COM	835451105	00000444	00017475	SH	DEFINED	06
D SONY CORP	COM	835699307	00015605	00557328	SH	DEFINED	02
D SONY CORP	COM	835699307	00000161	00005785	SH	DEFINED	03
D SONY CORP	COM	835699307	00000023	00000825	SH	DEFINED	04
D SONY CORP ADR	COM	835699307	00005757	00205615	SH	DEFINED	06
D SOUTH FINANCIAL GROUP	COM	837841105	00000413	00017700	SH	DEFINED	06
D SOUTHERN CO	COM	842587107	00005360	00172042	SH	DEFINED	02
D SOUTHERN CO	COM	842587107	00000006	00000200	SH	DEFINED	03
D SOUTHERN CO	COM	842587107	00000005	00000175	SH	DEFINED	04
D SOUTHTRUST CORP	COM	844730101	00000758	00028100	SH	DEFINED	02
D SOUTHWEST AIRLS CO	COM	844741108	00037845	02200335	SH	DEFINED	02
D SOUTHWEST AIRLS CO	COM	844741108	00000578	00033634	SH	DEFINED	03
D SOUTHWEST AIRLS CO	COM	844741108	00000035	00002062	SH	DEFINED	04

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D SOUTHWEST AIRLINES CO	COM	844741108	00009458	00549880	SH	DEFINED	06
D SOUTHWEST GAS CORP	COM	844895102	00000021	00001000	SH	DEFINED	02
D SOUTHWEST GAS CORP.	COM	844895102	00000311	00014700	SH	DEFINED	06
D SOVRAN SELF STORAGE INC	COM	84610H108	00000081	00002590	SH	DEFINED	02
D SOVRAN SELF STORAGE INC	COM	84610H108	00001525	00048400	SH	DEFINED	06
D SPEECHWORKS INTERNATIONAL	COM	84764M101	00000331	00070500	SH	DEFINED	02
D STANLEY WKS	COM	854616109	00000928	00033635	SH	DEFINED	02
D STANLEY WKS	COM	854616109	00000005	00000200	SH	DEFINED	03
D STAPLES INCORPORATED	COM	855030102	00001055	00057512	SH	DEFINED	02
D STARWOOD HOTELS & RESORTS	COM	85590A203	00003514	00122937	SH	DEFINED	02
D STARWOOD HOTELS & RESORTS	COM	85590A203	00000066	00002310	SH	DEFINED	03
D STARWOOD HOTELS & RESORTS	COM	85590A203	00000564	00019735	SH	DEFINED	06
D STATE STREET CORP	COM	857477103	00033371	00846974	SH	DEFINED	02
D STATE STREET CORP	COM	857477103	00000085	00002165	SH	DEFINED	03
D STATE STREET CORP	COM	857477103	00000007	00000200	SH	DEFINED	04
D STATE STREET CORP	COM	857477103	00011866	00301160	SH	DEFINED	06
D STEWART INFORMATION	COM	860372101	00000287	00010300	SH	DEFINED	06
D STORAGE TECHNOLOGY CORP.	COM	862111200	00000288	00011200	SH	DEFINED	06
D STRYKER CORP	COM	863667101	00001432	00020655	SH	DEFINED	02
D SUMMIT PPTYS INC	COM	866239106	00000059	00002900	SH	DEFINED	02
D SUMMIT PROPERTIES	COM	866239106	00000929	00045000	SH	DEFINED	06
D SUNTRUST BKS INC	COM	867914103	00008230	00138701	SH	DEFINED	02
D SUNTRUST BKS INC	COM	867914103	00000038	00000641	SH	DEFINED	03
D SUNTRUST BKS INC	COM	867914103	00000075	00001268	SH	DEFINED	04
D SUPERVALU INC	COM	868536103	00000257	00012071	SH	DEFINED	02
D SYMBOL TECHNOLOGIES INC	COM	871508107	00000111	00008600	SH	DEFINED	02
