

MERCANTILE BANKSHARES CORP

Form 13F-HR

August 09, 2004

13F-HR
07/31/04

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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: July 31, 2004

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-00125

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

John L. Unger Baltimore, Maryland August 6, 2004

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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: 1227
 Form 13F Information Table Value Total: \$6433146

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	MAN
D AGL RESOURCES INC	COM	001204106	00000397	00013678	SH		DEFINED	02
D AGL RESOURCES INC	COM	001204106	00000006	00000220	SH		DEFINED	06
D AMB PPTY CORP	COM	00163T109	00002278	00065800	SH		DEFINED	02
D AMB PROPERTY CORP	COM	00163T109	00002082	00060118	SH		DEFINED	06
D AMLI RESIDENTIAL PPTYS TR	COM	001735109	00000306	00010435	SH		DEFINED	02
D ABBOTT LABS	COM	002824100	00050213	01231931	SH		DEFINED	02
D ABBOTT LABS	COM	002824100	00000423	00010395	SH		DEFINED	03
D ABBOTT LABS	COM	002824100	00000063	00001560	SH		DEFINED	04
D ABBOTT LABS	COM	002824100	00008884	00217965	SH		DEFINED	06
D ABGENIX INC.	COM	00339B107	00000792	00067573	SH		DEFINED	06
D ACADIA REALTY TRUST	COM	004239109	00000823	00059900	SH		DEFINED	02
D ACTEL CORP	COM	004934105	00000446	00024092	SH		DEFINED	06
D ADOBE SYS INC	COM	00724F101	00017327	00372632	SH		DEFINED	02
D ADOBE SYS INC	COM	00724F101	00000194	00004175	SH		DEFINED	03
D ADOBE SYS INC	COM	00724F101	00000031	00000680	SH		DEFINED	04
D ADOBE SYS INC COM	COM	00724F101	00006446	00138626	SH		DEFINED	06
D ADOLOR CORPORATION	COM	00724X102	00000360	00028400	SH		DEFINED	06
D ADVISORY BOARD	COM	00762W107	00002207	00062000	SH		DEFINED	06
D AFFILIATED COMPUTER SVCS A	COM	008190100	00003692	00069750	SH		DEFINED	02
D AFFILIATED COMPUTER SVCS	COM	008190100	00000011	00000200	SH		DEFINED	06

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D AFTERMARKET TECHNOLOGY CORP	COM	008318107	00000990	00060000	SH	DEFINED	02
D AGILENT TECHNOLOGIES INC	COM	00846U101	00001794	00061279	SH	DEFINED	02
D AGILENT TECHNOLOGIES INC	COM	00846U101	00000001	00000038	SH	DEFINED	03
D AGILENT TECHNOLOGIES INC	COM	00846U101	00000005	00000200	SH	DEFINED	04
D AGILENT TECHNOLOGIES, INC	COM	00846U101	00000005	00000159	SH	DEFINED	06
D AGILE SOFTWARE CORP	COM	00846X105	00001158	00132368	SH	DEFINED	06
D AGNICO EAGLE MINES LTD	COM	008474108	00000293	00022250	SH	DEFINED	02
D AIR PRODS & CHEMS INC	COM	009158106	00039252	00748366	SH	DEFINED	02
D AIR PRODS & CHEMS INC	COM	009158106	00000152	00002910	SH	DEFINED	03
D AIR PRODS & CHEMS INC	COM	009158106	00000034	00000650	SH	DEFINED	04
D AIR PRODUCTS & CHEMICALS	COM	009158106	00001601	00030530	SH	DEFINED	06
D AKAMAI TECHNOLOGIES	COM	00971T101	00000955	00053186	SH	DEFINED	06
D ALBERTSON'S INC	COM	013104104	00000412	00015523	SH	DEFINED	02
D ALBERTSON'S INC	COM	013104104	00000003	00000125	SH	DEFINED	06
D ALCOA INC	COM	013817101	00010336	00312940	SH	DEFINED	02
D ALCOA INC	COM	013817101	00000043	00001310	SH	DEFINED	03
D ALCOA INC.	COM	013817101	00000919	00027825	SH	DEFINED	06
D ALDERWOODS GROUP INC	COM	014383103	00000554	00045400	SH	DEFINED	06
D ALEXANDER & BALDWIN INC.	COM	014482103	00001011	00030239	SH	DEFINED	06
D ALEXANDRIA REAL ESTATE	COM	015271109	00003650	00064290	SH	DEFINED	02
D ALEXANDRIA REAL ESTATE	COM	015271109	00003344	00058890	SH	DEFINED	06
D ALIGN TECHNOLOGY INC	COM	016255101	00001902	00100100	SH	DEFINED	06
D ALLIANCE CAPITAL MGMT HOLD	COM	01855A101	00000752	00022175	SH	DEFINED	02
D ALLSTATE CORP	COM	020002101	00004328	00092988	SH	DEFINED	02
D ALLSTATE CORP	COM	020002101	00000004	00000100	SH	DEFINED	03
D ALLSTATE CORP	COM	020002101	00000005	00000122	SH	DEFINED	04
D ALLSTATE CORP.	COM	020002101	00000012	00000263	SH	DEFINED	06
D ALLTEL CORP	COM	020039103	00014823	00292829	SH	DEFINED	02
D ALLTEL CORP	COM	020039103	00000138	00002745	SH	DEFINED	03
D ALLTEL CORP.	COM	020039103	00001653	00032657	SH	DEFINED	06
D ALTERA CORP	COM	021441100	00000575	00025960	SH	DEFINED	02
D ALTERA CORP.	COM	021441100	00000014	00000620	SH	DEFINED	06
D ALTRIA GROUP INC	COM	02209S103	00039328	00785767	SH	DEFINED	02
D ALTRIA GROUP INC	COM	02209S103	00000030	00000600	SH	DEFINED	03
D ALTRIA GROUP INC	COM	02209S103	00000003	00000075	SH	DEFINED	04
D ALTRIA GROUP INC.	COM	02209S103	00000038	00000761	SH	DEFINED	06
D AMAZON COM INC	COM	023135106	00006385	00117375	SH	DEFINED	02
D AMAZON.COM	COM	023135106	00003350	00061586	SH	DEFINED	06
D AMERICA SERVICE GROUP INC	COM	02364L109	00000497	00014300	SH	DEFINED	06
D AMERICAN ELEC PWR INC	COM	025537101	00000411	00012867	SH	DEFINED	02
D AMERICAN ELEC PWR INC	COM	025537101	00000016	00000500	SH	DEFINED	03
D AMERICAN ELECTRIC POWER	COM	025537101	00000005	00000148	SH	DEFINED	06
D AMERICAN EXPRESS CO	COM	025816109	00010492	00204212	SH	DEFINED	02
D AMERICAN EXPRESS CO	COM	025816109	00000079	00001550	SH	DEFINED	03
D AMERICAN EXPRESS CO	COM	025816109	00000021	00000411	SH	DEFINED	06
D AMERICAN FINANCIAL REALTY TR	COM	02607P305	00002068	00144723	SH	DEFINED	02
D AMERICAN FINANCIAL REIT	COM	02607P305	00001639	00114670	SH	DEFINED	06
D AMERICAN INTL GROUP INC	COM	026874107	00095025	01333126	SH	DEFINED	02
D AMERICAN INTL GROUP INC	COM	026874107	00000936	00013142	SH	DEFINED	03
D AMERICAN INTL GROUP INC	COM	026874107	00000176	00002480	SH	DEFINED	04
D AMER INT'L GROUP	COM	026874107	00002023	00028388	SH	DEFINED	06
D AMERICAN PWR CONVERSION CORP	COM	029066107	00002928	00149050	SH	DEFINED	02
D AMERICAN PWR CONVERSION CORP	COM	029066107	00000058	00002975	SH	DEFINED	03
D AMERICAN PWR CONVERSION CORP	COM	029066107	00000017	00000900	SH	DEFINED	04
D AMERICAN TOWER CORP	COM	029912201	00000592	00038950	SH	DEFINED	02
D AMERICREDIT CORP	COM	03060R101	00000442	00022650	SH	DEFINED	02
D AMERICREDIT CORP.	COM	03060R101	00000004	00000226	SH	DEFINED	06
D AMERICA'S CAR-MART INC	COM	03062T105	00000483	00016100	SH	DEFINED	06
D AMERUS GROUP	COM	03072M108	00000884	00021346	SH	DEFINED	06
D AMETEK INC NEW	COM	031100100	00000494	00016000	SH	DEFINED	02
D AMETEK INC	COM	031100100	00000008	00000243	SH	DEFINED	06
D AMGEN INC	COM	031162100	00011211	00205457	SH	DEFINED	02

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D AMGEN INC	COM	031162100	00000354	00006490	SH	DEFINED	03
D AMGEN INC	COM	031162100	00000039	00000725	SH	DEFINED	04
D AMGEN INC	COM	031162100	00000632	00011586	SH	DEFINED	06
D AMSOUTH BANCORPORATION	COM	032165102	00000719	00028238	SH	DEFINED	02
D AMSOUTH BANCORP. COM	COM	032165102	00000013	00000505	SH	DEFINED	06
D ANADARKO PETE CORP	COM	032511107	00001366	00023319	SH	DEFINED	02
D ANHEUSER BUSCH COS INC	COM	035229103	00015691	00290578	SH	DEFINED	02
D ANHEUSER BUSCH COS INC	COM	035229103	00000088	00001630	SH	DEFINED	03
D ANHEUSER-BUSCH	COM	035229103	00001845	00034165	SH	DEFINED	06
D ANNTAYLOR STORES CORP	COM	036115103	00000006	00000225	SH	DEFINED	02
D ANNTAYLOR STORES CORP	COM	036115103	00000981	00033847	SH	DEFINED	06
D APACHE CORP	COM	037411105	00001024	00023528	SH	DEFINED	02
D APACHE CORP	COM	037411105	00000005	00000121	SH	DEFINED	06
D APPLIED MATLS INC	COM	038222105	00003937	00200679	SH	DEFINED	02
D APPLIED MATLS INC	COM	038222105	00000004	00000250	SH	DEFINED	03
D APPLIED MATERIALS INC	COM	038222105	00000012	00000609	SH	DEFINED	06
D ARCH COAL, INC.	COM	039380100	00000889	00024296	SH	DEFINED	06
D ARCHSTONE-SMITH TRUST	COM	039583109	00032267	01100152	SH	DEFINED	02
D ARCHSTONE-SMITH TRUST	COM	039583109	00000105	00003600	SH	DEFINED	03
D ARCHSTONE-SMITH TRUST	COM	039583109	00007390	00251971	SH	DEFINED	06
D ARDEN RLTY GROUP INC	COM	039793104	00000337	00011475	SH	DEFINED	02
D ARDEN REALTY GROUP	COM	039793104	00000007	00000239	SH	DEFINED	06
D ARROW INTERNATIONAL INC	COM	042764100	00000374	00012500	SH	DEFINED	06
D ASHFORD HOSPITALITY TRUST	COM	044103109	00000300	00035980	SH	DEFINED	02
D ASHFORD HOSPITALITY TRUST	COM	044103109	00000532	00063750	SH	DEFINED	06
D ASK JEEVES INC	COM	045174109	00001140	00029204	SH	DEFINED	06
D ASSOCIATED BANC CORP	COM	045487105	00000485	00016375	SH	DEFINED	02
D ASSOCIATED BANC CORP	COM	045487105	00000004	00000147	SH	DEFINED	06
D AUTODESK INC	COM	052769106	00003144	00073460	SH	DEFINED	02
D AUTODESK INC	COM	052769106	00000202	00004726	SH	DEFINED	03
D AUTOMATIC DATA PROCESSING INC	COM	053015103	00065751	01569974	SH	DEFINED	02
D AUTOMATIC DATA PROCESSING INC	COM	053015103	00000468	00011180	SH	DEFINED	03
D AUTOMATIC DATA PROCESSING INC	COM	053015103	00000092	00002205	SH	DEFINED	04
D AUTOMATIC DATA PROCESSING	COM	053015103	00015147	00361673	SH	DEFINED	06
D AVALONBAY CMNTYS INC	COM	053484101	00005381	00095214	SH	DEFINED	02
D AVALONBAY COMMUNITIES	COM	053484101	00004898	00086657	SH	DEFINED	06
D AVATAR HLDGS INC	COM	053494100	00000840	00020208	SH	DEFINED	02
D AVERY DENNISON CORP	COM	053611109	00000690	00010792	SH	DEFINED	02
D AVERY DENNISON CORP.	COM	053611109	00000010	00000163	SH	DEFINED	06
D AVNET INC	COM	053807103	00000475	00020950	SH	DEFINED	02
D AVNET INC	COM	053807103	00000004	00000173	SH	DEFINED	06
D AVON PRODS INC	COM	054303102	00000664	00014392	SH	DEFINED	02
D AVON PRODUCTS	COM	054303102	00000008	00000172	SH	DEFINED	06
D AXONYX INC	COM	05461R101	00000711	00135600	SH	DEFINED	06
D BB&T CORP	COM	054937107	00002079	00056252	SH	DEFINED	02
D BB&T CORP	COM	054937107	00000049	00001350	SH	DEFINED	03
D BB&T CORP	COM	054937107	00000363	00009820	SH	DEFINED	04
D BB & T CORP	COM	054937107	00000008	00000204	SH	DEFINED	06
D BP P.L.C.	COM	055622104	00130198	02430439	SH	DEFINED	02
D BP P.L.C.	COM	055622104	00000923	00017248	SH	DEFINED	03
D BP P.L.C.	COM	055622104	00000081	00001515	SH	DEFINED	04
D BP PLC ADR	COM	055622104	00011219	00209425	SH	DEFINED	06
D BALTIMORE CEMETERY COMPANY	COM	058991100	00004680	00058500	SH	DEFINED	02
D BANK OF AMERICA CORP	COM	060505104	00039557	00467470	SH	DEFINED	02
D BANK OF AMERICA CORP	COM	060505104	00000333	00003940	SH	DEFINED	03
D BANK OF AMERICA CORP	COM	060505104	00000069	00000825	SH	DEFINED	04
D BANK OF AMERICA CORP.	COM	060505104	00001828	00021599	SH	DEFINED	06
D BANK NEW YORK INC	COM	064057102	00011909	00403990	SH	DEFINED	02
D BANK NEW YORK INC	COM	064057102	00000060	00002055	SH	DEFINED	03
D BANK OF NEW YORK	COM	064057102	00001244	00042210	SH	DEFINED	06
D BANK ONE CORP	COM	06423A103	00001609	00031555	SH	DEFINED	02
D BANK ONE CORP	COM	06423A103	00000021	00000418	SH	DEFINED	06

