

MERCANTILE BANKSHARES CORP

Form 13F-HR

November 09, 2004

13F-HR
09/30/04

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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: September 30, 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 November 9, 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: 1212
 Form 13F Information Table Value Total: \$6236165

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVTMT	DSCRETN	MAN
D AGL RESOURCES INC	COM	001204106	00000405	00013178	SH			DEFINED	02
D AGL RESOURCES INC	COM	001204106	00000008	00000244	SH			DEFINED	06
D AMB PPTY CORP	COM	00163T109	00002411	00065150	SH			DEFINED	02
D AMB PROPERTY CORP	COM	00163T109	00002226	00060118	SH			DEFINED	06
D AMLI RESIDENTIAL PPTYS TR	COM	001735109	00000314	00010295	SH			DEFINED	02
D ABBOTT LABS	COM	002824100	00052593	01241588	SH			DEFINED	02
D ABBOTT LABS	COM	002824100	00000438	00010345	SH			DEFINED	03
D ABBOTT LABS	COM	002824100	00000072	00001710	SH			DEFINED	04
D ABBOTT LABS	COM	002824100	00009229	00217870	SH			DEFINED	06
D ACADIA REALTY TRUST	COM	004239109	00000883	00059900	SH			DEFINED	02
D ADOBE SYS INC	COM	00724F101	00018911	00382274	SH			DEFINED	02
D ADOBE SYS INC	COM	00724F101	00000190	00003850	SH			DEFINED	03
D ADOBE SYS INC	COM	00724F101	00000033	00000680	SH			DEFINED	04
D ADOBE SYS INC COM	COM	00724F101	00006858	00138631	SH			DEFINED	06
D ADVISORY BOARD	COM	00762W107	00002453	00073000	SH			DEFINED	06
D AFFILIATED COMPUTER SVCS A	COM	008190100	00003940	00070780	SH			DEFINED	02
D AFFILIATED COMPUTER SVCS	COM	008190100	00000012	00000217	SH			DEFINED	06
D AFTERMARKET TECHNOLOGY CORP	COM	008318107	00000754	00060000	SH			DEFINED	02
D AGILENT TECHNOLOGIES INC	COM	00846U101	00001244	00057711	SH			DEFINED	02
D AGILENT TECHNOLOGIES INC	COM	00846U101	00000004	00000200	SH			DEFINED	04

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D AGILE SOFTWARE CORP	COM	00846X105	00001242	00156589	SH	DEFINED	06
D AGNICO EAGLE MINES LTD	COM	008474108	00000317	00022250	SH	DEFINED	02
D AIR PRODS & CHEMS INC	COM	009158106	00038989	00716985	SH	DEFINED	02
D AIR PRODS & CHEMS INC	COM	009158106	00000146	00002685	SH	DEFINED	03
D AIR PRODS & CHEMS INC	COM	009158106	00000035	00000650	SH	DEFINED	04
D AIR PRODUCTS & CHEMICALS	COM	009158106	00001660	00030517	SH	DEFINED	06
D AKAMAI TECHNOLOGIES	COM	00971T101	00000992	00070634	SH	DEFINED	06
D ALBERTSON'S INC	COM	013104104	00000379	00015838	SH	DEFINED	02
D ALBERTSON'S INC	COM	013104104	00000002	00000100	SH	DEFINED	06
D ALCOA INC	COM	013817101	00011356	00338086	SH	DEFINED	02
D ALCOA INC	COM	013817101	00000044	00001310	SH	DEFINED	03
D ALCOA INC	COM	013817101	00000005	00000175	SH	DEFINED	04
D ALCOA INC.	COM	013817101	00001100	00032743	SH	DEFINED	06
D ALDERWOODS GROUP INC	COM	014383103	00000580	00059000	SH	DEFINED	06
D ALEXANDER & BALDWIN INC	COM	014482103	00000003	00000100	SH	DEFINED	02
D ALEXANDER & BALDWIN INC.	COM	014482103	00001112	00032765	SH	DEFINED	06
D ALEXANDRIA REAL ESTATE	COM	015271109	00004184	00063676	SH	DEFINED	02
D ALEXANDRIA REAL ESTATE	COM	015271109	00003870	00058891	SH	DEFINED	06
D ALIGN TECHNOLOGY INC	COM	016255101	00001603	00104900	SH	DEFINED	06
D ALLIANCE CAPITAL MGMT HOLD	COM	01855A101	00000778	00021925	SH	DEFINED	02
D ALLSTATE CORP	COM	020002101	00004434	00092404	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	00000010	00000217	SH	DEFINED	06
D ALLTEL CORP	COM	020039103	00012991	00236603	SH	DEFINED	02
D ALLTEL CORP	COM	020039103	00000126	00002295	SH	DEFINED	03
D ALLTEL CORP.	COM	020039103	00001353	00024637	SH	DEFINED	06
D ALTERA CORP	COM	021441100	00000508	00025960	SH	DEFINED	02
D ALTERA CORP.	COM	021441100	00000013	00000668	SH	DEFINED	06
D ALTRIA GROUP INC	COM	02209S103	00035975	00764783	SH	DEFINED	02
D ALTRIA GROUP INC	COM	02209S103	00000028	00000600	SH	DEFINED	03
D ALTRIA GROUP INC.	COM	02209S103	00000030	00000644	SH	DEFINED	06
D AMAZON COM INC	COM	023135106	00017899	00438080	SH	DEFINED	02
D AMAZON.COM	COM	023135106	00008953	00219102	SH	DEFINED	06
D AMERICA SERVICE GROUP INC	COM	02364L109	00000636	00015500	SH	DEFINED	06
D AMERICAN ELEC PWR INC	COM	025537101	00000394	00012348	SH	DEFINED	02
D AMERICAN ELEC PWR INC	COM	025537101	00000015	00000500	SH	DEFINED	03
D AMERICAN ELECTRIC POWER	COM	025537101	00000004	00000124	SH	DEFINED	06
D AMERICAN EXPRESS CO	COM	025816109	00009673	00187975	SH	DEFINED	02
D AMERICAN EXPRESS CO	COM	025816109	00000079	00001550	SH	DEFINED	03
D AMERICAN EXPRESS CO	COM	025816109	00000022	00000427	SH	DEFINED	06
D AMERICAN FINANCIAL REALTY TR	COM	02607P305	00001300	00092148	SH	DEFINED	02
D AMERICAN FINANCIAL REIT	COM	02607P305	00000940	00066628	SH	DEFINED	06
D AMERICAN INTL GROUP INC	COM	026874107	00078978	01161601	SH	DEFINED	02
D AMERICAN INTL GROUP INC	COM	026874107	00000779	00011462	SH	DEFINED	03
D AMERICAN INTL GROUP INC	COM	026874107	00000161	00002380	SH	DEFINED	04
D AMER INT'L GROUP	COM	026874107	00000716	00010530	SH	DEFINED	06
D AMERICAN PWR CONVERSION CORP	COM	029066107	00002247	00129225	SH	DEFINED	02
D AMERICAN PWR CONVERSION CORP	COM	029066107	00000046	00002675	SH	DEFINED	03
D AMERICAN PWR CONVERSION CORP	COM	029066107	00000015	00000900	SH	DEFINED	04
D AMERICAN TOWER CORP	COM	029912201	00000597	00038950	SH	DEFINED	02
D AMERICREDIT CORP	COM	03060R101	00000472	00022650	SH	DEFINED	02
D AMERICREDIT CORP.	COM	03060R101	00000005	00000225	SH	DEFINED	06
D AMERICA'S CAR-MART INC	COM	03062T105	00000678	00020100	SH	DEFINED	06
D AMERUS GROUP	COM	03072M108	00000950	00023160	SH	DEFINED	02
D AMETEK INC NEW	COM	031100100	00000485	00016000	SH	DEFINED	06
D AMETEK INC	COM	031100100	00000008	00000251	SH	DEFINED	06
D AMGEN INC	COM	031162100	00010708	00188505	SH	DEFINED	02
D AMGEN INC	COM	031162100	00000364	00006415	SH	DEFINED	03
D AMGEN INC	COM	031162100	00000025	00000450	SH	DEFINED	04
D AMGEN INC	COM	031162100	00000658	00011601	SH	DEFINED	06
D AMSOUTH BANCORPORATION	COM	032165102	00000695	00028488	SH	DEFINED	02