D SYMBOL TECHNOLOGIES, INC.	COM	871508107	00000228	00017500	SH	DEFINED	06
D SYSCO CORP	COM	871829107	00034745	01156648	SH	DEFINED	02
D SYSCO CORP	COM	871829107	00000402	00013410	SH	DEFINED	03
D SYSCO CORP	COM	871829107	00000043	00001450	SH	DEFINED	04
D SYSCO CORP	COM	871829107	00009571	00318620	SH	DEFINED	06
D TANOX INC.	COM	87588Q109	00000274	00017100	SH	DEFINED	06
D TARGET CORP	COM	87612E106	00019546	00516555	SH	DEFINED	02
D TARGET CORP	COM	87612E106	00000093	00002475	SH	DEFINED	03
D TARGET CORP	COM	87612E106	00000092	00002450	SH	DEFINED	04
D TARGET CORP	COM	87612E106	00000730	00019280	SH	DEFINED	06
D TECHNE CORP	COM	878377100	00002822	00093000	SH	DEFINED	02
D TEKELEC	COM	879101103	00000269	00023800	SH	DEFINED	06
D TENET HEALTHCARE CORP	COM	88033G100	00000539	00046337	SH	DEFINED	02
D TENNESSEE VALLEY AUTH	PFD	880591409	00000496	00018000	SH	DEFINED	02
D TERADYNE INC	COM	880770102	00008769	00506611	SH	DEFINED	02
D TERADYNE INC	COM	880770102	00000098	00005690	SH	DEFINED	03
D TERADYNE INC	COM	880770102	00001007	00058190	SH	DEFINED	06
D TEREX CORP.	COM	880779103	00000289	00014800	SH	DEFINED	06
D TETRA TECH INC.	COM	88162G103	00000242	00014100	SH	DEFINED	06
D TEXAS INSTRUMENTS INC	COM	882508104	00014178	00805579	SH	DEFINED	02
D TEXAS INSTRUMENTS INC	COM	882508104	00000070	00003977	SH	DEFINED	03
D TEXAS INSTRUMENTS INC	COM	882508104	00000009	00000550	SH	DEFINED	04
D TEXAS INSTRUMENTS INC	COM	882508104	00003718	00211260	SH	DEFINED	06
D 3M CO	COM	88579Y101	00063397	00491527	SH	DEFINED	02
D 3M CO	COM	88579Y101	00000149	00001158	SH	DEFINED	03
D 3M CO.	COM	88579Y101	00000894	00006930	SH	DEFINED	06
D TIFFANY & CO NEW	COM	886547108	00019082	00583909	SH	DEFINED	02
D TIFFANY & CO NEW	COM	886547108	00000010	00000310	SH	DEFINED	03
D TIFFANY & CO.	COM	886547108	00008572	00262300	SH	DEFINED	06
D TORCHMARK CORP	COM	891027104	00002288	00061446	SH	DEFINED	02
D TRAVELERS PROP CASUALTY CORP	COM	89420G406	00000200	00012685	SH	DEFINED	02
D TRAVELERS PROP CASUALTY CORP	COM	89420G406	00000000	00000042	SH	DEFINED	03
D TRIARC COS INC	COM	895927101	00000650	00021700	SH	DEFINED	02
D TRIBUNE CO	COM	896047107	00002575	00053320	SH	DEFINED	02
D TRIBUNE CO	COM	896047107	00000154	00003200	SH	DEFINED	03
D TRIBUNE CO	COM	896047107	00000594	00012290	SH	DEFINED	06



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D TYCO INTL LTD NEW	COM	902124106	00006968	00367128	SH	DEFINED	02
D TYCO INTL LTD NEW	COM	902124106	00000080	00004235	SH	DEFINED	03
D TYCO INTL LTD NEW	COM	902124106	00000059	00003150	SH	DEFINED	04
D UST INC	COM	902911106	00000482	00013786	SH	DEFINED	02