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D BANKUNITED FINL CORP	COM	06652B103	00001032	00040000	SH	DEFINED	02
D BARD C R INC	COM	067383109	00002321	00040974	SH	DEFINED	02
D BARD (C.R.), INC	COM	067383109	00000010	00000170	SH	DEFINED	06
D BARNES AND NOBLE, INC.	COM	067774109	00000527	00015498	SH	DEFINED	06
D BARRICK GOLD CORP	COM	067901108	00000405	00020520	SH	DEFINED	02
D BAXTER INTL INC	COM	071813109	00001285	00037242	SH	DEFINED	02
D BAXTER INTL INC	COM	071813109	00000023	00000675	SH	DEFINED	04
D BAXTER INTERNATIONAL	COM	071813109	00000008	00000228	SH	DEFINED	06
D BAY VIEW CAP CORP	COM	07262L101	00000267	00130000	SH	DEFINED	02
D BEA SYS INC	COM	073325102	00000699	00085100	SH	DEFINED	02
D BEA SYSTEMS, INC.	COM	073325102	00000005	00000634	SH	DEFINED	06
D BECKMAN COULTER INC	COM	075811109	00001487	00024385	SH	DEFINED	02
D BECKMAN COULTER, INC.	COM	075811109	00000006	00000103	SH	DEFINED	06
D BECTON DICKINSON & CO	COM	075887109	00002013	00038870	SH	DEFINED	02
D BELL MICROPRODUCTS	COM	078137106	00000333	00041200	SH	DEFINED	06
D BELLSOUTH CORP	COM	079860102	00020128	00767652	SH	DEFINED	02
D BELLSOUTH CORP	COM	079860102	00000143	00005472	SH	DEFINED	03
D BELLSOUTH	COM	079860102	00000018	00000685	SH	DEFINED	06
D BELO CORPORATION - A	COM	080555105	00000128	00004800	SH	DEFINED	02
D A.H. BELO CORPORATION	COM	080555105	00000435	00016200	SH	DEFINED	06
D WR BERKLEY CORP	COM	084423102	00001044	00024300	SH	DEFINED	06
D BERKSHIRE HATHAWAY INC CL B	COM	084670207	00052295	00017696	SH	DEFINED	02
D BERKSHIRE HATHAWAY INC CL B	COM	084670207	00000044	00000015	SH	DEFINED	03
D BERKSHIRE HATHAWAY INC CL B	COM	084670207	00000041	00000014	SH	DEFINED	04
D BERKSHIRE HATHAWAY CL-B	COM	084670207	00010009	00003387	SH	DEFINED	06
D BLACK & DECKER CORP	COM	091797100	00001170	00018842	SH	DEFINED	02
D BLACK & DECKER CORP	COM	091797100	00000012	00000200	SH	DEFINED	04
D BLACK & DECKER	COM	091797100	00000007	00000112	SH	DEFINED	06
D BOEING CO	COM	097023105	00002283	00044688	SH	DEFINED	02
D BOSTON PRIVATE FIN	COM	101119105	00000672	00029000	SH	DEFINED	06
D BOSTON PPTYS INC	COM	101121101	00004114	00082160	SH	DEFINED	02
D BOSTON PROPERTIES	COM	101121101	00003723	00074348	SH	DEFINED	06
D BRASCAN CORPORATION	COM	10549P606	00002415	00085550	SH	DEFINED	02
D BRINKS CO THE	COM	109696104	00000154	00004500	SH	DEFINED	02
D THE BRINKS CO	COM	109696104	00001099	00032100	SH	DEFINED	06
D BRISTOL MYERS SQUIBB CO	COM	110122108	00023998	00979507	SH	DEFINED	02
D BRISTOL MYERS SQUIBB CO	COM	110122108	00000039	00001600	SH	DEFINED	03
D BRISTOL MYERS SQUIBB CO	COM	110122108	00000009	00000400	SH	DEFINED	04
D BRISTOL MYERS SQUIBB CO.	COM	110122108	00000018	00000725	SH	DEFINED	06
D BROOKLINE BANCORP INC	COM	11373M107	00000007	00000529	SH	DEFINED	02
D BROOKLINE BANCORP	COM	11373M107	00000773	00052700	SH	DEFINED	06
D BURLINGTON NORTHN SANTA FE	COM	12189T104	00001184	00033775	SH	DEFINED	02
D BURLINGTON NORTHERN	COM	12189T104	00000005	00000139	SH	DEFINED	06
D BURLINGTON RES INC	COM	122014103	00004496	00124290	SH	DEFINED	02
D CIGNA CORP	COM	125509109	00001307	00018996	SH	DEFINED	02
D CIGNA CORP	COM	125509109	00000014	00000203	SH	DEFINED	06
D CSX CORP	COM	126408103	00001047	00031967	SH	DEFINED	02
D CSX CORP	COM	126408103	00000010	00000308	SH	DEFINED	06
D CVS CORPORATION DELAWARE	COM	126650100	00002718	00064695	SH	DEFINED	02
D CVS CORPORATION DELAWARE	COM	126650100	00000016	00000400	SH	DEFINED	04
D CVS CORP	COM	126650100	00000006	00000148	SH	DEFINED	06
D CV THERAPEUTICS	COM	126667104	00000826	00049302	SH	DEFINED	06
D CABOT CORP	COM	127055101	00000407	00010000	SH	DEFINED	02
D CABOT CORP.	COM	127055101	00000004	00000093	SH	DEFINED	06
D CAMDEN PPTY TR	COM	133131102	00000022	00000500	SH	DEFINED	02
D CAMDEN PROPERTY TRUST	COM	133131102	00000794	00017332	SH	DEFINED	06
D CANADIAN NATL RY CO	COM	136375102	00001585	00036375	SH	DEFINED	02
D CAPITAL AUTOMOTIVE REIT	COM	139733109	00004151	00141530	SH	DEFINED	02
D CAPITAL AUTO	COM	139733109	00003707	00126388	SH	DEFINED	06
D CAPITAL ONE FINL CORP	COM	14040H105	00017257	00252374	SH	DEFINED	02
D CAPITAL ONE FINANCIAL	COM	14040H105	00007088	00103650	SH	DEFINED	06
D CAPITALSOURCE INC.	COM	14055X102	00001589	00065010	SH	DEFINED	06

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D CARDINAL HEALTH INC	COM	14149Y108	00001406	00020072	SH	DEFINED	02
D CARDINAL HEALTH	COM	14149Y108	00000011	00000157	SH	DEFINED	06
D CAREMARK RX INC	COM	141705103	00000889	00027000	SH	DEFINED	02
D CAREMARK RX INC.	COM	141705103	00000005	00000164	SH	DEFINED	06
D CARMAX INC	COM	143130102	00000366	00016745	SH	DEFINED	02
D CARMAX INC.	COM	143130102	00000004	00000173	SH	DEFINED	06
D CARNIVAL CORP	COM	143658300	00006117	00130151	SH	DEFINED	02
D CARNIVAL CORP	COM	143658300	00000028	00000605	SH	DEFINED	03
D CARNIVAL CRUISE	COM	143658300	00000578	00012300	SH	DEFINED	06
D CARRAMERICA RLTY CORP	COM	144418100	00003665	00121255	SH	DEFINED	02
D CARRAMERICA REALTY CORP	COM	144418100	00003146	00104066	SH	DEFINED	06
D CASELLA WASTE SYSTEMS	COM	147448104	00000514	00039059	SH	DEFINED	06
D CATERPILLAR INC	COM	149123101	00020148	00253631	SH	DEFINED	02
D CATERPILLAR INC	COM	149123101	00000452	00005701	SH	DEFINED	03
D CATERPILLAR INC	COM	149123101	00000051	00000650	SH	DEFINED	04
D CATERPILLAR, INC.	COM	149123101	00001173	00014763	SH	DEFINED	06
D CATO CORP.	COM	149205106	00000639	00028475	SH	DEFINED	06
D CENDANT CORP	COM	151313103	00000759	00031009	SH	DEFINED	02
D CENDANT CORPORATION	COM	151313103	00000009	00000385	SH	DEFINED	06
D CEPHALON INC	COM	156708109	00012364	00228965	SH	DEFINED	02
D CEPHALON, INC.	COM	156708109	00005838	00108103	SH	DEFINED	06
D CHARLES RIVER ASSOCIATES	COM	159852102	00000662	00021400	SH	DEFINED	06
D CHEESECAKE FACTORY INC	COM	163072101	00002003	00050340	SH	DEFINED	02
D THE CHEESECAKE FACTORY	COM	163072101	00001746	00043885	SH	DEFINED	06
D CHELSEA PROPERTY GROUP INC	COM	163421100	00006314	00096820	SH	DEFINED	02
D CHELSEA PROPERTY GROUP	COM	163421100	00005755	00088238	SH	DEFINED	06
D CHEROKEE INC	COM	16444H102	00001505	00060000	SH	DEFINED	02
D CHESAPEAKE ENERGY CORP	COM	165167107	00001308	00088900	SH	DEFINED	02
D CHESAPEAKE ENERGY CORP	COM	165167107	00000831	00056441	SH	DEFINED	06
D CHEVRONTEXACO CORPORATION	COM	166764100	00050958	00541481	SH	DEFINED	02
D CHEVRONTEXACO CORPORATION	COM	166764100	00000397	00004228	SH	DEFINED	03
D CHEVRONTEXACO CORPORATION	COM	166764100	00000101	00001075	SH	DEFINED	04
D CHEVRONTEXACO CORP	COM	166764100	00002357	00025050	SH	DEFINED	06
D CHICAGO BRIDGE & IRON	COM	167250109	00000694	00024925	SH	DEFINED	02
D CHUBB CORP	COM	171232101	00022194	00325525	SH	DEFINED	02
D CHUBB CORP	COM	171232101	00000059	00000875	SH	DEFINED	03
D CHUBB CORP.	COM	171232101	00001055	00015470	SH	DEFINED	06
D CHUNGHWA TELECOM ADR	COM	17133Q205	00001361	00077303	SH	DEFINED	06
D CISCO SYS INC	COM	17275R102	00031919	01346796	SH	DEFINED	02
D CISCO SYS INC	COM	17275R102	00000465	00019633	SH	DEFINED	03
D CISCO SYS INC	COM	17275R102	00000088	00003725	SH	DEFINED	04
D CISCO SYSTEMS	COM	17275R102	00001274	00053760	SH	DEFINED	06
D CITIGROUP INC	COM	172967101	00053055	01140955	SH	DEFINED	02
D CITIGROUP INC	COM	172967101	00000943	00020293	SH	DEFINED	03
D CITIGROUP INC	COM	172967101	00000223	00004810	SH	DEFINED	04
D CITIGROUP INC.	COM	172967101	00004729	00101706	SH	DEFINED	06
D CLEAR CHANNEL COMMUNICATIONS	COM	184502102	00002960	00080122	SH	DEFINED	02
D CLEAR CHANNEL COMM	COM	184502102	00000008	00000203	SH	DEFINED	06
D CLOROX CO	COM	189054109	00006641	00123484	SH	DEFINED	02
D COACH INC	COM	189754104	00000013	00000300	SH	DEFINED	02
D COACH INC	COM	189754104	00001080	00023910	SH	DEFINED	06
D COCA COLA CO	COM	191216100	00043721	00866108	SH	DEFINED	02
D COCA COLA CO	COM	191216100	00000079	00001575	SH	DEFINED	03
D COCA-COLA CO.	COM	191216100	00000041	00000803	SH	DEFINED	06
D COLGATE PALMOLIVE CO	COM	194162103	00007484	00128049	SH	DEFINED	02
D COLGATE PALMOLIVE CO	COM	194162103	00000100	00001725	SH	DEFINED	03
D COLGATE PALMOLIVE CO	COM	194162103	00000055	00000950	SH	DEFINED	04
D COLGATE-PALMOLIVE CO	COM	194162103	00000011	00000180	SH	DEFINED	06
D COLONIAL BANCGROUP INC	COM	195493309	00002448	00134747	SH	DEFINED	02
D COLONIAL BANCGROUP INC.	COM	195493309	00000955	00052577	SH	DEFINED	06
D COMCAST CORP	COM	20030N101	00040169	01429484	SH	DEFINED	02
D COMCAST CORP	COM	20030N101	00000248	00008845	SH	DEFINED	03

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D COMCAST CORP	COM	20030N101	00000046	00001655	SH	DEFINED	04
D COMCAST CORP- CL A NEW	COM	20030N101	00010654	00380094	SH	DEFINED	06
D COMCAST CORP-SPECIAL	COM	20030N200	00000687	00024906	SH	DEFINED	02
D COMCAST CORP NEW CL A SPL	COM	20030N200	00000009	00000331	SH	DEFINED	06
D COMERICA INC	COM	200340107	00003233	00058922	SH	DEFINED	02
D COMERICA INC	COM	200340107	00000156	00002850	SH	DEFINED	03
D COMERICA INC	COM	200340107	00000071	00001300	SH	DEFINED	04
D COMERICA, INC.	COM	200340107	00000004	00000064	SH	DEFINED	06
D COMMERCIAL FED	COM	201647104	00000600	00022157	SH	DEFINED	06
D COMMERCIAL NET LEASE RLTY INC	COM	202218103	00000243	00014170	SH	DEFINED	02
D USD CIA ANONIMA ADR	COM	204421101	00000213	00010579	SH	DEFINED	06
D COMPASS BANCSHARES INC	COM	20449H109	00000010	00000250	SH	DEFINED	02
D COMPASS BANCSHARES INC	COM	20449H109	00000165	00003850	SH	DEFINED	03
D COMPASS BANCSHARES	COM	20449H109	00000988	00022975	SH	DEFINED	06
D CONAGRA FOODS INC	COM	205887102	00012869	00475236	SH	DEFINED	02
D CONAGRA FOODS INC	COM	205887102	00000070	00002605	SH	DEFINED	03
D CONAGRA	COM	205887102	00001382	00051021	SH	DEFINED	06
D CONCEPTUS INC	COM	206016107	00000017	00001578	SH	DEFINED	02
D CONCEPTUS INC	COM	206016107	00000744	00066100	SH	DEFINED	06
D CONOCOPHILLIPS	COM	20825C104	00014540	00190594	SH	DEFINED	02
D CONOCOPHILLIPS	COM	20825C104	00000018	00000233	SH	DEFINED	06
D CONSOLIDATED EDISON INC	COM	209115104	00000385	00009703	SH	DEFINED	02
D CONSOLIDATED EDISON	COM	209115104	00000013	00000324	SH	DEFINED	06
D CONSTELLATION BRANDS INC	COM	21036P108	00000014	00000400	SH	DEFINED	02
D CONSTELLATION BRANDS INC	COM	21036P108	00000945	00025455	SH	DEFINED	06
D CONSTELLATION ENERGY GROUP	COM	210371100	00012758	00336626	SH	DEFINED	02
D CONSTELLATION ENERGY GROUP	COM	210371100	00000007	00000210	SH	DEFINED	03
D CONSTELLATION ENERGY GP	COM	210371100	00000009	00000241	SH	DEFINED	06
D CONTINENTAL AIRLINES	COM	210795308	00000261	00022946	SH	DEFINED	06
D CORILLIAN	COM	218725109	00001044	00207100	SH	DEFINED	06
D CORNING INC	COM	219350105	00001163	00089051	SH	DEFINED	02
D CORPORATE OFFICE PROPERTIES	COM	22002T108	00004749	00191145	SH	DEFINED	02
D CORP OFFICE PROPERTIES	COM	22002T108	00004021	00161830	SH	DEFINED	06
D COST PLUS INC.	COM	221485105	00000733	00022576	SH	DEFINED	06
D COSTCO WHSL CORP NEW	COM	22160K105	00017194	00417536	SH	DEFINED	02
D COSTCO WHSL CORP NEW	COM	22160K105	00000260	00006325	SH	DEFINED	03
D COSTCO WHSL CORP NEW	COM	22160K105	00000074	00001815	SH	DEFINED	04
D COSTCO WHOLESALE CORP.	COM	22160K105	00003042	00074070	SH	DEFINED	06
D COX COMMUNICATIONS INC NEW	COM	224044107	00005742	00206620	SH	DEFINED	02
D COX COMMUNICATIONS INC NEW	COM	224044107	00000089	00003215	SH	DEFINED	03
D COX COMMUNICATIONS INC NEW	COM	224044107	00000020	00000730	SH	DEFINED	04
D COX COMMUNICATIONS	COM	224044107	00000002	00000069	SH	DEFINED	06
D CRANE CO	COM	224399105	00000282	00009000	SH	DEFINED	02
D CRANE CO	COM	224399105	00000666	00021221	SH	DEFINED	06
D CRESCENT REAL ESTATE EQUITIES	COM	225756105	00001246	00077331	SH	DEFINED	02
D CRESCENT REAL ESTATE EQUI	COM	225756105	00000964	00059790	SH	DEFINED	06
D CROWN HOLDINGS INC	COM	228368106	00000072	00007298	SH	DEFINED	02
D CROWN HOLDINGS INC	COM	228368106	00000516	00051714	SH	DEFINED	06
D CULLEN FROST BANKERS INC	COM	229899109	00000664	00014850	SH	DEFINED	02
D CULLEN/FROST BANKERS INC.	COM	229899109	00000008	00000189	SH	DEFINED	06
D CUSTOM DIRECT INCOME FUND	COM	232028100	00000437	00055000	SH	DEFINED	02
D CYMER INC	COM	232572107	00001135	00030327	SH	DEFINED	06
D DPL INC	COM	233293109	00000358	00018449	SH	DEFINED	02
D DAYTON POWER AND LIGHT CO	COM	233293109	00000003	00000144	SH	DEFINED	06
D DATASTREAM SYSTEMS INC	COM	238124101	00000360	00055500	SH	DEFINED	06
D DEERE & CO	COM	244199105	00004750	00067734	SH	DEFINED	02
D DELL INC	COM	24702R101	00037402	01044168	SH	DEFINED	02
D DELL INC	COM	24702R101	00000448	00012515	SH	DEFINED	03
D DELL INC	COM	24702R101	00000112	00003130	SH	DEFINED	04
D DELL INC	COM	24702R101	00008172	00228136	SH	DEFINED	06
D DELMARVA BANCSHARES INC	COM	247100100	00000901	00018397	SH	DEFINED	02
D DELPHI FINANCIAL GROUP	COM	247131105	00001816	00040800	SH	DEFINED	06