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D AMSOUTH BANCORP. COM	COM	032165102	00000012	00000506	SH	DEFINED	06
D ANADARKO PETE CORP	COM	032511107	00001545	00023294	SH	DEFINED	02
D ANADARKO PETROLEUM	COM	032511107	00000005	00000078	SH	DEFINED	06
D ANHEUSER BUSCH COS INC	COM	035229103	00016789	00336121	SH	DEFINED	02
D ANHEUSER BUSCH COS INC	COM	035229103	00000091	00001830	SH	DEFINED	03
D ANHEUSER-BUSCH	COM	035229103	00001707	00034175	SH	DEFINED	06
D ANNTAYLOR STORES CORP	COM	036115103	00000858	00036654	SH	DEFINED	06
D APACHE CORP	COM	037411105	00001155	00023056	SH	DEFINED	02
D APACHE CORP	COM	037411105	00000005	00000102	SH	DEFINED	06
D APPLIED MATLS INC	COM	038222105	00002646	00160488	SH	DEFINED	02
D APPLIED MATLS INC	COM	038222105	00000004	00000250	SH	DEFINED	03
D ARCH COAL, INC.	COM	039380100	00000926	00026100	SH	DEFINED	06
D ARCHSTONE-SMITH TRUST	COM	039583109	00033051	01044607	SH	DEFINED	02
D ARCHSTONE-SMITH TRUST	COM	039583109	00000113	00003600	SH	DEFINED	03
D ARCHSTONE-SMITH TRUST	COM	039583109	00007628	00241082	SH	DEFINED	06
D ARDEN RLTY GROUP INC	COM	039793104	00000367	00011270	SH	DEFINED	02
D ARDEN REALTY GROUP	COM	039793104	00000009	00000268	SH	DEFINED	06
D ARROW INTERNATIONAL INC	COM	042764100	00000457	00015300	SH	DEFINED	06
D ASHFORD HOSPITALITY TRUST	COM	044103109	00000122	00013010	SH	DEFINED	02
D ASHFORD HOSPITALITY TRUST	COM	044103109	00000316	00033600	SH	DEFINED	06
D ASK JEEVES INC	COM	045174109	00001371	00041909	SH	DEFINED	06
D ASSOCIATED BANC CORP	COM	045487105	00000525	00016375	SH	DEFINED	02
D ASSOCIATED BANC CORP	COM	045487105	00000005	00000147	SH	DEFINED	06
D AUTODESK INC	COM	052769106	00002633	00054160	SH	DEFINED	02
D AUTODESK INC	COM	052769106	00000229	00004726	SH	DEFINED	03
D AUTO DESK	COM	052769106	00000010	00000199	SH	DEFINED	06
D AUTOMATIC DATA PROCESSING INC	COM	053015103	00046201	01118145	SH	DEFINED	02
D AUTOMATIC DATA PROCESSING INC	COM	053015103	00000446	00010811	SH	DEFINED	03
D AUTOMATIC DATA PROCESSING INC	COM	053015103	00000077	00001880	SH	DEFINED	04
D AUTOMATIC DATA PROCESSING	COM	053015103	00005851	00141605	SH	DEFINED	06
D AVALONBAY CMNTYS INC	COM	053484101	00004831	00080234	SH	DEFINED	02
D AVALONBAY COMMUNITIES	COM	053484101	00004453	00073947	SH	DEFINED	06
D AVATAR HLDGS INC	COM	053494100	00000857	00020208	SH	DEFINED	02
D AVNET INC	COM	053807103	00000329	00019250	SH	DEFINED	02
D AVNET INC	COM	053807103	00000003	00000172	SH	DEFINED	06
D AVON PRODS INC	COM	054303102	00000544	00012467	SH	DEFINED	02
D AVON PRODUCTS	COM	054303102	00000008	00000180	SH	DEFINED	06
D BB&T CORP	COM	054937107	00002050	00051662	SH	DEFINED	02
D BB&T CORP	COM	054937107	00000011	00000300	SH	DEFINED	03
D BB&T CORP	COM	054937107	00000389	00009820	SH	DEFINED	04
D BB & T CORP	COM	054937107	00000007	00000174	SH	DEFINED	06
D BP P.L.C.	COM	055622104	00137010	02381549	SH	DEFINED	02
D BP P.L.C.	COM	055622104	00000925	00016080	SH	DEFINED	03
D BP P.L.C.	COM	055622104	00000092	00001615	SH	DEFINED	04
D BP PLC ADR	COM	055622104	00012048	00209425	SH	DEFINED	06
D BALTIMORE CEMETERY COMPANY	COM	058991100	00004680	00058500	SH	DEFINED	02
D BANK OF AMERICA CORP	COM	060505104	00041894	00966867	SH	DEFINED	02
D BANK OF AMERICA CORP	COM	060505104	00000375	00008655	SH	DEFINED	03
D BANK OF AMERICA CORP	COM	060505104	00000114	00002650	SH	DEFINED	04
D BANK OF AMERICA CORP.	COM	060505104	00001860	00042916	SH	DEFINED	06
D BANK NEW YORK INC	COM	064057102	00011554	00396100	SH	DEFINED	02
D BANK NEW YORK INC	COM	064057102	00000059	00002055	SH	DEFINED	03
D BANK OF NEW YORK	COM	064057102	00001230	00042163	SH	DEFINED	06
D BANKUNITED FINL CORP	COM	06652B103	00001166	00040000	SH	DEFINED	02
D BARRICK GOLD CORP	COM	067901108	00000402	00019120	SH	DEFINED	02
D BAXTER INTL INC	COM	071813109	00001097	00034132	SH	DEFINED	02
D BAXTER INTL INC	COM	071813109	00000016	00000525	SH	DEFINED	04
D BAXTER INTERNATIONAL	COM	071813109	00000006	00000193	SH	DEFINED	06
D BAY VIEW CAPITAL CORP	COM	07262L309	00000213	00013000	SH	DEFINED	02
D BEA SYS INC	COM	073325102	00000588	00085100	SH	DEFINED	02
D BEA SYSTEMS, INC.	COM	073325102	00000005	00000680	SH	DEFINED	06
D BECKMAN COULTER INC	COM	075811109	00001260	00022467	SH	DEFINED	02