D US BANCORP	COM	902973304	00003536	00144333	SH	DEFINED	02
D US BANCORP	COM	902973304	00000008	00000350	SH	DEFINED	03
D UNILEVER N V	COM	904784709	00007676	00142153	SH	DEFINED	02
D UNILEVER N V	COM	904784709	00000461	00008539	SH	DEFINED	03
D UNILEVER N V	COM	904784709	00000054	00001000	SH	DEFINED	04
D UNION PAC CORP	COM	907818108	00005081	00087584	SH	DEFINED	02
D UNION PAC CORP	COM	907818108	00000017	00000300	SH	DEFINED	04
D UNION PLANTERS CORP	COM	908068109	00001277	00041165	SH	DEFINED	02
D UNITED DOMINION RLTY TR INC	COM	910197102	00000146	00008526	SH	DEFINED	02
D UNITED DOMINION	COM	910197102	00001231	00071500	SH	DEFINED	06
D UNITED PARCEL SERVICE	COM	911312106	00020230	00317578	SH	DEFINED	02
D UNITED PARCEL SERVICE	COM	911312106	00000022	00000350	SH	DEFINED	03
D UNITED PARCEL SERVICE	COM	911312106	00000038	00000600	SH	DEFINED	04
D UNITED PARCEL SERVICE	COM	911312106	00006606	00103710	SH	DEFINED	06
D UNITED STATES STEEL CORP	COM	912909108	00000249	00015250	SH	DEFINED	02
D UNITED TECHNOLOGIES CORP	COM	913017109	00045674	00644843	SH	DEFINED	02
D UNITED TECHNOLOGIES CORP	COM	913017109	00000093	00001320	SH	DEFINED	03
D UNITED TECHNOLOGIES CORP	COM	913017109	00000058	00000825	SH	DEFINED	04
D UNITED TECHNOLOGIES	COM	913017109	00005727	00080860	SH	DEFINED	06
D UNIVERSAL CORP VA	COM	913456109	00000792	00018730	SH	DEFINED	02
D UNOVA INC	COM	91529B106	00000214	00019300	SH	DEFINED	02
D UNUMPROVIDENT CORP	COM	91529Y106	00010355	00772245	SH	DEFINED	02
D UNUMPROVIDENT CORP.	COM	91529Y106	00004636	00345680	SH	DEFINED	06
D URBAN OUTFITTERS INC.	COM	917047102	00000592	00016500	SH	DEFINED	06
D URSTADT BIDDLE	COM	917286205	00000013	00001060	SH	DEFINED	02
D URSTADT BIDDLE	COM	917286205	00000386	00030000	SH	DEFINED	06
D V F CORP	COM	918204108	00000605	00017825	SH	DEFINED	02
D VARIAN, INC.	COM	922206107	00000430	00012400	SH	DEFINED	06
D VEECO INSTRUMENTS	COM	922417100	00000284	00016700	SH	DEFINED	06
D VERIDIEN CORP	COM	92342R203	00000506	00014500	SH	DEFINED	06
D VERIZON COMMUNICATIONS	COM	92343V104	00075655	01917734	SH	DEFINED	02
D VERIZON COMMUNICATIONS	COM	92343V104	00000816	00020686	SH	DEFINED	03
D VERIZON COMMUNICATIONS	COM	92343V104	00000151	00003832	SH	DEFINED	04
D VERIZON COMMUNICATIONS	COM	92343V104	00008286	00210050	SH	DEFINED	06
D VIACOM INC	COM	925524308	00001560	00035743	SH	DEFINED	02
D VIACOM INC	COM	925524308	00000018	00000434	SH	DEFINED	03
D VODAFONE GROUP PLC	COM	92857W100	00024447	01244105	SH	DEFINED	02
D VODAFONE GROUP PLC	COM	92857W100	00000207	00010550	SH	DEFINED	03
D VODAFONE GROUP PLC	COM	92857W100	00000032	00001675	SH	DEFINED	04