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D DEPARTMENT 56 INC.	COM	249509100	00000242	00015700	SH	DEFINED	06
D DEVELOPERS DIVERSIFIED RLTY	COM	251591103	00005518	00156010	SH	DEFINED	02
D DEVLEOPERS DIVERSIFIED	COM	251591103	00004902	00138588	SH	DEFINED	06
D DEVRY INC DEL	COM	251893103	00000355	00012950	SH	DEFINED	02
D DEVRY, INC.	COM	251893103	00000006	00000222	SH	DEFINED	06
D DIEBOLD INC	COM	253651103	00002241	00042400	SH	DEFINED	02
D DIEBOLD, INC.	COM	253651103	00000006	00000119	SH	DEFINED	06
D DIGENE CORP	COM	253752109	00001180	00032300	SH	DEFINED	06
D DIRECTV GROUP INC/THE	COM	25459L106	00024687	01443694	SH	DEFINED	02
D DIRECTV GROUP INC/THE	COM	25459L106	00000006	00000400	SH	DEFINED	03
D DIRECTV GROUP INC/THE	COM	25459L106	00000002	00000130	SH	DEFINED	04
D THE DIRECTV GROUP, INC	COM	25459L106	00008987	00525564	SH	DEFINED	06
D DISNEY (WALT) COMPANY	COM	254687106	00030199	01184742	SH	DEFINED	02
D DISNEY (WALT) COMPANY	COM	254687106	00000273	00010740	SH	DEFINED	03
D DISNEY (WALT) COMPANY	COM	254687106	00000056	00002230	SH	DEFINED	06
D DISNEY WALT COMPANY	COM	254687106	00008243	00323380	SH	DEFINED	04
D DOMINION RESOURCES INC/VA	COM	25746U109	00005692	00090250	SH	DEFINED	02
D DOMINION RESOURCES	COM	25746U109	00000008	00000122	SH	DEFINED	06
D DONALDSON INC	COM	257651109	00000655	00022375	SH	DEFINED	02
D DONALDSON CO INC	COM	257651109	00000008	00000277	SH	DEFINED	06
D DONNELLEY R R & SONS CO	COM	257867101	00001064	00032245	SH	DEFINED	02
D DONNELLEY & SONS	COM	257867101	00000011	00000339	SH	DEFINED	06
D DOVER CORP	COM	260003108	00012427	00295186	SH	DEFINED	02
D DOW CHEM CO	COM	260543103	00009510	00233663	SH	DEFINED	02
D DOW CHEM CO	COM	260543103	00000042	00001050	SH	DEFINED	03
D DOW CHEMICAL COMPANY	COM	260543103	00000014	00000344	SH	DEFINED	06
D DOWNEY FINANCIAL CORP	COM	261018105	00002166	00040673	SH	DEFINED	06
D DU PONT E I DE NEMOURS & CO	COM	263534109	00050321	01132869	SH	DEFINED	02
D DU PONT E I DE NEMOURS & CO	COM	263534109	00000583	00013131	SH	DEFINED	03
D DU PONT E I DE NEMOURS & CO	COM	263534109	00000086	00001950	SH	DEFINED	04
D DU PONT E I DE NEMOURS	COM	263534109	00001727	00038883	SH	DEFINED	06
D DUKE ENERGY CORP	COM	264399106	00009942	00489993	SH	DEFINED	02
D DUKE ENERGY CORP	COM	264399106	00000289	00014285	SH	DEFINED	03
D DUKE ENERGY CORP	COM	264399106	00000050	00002475	SH	DEFINED	04
D DUKE ENERGY CORP.	COM	264399106	00000888	00043769	SH	DEFINED	06
D DUKE REALTY CORPORATION	COM	264411505	00004773	00150063	SH	DEFINED	02
D DUKE-WEEKS REALTY CORP.	COM	264411505	00004035	00126862	SH	DEFINED	06
D DUN & BRADSTREET CORP	COM	26483E100	00001364	00025302	SH	DEFINED	02
D DUN & BRADSTREET	COM	26483E100	00000007	00000121	SH	DEFINED	06
D DUNDEE BANCORP INC	COM	264901109	00000774	00040000	SH	DEFINED	02
D E M C CORP MASS	COM	268648102	00001835	00160950	SH	DEFINED	02
D E M C CORP MASS	COM	268648102	00000001	00000100	SH	DEFINED	03
D E M C CORP MASS	COM	268648102	00000007	00000650	SH	DEFINED	04
D EAST WEST BANCORP INC	COM	27579R104	00000835	00027200	SH	DEFINED	02
D EAST WEST BANCORP INC	COM	27579R104	00000005	00000170	SH	DEFINED	06
D EASTGROUP PPTYS INC	COM	277276101	00003574	00106160	SH	DEFINED	02
D EASTGROUP PROPERTIES	COM	277276101	00002993	00088900	SH	DEFINED	06
D EASTMAN KODAK CO	COM	277461109	00000293	00010890	SH	DEFINED	02
D EASTMAN KODAK CO.	COM	277461109	00000003	00000113	SH	DEFINED	06
D EATON CORP	COM	278058102	00001517	00023441	SH	DEFINED	02
D EATON CORP.	COM	278058102	00000016	00000249	SH	DEFINED	06
D EBAY INC	COM	278642103	00004042	00043960	SH	DEFINED	02
D EBAY INC.	COM	278642103	00002008	00021836	SH	DEFINED	06
D EDUCATION MGMT CORP	COM	28139T101	00000394	00012000	SH	DEFINED	02
D EDUCATION MANAGEMENT CORP	COM	28139T101	00000007	00000217	SH	DEFINED	06
D EL PASO ELECTRIC CO.	COM	283677854	00000484	00031379	SH	DEFINED	06
D ELECTRONIC ARTS	COM	285512109	00033123	00607191	SH	DEFINED	02
D ELECTRONIC ARTS	COM	285512109	00000178	00003275	SH	DEFINED	03
D ELECTRONIC ARTS	COM	285512109	00000039	00000725	SH	DEFINED	04
D ELECTRONIC ARTS, INC.	COM	285512109	00013370	00245088	SH	DEFINED	06
D ELECTRONICS BOUTIQUE	COM	286045109	00000706	00026800	SH	DEFINED	06
D EMERSON ELEC CO	COM	291011104	00036824	00579446	SH	DEFINED	02

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D EMERSON ELEC CO	COM	291011104	00000547	00008615	SH	DEFINED	03
D EMERSON ELEC CO	COM	291011104	00000095	00001500	SH	DEFINED	04
D EMERSON ELECTRIC CO.	COM	291011104	00001717	00027020	SH	DEFINED	06
D ENCANA CORP	COM	292505104	00001171	00027136	SH	DEFINED	02
D ENERGY PARTNERS LTD	COM	29270U105	00000283	00018500	SH	DEFINED	06
D ENGINEERED SUPPORT SYS INC	COM	292866100	00000043	00000750	SH	DEFINED	02
D ENGINEERED SUPPORT SYS	COM	292866100	00000988	00016894	SH	DEFINED	06
D ENTEGRIS INC	COM	29362U104	00000690	00059600	SH	DEFINED	06
D EQUITABLE RES INC	COM	294549100	00004008	00077520	SH	DEFINED	02
D EQUITABLE RESOURCES, INC.	COM	294549100	00000012	00000224	SH	DEFINED	06
D EQUITY OFFICE PPTYS TR	COM	294741103	00004058	00149204	SH	DEFINED	02
D EQUITY OFFICE PPTYS TR	COM	294741103	00000003	00000125	SH	DEFINED	03
D EQUITY OFFICE PPTYS TR	COM	294741103	00000017	00000650	SH	DEFINED	04
D EQUITY OFFICE PROPERTIES	COM	294741103	00000004	00000150	SH	DEFINED	06
D EQUITY ONE INC	COM	294752100	00002531	00140015	SH	DEFINED	02
D EQUITY ONE, INC.	COM	294752100	00002040	00112820	SH	DEFINED	06
D EQUITY RESIDENTIAL	COM	29476L107	00004179	00140592	SH	DEFINED	02
D EQUITY RESIDENTIAL	COM	29476L107	00003311	00111376	SH	DEFINED	06
D ESPEED INC - CLASS A	COM	296643109	00001234	00069900	SH	DEFINED	06
D ESSEX PPTY TR	COM	297178105	00004938	00072260	SH	DEFINED	02
D ESSEX PROPERTY TRUST	COM	297178105	00004692	00068653	SH	DEFINED	06
D EXPEDITORS INTL WASH INC	COM	302130109	00000915	00018533	SH	DEFINED	02
D EXPEDITORS INTERNATIONAL	COM	302130109	00000009	00000175	SH	DEFINED	06
D EXXON MOBIL CORP	COM	30231G102	00239715	05397791	SH	DEFINED	02
D EXXON MOBIL CORP	COM	30231G102	00001472	00033156	SH	DEFINED	03
D EXXON MOBIL CORP	COM	30231G102	00000174	00003931	SH	DEFINED	04
D EXXON MOBIL CORP COM	COM	30231G102	00018511	00416830	SH	DEFINED	06
D FMC TECHNOLOGIES INC	COM	30249U101	00000594	00020635	SH	DEFINED	02
D FMC TECHNOLOGIES INC	COM	30249U101	00000675	00023426	SH	DEFINED	06
D FPL GROUP INC	COM	302571104	00003072	00048040	SH	DEFINED	02
D FPL GROUP INC	COM	302571104	00000084	00001325	SH	DEFINED	03
D FPL GROUP, INC.	COM	302571104	00000004	00000066	SH	DEFINED	06
D FAIR ISAAC CORP	COM	303250104	00019782	00592631	SH	DEFINED	02
D FAIR ISAAC CORP	COM	303250104	00000041	00001250	SH	DEFINED	03
D FAIR ISAAC CORP	COM	303250104	00000012	00000360	SH	DEFINED	04
D FAIR ISSAC & COMPANY INC.	COM	303250104	00006130	00183655	SH	DEFINED	06
D FASTENAL CO	COM	311900104	00003818	00067200	SH	DEFINED	02
D FASTENAL CO.	COM	311900104	00000006	00000110	SH	DEFINED	06
D FAUQUIER BANKSHARES INC	COM	312059108	00000367	00017280	SH	DEFINED	04
D FREDDIE MAC	COM	313400301	00002289	00036175	SH	DEFINED	02
D FREDDIE MAC	COM	313400301	00000012	00000200	SH	DEFINED	03
D FREDDIE MAC	COM	313400301	00000034	00000550	SH	DEFINED	04
D FREDDIE MAC	COM	313400301	00000016	00000260	SH	DEFINED	06
D FEDERAL NATL MTG ASSN	COM	313586109	00002938	00041176	SH	DEFINED	02
D FANNIE MAE	COM	313586109	00000023	00000328	SH	DEFINED	06
D FEDERAL SIGNAL CORP	COM	313855108	00000048	00002600	SH	DEFINED	02
D FEDERAL SIGNAL CORP	COM	313855108	00000272	00014600	SH	DEFINED	06
D FEDEX CORPORATION	COM	31428X106	00002518	00030831	SH	DEFINED	02
D FEDEX CORP	COM	31428X106	00000008	00000100	SH	DEFINED	06
D FIFTH THIRD BANCORP	COM	316773100	00023548	00437860	SH	DEFINED	02
D FIFTH THIRD BANCORP	COM	316773100	00000104	00001950	SH	DEFINED	03
D FIFTH THIRD BANCORP	COM	316773100	00000013	00000250	SH	DEFINED	04
D FIFTH THIRD BANCORP	COM	316773100	00007380	00137232	SH	DEFINED	06
D FILENET CORP.	COM	316869106	00000554	00017537	SH	DEFINED	06
D FIRST CASH SVCS INC	COM	31942D107	00001148	00053950	SH	DEFINED	02
D FIRST DATA CORP	COM	319963104	00004093	00091940	SH	DEFINED	06
D FIRST DATA CORP.	COM	319963104	00000014	00000321	SH	DEFINED	06
D FIRST INDL RLTY TR INC	COM	32054K103	00003272	00088745	SH	DEFINED	02
D FIRST INDUSTRIAL REALTY	COM	32054K103	00002701	00073247	SH	DEFINED	06
D FIRST REPUBLIC BANK	COM	336158100	00000758	00017600	SH	DEFINED	06
D FISERV INC	COM	337738108	00001326	00034111	SH	DEFINED	02
D FISERV, INC	COM	337738108	00000013	00000324	SH	DEFINED	06