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D BECKMAN COULTER, INC.	COM	075811109	00000006	00000108	SH	DEFINED	06
D BECTON DICKINSON & CO	COM	075887109	00002009	00038870	SH	DEFINED	02
D BECTON DICKINSON	COM	075887109	00000005	00000090	SH	DEFINED	06
D BELL MICROPRODUCTS	COM	078137106	00000365	00047100	SH	DEFINED	06
D BELLSOUTH CORP	COM	079860102	00026231	00967247	SH	DEFINED	02
D BELLSOUTH CORP	COM	079860102	00000188	00006939	SH	DEFINED	03
D BELLSOUTH	COM	079860102	00000873	00032204	SH	DEFINED	06
D BELO CORPORATION - A	COM	080555105	00000108	00004800	SH	DEFINED	02
D A.H. BELO CORPORATION	COM	080555105	00000343	00015200	SH	DEFINED	06
D WR BERKLEY CORP	COM	084423102	00001109	00026300	SH	DEFINED	06
D BERKSHIRE HATHAWAY INC CL B	COM	084670207	00050425	00017563	SH	DEFINED	02
D BERKSHIRE HATHAWAY INC CL B	COM	084670207	00000028	00000010	SH	DEFINED	03
D BERKSHIRE HATHAWAY INC CL B	COM	084670207	00000040	00000014	SH	DEFINED	04
D BERKSHIRE HATHAWAY CL-B	COM	084670207	00009724	00003387	SH	DEFINED	06
D BLACK & DECKER CORP	COM	091797100	00001331	00017190	SH	DEFINED	02
D BLACK & DECKER CORP	COM	091797100	00000015	00000200	SH	DEFINED	04
D BOEING CO	COM	097023105	00002318	00044910	SH	DEFINED	02
D BOSTON PRIVATE FIN	COM	101119105	00000866	00034700	SH	DEFINED	06
D BOSTON PPTYS INC	COM	101121101	00004506	00081360	SH	DEFINED	02
D BOSTON PROPERTIES	COM	101121101	00004119	00074355	SH	DEFINED	06
D BRASCAN CORPORATION	COM	10549P606	00002432	00080550	SH	DEFINED	02
D BRINK'S CO/THE	COM	109696104	00000135	00004500	SH	DEFINED	02
D THE BRINKS CO	COM	109696104	00000908	00030100	SH	DEFINED	06
D BRISTOL MYERS SQUIBB CO	COM	110122108	00021416	00904794	SH	DEFINED	02
D BRISTOL MYERS SQUIBB CO	COM	110122108	00000037	00001600	SH	DEFINED	03
D BRISTOL MYERS SQUIBB CO	COM	110122108	00000009	00000400	SH	DEFINED	04
D BRISTOL MYERS SQUIBB CO.	COM	110122108	00000014	00000610	SH	DEFINED	06
D BROOKLINE BANCORP INC	COM	11373M107	00000008	00000529	SH	DEFINED	02
D BROOKLINE BANCORP	COM	11373M107	00000978	00062400	SH	DEFINED	06
D BURLINGTON NORTHN SANTA FE	COM	12189T104	00000709	00018517	SH	DEFINED	02
D BURLINGTON NORTHERN	COM	12189T104	00000004	00000117	SH	DEFINED	06
D BURLINGTON RES INC	COM	122014103	00005037	00123459	SH	DEFINED	02
D CIGNA CORP	COM	125509109	00001322	00018993	SH	DEFINED	02
D CIGNA CORP	COM	125509109	00000014	00000197	SH	DEFINED	06
D CSX CORP	COM	126408103	00001053	00031725	SH	DEFINED	02
D CSX CORP	COM	126408103	00000010	00000306	SH	DEFINED	06
D CVS CORPORATION DELAWARE	COM	126650100	00002138	00050750	SH	DEFINED	02
D CVS CORPORATION DELAWARE	COM	126650100	00000016	00000400	SH	DEFINED	04
D CVS CORP	COM	126650100	00000005	00000125	SH	DEFINED	06
D CV THERAPEUTICS	COM	126667104	00001329	00106316	SH	DEFINED	06
D CABOT CORP	COM	127055101	00000385	00010000	SH	DEFINED	02
D CABOT CORP.	COM	127055101	00000003	00000088	SH	DEFINED	06
D CAMDEN PPTY TR	COM	133131102	00000023	00000500	SH	DEFINED	02
D CAMDEN PROPERTY TRUST	COM	133131102	00000859	00018600	SH	DEFINED	06
D CANADIAN NATL RY CO	COM	136375102	00001754	00036175	SH	DEFINED	02
D CAPITAL AUTOMOTIVE REIT	COM	139733109	00004011	00128300	SH	DEFINED	02
D CAPITAL AUTO	COM	139733109	00003610	00115440	SH	DEFINED	06
D CAPITAL ONE FINL CORP	COM	14040H105	00017888	00242057	SH	DEFINED	02
D CAPITAL ONE FINANCIAL	COM	14040H105	00007573	00102471	SH	DEFINED	06
D CAPITALSOURCE INC.	COM	14055X102	00001502	00067217	SH	DEFINED	06
D CARDINAL HEALTH INC	COM	14149Y108	00000525	00011997	SH	DEFINED	02
D CARDINAL HEALTH	COM	14149Y108	00000007	00000164	SH	DEFINED	06
D CAREMARK RX INC	COM	141705103	00000865	00027000	SH	DEFINED	02
D CAREMARK RX INC.	COM	141705103	00000006	00000177	SH	DEFINED	06
D CARMAX INC	COM	143130102	00000374	00017395	SH	DEFINED	02
D CARMAX INC.	COM	143130102	00000004	00000183	SH	DEFINED	06
D CARNIVAL CORP	COM	143658300	00001224	00025896	SH	DEFINED	02
D CARNIVAL CRUISE	COM	143658300	00000008	00000162	SH	DEFINED	06
D CARRAMERICA RLTY CORP	COM	144418100	00003924	00120005	SH	DEFINED	02
D CARRAMERICA REALTY CORP	COM	144418100	00003404	00104092	SH	DEFINED	06
D CARTER'S INC	COM	146229109	00000429	00015500	SH	DEFINED	06
D CASELLA WASTE SYSTEMS	COM	147448104	00000515	00043471	SH	DEFINED	06