D VODAFONE GROUP ADR	COM	92857W100	00007150	00363860	SH	DEFINED	06
D VORNADO RLTY TR	COM	929042109	00000099	00002280	SH	DEFINED	02
D VORNADO REALTY TRUST	COM	929042109	00002703	00062000	SH	DEFINED	06
D WCI COMMUNITES INC	COM	92923C104	00000571	00029700	SH	DEFINED	06
D WGL HOLDINGS INC	COM	92924F106	00000357	00013390	SH	DEFINED	02
D WGL HOLDINGS INC	COM	92924F106	00000032	00001200	SH	DEFINED	03
D WABTEC	COM	929740108	00000640	00046040	SH	DEFINED	02
D WACHOVIA CORP	COM	929903102	00043476	01087992	SH	DEFINED	02
D WACHOVIA CORP	COM	929903102	00001747	00043731	SH	DEFINED	03
D WACHOVIA CORP	COM	929903102	00000588	00014726	SH	DEFINED	04
D WACHOVIA CORP	COM	929903102	00002449	00061280	SH	DEFINED	06
D WADDELL & REED FINL INC	COM	930059100	00000518	00020192	SH	DEFINED	02
D WAL MART STORES INC	COM	931142103	00047827	00891145	SH	DEFINED	02
D WAL MART STORES INC	COM	931142103	00000521	00009725	SH	DEFINED	03
D WAL MART STORES INC	COM	931142103	00000069	00001300	SH	DEFINED	04
D WAL-MART STORES, INC.	COM	931142103	00006013	00112040	SH	DEFINED	06
D WALGREEN CO	COM	931422109	00002239	00074389	SH	DEFINED	02
D WASHINGTON MUT INC	COM	939322103	00001242	00030079	SH	DEFINED	02
D WASHINGTON POST CO	COM	939640108	00026048	00035542	SH	DEFINED	02

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D WASHINGTON REAL ESTATE INVT TR	COM	939653101	00000288	00010600	SH	DEFINED	02
D WAUSAU-MOSINEE PAPER	COM	943315101	00000232	00020700	SH	DEFINED	06
D WEINGARTEN RLTY INVS	COM	948741103	00000270	00006460	SH	DEFINED	02
D WEINGARTEN REALTY	COM	948741103	00001425	00034000	SH	DEFINED	06
D WELLS FARGO & CO NEW	COM	949746101	00055812	01107388	SH	DEFINED	02
D WELLS FARGO & CO NEW	COM	949746101	00000488	00009690	SH	DEFINED	03
D WELLS FARGO & CO NEW	COM	949746101	00000085	00001700	SH	DEFINED	04
D WELLS FARGO COMPANY	COM	949746101	00012760	00253170	SH	DEFINED	06
D WENDYS INTL INC	COM	950590109	00000640	00022100	SH	DEFINED	02
D WEYERHAEUSER CO	COM	962166104	00009796	00181424	SH	DEFINED	02
D WEYERHAEUSER CO	COM	962166104	00000134	00002495	SH	DEFINED	03
D WEYERHAEUSER	COM	962166104	00001403	00025975	SH	DEFINED	06
D WHOLE FOODS MKT INC	COM	966837106	00003816	00080300	SH	DEFINED	02
D WILLIAMS COMPANIES INC DEL	COM	969457100	00000294	00037250	SH	DEFINED	02
D WILLIAMS COMPANIES INC DEL	COM	969457100	00000002	00000325	SH	DEFINED	03
D WINNEBAGO INDS INC	COM	974637100	00000758	00020000	SH	DEFINED	02
D WISCONSIN ENERGY CORP	COM	976657106	00000882	00030447	SH	DEFINED	02
D WISCONSIN ENERGY CORP	COM	976657106	00000043	00001500	SH	DEFINED	03
D WOLVERINE WORLD WIDE	COM	978097103	00000250	00013000	SH	DEFINED	06