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D FLORIDA BANKS INC	COM	340560101	00000324	00015000	SH	DEFINED	02
D FOREST CITY ENTERPRISES	COM	345550107	00001808	00034125	SH	DEFINED	02
D FORTUNE BRANDS INC	COM	349631101	00002259	00029958	SH	DEFINED	02
D FORTUNE BRANDS	COM	349631101	00000004	00000052	SH	DEFINED	06
D FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	00001078	00032529	SH	DEFINED	02
D FREEPORT-MCMORAN COPPER	COM	35671D857	00000381	00011482	SH	DEFINED	06
D FULLER H B CO	COM	359694106	00000008	00000300	SH	DEFINED	02
D H. B. FULLER CO.	COM	359694106	00000577	00020306	SH	DEFINED	06
D FULTON FINL CORP PA	COM	360271100	00000209	00010375	SH	DEFINED	02
D FULTON FINANCIAL CORP	COM	360271100	00000010	00000492	SH	DEFINED	06
D FURN. BRANDS INTL.	COM	360921100	00000759	00030292	SH	DEFINED	06
D GALLAHER GROUP PLC	COM	363595109	00001117	00023091	SH	DEFINED	02
D GANNETT INC	COM	364730101	00071695	00844942	SH	DEFINED	02
D GANNETT INC	COM	364730101	00000562	00006630	SH	DEFINED	03
D GANNETT INC	COM	364730101	00000130	00001535	SH	DEFINED	04
D GANNETT COMPANY, INC.	COM	364730101	00010084	00118840	SH	DEFINED	06
D GENENTECH INC	COM	368710406	00000562	00010000	SH	DEFINED	02
D GENENTECH, INC.	COM	368710406	00000009	00000158	SH	DEFINED	06
D GENERAL ELEC CO	COM	369604103	00204032	06297309	SH	DEFINED	02
D GENERAL ELEC CO	COM	369604103	00001141	00035225	SH	DEFINED	03
D GENERAL ELEC CO	COM	369604103	00000115	00003575	SH	DEFINED	04
D GENERAL ELECTRIC CO.	COM	369604103	00005093	00157195	SH	DEFINED	06
D GENERAL GROWTH PPTYS INC	COM	370021107	00005250	00177560	SH	DEFINED	02
D GENERAL GROWTH PROPERTIES	COM	370021107	00004870	00164699	SH	DEFINED	06
D GENERAL MILLS INC	COM	370334104	00062133	01307243	SH	DEFINED	02
D GENERAL MILLS INC	COM	370334104	00000387	00008155	SH	DEFINED	03
D GENERAL MILLS INC	COM	370334104	00000055	00001165	SH	DEFINED	04
D GENERAL MILLS INC	COM	370334104	00015818	00332795	SH	DEFINED	06
D GENERAL MOTORS CORP	COM	370442105	00012064	00258941	SH	DEFINED	02
D GENERAL MOTORS CORP	COM	370442105	00000040	00000875	SH	DEFINED	03
D GENERAL MOTORS CORP	COM	370442105	00001074	00023042	SH	DEFINED	06
D GENESIS HEALTHCARE CORP	COM	37184D101	00000434	00014950	SH	DEFINED	06
D GENTEX CORP.	COM	371901109	00000481	00012128	SH	DEFINED	06
D GENUINE PARTS CO	COM	372460105	00001159	00029221	SH	DEFINED	02
D GENUINE PARTS COMPANY	COM	372460105	00000010	00000251	SH	DEFINED	06
D GENZYME CORP	COM	372917104	00003503	00074020	SH	DEFINED	02
D GENZYME CORP	COM	372917104	00000160	00003392	SH	DEFINED	03
D GENZYME CORPORATION	COM	372917104	00000004	00000078	SH	DEFINED	06
D GEORGIA CAROLINA BANCSHARES	COM	373145101	00000776	00041400	SH	DEFINED	02
D GEVITY HR INC	COM	374393106	00001008	00038500	SH	DEFINED	06
D GIBRALTAR STEEL	COM	37476F103	00000666	00020300	SH	DEFINED	06
D GILLETTE CO	COM	375766102	00006399	00150928	SH	DEFINED	02
D GILLETTE CO	COM	375766102	00000070	00001672	SH	DEFINED	03
D GILLETTE CO	COM	375766102	00000012	00000300	SH	DEFINED	04
D GLAXO SMITHKLINE PLC ADR	COM	37733W105	00009041	00218088	SH	DEFINED	02
D GLAXO SMITHKLINE PLC ADR	COM	37733W105	00000028	00000680	SH	DEFINED	03
D GLAXO SMITHKLINE PLC ADR	COM	37733W105	00000035	00000853	SH	DEFINED	04
D GLIMCHER RLTY TR	COM	379302102	00002903	00131270	SH	DEFINED	02
D GLIMCHER REALTY TRUST	COM	379302102	00002481	00112180	SH	DEFINED	06
D GOLDEN STAR RESOURCES	COM	38119T104	00000370	00079700	SH	DEFINED	06
D GOODRICH CORP	COM	382388106	00000360	00011150	SH	DEFINED	02
D B.F.GOODRICH CO.CK	COM	382388106	00000005	00000169	SH	DEFINED	06
D GRACO INC	COM	384109104	00000335	00010800	SH	DEFINED	02
D GRACO, INC.	COM	384109104	00000008	00000251	SH	DEFINED	06
D GRAINGER W W INC	COM	384802104	00002156	00037500	SH	DEFINED	02
D GREATER BAY BANCORP	COM	391648102	00000873	00030195	SH	DEFINED	06
D GREY WOLF INC.	COM	397888108	00000509	00120137	SH	DEFINED	06
D GRIFFON CORP	COM	398433102	00000067	00003050	SH	DEFINED	02
D GRIFFON CORP.	COM	398433102	00001005	00045100	SH	DEFINED	06
D GUIDANT CORP	COM	401698105	00019603	00350817	SH	DEFINED	02
D GUIDANT CORP	COM	401698105	00000206	00003700	SH	DEFINED	03
D GUIDANT CORP	COM	401698105	00000087	00001565	SH	DEFINED	04

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D GUIDANT CORP COMMON STOCK	COM	401698105	00004822	00086293	SH	DEFINED	06
D GUITAR CENTER INC	COM	402040109	00001213	00027282	SH	DEFINED	06
D HCC INS HLDGS INC	COM	404132102	00000585	00017530	SH	DEFINED	02
D HCC INS HLDGS COM	COM	404132102	00000007	00000223	SH	DEFINED	06
D HRPT PPTYS TR	COM	40426W101	00001112	00111135	SH	DEFINED	02
D HPRT PROPERTIES TRUST	COM	40426W101	00000006	00000649	SH	DEFINED	06
D HSBC HOLDINGS PLC	COM	404280406	00002142	00028598	SH	DEFINED	02
D HALLIBURTON CO	COM	406216101	00013936	00460556	SH	DEFINED	02
D HALLIBURTON CO	COM	406216101	00000075	00002490	SH	DEFINED	03
D HALLIBURTON CO	COM	406216101	00001486	00049104	SH	DEFINED	06
D JOHN Q HAMMONS HOTEL INC	COM	408623106	00000763	00080400	SH	DEFINED	02
D HARLEY DAVIDSON INC	COM	412822108	00031915	00515261	SH	DEFINED	02
D HARLEY DAVIDSON INC	COM	412822108	00000273	00004420	SH	DEFINED	03
D HARLEY DAVIDSON INC	COM	412822108	00000018	00000300	SH	DEFINED	04
D HARLEY-DAVIDSON INC	COM	412822108	00005143	00083030	SH	DEFINED	06
D HARLEYSVILLE GROUP	COM	412824104	00000371	00019700	SH	DEFINED	06
D HARSCO CORP	COM	415864107	00000439	00009350	SH	DEFINED	02
D HARSCO CORPORATION	COM	415864107	00000722	00015352	SH	DEFINED	06
D HARTFORD FINANCIAL SVCS GRP	COM	416515104	00001083	00015762	SH	DEFINED	02
D HAWAIIAN ELEC INDS INC	COM	419870100	00000513	00019690	SH	DEFINED	02
D HAWAIIAN ELECTRIC INDS.	COM	419870100	00000008	00000319	SH	DEFINED	06
D HEALTH CARE PPTY INVS INC	COM	421915109	00004053	00168615	SH	DEFINED	02
D HEALTH CARE PROPERTY INV	COM	421915109	00003110	00129388	SH	DEFINED	06
D HEALTHCARE RLTY TR	COM	421946104	00003016	00080480	SH	DEFINED	02
D HEALTHCARE REALTY TRUST	COM	421946104	00002421	00064589	SH	DEFINED	06
D HEALTH CARE REIT INC	COM	42217K106	00002786	00085724	SH	DEFINED	02
D HEALTH CARE REIT	COM	42217K106	00002458	00075643	SH	DEFINED	06
D HEINZ H J CO	COM	423074103	00001969	00050240	SH	DEFINED	02
D HEINZ HJ COMPANY	COM	423074103	00000005	00000131	SH	DEFINED	06
D HERLEY INDUSTRIES INC	COM	427398102	00000469	00024000	SH	DEFINED	06
D HERSHEY FOODS CORP	COM	427866108	00003902	00084342	SH	DEFINED	02
D HERSHEY FOODS CORP.	COM	427866108	00000013	00000288	SH	DEFINED	06
D HEWLETT PACKARD CO	COM	428236103	00011936	00565708	SH	DEFINED	02
D HEWLETT PACKARD CO	COM	428236103	00000007	00000360	SH	DEFINED	03
D HEWLETT-PACKARD COMPANY	COM	428236103	00000022	00001025	SH	DEFINED	06
D HIBBETT SPORTING GOODS	COM	428565105	00002062	00075400	SH	DEFINED	06
D HIGHLAND HOSPILITY CORP	COM	430141101	00000447	00044500	SH	DEFINED	06
D HOME DEPOT INC	COM	437076102	00021927	00622934	SH	DEFINED	02
D HOME DEPOT INC	COM	437076102	00000482	00013712	SH	DEFINED	03
D HOME DEPOT INC	COM	437076102	00000057	00001637	SH	DEFINED	04
D HOME DEPOT INC	COM	437076102	00004510	00128122	SH	DEFINED	06
D HOME PROPERTIES INC	COM	437306103	00003822	00098055	SH	DEFINED	02
D HOME PROPERTY	COM	437306103	00002859	00073353	SH	DEFINED	06
D HOMEFED CORP	COM	43739D307	00000585	00017342	SH	DEFINED	02
D HONEYWELL INTERNATIONAL INC	COM	438516106	00023364	00637857	SH	DEFINED	02
D HONEYWELL INTERNATIONAL INC	COM	438516106	00000113	00003110	SH	DEFINED	03
D HONEYWELL INTERNATIONAL	COM	438516106	00002036	00055590	SH	DEFINED	06
D HOSPIRA INC	COM	441060100	00007240	00262342	SH	DEFINED	02
D HOSPIRA INC	COM	441060100	00000036	00001323	SH	DEFINED	03
D HOSPIRA INC	COM	441060100	00000004	00000155	SH	DEFINED	04
D HOSPIRA	COM	441060100	00002811	00101846	SH	DEFINED	06
D HOSPITALITY PPTYS TR	COM	44106M102	00004241	00100275	SH	DEFINED	02
D HOSPITALITY PROPERTIES	COM	44106M102	00003436	00081232	SH	DEFINED	06
D HUBBELL INC	COM	443510102	00000583	00013373	SH	DEFINED	02
D HUBBELL INC	COM	443510201	00002258	00048356	SH	DEFINED	06
D HUBBELL, INC. CLASS B	COM	443510201	00000004	00000076	SH	DEFINED	02
D HUNTINGTON BANCSHARES INC	COM	446150104	00000643	00028000	SH	DEFINED	02
D HUNTINGTON BANCSHARES	COM	446150104	00000007	00000311	SH	DEFINED	06
D IMS HEALTH INC	COM	449934108	00003647	00155630	SH	DEFINED	02
D ISTAR FINANCIAL INC	COM	45031U101	00006940	00173515	SH	DEFINED	02
D ISTAR FINANCIAL INC	COM	45031U101	00005450	00136246	SH	DEFINED	06
D ILLINOIS TOOL WORKS INC	COM	452308109	00034318	00357891	SH	DEFINED	02

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D ILLINOIS TOOL WORKS INC	COM	452308109	00000572	00005970	SH	DEFINED	03
D ILLINOIS TOOL WORKS INC	COM	452308109	00000159	00001660	SH	DEFINED	04
D ILLINOIS TOOL WORKS, INC.	COM	452308109	00000009	00000096	SH	DEFINED	06
D IMMUCOR INC	COM	452526106	00001295	00039800	SH	DEFINED	06
D IMPERIAL CHEM INDS PLC	COM	452704505	00000322	00019052	SH	DEFINED	02
D INGRAM MICRO INC	COM	457153104	00000019	00001336	SH	DEFINED	02
D INGRAM MICRO, INC. CL- A	COM	457153104	00000613	00042355	SH	DEFINED	06
D INSIGHT ENTERPRISES, INC.	COM	45765U103	00000575	00032400	SH	DEFINED	06
D INSITUFORM TECHNOLOGIES	COM	457667103	00000301	00018500	SH	DEFINED	06
D INT SILICON SOLUTION	COM	45812P107	00000452	00037000	SH	DEFINED	06
D INTEL CORP	COM	458140100	00084697	03068765	SH	DEFINED	02
D INTEL CORP	COM	458140100	00000795	00028823	SH	DEFINED	03
D INTEL CORP	COM	458140100	00000146	00005305	SH	DEFINED	04
D INTEL CORPORATION	COM	458140100	00008299	00300690	SH	DEFINED	06
D INTERNATIONAL BUSINESS MACHS	COM	459200101	00102860	01166862	SH	DEFINED	02
D INTERNATIONAL BUSINESS MACHS	COM	459200101	00000432	00004905	SH	DEFINED	03
D INTERNATIONAL BUSINESS MACHS	COM	459200101	00000096	00001100	SH	DEFINED	04
D I B M	COM	459200101	00006083	00069006	SH	DEFINED	06
D INTERNATIONAL PAPER CO	COM	460146103	00005386	00120500	SH	DEFINED	02
D INTERNATIONAL PAPER CO	COM	460146103	00000040	00000903	SH	DEFINED	03
D INTERNATIONAL PAPER CO	COM	460146103	00000008	00000180	SH	DEFINED	06
D INTERNATIONAL RECTIFIER	COM	460254105	00000692	00016707	SH	DEFINED	06
D INTUIT	COM	461202103	00026974	00699185	SH	DEFINED	02
D INTUIT	COM	461202103	00000071	00001865	SH	DEFINED	03
D INTUIT	COM	461202103	00000011	00000300	SH	DEFINED	04
D INTUIT, INC.	COM	461202103	00008833	00228963	SH	DEFINED	06
D ISHARES RUSSELL 2000	COM	464287630	00002029	00011800	SH	DEFINED	06
D ISOLAGEN INC	COM	46488N103	00000814	00079200	SH	DEFINED	06
D IVILLAGE INC	COM	46588H105	00000312	00049100	SH	DEFINED	06
D JP MORGAN CHASE CAP X	PFD	46623D200	00000505	00020100	SH	DEFINED	02
D J P MORGAN CHASE & CO	COM	46625H100	00010828	00279309	SH	DEFINED	02
D J P MORGAN CHASE & CO	COM	46625H100	00000027	00000710	SH	DEFINED	03
D J.P. MORGAN CHASE & CO.	COM	46625H100	00000030	00000770	SH	DEFINED	06
D JACOBS ENGR GRP INC	COM	469814107	00000021	00000541	SH	DEFINED	02
D JACOBS ENGIN GROUP INC	COM	469814107	00000437	00011088	SH	DEFINED	06
D JARDEN CORP	COM	471109108	00001115	00031000	SH	DEFINED	02
D JEFFERSON PILOT CORP	COM	475070108	00044070	00867538	SH	DEFINED	02
D JEFFERSON PILOT CORP	COM	475070108	00000070	00001395	SH	DEFINED	03
D JEFFERSON PILOT CORP	COM	475070108	00000048	00000960	SH	DEFINED	04
D JEFFERSON PILOT CORP	COM	475070108	00010840	00213378	SH	DEFINED	06
D JO-ANN STORES INC.	COM	47758P307	00000417	00014175	SH	DEFINED	06
D JOHNSON & JOHNSON	COM	478160104	00135299	02429061	SH	DEFINED	02
D JOHNSON & JOHNSON	COM	478160104	00000540	00009705	SH	DEFINED	03
D JOHNSON & JOHNSON	COM	478160104	00000184	00003315	SH	DEFINED	04
D JOHNSON & JOHNSON	COM	478160104	00014397	00258470	SH	DEFINED	06
D JOHNSON CTLS INC	COM	478366107	00027047	00506690	SH	DEFINED	02
D JOHNSON CTLS INC	COM	478366107	00000273	00005130	SH	DEFINED	03
D JOHNSON CTLS INC	COM	478366107	00000077	00001450	SH	DEFINED	04
D JOHNSON CONTROLS INC.	COM	478366107	00006794	00127280	SH	DEFINED	06
D K-SWISS, INC.	COM	482686102	00000673	00033300	SH	DEFINED	06
D S KANN SONS CO COM STPD	COM	483996104	00004744	00093026	SH	DEFINED	02
D KAYDON CORP.	COM	486587108	00000804	00026005	SH	DEFINED	06
D KB HOME	COM	48666K109	00000011	00000165	SH	DEFINED	02
D KB HOME	COM	48666K109	00000766	00011156	SH	DEFINED	06
D KELLOGG CO	COM	487836108	00000789	00018855	SH	DEFINED	02
D KELLOGG CO.	COM	487836108	00000004	00000093	SH	DEFINED	06
D KELLWOOD CO	COM	488044108	00000013	00000300	SH	DEFINED	02
D KELLWOOD CO.	COM	488044108	00000819	00018800	SH	DEFINED	06
D KEY CAPITAL CORP	COM	49308M107	00000227	00023320	SH	DEFINED	02
D KEYSpan CORP	COM	49337W100	00009978	00271885	SH	DEFINED	02
D KEYSpan CORP	COM	49337W100	00000076	00002075	SH	DEFINED	03
D KEYSpan CORP	COM	49337W100	00000004	00000125	SH	DEFINED	04