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D CATERPILLAR INC	COM	149123101	00019599	00243612	SH	DEFINED	02
D CATERPILLAR INC	COM	149123101	00000442	00005501	SH	DEFINED	03
D CATERPILLAR INC	COM	149123101	00000040	00000500	SH	DEFINED	04
D CATERPILLAR, INC.	COM	149123101	00001188	00014770	SH	DEFINED	06
D CATO CORP.	COM	149205106	00000874	00039282	SH	DEFINED	06
D CENDANT CORP	COM	151313103	00000680	00031509	SH	DEFINED	02
D CENDANT CORPORATION	COM	151313103	00000007	00000319	SH	DEFINED	06
D CENTERPOINT PROPERTIES TRUST	COM	151895109	00000524	00012030	SH	DEFINED	02
D CENTERPOINT PROPERTIES	COM	151895109	00000461	00010567	SH	DEFINED	06
D CEPHALON INC	COM	156708109	00015676	00327270	SH	DEFINED	02
D CEPHALON, INC.	COM	156708109	00006217	00129790	SH	DEFINED	06
D CHARLES RIVER ASSOCIATES	COM	159852102	00001555	00040600	SH	DEFINED	06
D CHECKPOINT SYS INC	COM	162825103	00000006	00000412	SH	DEFINED	02
D CHECKPOINT SYSTEMS, INC.	COM	162825103	00000585	00037554	SH	DEFINED	06
D CHEESECAKE FACTORY INC	COM	163072101	00001714	00039505	SH	DEFINED	02
D THE CHEESECAKE FACTORY	COM	163072101	00001582	00036460	SH	DEFINED	06
D CHEROKEE INC	COM	16444H102	00001431	00060000	SH	DEFINED	02
D CHESAPEAKE ENERGY CORP	COM	165167107	00001470	00092900	SH	DEFINED	02
D CHESAPEAKE ENERGY CORP	COM	165167107	00000006	00000383	SH	DEFINED	06
D CHEVRONTEXACO CORPORATION	COM	166764100	00050009	00932311	SH	DEFINED	02
D CHEVRONTEXACO CORPORATION	COM	166764100	00000392	00007326	SH	DEFINED	03
D CHEVRONTEXACO CORPORATION	COM	166764100	00000104	00001950	SH	DEFINED	04
D CHEVRONTEXACO CORP	COM	166764100	00001741	00032451	SH	DEFINED	06
D CHICAGO BRIDGE & IRON	COM	167250109	00000747	00024925	SH	DEFINED	02
D CHUBB CORP	COM	171232101	00021630	00307768	SH	DEFINED	02
D CHUBB CORP	COM	171232101	00000061	00000875	SH	DEFINED	03
D CHUBB CORP.	COM	171232101	00001087	00015460	SH	DEFINED	06
D CHUNGHWA TELECOM ADR	COM	17133Q205	00001591	00090269	SH	DEFINED	06
D CISCO SYS INC	COM	17275R102	00028820	01592263	SH	DEFINED	02
D CISCO SYS INC	COM	17275R102	00000344	00019045	SH	DEFINED	03
D CISCO SYS INC	COM	17275R102	00000054	00003025	SH	DEFINED	04
D CISCO SYSTEMS	COM	17275R102	00003065	00169331	SH	DEFINED	06
D CITIGROUP INC	COM	172967101	00048143	01091203	SH	DEFINED	02
D CITIGROUP INC	COM	172967101	00000850	00019280	SH	DEFINED	03
D CITIGROUP INC	COM	172967101	00000196	00004460	SH	DEFINED	04
D CITIGROUP INC.	COM	172967101	00004110	00093152	SH	DEFINED	06
D CLEAR CHANNEL COMMUNICATIONS	COM	184502102	00002336	00074965	SH	DEFINED	02
D CLEAR CHANNEL COMM	COM	184502102	00000006	00000205	SH	DEFINED	06
D CLOROX CO	COM	189054109	00005075	00095226	SH	DEFINED	02
D COACH INC	COM	189754104	00000012	00000300	SH	DEFINED	02
D COACH INC	COM	189754104	00001015	00023932	SH	DEFINED	06
D COCA COLA CO	COM	191216100	00037387	00933509	SH	DEFINED	02
D COCA COLA CO	COM	191216100	00000096	00002415	SH	DEFINED	03
D COCA COLA CO	COM	191216100	00000004	00000100	SH	DEFINED	04
D COCA-COLA CO.	COM	191216100	00000720	00017985	SH	DEFINED	06
D COLGATE PALMOLIVE CO	COM	194162103	00005681	00125746	SH	DEFINED	02
D COLGATE PALMOLIVE CO	COM	194162103	00000072	00001600	SH	DEFINED	03
D COLGATE PALMOLIVE CO	COM	194162103	00000033	00000750	SH	DEFINED	04
D COLGATE-PALMOLIVE CO	COM	194162103	00000009	00000202	SH	DEFINED	06
D COLONIAL BANCGROUP INC	COM	195493309	00002728	00133400	SH	DEFINED	02
D COLONIAL BANCGROUP INC.	COM	195493309	00001165	00056946	SH	DEFINED	06
D COMCAST CORP	COM	20030N101	00039837	01410671	SH	DEFINED	02
D COMCAST CORP	COM	20030N101	00000227	00008070	SH	DEFINED	03
D COMCAST CORP	COM	20030N101	00000039	00001405	SH	DEFINED	04
D COMCAST CORP- CL A NEW	COM	20030N101	00010735	00380118	SH	DEFINED	06
D COMCAST CORP-SPECIAL	COM	20030N200	00000779	00027906	SH	DEFINED	02
D COMCAST CORP NEW CL A SPL	COM	20030N200	00000009	00000330	SH	DEFINED	06
D COMERICA INC	COM	200340107	00002605	00043896	SH	DEFINED	02
D COMERICA INC	COM	200340107	00000169	00002850	SH	DEFINED	03
D COMERICA INC	COM	200340107	00000065	00001100	SH	DEFINED	04
D COMERICA, INC.	COM	200340107	00000003	00000050	SH	DEFINED	06
D COMMERCIAL FED	COM	201647104	00000706	00026162	SH	DEFINED	06