D WORTHINGTON INDS INC	COM	981811102	00007128	00531968	SH	DEFINED	02
D WORTHINGTON INDS INC	COM	981811102	00000085	00006400	SH	DEFINED	03
D WORTHINGTON INDUSTRIESINC	COM	981811102	00000847	00063185	SH	DEFINED	06
D WYETH	COM	983024100	00094324	02070764	SH	DEFINED	02
D WYETH	COM	983024100	00000569	00012510	SH	DEFINED	03
D WYETH	COM	983024100	00000006	00000150	SH	DEFINED	04
D WYETH	COM	983024100	00002283	00050130	SH	DEFINED	06
D XCEL ENERGY INC	COM	98389B100	00023580	01567841	SH	DEFINED	02
D XCEL ENERGY INC	COM	98389B100	00000351	00023385	SH	DEFINED	03
D XCEL ENERGY INC	COM	98389B100	00000013	00000900	SH	DEFINED	04
D XCEL ENERGY INC	COM	98389B100	00006978	00463930	SH	DEFINED	06
D YUM! BRANDS INC	COM	988498101	00001644	00055638	SH	DEFINED	02
D ZIMMER HOLDINGS INC	COM	98956P102	00016645	00369475	SH	DEFINED	02
D ZIMMER HOLDINGS INC	COM	98956P102	00000063	00001418	SH	DEFINED	03
D ZIMMER HOLDINGS INC	COM	98956P102	00000015	00000342	SH	DEFINED	04
D ZIMMER HOLDINGS INC	COM	98956P102	00004099	00090981	SH	DEFINED	06
D ZIONS BANCORP	COM	989701107	00011365	00224620	SH	DEFINED	02
D ZIONS BANCORP	COM	989701107	00000175	00003465	SH	DEFINED	03
D ZIONS BANCORP	COM	989701107	00000021	00000425	SH	DEFINED	04
D ZIONS BANCORP	COM	989701107	00002000	00039510	SH	DEFINED	06
D FEDERAL HOME LN BK	COM	9960174Q9	00002464	00024646	SH	DEFINED	02
D PUBLIX SUPER MKTS	COM	9960233F2	00001512	00040323	SH	DEFINED	03
D AMDOCS LTD	COM	G02602103	00000028	00001200	SH	DEFINED	02
D AMDOCS LTD ORD	COM	G02602103	00000665	00027700	SH	DEFINED	06
D BUNGE LIMITED	COM	G16962105	00000323	00011300	SH	DEFINED	06
D COOPER INDUSTRIES LTD	COM	G24182100	00001101	00026671	SH	DEFINED	02
D INGERSOLL-RAND CO	COM	G4776G101	00019943	00421465	SH	DEFINED	02
D INGERSOLL-RAND CO	COM	G4776G101	00000188	00003990	SH	DEFINED	03
D INGERSOLL-RAND	COM	G4776G101	00001579	00033370	SH	DEFINED	06
D O2MICRO INTERNATIONAL LTD	COM	G6797E106	00000978	00060700	SH	DEFINED	06
D RENAISSANCERE HLDGS LTD	COM	G7496G103	00001992	00043775	SH	DEFINED	02
D RENAISSANCERE HOLDINGS	COM	G7496G103	00000660	00014500	SH	DEFINED	06
D TRANSOCEAN INC	COM	G90078109	00001565	00071257	SH	DEFINED	02
D TRANSOCEAN INC	COM	G90078109	00000005	00000248	SH	DEFINED	03
D TRANSOCEAN INC	COM	G90078109	00000006	00000300	SH	DEFINED	04
D XOMA	COM	G9825R107	00000445	00083400	SH	DEFINED	06
D ALCON INC	COM	H01301102	00016880	00369366	SH	DEFINED	02
D ALCON INC	COM	H01301102	00000056	00001230	SH	DEFINED	03
D ALCON INC. ADR	COM	H01301102	00007662	00167660	SH	DEFINED	06
D ASM INTERNATIONAL N.V.	COM	N07045102	00000311	00020900	SH	DEFINED	06
S REPORT SUMMARY	1009 DATA RECORDS		5392721		4 OTHER MANAGERS ON WH		