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D KEYSpan CORP.	COM	49337W100	00000841	00022919	SH	DEFINED	06
D KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	00000750	00026915	SH	DEFINED	02
D USD SAMSUNG ELECTRONICS	COM	494281809	00002192	00010653	SH	DEFINED	06
D KIMBERLY CLARK CORP	COM	494368103	00004003	00060770	SH	DEFINED	02
D KIMBERLY-CLARK CORP	COM	494368103	00000012	00000188	SH	DEFINED	06
D KIMCO RLTY CORP	COM	49446R109	00005674	00124721	SH	DEFINED	02
D KIMCO REALTY CORP.	COM	49446R109	00004354	00095695	SH	DEFINED	06
D KINDER MORGAN INC	COM	49455P101	00001292	00021798	SH	DEFINED	02
D KINDER MORGAN INC	COM	49455P101	00000009	00000159	SH	DEFINED	06
D KIRBY CORP	COM	497266106	00000700	00018000	SH	DEFINED	06
D KNIGHT TRANSPORTATION	COM	499064103	00001034	00036000	SH	DEFINED	06
D LABORATORY CORP AMER HLDGS	COM	50540R409	00000567	00014300	SH	DEFINED	02
D LABORATORY CORP OF AMER	COM	50540R409	00000009	00000239	SH	DEFINED	06
D LEGGETT & PLATT INC	COM	524660107	00001450	00054300	SH	DEFINED	02
D LEGGETT & PLATT, INC.	COM	524660107	00000007	00000276	SH	DEFINED	06
D LEGG MASON INC	COM	524901105	00011141	00122418	SH	DEFINED	02
D LEGG MASON, INC.	COM	524901105	00005339	00058659	SH	DEFINED	06
D LEUCADIA NATL CORP	COM	527288104	00003298	00066360	SH	DEFINED	02
D LEUCADIA NATIONAL CORP	COM	527288104	00000004	00000076	SH	DEFINED	06
D LEXINGTON CORPORATE PPTYS TR	COM	529043101	00003346	00168070	SH	DEFINED	02
D LEXINGTON CORP	COM	529043101	00002767	00139000	SH	DEFINED	06
D LEXMARK INTERNATIONAL INC	COM	529771107	00002460	00025490	SH	DEFINED	02
D LEXMARK INTL GRP, INC.	COM	529771107	00000409	00004236	SH	DEFINED	06
D LIBERTY MEDIA CORP	COM	530718105	00002117	00235497	SH	DEFINED	02
D LIBERTY MD	COM	530718105	00000009	00000973	SH	DEFINED	06
D LIBERTY MEDIA INTL INC	COM	530719103	00000436	00011774	SH	DEFINED	02
D LIBERTY MEDIA INTERNATL	COM	530719103	00000002	00000048	SH	DEFINED	06
D LILLY ELI & CO	COM	532457108	00032719	00468025	SH	DEFINED	02
D LILLY ELI & CO	COM	532457108	00000585	00008380	SH	DEFINED	03
D LILLY ELI & CO	COM	532457108	00000141	00002030	SH	DEFINED	04
D LILLY (ELI), AND CO.	COM	532457108	00001724	00024657	SH	DEFINED	06
D LIN TV CORP	COM	532774106	00000655	00030900	SH	DEFINED	06
D LINCOLN NATL CORP IND	COM	534187109	00027549	00583046	SH	DEFINED	02
D LINCOLN NATL CORP IND	COM	534187109	00000547	00011595	SH	DEFINED	03
D LINCOLN NATL CORP IND	COM	534187109	00000042	00000900	SH	DEFINED	04
D LINCOLN NATIONAL CORP.	COM	534187109	00001880	00039797	SH	DEFINED	06
D LOCKHEED MARTIN CORP	COM	539830109	00004661	00089508	SH	DEFINED	02
D LOCKHEED MARTIN CORP	COM	539830109	00000013	00000264	SH	DEFINED	03
D LOCKHEED MARTIN CORP	COM	539830109	00000007	00000130	SH	DEFINED	06
D LOUISIANA-PAC. CORP	COM	546347105	00000751	00031770	SH	DEFINED	06
D LUCENT TECHNOLOGIES INC	COM	549463107	00000224	00059342	SH	DEFINED	02
D LUCENT TECHNOLOGIES INC	COM	549463107	00000001	00000400	SH	DEFINED	03
D M & T BK CORP	COM	55261F104	00001100	00012603	SH	DEFINED	02
D MAF BANCORP INC.	COM	55261R108	00000679	00015900	SH	DEFINED	06
D MBNA CORP	COM	55262L100	00014949	00579677	SH	DEFINED	02
D MBNA CORP COM	COM	55262L100	00006793	00263413	SH	DEFINED	06
D MGI PHARMA INC	COM	552880106	00000709	00026256	SH	DEFINED	06
D MACDERMID, INC.	COM	554273102	00000862	00025479	SH	DEFINED	06
D MACERICH CO	COM	554382101	00006101	00127463	SH	DEFINED	02
D MACERICH	COM	554382101	00005311	00110940	SH	DEFINED	06
D MAGNUM HUNTER RESOURCES	COM	55972F203	00000667	00064300	SH	DEFINED	06
D MAGUIRE PROPERTIES INC	COM	559775101	00003258	00131540	SH	DEFINED	02
D MAGUIRE PROPERTIES INC.	COM	559775101	00002611	00105390	SH	DEFINED	06
D MANHATTAN ASSOCIATES	COM	562750109	00000985	00031900	SH	DEFINED	06
D MANULIFE FINANCIAL CORP	COM	56501R106	00000764	00018885	SH	DEFINED	02
D MARATHON OIL CORP	COM	565849106	00000609	00016115	SH	DEFINED	02
D MARATHON OIL CORP	COM	565849106	00000018	00000482	SH	DEFINED	06
D MARCUS CORP	COM	566330106	00000862	00050000	SH	DEFINED	02
D MARSH & MCLENNAN COS INC	COM	571748102	00049945	01100586	SH	DEFINED	02
D MARSH & MCLENNAN COS INC	COM	571748102	00000105	00002325	SH	DEFINED	03
D MARSH & MCLENNAN COS INC	COM	571748102	00000024	00000535	SH	DEFINED	04
D MARSH MCLENNAN COS COM	COM	571748102	00006194	00136490	SH	DEFINED	06

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D MARSHALL & ILSLEY CORP	COM	571834100	00000469	00012000	SH	DEFINED	02
D MARSHALL & ILSLEY CORP	COM	571834100	00000156	00004000	SH	DEFINED	03
D MARSHALL & ILSLEY CORP	COM	571834100	00000012	00000302	SH	DEFINED	06
D MARRIOTT INTL INC NEW	COM	571903202	00000711	00014268	SH	DEFINED	02
D MASCO CORP	COM	574599106	00001930	00061906	SH	DEFINED	02
D MASCO CORP.	COM	574599106	00000005	00000169	SH	DEFINED	06
D MATRIXONE INC	COM	57685P304	00001143	00165469	SH	DEFINED	06
D MATTEL INC	COM	577081102	00000938	00051444	SH	DEFINED	02
D MATTEL INC.	COM	577081102	00000003	00000161	SH	DEFINED	06
D MAY DEPT STORES CO	COM	577778103	00024050	00874875	SH	DEFINED	02
D MAY DEPT STORES CO	COM	577778103	00000041	00001520	SH	DEFINED	03
D MAY DEPT STORES CO	COM	577778103	00000704	00025615	SH	DEFINED	06
D MCCORMICK & CO INC	COM	579780107	00000457	00013408	SH	DEFINED	02
D MCCORMICK & CO INC	COM	579780206	00011279	00331741	SH	DEFINED	02
D MCDONALDS CORP	COM	580135101	00001043	00040132	SH	DEFINED	06
D MCDONALD'S CORP.	COM	580135101	00000012	00000475	SH	DEFINED	02
D MCGRAW HILL COS INC	COM	580645109	00001422	00018578	SH	DEFINED	02
D MCGRAW-HILL COMP.	COM	580645109	00000005	00000069	SH	DEFINED	06
D MEADWESTVACO CORP	COM	583334107	00001627	00055387	SH	DEFINED	02
D MEADWESTVACO CORP	COM	583334107	00000008	00000289	SH	DEFINED	06
D MEDCO HEALTH SOLUTIONS INC	COM	58405U102	00023632	00630170	SH	DEFINED	02
D MEDCO HEALTH SOLUTIONS INC	COM	58405U102	00000139	00003720	SH	DEFINED	03
D MEDCO HEALTH SOLUTIONS INC	COM	58405U102	00000015	00000415	SH	DEFINED	04
D MEDCO HEALTH SOLUTIONS	COM	58405U102	00006877	00183387	SH	DEFINED	06
D MEDIACOM COM CORP	COM	58446K105	00001085	00138800	SH	DEFINED	06
D MEDICIS PHARMACEUTICAL	COM	584690309	00001071	00026800	SH	DEFINED	06
D MEDIMMUNE INC	COM	584699102	00000571	00024427	SH	DEFINED	02
D MEDIMMUNE INC	COM	584699102	00000024	00001060	SH	DEFINED	03
D MEDIMMUNE	COM	584699102	00000010	00000406	SH	DEFINED	06
D MEDTRONIC INC	COM	585055106	00023846	00489451	SH	DEFINED	02
D MEDTRONIC INC	COM	585055106	00000021	00000450	SH	DEFINED	03
D MEDTRONIC INC.	COM	585055106	00008451	00173468	SH	DEFINED	06
D MELLON FINANCIAL CORP	COM	58551A108	00003099	00105684	SH	DEFINED	02
D MELLON FINANCIAL CORP.	COM	58551A108	00000005	00000161	SH	DEFINED	06
D MERCANTILE BANKSHARES CORP	COM	587405101	00102568	02190696	SH	DEFINED	02
D MERCANTILE BANKSHARES CORP	COM	587405101	00009299	00198622	SH	DEFINED	03
D MERCANTILE BANKSHARES CORP	COM	587405101	00000149	00003200	SH	DEFINED	04
D MERCANTILE BANKSHARES	COM	587405101	00000005	00000114	SH	DEFINED	06
D MERCK & CO INC	COM	589331107	00086518	01821407	SH	DEFINED	02
D MERCK & CO INC	COM	589331107	00000687	00014465	SH	DEFINED	03
D MERCK & CO INC	COM	589331107	00000021	00000450	SH	DEFINED	04
D MERCK & CO., INC	COM	589331107	00001186	00024969	SH	DEFINED	06
D MERIDIAN GOLD	COM	589975101	00000481	00037069	SH	DEFINED	06
D MICROSOFT CORP	COM	594918104	00077957	02729632	SH	DEFINED	02
D MICROSOFT CORP	COM	594918104	00000575	00020146	SH	DEFINED	03
D MICROSOFT CORP	COM	594918104	00000147	00005150	SH	DEFINED	04
D MICROSOFT	COM	594918104	00014657	00513188	SH	DEFINED	06
D MILLS CORP	COM	601148109	00001919	00041100	SH	DEFINED	02
D MILLS CORP	COM	601148109	00001696	00036321	SH	DEFINED	06
D MOLEX INC	COM	608554200	00000932	00034184	SH	DEFINED	02
D MOLEX INC CLASS A	COM	608554200	00000004	00000139	SH	DEFINED	06
D MOODYS INVESTORS SERV	COM	615369105	00042905	00663546	SH	DEFINED	02
D MOODYS INVESTORS SERV	COM	615369105	00000504	00007795	SH	DEFINED	03
D MOODYS INVESTORS SERV	COM	615369105	00000123	00001905	SH	DEFINED	04
D MOODY'S CORP	COM	615369105	00012947	00200227	SH	DEFINED	06
D MORGAN STANLEY	COM	617446448	00003266	00061893	SH	DEFINED	02
D MORGAN STANLEY	COM	617446448	00000005	00000105	SH	DEFINED	04
D MORGAN ST DEAN WITTER	COM	617446448	00000020	00000370	SH	DEFINED	06
D MOTOROLA INC	COM	620076109	00008988	00492533	SH	DEFINED	02
D MOTOROLA INC	COM	620076109	00000010	00000600	SH	DEFINED	03
D MOTOROLA INC	COM	620076109	00000002	00000125	SH	DEFINED	04
D MOTOROLA, INC.	COM	620076109	00000016	00000871	SH	DEFINED	06