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D COMMERCIAL NET LEASE RLTY INC	COM	202218103	00000312	00017140	SH	DEFINED	02
D USD CIA ANONIMA ADR	COM	204421101	00000263	00011679	SH	DEFINED	06
D COMPASS BANCSHARES INC	COM	20449H109	00000010	00000250	SH	DEFINED	02
D COMPASS BANCSHARES INC	COM	20449H109	00000168	00003850	SH	DEFINED	03
D COMPASS BANCSHARES	COM	20449H109	00000744	00016975	SH	DEFINED	06
D CONAGRA FOODS INC	COM	205887102	00011951	00464876	SH	DEFINED	02
D CONAGRA FOODS INC	COM	205887102	00000082	00003205	SH	DEFINED	03
D CONAGRA FOODS INC	COM	205887102	00000021	00000850	SH	DEFINED	04
D CONAGRA	COM	205887102	00001311	00050986	SH	DEFINED	06
D CONCEPTUS INC	COM	206016107	00000014	00001578	SH	DEFINED	02
D CONCEPTUS INC	COM	206016107	00000460	00049600	SH	DEFINED	06
D CONOCOPHILLIPS	COM	20825C104	00015161	00183000	SH	DEFINED	02
D CONOCOPHILLIPS	COM	20825C104	00000016	00000196	SH	DEFINED	06
D CONSOLIDATED EDISON INC	COM	209115104	00000407	00009694	SH	DEFINED	02
D CONSOLIDATED EDISON	COM	209115104	00000015	00000345	SH	DEFINED	06
D CONSTELLATION BRANDS INC	COM	21036P108	00000015	00000400	SH	DEFINED	02
D CONSTELLATION BRANDS INC	COM	21036P108	00001043	00027400	SH	DEFINED	06
D CONSTELLATION ENERGY GROUP	COM	210371100	00012903	00323884	SH	DEFINED	02
D CONSTELLATION ENERGY GROUP	COM	210371100	00000008	00000210	SH	DEFINED	03
D CONSTELLATION ENERGY GP	COM	210371100	00000010	00000251	SH	DEFINED	06
D CONTINENTAL AIRLS INC	COM	210795308	00000080	00009450	SH	DEFINED	02
D CONTINENTAL AIRLINES	COM	210795308	00000212	00024870	SH	DEFINED	06
D CORILLIAN	COM	218725109	00001149	00249300	SH	DEFINED	06
D CORNING INC	COM	219350105	00000890	00080351	SH	DEFINED	02
D CORNING INC.	COM	219350105	00000005	00000437	SH	DEFINED	06
D CORPORATE OFFICE PROPERTIES	COM	22002T108	00004481	00174915	SH	DEFINED	02
D CORP OFFICE PROPERTIES	COM	22002T108	00003809	00148680	SH	DEFINED	06
D COST PLUS INC.	COM	221485105	00000944	00026680	SH	DEFINED	06
D COSTCO WHSL CORP NEW	COM	22160K105	00008399	00202344	SH	DEFINED	02
D COSTCO WHSL CORP NEW	COM	22160K105	00000229	00005528	SH	DEFINED	03
D COSTCO WHSL CORP NEW	COM	22160K105	00000075	00001815	SH	DEFINED	04
D COX COMMUNICATIONS INC NEW	COM	224044107	00003270	00098709	SH	DEFINED	02
D COX COMMUNICATIONS INC NEW	COM	224044107	00000097	00002940	SH	DEFINED	03
D COX COMMUNICATIONS INC NEW	COM	224044107	00000024	00000730	SH	DEFINED	04
D COX COMMUNICATIONS	COM	224044107	00000003	00000078	SH	DEFINED	06
D CRANE CO	COM	224399105	00000260	00009000	SH	DEFINED	02
D CRANE CO	COM	224399105	00000666	00023043	SH	DEFINED	06
D CROWN HOLDINGS INC	COM	228368106	00000075	00007298	SH	DEFINED	02
D CROWN HOLDINGS INC	COM	228368106	00000577	00055975	SH	DEFINED	06
D CULLEN FROST BANKERS INC	COM	229899109	00000690	00014850	SH	DEFINED	02
D CULLEN/FROST BANKERS INC.	COM	229899109	00000009	00000189	SH	DEFINED	06
D CUSTOM DIRECT INCOME FUND	COM	232028100	00000454	00055000	SH	DEFINED	02
D CYMER INC	COM	232572107	00001027	00035835	SH	DEFINED	06
D DPL INC	COM	233293109	00000310	00015079	SH	DEFINED	02
D DPL, INC.	COM	233293109	00000004	00000172	SH	DEFINED	06
D DATASTREAM SYSTEMS INC	COM	238124101	00000389	00060200	SH	DEFINED	06
D DEERE & CO	COM	244199105	00003990	00061814	SH	DEFINED	02
D DELL INC	COM	24702R101	00034770	00976695	SH	DEFINED	02
D DELL INC	COM	24702R101	00000431	00012127	SH	DEFINED	03
D DELL INC	COM	24702R101	00000117	00003305	SH	DEFINED	04
D DELL INC	COM	24702R101	00008123	00228165	SH	DEFINED	06
D DELMARVA BANCSHARES INC	COM	247100100	00000901	00018397	SH	DEFINED	02
D DELPHI FINANCIAL GROUP	COM	247131105	00001912	00047600	SH	DEFINED	06
D DEPARTMENT 56 INC.	COM	249509100	00000279	00017100	SH	DEFINED	06
D DEVELOPERS DIVERSIFIED RLTY	COM	251591103	00006553	00167395	SH	DEFINED	02
D DEVLEOPERS DIVERSIFIED	COM	251591103	00005879	00150166	SH	DEFINED	06
D DEVRY INC DEL	COM	251893103	00000288	00013950	SH	DEFINED	02
D DEVRY, INC.	COM	251893103	00000005	00000225	SH	DEFINED	06
D DIEBOLD INC	COM	253651103	00002027	00043412	SH	DEFINED	02
D DIEBOLD, INC.	COM	253651103	00000006	00000126	SH	DEFINED	06
D DIGENE CORP	COM	253752109	00000992	00038200	SH	DEFINED	06
D DIRECTV GROUP INC/THE	COM	25459L106	00026225	01490892	SH	DEFINED	02