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D MOVIE GALLERY	COM	624581104	00000457	00023400	SH	DEFINED	06
D MUELLER INDUSTRIES, INC.	COM	624756102	00000469	00013100	SH	DEFINED	06
D MURPHY OIL CORP	COM	626717102	00006390	00086710	SH	DEFINED	02
D MURPHY OIL CORP	COM	626717102	00000011	00000145	SH	DEFINED	06
D NATIONAL CITY CORP	COM	635405103	00000821	00023454	SH	DEFINED	02
D NATIONAL CITY CORP	COM	635405103	00000007	00000205	SH	DEFINED	06
D NATIONWIDE HEALTH PPTYS INC	COM	638620104	00002898	00153355	SH	DEFINED	02
D NATIONWIDE HEALTH PPTYS	COM	638620104	00002340	00123793	SH	DEFINED	06
D NAVIGATORS GROUP INC	COM	638904102	00000288	00010000	SH	DEFINED	02
D NEKTAR THERAPEUTICS	COM	640268108	00002696	00135057	SH	DEFINED	06
D NESTLE S A	COM	641069406	00082111	01231580	SH	DEFINED	02
D NESTLE S A	COM	641069406	00000694	00010411	SH	DEFINED	03
D NESTLE S A	COM	641069406	00000120	00001805	SH	DEFINED	04
D NESTLE REGD ADR	COM	641069406	00012226	00183380	SH	DEFINED	06
D NETEGRITY INC	COM	64110P107	00000865	00102300	SH	DEFINED	06
D NETGEAR INC	COM	64111Q104	00000643	00059900	SH	DEFINED	06
D NEUROCHEM	COM	64125K101	00001558	00074700	SH	DEFINED	06
D NEW PLAN EXCEL RLTY TR INC	COM	648053106	00000343	00014690	SH	DEFINED	02
D NEW PLAN EXCEL REALTY	COM	648053106	00000003	00000141	SH	DEFINED	06
D NEW WORLD BRANDS INC	COM	64926N106	00003366	10200000	SH	DEFINED	02
D NEW YORK TIMES CO	COM	650111107	00007005	00156690	SH	DEFINED	02
D NEW YORK TIMES CO	COM	650111107	00000337	00007547	SH	DEFINED	06
D NEWCASTLE INVESTMENT CORP	COM	65105M108	00002097	00070050	SH	DEFINED	02
D NEWCASTLE INVEST.	COM	65105M108	00001827	00061000	SH	DEFINED	06
D NEWELL RUBBERMAID INC	COM	651229106	00001365	00058100	SH	DEFINED	02
D NEWELL RUBBERMAID INC.	COM	651229106	00000009	00000395	SH	DEFINED	06
D NEWFIELD EXPLORATION COMPANY	COM	651290108	00000001	00000020	SH	DEFINED	02
D NEWFIELD EXPLORATION CO.	COM	651290108	00001025	00018385	SH	DEFINED	06
D NEWPARK RES INC	COM	651718504	00000102	00016500	SH	DEFINED	02
D NEWPARK RESOURCES INC	COM	651718504	00000552	00089101	SH	DEFINED	06
D NEWS CORP LTD	COM	652487802	00004868	00148081	SH	DEFINED	02
D NEWS CORP LTD	COM	652487802	00000000	00000014	SH	DEFINED	04
D NEXTEL COMMUNICATIONS INC	COM	65332V103	00000946	00035500	SH	DEFINED	02
D NEXTEL COMMUNICATIONS INC	COM	65332V103	00000383	00014370	SH	DEFINED	06
D NEXFOR INC	COM	65333N100	00002243	00197700	SH	DEFINED	02
D NOKIA CORP	COM	654902204	00001112	00076501	SH	DEFINED	02
D NOKIA CORP	COM	654902204	00000010	00000750	SH	DEFINED	03
D NOKIA CORP	COM	654902204	00000003	00000250	SH	DEFINED	04
D NORFOLK SOUTHERN CORP	COM	655844108	00014960	00564137	SH	DEFINED	02
D NORFOLK SOUTHERN CORP	COM	655844108	00000205	00007730	SH	DEFINED	03
D NORFOLK SOUTHERN CORP	COM	655844108	00000033	00001250	SH	DEFINED	04
D NORFOLK SOUTHERN CORP	COM	655844108	00000015	00000564	SH	DEFINED	06
D NORTH AMERICAN SCIENTIFIC	COM	65715D100	00000821	00097700	SH	DEFINED	06
D NORTH FORK BANCORPORATION INC	COM	659424105	00002170	00057038	SH	DEFINED	02
D NORHT FORK BANCORP	COM	659424105	00000008	00000218	SH	DEFINED	06
D NORTHERN TR CORP	COM	665859104	00036132	00854591	SH	DEFINED	02
D NORTHERN TR CORP	COM	665859104	00000424	00010040	SH	DEFINED	03
D NORTHERN TR CORP	COM	665859104	00000072	00001725	SH	DEFINED	04
D NORTHERN TRUST CORP	COM	665859104	00007696	00182030	SH	DEFINED	06
D NORTHROP GRUMMAN CORP	COM	666807102	00042644	00794121	SH	DEFINED	02
D NORTHROP GRUMMAN CORP	COM	666807102	00000506	00009430	SH	DEFINED	03
D NORTHROP GRUMMAN CORP	COM	666807102	00000113	00002105	SH	DEFINED	04
D NORTHROP GRUMMAN CORP	COM	666807102	00013709	00255280	SH	DEFINED	06
D OAKLEY INC.	COM	673662102	00000373	00028797	SH	DEFINED	06
D OCULAR SCIENCES INC.	COM	675744106	00000939	00024700	SH	DEFINED	06
D OFFICE DEPOT INC	COM	676220106	00000585	00032700	SH	DEFINED	02
D OFFICE DEPOT, INC.	COM	676220106	00000008	00000447	SH	DEFINED	06
D OHIO CAS CORP	COM	677240103	00001268	00063000	SH	DEFINED	02
D OHIO CASUALTY CORP	COM	677240103	00000004	00000213	SH	DEFINED	06
D OMNICOM GROUP INC	COM	681919106	00000951	00012544	SH	DEFINED	02
D OMNICOM GROUP COM	COM	681919106	00000005	00000069	SH	DEFINED	06
D ONEOK INC NEW	COM	682680103	00000219	00010000	SH	DEFINED	02

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D ONEOK INC.	COM	682680103	00000008	00000359	SH	DEFINED	06
D ONEX CORPORATION	COM	68272K103	00001143	00090000	SH	DEFINED	02
D ORACLE CORP	COM	68389X105	00001578	00132321	SH	DEFINED	02
D ORACLE CORP	COM	68389X105	00000005	00000450	SH	DEFINED	04
D ORACLE CORP	COM	68389X105	00000356	00029803	SH	DEFINED	06
D O REILLY AUTOMOTIVE INC	COM	686091109	00001230	00027225	SH	DEFINED	02
D O'REILLY AUTOMOTIVE, INC.	COM	686091109	00000009	00000199	SH	DEFINED	06
D OSHKOSH TRUCK CORP	COM	688239201	00000831	00014500	SH	DEFINED	02
D OSHKOSH TRUCK CORP	COM	688239201	00000007	00000125	SH	DEFINED	06
D OVERLAND STORAGE INC.	COM	690310107	00000391	00029400	SH	DEFINED	06
D OWENS & MINOR, INC.	COM	690732102	00000728	00028100	SH	DEFINED	06
D OXFORD HEALTH PLANS INC	COM	691471106	00000781	00014200	SH	DEFINED	02
D PC MALL INC.	COM	69323K100	00000627	00033200	SH	DEFINED	06
D PICO HOLDINGS INC	COM	693366205	00000848	00045000	SH	DEFINED	02
D PNC FINANCIAL SERVICES	COM	693475105	00001245	00023457	SH	DEFINED	06
D PNC BANK CORP	COM	693475105	00000006	00000109	SH	DEFINED	02
D PNM RESOURCES INC	COM	69349H107	00000012	00000600	SH	DEFINED	02
D PNM RESOURCES	COM	69349H107	00000606	00029175	SH	DEFINED	06
D PPG INDS INC	COM	693506107	00003105	00049694	SH	DEFINED	02
D PPG INDUSTRIES INC.	COM	693506107	00000004	00000067	SH	DEFINED	06
D PPL CORPORATION	COM	69351T106	00000621	00013543	SH	DEFINED	02
D PP&L CORPORATION	COM	69351T106	00000012	00000255	SH	DEFINED	06
D PACTIV CORPORATION	COM	695257105	00000006	00000257	SH	DEFINED	02
D PACTIV CORP.	COM	695257105	00000986	00039526	SH	DEFINED	06
D PAIN THERAPEUTICS	COM	69562K100	00001016	00126000	SH	DEFINED	06
D PAN PACIFIC RETAIL PPTYS	COM	69806L104	00000773	00015300	SH	DEFINED	06
D PAYCHEX INC	COM	704326107	00001123	00033157	SH	DEFINED	02
D PAYCHEX, INC.	COM	704326107	00000004	00000116	SH	DEFINED	06
D PEPCO HOLDINGS INC	COM	713291102	00000598	00032763	SH	DEFINED	02
D PEPCO HOLDINGS INC	COM	713291102	00000005	00000247	SH	DEFINED	06
D PEPSICO INC	COM	713448108	00057142	01060542	SH	DEFINED	02
D PEPSICO INC	COM	713448108	00000537	00009980	SH	DEFINED	03
D PEPSICO INC	COM	713448108	00000157	00002930	SH	DEFINED	04
D PEPSICO INC.	COM	713448108	00005496	00102001	SH	DEFINED	06
D PFIZER INC	COM	717081103	00172291	05026014	SH	DEFINED	02
D PFIZER INC	COM	717081103	00000895	00026115	SH	DEFINED	03
D PFIZER INC	COM	717081103	00000168	00004925	SH	DEFINED	04
D PFIZER INC.	COM	717081103	00014985	00437140	SH	DEFINED	06
D PHELPS DODGE CORP	COM	717265102	00001954	00025211	SH	DEFINED	02
D PHILLIPS-VAN HEUSEN CORP.	COM	718592108	00000323	00016793	SH	DEFINED	06
D PHOTRONICS	COM	719405102	00000314	00016600	SH	DEFINED	06
D PIER 1 IMPORTS	COM	720279108	00000461	00026034	SH	DEFINED	06
D PITNEY BOWES INC	COM	724479100	00002458	00055558	SH	DEFINED	02
D PITNEY BOWES INC	COM	724479100	00000004	00000092	SH	DEFINED	06
D PLEXUS CORP.	COM	729132100	00000620	00045959	SH	DEFINED	06
D PLUM CREEK TIMBER CO INC	COM	729251108	00001766	00054219	SH	DEFINED	02
D PLUM CREEK TIMBER CO	COM	729251108	00000009	00000263	SH	DEFINED	06
D POLYONE CORPORATION	COM	73179P106	00000490	00065800	SH	DEFINED	06
D PORTFOLIO RECOVERY ASSOC	COM	73640Q105	00000494	00017900	SH	DEFINED	06
D POSSIS CORP	COM	737407106	00000409	00012000	SH	DEFINED	02
D POWER INTEGRATIONS INC	COM	739276103	00000859	00034506	SH	DEFINED	06
D POZEN INC	COM	73941U102	00000568	00083100	SH	DEFINED	06
D PRENTISS PPTYS TR	COM	740706106	00002862	00085390	SH	DEFINED	02
D PRENTISS PROPERTIES-REIT	COM	740706106	00002938	00087636	SH	DEFINED	06
D T ROWE PRICE GROUP INC	COM	74144T108	00029330	00581950	SH	DEFINED	02
D T ROWE PRICE GROUP INC	COM	74144T108	00000052	00001050	SH	DEFINED	03
D T ROWE PRICE GROUP INC	COM	74144T108	00001063	00021093	SH	DEFINED	06
D PROCTER & GAMBLE CO	COM	742718109	00249464	04582380	SH	DEFINED	02
D PROCTER & GAMBLE CO	COM	742718109	00001146	00021050	SH	DEFINED	03
D PROCTER & GAMBLE CO	COM	742718109	00000115	00002130	SH	DEFINED	04
D PROCTER & GAMBLE CO	COM	742718109	00010917	00200532	SH	DEFINED	06
D PROGRESS ENERGY INC	COM	743263105	00000917	00020836	SH	DEFINED	02

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D PROGRESS ENERGY INC	COM	743263105	00000004	00000092	SH	DEFINED	06
D PROLOGIS	COM	743410102	00005631	00171075	SH	DEFINED	02
D PROLOGIS	COM	743410102	00000004	00000150	SH	DEFINED	04
D PROLOGIS TRUST	COM	743410102	00004598	00139663	SH	DEFINED	06
D PROTECTIVE LIFE CORP	COM	743674103	00000726	00018776	SH	DEFINED	02
D PROTECTIVE LIFE CORP	COM	743674103	00000004	00000096	SH	DEFINED	06
D PROTEIN DESIGN LABS, INC.	COM	74369L103	00000904	00047241	SH	DEFINED	06
D PROVIDENT BANKSHARES CORP	COM	743859100	00000304	00010555	SH	DEFINED	02
D PROVIDENT BANKSHRS, CRP.	COM	743859100	00000684	00023726	SH	DEFINED	06
D PROVINCE HEALTHCARE	COM	743977100	00000335	00019552	SH	DEFINED	06
D PSB HOLDING CORP	COM	744057100	00000510	00010000	SH	DEFINED	02
D PUBLIC STORAGE INC	COM	74460D109	00003513	00076360	SH	DEFINED	02
D PUBLIC STORAGE INC	COM	74460D109	00003162	00068725	SH	DEFINED	06
D QAD INC	COM	74727D108	00000366	00034500	SH	DEFINED	06
D QUALCOMM INC	COM	747525103	00025315	00346879	SH	DEFINED	02
D QUALCOMM INC	COM	747525103	00000037	00000510	SH	DEFINED	03
D QUALCOMM, INC.	COM	747525103	00008542	00117046	SH	DEFINED	06
D QUESTAR CORP	COM	748356102	00005488	00142055	SH	DEFINED	02
D QUESTAR CORP.	COM	748356102	00000005	00000119	SH	DEFINED	06
D R & G FINANACIAL	COM	749136107	00002050	00062000	SH	DEFINED	06
D RAIT INVESTMENT TRUST	COM	749227104	00001006	00040800	SH	DEFINED	06
D RPM INTERNATIONAL INC	COM	749685103	00002768	00182137	SH	DEFINED	02
D RPM INTERNATIONAL INC	COM	749685103	00000006	00000450	SH	DEFINED	03
D RPM INC COM	COM	749685103	00000007	00000430	SH	DEFINED	06
D RARE HOSPITALITY INTL INC	COM	753820109	00000685	00027500	SH	DEFINED	06
D RAYTHEON COMPANY	COM	755111507	00002618	00073192	SH	DEFINED	02
D RAYTHEON COMPANY	COM	755111507	00000006	00000156	SH	DEFINED	06
D REALTY INCOME CORP	COM	756109104	00003002	00071953	SH	DEFINED	02
D REALTY INCOME	COM	756109104	00002584	00061931	SH	DEFINED	06
D RECKSON ASSOC REALTY CORP	COM	75621K106	00000576	00020965	SH	DEFINED	06
D REDWOOD TR INC	COM	758075402	00000012	00000218	SH	DEFINED	02
D REDWOOD TRUST	COM	758075402	00001246	00022369	SH	DEFINED	06
D REEBOK INTERNATIONAL LTD	COM	758110100	00000506	00014068	SH	DEFINED	06
D REGENCY CENTERS CORP	COM	758849103	00004733	00110340	SH	DEFINED	02
D REGENCY CENTERS CORP.	COM	758849103	00004336	00101083	SH	DEFINED	06
D REGIONS FINL CORP	COM	758940100	00010290	00281535	SH	DEFINED	02
D REGIONS FINANCIAL CORP	COM	758940100	00000012	00000319	SH	DEFINED	06
D REHABCARE GROUP INC	COM	759148109	00000477	00017900	SH	DEFINED	06
D REPUBLIC AIRWAYS	COM	760276105	00000402	00028200	SH	DEFINED	06
D REPUBLIC BANCORP	COM	760282103	00000429	00030876	SH	DEFINED	06
D RIGGS NATIONAL CORP.	COM	766570105	00000433	00020500	SH	DEFINED	06
D ROFIN-SINAR TECHNOLOGIES	COM	775043102	00000650	00025600	SH	DEFINED	06
D ROHM & HAAS CO	COM	775371107	00000453	00010900	SH	DEFINED	02
D ROHM & HAAS CO.	COM	775371107	00000009	00000207	SH	DEFINED	06
D ROPER INDS INC NEW	COM	776696106	00000682	00012000	SH	DEFINED	02
D ROPER INDUSTRIES, INC.	COM	776696106	00000007	00000131	SH	DEFINED	06
D ROUSE CO	COM	779273101	00001354	00028509	SH	DEFINED	02
D ROYAL DUTCH PETE CO	COM	780257804	00011759	00227588	SH	DEFINED	02
D ROYAL DUTCH PETE CO	COM	780257804	00000060	00001170	SH	DEFINED	03
D ROYAL DUTCH PETE CO	COM	780257804	00000031	00000600	SH	DEFINED	04
D ROYAL DUTCH PETRO-NY SHRS	COM	780257804	00001238	00023960	SH	DEFINED	06
D RYAN'S RESTAURANT GROUP INC	COM	783520109	00001090	00069000	SH	DEFINED	02
D RYAN'S RESTAURANT GROUP	COM	783520109	00000002	00000157	SH	DEFINED	06
D SBC COMMUNICATIONS INC	COM	78387G103	00020739	00855226	SH	DEFINED	02
D SBC COMMUNICATIONS INC	COM	78387G103	00000158	00006543	SH	DEFINED	03
D SBC COMMUNICATIONS INC	COM	78387G103	00000006	00000250	SH	DEFINED	04
D SBC COMMUNICATIONS INC	COM	78387G103	00001242	00051229	SH	DEFINED	06
D SCP POOL CORP	COM	784028102	00001003	00022300	SH	DEFINED	02
D SCP POOL CORP	COM	784028102	00000006	00000129	SH	DEFINED	06
D SL GREEN RLTY CORP	COM	78440X101	00003742	00079970	SH	DEFINED	02
D SL GREEN REALTY CORP.	COM	78440X101	00003430	00073294	SH	DEFINED	06
D SPDR TR	COM	78462F103	00006710	00058587	SH	DEFINED	02

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D SAFEGUARD SCIENTIFICS INC	COM	786449108	00000678	00295000	SH	DEFINED	02
D SAFEGUARD SCIENTIFICS	COM	786449108	00000001	00000444	SH	DEFINED	06
D SAFEGUARD SCIENTIFICS	SUB	786449AE8	00000904	00900000	SH	DEFINED	02
D ST JOE COMPANY	COM	790148100	00000397	00010000	SH	DEFINED	02
D THE ST JOE CO.	COM	790148100	00000638	00016066	SH	DEFINED	06
D THE ST PAUL TRAVELERS COMPANIE	COM	792860108	00015422	00380427	SH	DEFINED	02
D THE ST PAUL TRAVELERS COMPANIE	COM	792860108	00000091	00002250	SH	DEFINED	03
D THE ST PAUL TRAVELERS COMPANIE	COM	792860108	00000006	00000150	SH	DEFINED	04
D ST. PAUL CO.	COM	792860108	00001913	00047192	SH	DEFINED	06
D SAP AKTIENGESELLSCHAFT	COM	803054204	00011192	00267700	SH	DEFINED	02
D SAP AKTIENGESELLSCHAFT	COM	803054204	00000016	00000400	SH	DEFINED	03
D SAP AKTIENGESELLSCHAFT	COM	803054204	00004520	00108120	SH	DEFINED	06
D SARA LEE CORP	COM	803111103	00002195	00095487	SH	DEFINED	02
D SARA LEE	COM	803111103	00000007	00000296	SH	DEFINED	06
D SCANSOFT INC	COM	80603P107	00000292	00059048	SH	DEFINED	02
D SCHERING PLOUGH CORP	COM	806605101	00004324	00234024	SH	DEFINED	02
D SCHERING PLOUGH CORP	COM	806605101	00000001	00000100	SH	DEFINED	03
D SCHERING-PLOUGH CORP.	COM	806605101	00000010	00000550	SH	DEFINED	06
D SCHLUMBERGER	COM	806857108	00045528	00716872	SH	DEFINED	02
D SCHLUMBERGER	COM	806857108	00000038	00000600	SH	DEFINED	03
D SCHLUMBERGER	COM	806857108	00000025	00000400	SH	DEFINED	04
D SCHLUMBERGER LTD.	COM	806857108	00003912	00061592	SH	DEFINED	06
D SCS TRANSPORTATION INC	COM	81111T102	00000273	00010355	SH	DEFINED	06
D SEARS ROEBUCK & CO	COM	812387108	00001334	00035351	SH	DEFINED	02
D SEARS, ROEBUCK AND CO	COM	812387108	00000004	00000093	SH	DEFINED	06
D SENIOR HOUSING PROP TRUST	COM	81721M109	00002836	00168960	SH	DEFINED	02
D SENIOR HOUSING	COM	81721M109	00002437	00145170	SH	DEFINED	06
D SERVICE CORP INTL	COM	817565104	00000090	00012300	SH	DEFINED	02
D SERV CORP INT'L	COM	817565104	00000569	00077222	SH	DEFINED	06
D SERVICEMASTER CO	COM	81760N109	00000265	00021580	SH	DEFINED	02
D SERVICEMASTER COMPANY	COM	81760N109	00000005	00000425	SH	DEFINED	06
D SHOPKO STORES INC	COM	824911101	00000012	00000908	SH	DEFINED	02
D SHOPKO STORES INC.	COM	824911101	00000372	00026308	SH	DEFINED	06
D SILICON VALLEY BANCSHARES	COM	827064106	00001143	00028822	SH	DEFINED	06
D SIMON PPTY GROUP INC NEW	COM	828806109	00026692	00519112	SH	DEFINED	02
D SIMON PPTY GROUP INC NEW	COM	828806109	00000089	00001740	SH	DEFINED	03
D SIMON PPTY GROUP	COM	828806109	00010807	00210176	SH	DEFINED	06
D SKYWEST INC	COM	830879102	00000279	00016015	SH	DEFINED	06
D SKYWORKS SOLUTIONS INC	COM	83088M102	00000000	00000052	SH	DEFINED	02
D SKYWORKS SOLUTIONS INC.	COM	83088M102	00001488	00170500	SH	DEFINED	06
D SLADE INCORPORATED COMMON	COM	830990404	00076323	00045566	SH	DEFINED	02
D SMITH (A.O.) CORP.	COM	831865209	00000343	00010800	SH	DEFINED	06
D JM SMUCKER CO	COM	832696405	00001075	00023415	SH	DEFINED	02
D JM SMUCKERS	COM	832696405	00000005	00000099	SH	DEFINED	06
D SNAP-ON, INC	COM	833034101	00000587	00017500	SH	DEFINED	02
D SNAP-ON INC	COM	833034101	00000007	00000197	SH	DEFINED	06
D SONIC CORP.	COM	835451105	00001145	00050319	SH	DEFINED	06
D SONY CORP	COM	835699307	00024148	00634637	SH	DEFINED	02
D SONY CORP	COM	835699307	00000493	00012960	SH	DEFINED	03
D SONY CORP	COM	835699307	00000097	00002560	SH	DEFINED	04
D SONY CORP ADR	COM	835699307	00008246	00216715	SH	DEFINED	06
D SOUTHERN CO	COM	842587107	00004670	00160214	SH	DEFINED	02
D SOUTHERN CO	COM	842587107	00000021	00000750	SH	DEFINED	03
D SOUTHERN CO	COM	842587107	00000008	00000275	SH	DEFINED	06
D SOUTHTRUST CORP	COM	844730101	00001090	00028100	SH	DEFINED	02
D SOUTHTRUST CORP COM	COM	844730101	00000005	00000124	SH	DEFINED	06
D SOUTHWEST AIRLS CO	COM	844741108	00024532	01462873	SH	DEFINED	02
D SOUTHWEST AIRLS CO	COM	844741108	00000089	00005350	SH	DEFINED	03
D SOUTHWEST AIRLS CO	COM	844741108	00000022	00001312	SH	DEFINED	04
D SOUTHWEST AIRLINES CO	COM	844741108	00006238	00371955	SH	DEFINED	06
D SOUTHWEST GAS CORP	COM	844895102	00000096	00004000	SH	DEFINED	02
D SOUTHWEST GAS CORP.	COM	844895102	00000610	00025300	SH	DEFINED	06

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D SOVRAN SELF STORAGE INC	COM	84610H108	00002748	00072000	SH	DEFINED	02
D SOVRAN SELF STORAGE INC	COM	84610H108	00002230	00058400	SH	DEFINED	06
D SPARTECH	COM	847220209	00000558	00021500	SH	DEFINED	06
D SPHERION CORPORATION	COM	848420105	00000202	00020000	SH	DEFINED	02
D SPHERION CORPORATION	COM	848420105	00000002	00000222	SH	DEFINED	06
D SPORTS AUTHORITY INC NEW	COM	84917U109	00000426	00011871	SH	DEFINED	06
D STANLEY WKS	COM	854616109	00001428	00031350	SH	DEFINED	02
D STANLEY WORKS	COM	854616109	00000005	00000117	SH	DEFINED	06
D STAPLES INCORPORATED	COM	855030102	00001506	00051227	SH	DEFINED	02
D STAPLES, INC	COM	855030102	00000005	00000172	SH	DEFINED	06
D STARWOOD HOTELS & RESORTS	COM	85590A203	00005523	00123163	SH	DEFINED	02
D STARWOOD HOTELS & RESORTS	COM	85590A203	00005061	00112850	SH	DEFINED	06
D STATE STREET CORP	COM	857477103	00048617	00991387	SH	DEFINED	02
D STATE STREET CORP	COM	857477103	00000270	00005515	SH	DEFINED	03
D STATE STREET CORP	COM	857477103	00000110	00002255	SH	DEFINED	04
D STATE STREET CORP	COM	857477103	00015431	00314661	SH	DEFINED	06
D STERLING FINANCIAL	COM	859319105	00000392	00012311	SH	DEFINED	06
D STORAGE TECHNOLOGY CORP.	COM	862111200	00000835	00028800	SH	DEFINED	06
D STRYKER CORP	COM	863667101	00001463	00026616	SH	DEFINED	02
D STRYKER CORP.	COM	863667101	00000005	00000096	SH	DEFINED	06
D SUNTRUST BKS INC	COM	867914103	00013467	00207220	SH	DEFINED	02
D SUNTRUST BKS INC	COM	867914103	00000041	00000641	SH	DEFINED	03
D SUNTRUST BKS INC	COM	867914103	00000082	00001268	SH	DEFINED	04
D SUN TRUST BANKS INC.	COM	867914103	00000006	00000100	SH	DEFINED	06
D SYMBOL TECHNOLOGIES INC	COM	871508107	00000076	00005200	SH	DEFINED	02
D SYMBOL TECHNOLOGIES, INC.	COM	871508107	00000654	00044400	SH	DEFINED	06
D SYNEX CORP	COM	87162W100	00000444	00028300	SH	DEFINED	06
D SYSCO CORP	COM	871829107	00040282	01123002	SH	DEFINED	02
D SYSCO CORP	COM	871829107	00000630	00017585	SH	DEFINED	03
D SYSCO CORP	COM	871829107	00000109	00003050	SH	DEFINED	04
D SYSCO CORP	COM	871829107	00009851	00274643	SH	DEFINED	06
D TAKE-TWO INTERACTIVE	COM	874054109	00000498	00016262	SH	DEFINED	06
D TARGET CORP	COM	87612E106	00017106	00402789	SH	DEFINED	02
D TARGET CORP	COM	87612E106	00000207	00004875	SH	DEFINED	03
D TARGET CORP	COM	87612E106	00000104	00002450	SH	DEFINED	04
D TARGET CORP	COM	87612E106	00000612	00014399	SH	DEFINED	06
D TECH DATA CORP	COM	878237106	00000026	00000668	SH	DEFINED	02
D TECH DATA CORP.	COM	878237106	00000501	00012800	SH	DEFINED	06
D TECHNE CORP	COM	878377100	00003163	00072800	SH	DEFINED	02
D TECHNE CORPORATION	COM	878377100	00000007	00000150	SH	DEFINED	06
D TECHNITROL, INC.	COM	878555101	00000899	00041037	SH	DEFINED	06
D TENNESSEE VALLEY AUTH	PFD	880591409	00000426	00018000	SH	DEFINED	02
D TERADYNE INC	COM	880770102	00002950	00129997	SH	DEFINED	02
D TERADYNE INC	COM	880770102	00000015	00000675	SH	DEFINED	03
D TERADYNE INC	COM	880770102	00000007	00000320	SH	DEFINED	06
D TEREX CORP.	COM	880779103	00000430	00012600	SH	DEFINED	06
D TETRA TECH INC.	COM	88162G103	00000658	00040301	SH	DEFINED	06
D TESSERA TECHNOLOGIES	COM	88164L100	00000879	00048800	SH	DEFINED	06
D TEXAS INDUSTRIES INC	COM	882491103	00000785	00019078	SH	DEFINED	06
D TEXAS INSTRUMENTS INC	COM	882508104	00012299	00508666	SH	DEFINED	02
D TEXAS INSTRUMENTS INC	COM	882508104	00000034	00001426	SH	DEFINED	03
D TEXAS INSTRUMENTS INC	COM	882508104	00000021	00000900	SH	DEFINED	04
D TEXAS INSTRUMENTS INC	COM	882508104	00002298	00095046	SH	DEFINED	06
D THOR INDS INC	COM	885160101	00000027	00000830	SH	DEFINED	02
D THOR INDUSTRIES, INC.	COM	885160101	00000763	00022800	SH	DEFINED	06
D THORNBURG MORTGAGE INC	COM	885218107	00002131	00079100	SH	DEFINED	02
D THORNBURG MORTGAGE	COM	885218107	00001787	00066299	SH	DEFINED	06
D 3M CO	COM	88579Y101	00099546	01105962	SH	DEFINED	02
D 3M CO	COM	88579Y101	00000164	00001831	SH	DEFINED	03
D 3M CO.	COM	88579Y101	00009386	00104280	SH	DEFINED	06
D TIFFANY & CO NEW	COM	886547108	00026776	00726620	SH	DEFINED	02
D TIFFANY & CO NEW	COM	886547108	00000185	00005035	SH	DEFINED	03