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D DIRECTV GROUP INC/THE	COM	25459L106	00000033	00001900	SH	DEFINED	03
D DIRECTV GROUP INC/THE	COM	25459L106	00000013	00000780	SH	DEFINED	04
D THE DIRECTV GROUP, INC	COM	25459L106	00009245	00525609	SH	DEFINED	06
D DISNEY (WALT) COMPANY	COM	254687106	00028785	01276475	SH	DEFINED	02
D DISNEY (WALT) COMPANY	COM	254687106	00000313	00013915	SH	DEFINED	03
D DISNEY (WALT) COMPANY	COM	254687106	00000045	00002030	SH	DEFINED	04
D THE WALT DISNEY CO.	COM	254687106	00007650	00339234	SH	DEFINED	06
D DOLLAR GEN CORP	COM	256669102	00000548	00027225	SH	DEFINED	02
D DOMINION RESOURCES INC/VA	COM	25746U109	00005631	00086300	SH	DEFINED	02
D DOMINION RESOURCES	COM	25746U109	00000007	00000104	SH	DEFINED	06
D DONALDSON INC	COM	257651109	00000670	00023625	SH	DEFINED	02
D DONALDSON CO INC	COM	257651109	00000008	00000279	SH	DEFINED	06
D DONNELLEY R R & SONS CO	COM	257867101	00001007	00032175	SH	DEFINED	02
D R.R. DONNELLEY & SONS CO.	COM	257867101	00000010	00000313	SH	DEFINED	06
D DOVER CORP	COM	260003108	00011091	00285352	SH	DEFINED	02
D DOW CHEM CO	COM	260543103	00010249	00226862	SH	DEFINED	02
D DOW CHEM CO	COM	260543103	00000040	00000900	SH	DEFINED	03
D DOW CHEMICAL COMPANY	COM	260543103	00000013	00000295	SH	DEFINED	06
D DOWNEY FINANCIAL CORP	COM	261018105	00002565	00046676	SH	DEFINED	06
D DU PONT E I DE NEMOURS & CO	COM	263534109	00047614	01112498	SH	DEFINED	02
D DU PONT E I DE NEMOURS & CO	COM	263534109	00000554	00012956	SH	DEFINED	03
D DU PONT E I DE NEMOURS & CO	COM	263534109	00000070	00001650	SH	DEFINED	04
D DU PONT E I DE NEMOURS	COM	263534109	00001662	00038823	SH	DEFINED	06
D DUKE ENERGY CORP	COM	264399106	00011164	00487724	SH	DEFINED	02
D DUKE ENERGY CORP	COM	264399106	00000321	00014060	SH	DEFINED	03
D DUKE ENERGY CORP	COM	264399106	00000057	00002500	SH	DEFINED	04
D DUKE ENERGY CORP.	COM	264399106	00001001	00043724	SH	DEFINED	06
D DUKE REALTY CORPORATION	COM	264411505	00005164	00155568	SH	DEFINED	02
D DUKE-WEEKS REALTY CORP.	COM	264411505	00004380	00131931	SH	DEFINED	06
D DUN & BRADSTREET CORP	COM	26483E100	00001470	00025052	SH	DEFINED	02
D DUN & BRADSTREET	COM	26483E100	00000007	00000124	SH	DEFINED	06
D DUNDEE BANCORP INC	COM	264901109	00000847	00042500	SH	DEFINED	02
D DYAX CORP	COM	26746E103	00000779	00102000	SH	DEFINED	06
D E M C CORP MASS	COM	268648102	00000913	00079123	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 EMC CORP/MASS	COM	268648102	00000009	00000759	SH	DEFINED	06
D EAST WEST BANCORP INC	COM	27579R104	00000913	00027200	SH	DEFINED	02
D EAST WEST BANCORP INC	COM	27579R104	00000006	00000185	SH	DEFINED	06
D EASTGROUP PPTYS INC	COM	277276101	00003487	00105040	SH	DEFINED	02
D EASTGROUP PROPERTIES	COM	277276101	00002951	00088900	SH	DEFINED	06
D EASTMAN KODAK CO	COM	277461109	00000329	00010215	SH	DEFINED	02
D EASTMAN KODAK CO.	COM	277461109	00000003	00000090	SH	DEFINED	06
D EATON CORP	COM	278058102	00001067	00016831	SH	DEFINED	02
D EATON CORP.	COM	278058102	00000017	00000267	SH	DEFINED	06
D EBAY INC	COM	278642103	00007436	00080885	SH	DEFINED	02
D EBAY INC.	COM	278642103	00002961	00032208	SH	DEFINED	06
D EDUCATION MGMT CORP	COM	28139T101	00000319	00012000	SH	DEFINED	02
D EDUCATION MANAGEMENT CORP	COM	28139T101	00000006	00000219	SH	DEFINED	06
D EL PASO ELECTRIC CO.	COM	283677854	00000546	00033994	SH	DEFINED	06
D ELECTRONIC ARTS INC	COM	285512109	00027089	00589011	SH	DEFINED	02
D ELECTRONIC ARTS INC	COM	285512109	00000151	00003287	SH	DEFINED	03
D ELECTRONIC ARTS INC	COM	285512109	00000033	00000725	SH	DEFINED	04
D ELECTRONIC ARTS, INC.	COM	285512109	00011189	00243294	SH	DEFINED	06
D ELECTRONICS BOUTIQUE	COM	286045109	00000989	00029000	SH	DEFINED	06
D EMERSON ELEC CO	COM	291011104	00035122	00567498	SH	DEFINED	02
D EMERSON ELEC CO	COM	291011104	00000523	00008452	SH	DEFINED	03
D EMERSON ELEC CO	COM	291011104	00000088	00001425	SH	DEFINED	04
D EMERSON ELECTRIC CO.	COM	291011104	00001682	00027180	SH	DEFINED	06
D ENERGY PARTNERS LTD	COM	29270U105	00000884	00054300	SH	DEFINED	06
D ENGINEERED SUPPORT SYS INC	COM	292866100	00000034	00000750	SH	DEFINED	02
D ENGINEERED SUPPORT SYS	COM	292866100	00001041	00022798	SH	DEFINED	06

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D ENTEGRIS INC	COM	29362U104	00000539	00064600	SH	DEFINED	06
D EQUITABLE RES INC	COM	294549100	00004188	00077120	SH	DEFINED	02
D EQUITABLE RESOURCES, INC.	COM	294549100	00000006	00000103	SH	DEFINED	06
D EQUITY OFFICE PPTYS TR	COM	294741103	00002481	00091054	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	00000003	00000126	SH	DEFINED	06
D EQUITY ONE INC	COM	294752100	00003100	00158045	SH	DEFINED	02
D EQUITY ONE, INC.	COM	294752100	00002559	00130410	SH	DEFINED	06
D EQUITY RESIDENTIAL	COM	29476L107	00004355	00140502	SH	DEFINED	02
D EQUITY RESIDENTIAL	COM	29476L107	00003872	00124901	SH	DEFINED	06
D ESSEX PPTY TR	COM	297178105	00004867	00067740	SH	DEFINED	02
D ESSEX PROPERTY TRUST	COM	297178105	00004682	00065157	SH	DEFINED	06
D EXPEDITORS INTL WASH INC	COM	302130109	00000958	00018533	SH	DEFINED	02
D EXPEDITORS INTERNATIONAL	COM	302130109	00000010	00000187	SH	DEFINED	06
D EXXON MOBIL CORP	COM	30231G102	00252064	05215466	SH	DEFINED	02
D EXXON MOBIL CORP	COM	30231G102	00001510	00031252	SH	DEFINED	03
D EXXON MOBIL CORP	COM	30231G102	00000175	00003639	SH	DEFINED	04
D EXXON MOBIL CORP COM	COM	30231G102	00020124	00416394	SH	DEFINED	06
D FMC TECHNOLOGIES INC	COM	30249U101	00000348	00010443	SH	DEFINED	02
D FMC TECHNOLOGIES INC	COM	30249U101	00000793	00023733	SH	DEFINED	06
D FPL GROUP INC	COM	302571104	00002960	00043340	SH	DEFINED	02
D FPL GROUP INC	COM	302571104	00000090	00001325	SH	DEFINED	03
D FPL GROUP, INC.	COM	302571104	00000004	00000053	SH	DEFINED	06
D FAIR ISAAC CORP	COM	303250104	00001527	00052327	SH	DEFINED	02
D FAIR ISAAC CORP	COM	303250104	00000010	00000360	SH	DEFINED	04
D FAIR ISSAC & COMPANY INC.	COM	303250104	00000004	00000124	SH	DEFINED	06
D FASTENAL CO	COM	311900104	00003617	00062800	SH	DEFINED	02
D FASTENAL CO.	COM	311900104	00000007	00000116	SH	DEFINED	06
D FAUQUIER BANKSHARES INC	COM	312059108	00000412	00017280	SH	DEFINED	04
D FREDDIE MAC	COM	313400301	00002090	00032045	SH	DEFINED	02
D FREDDIE MAC	COM	313400301	00000006	00000100	SH	DEFINED	03
D FREDDIE MAC	COM	313400301	00000035	00000550	SH	DEFINED	04
D FREDDIE MAC	COM	313400301	00000014	00000216	SH	DEFINED	06
D FEDERAL NATL MTG ASSN	COM	313586109	00001619	00025546	SH	DEFINED	02
D FANNIE MAE	COM	313586109	00000019	00000304	SH	DEFINED	06
D FEDERAL RLTY INVT TR	COM	313747206	00002110	00047975	SH	DEFINED	02
D FEDERAL REALTY TRUST	COM	313747206	00001720	00039080	SH	DEFINED	06
D FEDERAL SIGNAL CORP	COM	313855108	00000048	00002600	SH	DEFINED	02
D FEDERAL SIGNAL CORP	COM	313855108	00000294	00015800	SH	DEFINED	06
D FEDEX CORPORATION	COM	31428X106	00002572	00030019	SH	DEFINED	02
D FEDEX CORP	COM	31428X106	00000010	00000114	SH	DEFINED	06
D FIFTH THIRD BANCORP	COM	316773100	00025663	00521405	SH	DEFINED	02
D FIFTH THIRD BANCORP	COM	316773100	00000120	00002450	SH	DEFINED	03
D FIFTH THIRD BANCORP	COM	316773100	00000012	00000250	SH	DEFINED	04
D FIFTH THIRD BANCORP	COM	316773100	00007919	00160880	SH	DEFINED	06
D FIRST CASH SVCS INC	COM	31942D107	00001333	00066550	SH	DEFINED	06
D FIRST DATA CORP	COM	319963104	00004829	00111031	SH	DEFINED	02
D FIRST DATA CORP.	COM	319963104	00000014	00000326	SH	DEFINED	06
D FIRST INDL RLTY TR INC	COM	32054K103	00003253	00088180	SH	DEFINED	02
D FIRST INDUSTRIAL REALTY	COM	32054K103	00002704	00073268	SH	DEFINED	06
D FIRST REPUBLIC BANK	COM	336158100	00000879	00019100	SH	DEFINED	06
D FISERV INC	COM	337738108	00001189	00034111	SH	DEFINED	02
D FISERV, INC	COM	337738108	00000012	00000343	SH	DEFINED	06
D FOREST CITY ENTERPRISES	COM	345550107	00001880	00034125	SH	DEFINED	02
D FORTUNE BRANDS INC	COM	349631101	00002083	00028122	SH	DEFINED	02
D FORTUNE BRANDS	COM	349631101	00000004	00000055	SH	DEFINED	06
D FRASER PAPERS INC	COM	355521105	00000991	00078140	SH	DEFINED	02
D FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	00000674	00016644	SH	DEFINED	02
D FREEPORT-MCMORAN COPPER	COM	35671D857	00000012	00000306	SH	DEFINED	06
D FULLER H B CO	COM	359694106	00000008	00000300	SH	DEFINED	02
D H. B. FULLER CO.	COM	359694106	00000587	00021416	SH	DEFINED	06