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D TIFFANY & CO NEW	COM	886547108	00000039	00001060	SH	DEFINED	04
D TIFFANY & CO.	COM	886547108	00010418	00282705	SH	DEFINED	06
D TIME WARNER INC	COM	887317105	00001441	00081972	SH	DEFINED	02
D TIME WARNER	COM	887317105	00000269	00015313	SH	DEFINED	06
D TITAN INTL INC ILL	COM	88830M102	00000209	00020400	SH	DEFINED	02
D TORCHMARK CORP	COM	891027104	00003268	00060746	SH	DEFINED	02
D TORCHMARK CORP COM	COM	891027104	00000009	00000163	SH	DEFINED	06
D TOWN & CTRY TR	COM	892081100	00000398	00015805	SH	DEFINED	02
D TRACTOR SUPPLY CO	COM	892356106	00000376	00009000	SH	DEFINED	02
D TRACTOR SUPPLY CO	COM	892356106	00001096	00026209	SH	DEFINED	06
D TRIBUNE CO	COM	896047107	00001671	00036703	SH	DEFINED	02
D TRIBUNE CO	COM	896047107	00000086	00001900	SH	DEFINED	03
D TRIBUNE CO	COM	896047107	00000004	00000079	SH	DEFINED	06
D TYCO INTL LTD NEW	COM	902124106	00035034	01057150	SH	DEFINED	02
D TYCO INTL LTD NEW	COM	902124106	00000087	00002635	SH	DEFINED	03
D TYCO INTL LTD NEW	COM	902124106	00000048	00001450	SH	DEFINED	04
D TYCO INTERNATIONAL	COM	902124106	00011427	00344808	SH	DEFINED	06
D UGI CORP NEW	COM	902681105	00000712	00022200	SH	DEFINED	02
D UGI CORP	COM	902681105	00000006	00000186	SH	DEFINED	06
D US BANCORP	COM	902973304	00003687	00133795	SH	DEFINED	02
D US BANCORP	COM	902973304	00000009	00000350	SH	DEFINED	03
D US BANCORP	COM	902973304	00000020	00000719	SH	DEFINED	06
D UNILEVER N V	COM	904784709	00005923	00086465	SH	DEFINED	02
D UNILEVER N V	COM	904784709	00000119	00001739	SH	DEFINED	03
D UNILEVER N V	COM	904784709	00000032	00000475	SH	DEFINED	04
D UNION PAC CORP	COM	907818108	00004752	00079937	SH	DEFINED	02
D UNION PAC CORP	COM	907818108	00000011	00000200	SH	DEFINED	04
D UNION PACIFIC CORP	COM	907818108	00000006	00000100	SH	DEFINED	06
D UNION PLANTERS CORP	COM	908068109	00000840	00028195	SH	DEFINED	02
D UNION PLANTERS CORP	COM	908068109	00000008	00000271	SH	DEFINED	06
D UNITED DOMINION RLTY TR INC	COM	910197102	00003031	00153246	SH	DEFINED	02
D UNITED DOMINION	COM	910197102	00002504	00126607	SH	DEFINED	06
D UNITED PARCEL SERVICE	COM	911312106	00010310	00137153	SH	DEFINED	02
D UNITED PARCEL SERVICE	COM	911312106	00000031	00000425	SH	DEFINED	03
D UNITED PARCEL SERVICE	COM	911312106	00000059	00000790	SH	DEFINED	04
D UNITED PARCEL SERVICE	COM	911312106	00000015	00000198	SH	DEFINED	06
D UNITED STATIONERS, INC.	COM	913004107	00000608	00015319	SH	DEFINED	06
D UNITED TECHNOLOGIES CORP	COM	913017109	00078425	00857297	SH	DEFINED	02
D UNITED TECHNOLOGIES CORP	COM	913017109	00000446	00004880	SH	DEFINED	03
D UNITED TECHNOLOGIES CORP	COM	913017109	00000123	00001350	SH	DEFINED	04
D UNITED TECHNOLOGIES	COM	913017109	00013335	00145766	SH	DEFINED	06
D UNITED THERAPEUTICS CORP	COM	91307C102	00000930	00036275	SH	DEFINED	06
D UNIVERSAL CORP VA	COM	913456109	00000944	00018550	SH	DEFINED	02
D UNUMPROVIDENT CORP	COM	91529Y106	00000374	00023524	SH	DEFINED	02
D UNUMPROVIDENT CORP.	COM	91529Y106	00000006	00000383	SH	DEFINED	06
D URBAN OUTFITTERS INC.	COM	917047102	00002707	00044446	SH	DEFINED	06
D V F CORP	COM	918204108	00000775	00015931	SH	DEFINED	02
D V F CORP	COM	918204108	00000006	00000123	SH	DEFINED	06
D VARIAN, INC.	COM	922206107	00000928	00022027	SH	DEFINED	06
D VARIAN SEMICON EQUIP	COM	922207105	00001100	00028531	SH	DEFINED	06
D VENTAS INC	COM	92276F100	00002691	00115250	SH	DEFINED	02
D VENTAS INC	COM	92276F100	00002482	00106306	SH	DEFINED	06
D VERIZON COMMUNICATIONS	COM	92343V104	00049037	01354963	SH	DEFINED	02
D VERIZON COMMUNICATIONS	COM	92343V104	00000585	00016178	SH	DEFINED	03
D VERIZON COMMUNICATIONS	COM	92343V104	00000122	00003382	SH	DEFINED	04
D VERIZON COMMUNICATIONS	COM	92343V104	00001932	00053391	SH	DEFINED	06
D VIACOM INC	COM	925524308	00009048	00253303	SH	DEFINED	02
D VIACOM INC	COM	925524308	00000062	00001754	SH	DEFINED	03
D VIACOM INC - CLASS B	COM	925524308	00001423	00039847	SH	DEFINED	06
D VISTACARE INC	COM	92839Y109	00000304	00016400	SH	DEFINED	02
D VODAFONE GROUP PLC	COM	92857W100	00048040	02173757	SH	DEFINED	02
D VODAFONE GROUP PLC	COM	92857W100	00000318	00014410	SH	DEFINED	03

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D VODAFONE GROUP PLC	COM	92857W100	00000062	00002825	SH	DEFINED	04
D VODAFONE GROUP ADR	COM	92857W100	00012348	00558740	SH	DEFINED	06
D VORNADO RLTY TR	COM	929042109	00006153	00107748	SH	DEFINED	02
D VORNADO REALTY TRUST	COM	929042109	00004977	00087143	SH	DEFINED	06
D WCI COMMUNITES INC	COM	92923C104	00000580	00026000	SH	DEFINED	06
D W-H ENERGY SERVICES	COM	92925E108	00000737	00037600	SH	DEFINED	06
D WABTEC	COM	929740108	00000439	00024340	SH	DEFINED	02
D WABTEC	COM	929740108	00000691	00038300	SH	DEFINED	06
D WACHOVIA CORP	COM	929903102	00039425	00885961	SH	DEFINED	02
D WACHOVIA CORP	COM	929903102	00001528	00034353	SH	DEFINED	03
D WACHOVIA CORP	COM	929903102	00000418	00009396	SH	DEFINED	04
D WACHOVIA CORP	COM	929903102	00001611	00036208	SH	DEFINED	06
D WADDELL & REED FINL INC	COM	930059100	00000444	00020092	SH	DEFINED	02
D WADDELL & REED FIN. INC.	COM	930059100	00000003	00000138	SH	DEFINED	06
D WAL MART STORES INC	COM	931142103	00037914	00718628	SH	DEFINED	02
D WAL MART STORES INC	COM	931142103	00000481	00009125	SH	DEFINED	03
D WAL MART STORES INC	COM	931142103	00000076	00001450	SH	DEFINED	04
D WAL-MART STORES, INC.	COM	931142103	00002008	00038054	SH	DEFINED	06
D WALGREEN CO	COM	931422109	00001131	00031246	SH	DEFINED	02
D WALGREEN CO	COM	931422109	00000029	00000825	SH	DEFINED	03
D WALGREEN CO	COM	931422109	00000013	00000371	SH	DEFINED	06
D WALTER INDUSTRIES INC	COM	93317Q105	00000584	00042900	SH	DEFINED	06
D WASHINGTON MUT INC	COM	939322103	00000913	00023641	SH	DEFINED	02
D WASHINGTON MUT INC	COM	939322103	00000012	00000325	SH	DEFINED	03
D WASHINGTON MUTUAL INC.	COM	939322103	00000013	00000330	SH	DEFINED	06
D WASHINGTON POST CO	COM	939640108	00032859	00035332	SH	DEFINED	02
D WASHINGTON POST CO.	COM	939640108	00000009	00000010	SH	DEFINED	06
D WASHINGTON REAL ESTATE INVT TR	COM	939653101	00000458	00015600	SH	DEFINED	02
D WASHINGTON REIT	COM	939653101	00000005	00000154	SH	DEFINED	06
D WAUSAU-MOSINEE PAPER	COM	943315101	00000460	00026580	SH	DEFINED	06
D WEINGARTEN RLTY INVS	COM	948741103	00003866	00123605	SH	DEFINED	02
D WEINGARTEN REALTY	COM	948741103	00003417	00109231	SH	DEFINED	06
D WELLS FARGO & CO NEW	COM	949746101	00057189	00999279	SH	DEFINED	02
D WELLS FARGO & CO NEW	COM	949746101	00000519	00009075	SH	DEFINED	03
D WELLS FARGO & CO NEW	COM	949746101	00000165	00002900	SH	DEFINED	04
D WELLS FARGO COMPANY	COM	949746101	00008548	00149362	SH	DEFINED	06
D WENDYS INTL INC	COM	950590109	00000617	00017720	SH	DEFINED	02
D WESTAMERCIA BANCORP	COM	957090103	00000913	00017415	SH	DEFINED	06
D WESTCORP	COM	957907108	00001727	00038000	SH	DEFINED	06
D WEYERHAEUSER CO	COM	962166104	00007881	00124871	SH	DEFINED	02
D WEYERHAEUSER CO	COM	962166104	00000041	00000665	SH	DEFINED	03
D WEYERHAEUSER	COM	962166104	00000860	00013623	SH	DEFINED	06
D WHITING PETROLEUM CORP	COM	966387102	00000848	00033700	SH	DEFINED	06
D WHOLE FOODS MKT INC	COM	966837106	00004996	00052345	SH	DEFINED	02
D WHOLE FOODS MARKET, INC.	COM	966837106	00000010	00000100	SH	DEFINED	06
D WILSON GREATBATCH TECH	COM	972232102	00000900	00032200	SH	DEFINED	06
D WINNEBAGO INDUSTRIES, INC	COM	974637100	00001034	00027723	SH	DEFINED	06
D WISCONSIN ENERGY CORP	COM	976657106	00000877	00026902	SH	DEFINED	02
D WISCONSIN ENERGY CORP	COM	976657106	00000048	00001500	SH	DEFINED	03
D WISCONSIN ENERGY CORP	COM	976657106	00000006	00000171	SH	DEFINED	06
D WOLVERINE WORLD WIDE	COM	978097103	00000589	00022449	SH	DEFINED	06
D WORTHINGTON INDS INC	COM	981811102	00002856	00139145	SH	DEFINED	02
D WORTHINGTON INDUSTRIESINC	COM	981811102	00000005	00000260	SH	DEFINED	06
D WYETH	COM	983024100	00067946	01879037	SH	DEFINED	02
D WYETH	COM	983024100	00000484	00013390	SH	DEFINED	03
D WYETH	COM	983024100	00000039	00001100	SH	DEFINED	04
D WYETH	COM	983024100	00001729	00047818	SH	DEFINED	06
D XCEL ENERGY INC	COM	98389B100	00029601	01771480	SH	DEFINED	02
D XCEL ENERGY INC	COM	98389B100	00000534	00031990	SH	DEFINED	03
D XCEL ENERGY INC	COM	98389B100	00000089	00005330	SH	DEFINED	04
D XCEL ENERGY INC	COM	98389B100	00006235	00373114	SH	DEFINED	06
D YANKEE CANDLE CO	COM	984757104	00000351	00012000	SH	DEFINED	02

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D YELLOW ROADWAY CORP	COM	985577105	00000542	00013600	SH	DEFINED	06
D YUM! BRANDS INC	COM	988498101	00002189	00058836	SH	DEFINED	02
D YUM! BRANDS INC	COM	988498101	00000018	00000482	SH	DEFINED	06
D ZIMMER HOLDINGS INC	COM	98956P102	00011382	00129049	SH	DEFINED	02
D ZIMMER HOLDINGS INC	COM	98956P102	00000097	00001110	SH	DEFINED	03
D ZIMMER HOLDINGS INC	COM	98956P102	00000023	00000267	SH	DEFINED	04
D ZIMMER HOLDINGS INC	COM	98956P102	00000008	00000087	SH	DEFINED	06
D ZIONS BANCORP	COM	989701107	00000820	00013350	SH	DEFINED	02
D ZIONS BANCORP	COM	989701107	00000019	00000325	SH	DEFINED	04
D ZIONS BANCORP	COM	989701107	00000008	00000129	SH	DEFINED	06
D FEDERAL HOME LN BK	COM	9960174Q9	00003821	00038214	SH	DEFINED	02
D BUNGE LIMITED	COM	G16962105	00000011	00000300	SH	DEFINED	02
D BUNGE LIMITED	COM	G16962105	00000761	00019544	SH	DEFINED	06
D COOPER INDUSTRIES LTD	COM	G24182100	00001064	00017921	SH	DEFINED	02
D COOPER INDUSTRIES, INC.	COM	G24182100	00000008	00000134	SH	DEFINED	06
D INGERSOLL-RAND CO	COM	G4776G101	00011287	00165232	SH	DEFINED	02
D INGERSOLL-RAND CO	COM	G4776G101	00000034	00000500	SH	DEFINED	03
D O2MICRO INTERNATIONAL LTD	COM	G6797E106	00001829	00107400	SH	DEFINED	06
D PLATINUM UNDERWRITERS	COM	G7127P100	00000584	00019201	SH	DEFINED	06
D RENAISSANCERE HLDGS LTD	COM	G7496G103	00001600	00029675	SH	DEFINED	02
D RENAISSANCERE HOLDINGS	COM	G7496G103	00000005	00000096	SH	DEFINED	06
D TRANSOCEAN INC	COM	G90078109	00000979	00033846	SH	DEFINED	02
D TRANSOCEAN INC	COM	G90078109	00000005	00000200	SH	DEFINED	03
D TRANSOCEAN INC	COM	G90078109	00000008	00000300	SH	DEFINED	04
D TRANSOCEAN SEDCO FOREX	COM	G90078109	00000013	00000460	SH	DEFINED	06
D ALCON INC	COM	H01301102	00037328	00474607	SH	DEFINED	02
D ALCON INC	COM	H01301102	00000186	00002370	SH	DEFINED	03
D ALCON INC	COM	H01301102	00000057	00000730	SH	DEFINED	04
D ALCON INC	COM	H01301102	00013044	00165847	SH	DEFINED	06
S REPORT SUMMARY	1227 DATA RECORDS		6433146		4 OTHER MANAGERS ON WH		