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D FULTON FINL CORP PA	COM	360271100	00000222	00010375	SH	DEFINED	02
D FULTON FINANCIAL CORP	COM	360271100	00000011	00000493	SH	DEFINED	06
D FURN. BRANDS INTL.	COM	360921100	00000813	00032407	SH	DEFINED	06
D GALLAHER GROUP PLC	COM	363595109	00000992	00021355	SH	DEFINED	02
D GANNETT INC	COM	364730101	00069424	00828845	SH	DEFINED	02
D GANNETT INC	COM	364730101	00000526	00006289	SH	DEFINED	03
D GANNETT INC	COM	364730101	00000124	00001485	SH	DEFINED	04
D GANNETT COMPANY, INC.	COM	364730101	00009963	00118944	SH	DEFINED	06
D GENENTECH INC	COM	368710406	00000524	00010000	SH	DEFINED	02
D GENENTECH, INC.	COM	368710406	00000009	00000178	SH	DEFINED	06
D GENERAL CABLE CORP DEL NEW	COM	369300108	00000230	00021700	SH	DEFINED	02
D GENERAL CABLE CORP.	COM	369300108	00000002	00000159	SH	DEFINED	06
D GENERAL ELEC CO	COM	369604103	00199354	05936696	SH	DEFINED	02
D GENERAL ELEC CO	COM	369604103	00001137	00033875	SH	DEFINED	03
D GENERAL ELEC CO	COM	369604103	00000116	00003475	SH	DEFINED	04
D GENERAL ELECTRIC CO.	COM	369604103	00002848	00084802	SH	DEFINED	06
D GENERAL GROWTH PPTYS INC	COM	370021107	00006819	00219990	SH	DEFINED	02
D GENERAL GROWTH PROPERTIES	COM	370021107	00006296	00203103	SH	DEFINED	06
D GENERAL MILLS INC	COM	370334104	00059727	01330204	SH	DEFINED	02
D GENERAL MILLS INC	COM	370334104	00000389	00008671	SH	DEFINED	03
D GENERAL MILLS INC	COM	370334104	00000062	00001390	SH	DEFINED	04
D GENERAL MILLS INC	COM	370334104	00014942	00332779	SH	DEFINED	06
D GENERAL MOTORS CORP	COM	370442105	00011089	00261051	SH	DEFINED	02
D GENERAL MOTORS CORP	COM	370442105	00000037	00000875	SH	DEFINED	03
D GENERAL MOTORS CORP	COM	370442105	00000005	00000125	SH	DEFINED	04
D GENERAL MOTORS CORP	COM	370442105	00000978	00023015	SH	DEFINED	06
D GENESIS HEALTHCARE CORP	COM	37184D101	00000458	00015050	SH	DEFINED	06
D GENUINE PARTS CO	COM	372460105	00001264	00032936	SH	DEFINED	02
D GENUINE PARTS COMPANY	COM	372460105	00000010	00000249	SH	DEFINED	06
D GENZYME CORP	COM	372917104	00003241	00059570	SH	DEFINED	02
D GENZYME CORP	COM	372917104	00000174	00003200	SH	DEFINED	03
D GENZYME CORPORATION	COM	372917104	00000005	00000087	SH	DEFINED	06
D GEORGIA CAROLINA BANCSHARES	COM	373145101	00000734	00041400	SH	DEFINED	02
D GEVITY HR INC	COM	374393106	00000700	00045500	SH	DEFINED	06
D GIBRALTAR STEEL	COM	37476F103	00000803	00022200	SH	DEFINED	06
D GILEAD SCIENCES INC	COM	375558103	00000650	00017400	SH	DEFINED	02
D GILEAD SCIENCES, INC.	COM	375558103	00000006	00000164	SH	DEFINED	06
D GILLETTE CO	COM	375766102	00005872	00140687	SH	DEFINED	02
D GILLETTE CO	COM	375766102	00000063	00001522	SH	DEFINED	03
D GILLETTE CO	COM	375766102	00000012	00000300	SH	DEFINED	04
D GLACIER BANCORP	COM	37637Q105	00000335	00011500	SH	DEFINED	06
D GLAXO SMITHKLINE PLC ADR	COM	37733W105	00008801	00201271	SH	DEFINED	02
D GLAXO SMITHKLINE PLC ADR	COM	37733W105	00000024	00000567	SH	DEFINED	03
D GLAXO SMITHKLINE PLC ADR	COM	37733W105	00000019	00000455	SH	DEFINED	04
D GLIMCHER RLTY TR	COM	379302102	00002418	00099535	SH	DEFINED	02
D GLIMCHER REALTY TRUST	COM	379302102	00002045	00084170	SH	DEFINED	06
D GOLDEN STAR RESOURCES	COM	38119T104	00000455	00086400	SH	DEFINED	06
D GRACO INC	COM	384109104	00000361	00010800	SH	DEFINED	02
D GRACO, INC.	COM	384109104	00000009	00000255	SH	DEFINED	06
D GRAINGER W W INC	COM	384802104	00002029	00035200	SH	DEFINED	02
D GREATER BAY BANCORP	COM	391648102	00000940	00032709	SH	DEFINED	06
D GREY WOLF INC.	COM	397888108	00000637	00130262	SH	DEFINED	06
D GRIFFON CORP	COM	398433102	00000064	00003050	SH	DEFINED	02
D GRIFFON CORP.	COM	398433102	00001032	00048900	SH	DEFINED	06
D GUIDANT CORP	COM	401698105	00018360	00278022	SH	DEFINED	02
D GUIDANT CORP	COM	401698105	00000237	00003600	SH	DEFINED	03
D GUIDANT CORP	COM	401698105	00000103	00001565	SH	DEFINED	04
D GUIDANT CORP COMMON STOCK	COM	401698105	00003032	00045910	SH	DEFINED	06
D GUITAR CENTER INC	COM	402040109	00001398	00032288	SH	DEFINED	06
D HCC INS HLDGS INC	COM	404132102	00000528	00017530	SH	DEFINED	02
D HRPT PPTYS TR	COM	40426W101	00001210	00110180	SH	DEFINED	02
D HPRT PROPERTIES TRUST	COM	40426W101	00000008	00000724	SH	DEFINED	06

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D HSBC HOLDINGS PLC	COM	404280406	00002282	00028598	SH	DEFINED	02
D HALLIBURTON CO	COM	406216101	00015327	00454947	SH	DEFINED	02
D HALLIBURTON CO	COM	406216101	00000083	00002490	SH	DEFINED	03
D HALLIBURTON CO	COM	406216101	00001653	00049079	SH	DEFINED	06
D JOHN Q HAMMONS HOTEL INC	COM	408623106	00000880	00080400	SH	DEFINED	02
D HARLEY DAVIDSON INC	COM	412822108	00027970	00470566	SH	DEFINED	02
D HARLEY DAVIDSON INC	COM	412822108	00000274	00004610	SH	DEFINED	03
D HARLEY DAVIDSON INC	COM	412822108	00000017	00000300	SH	DEFINED	04
D HARLEY-DAVIDSON INC	COM	412822108	00004614	00077632	SH	DEFINED	06
D HARLEYSVILLE GROUP	COM	412824104	00000442	00021400	SH	DEFINED	06
D HARSCO CORP	COM	415864107	00000389	00008675	SH	DEFINED	02
D HARSCO CORPORATION	COM	415864107	00000743	00016551	SH	DEFINED	06
D HARTFORD FINANCIAL SVCS GRP	COM	416515104	00001046	00016902	SH	DEFINED	02
D HARTFORD FINL SVCS	COM	416515104	00000006	00000091	SH	DEFINED	06
D HAWAIIAN ELEC INDS INC	COM	419870100	00000522	00019690	SH	DEFINED	02
D HAWAIIAN ELECTRIC INDS.	COM	419870100	00000009	00000328	SH	DEFINED	06
D HEALTH CARE PPTY INVS INC	COM	421915109	00003787	00145660	SH	DEFINED	02
D HEALTH CARE PROPERTY INV	COM	421915109	00002861	00110030	SH	DEFINED	06
D HEALTHCARE RLTY TR	COM	421946104	00002239	00057360	SH	DEFINED	02
D HEALTHCARE REALTY TRUST	COM	421946104	00001716	00043952	SH	DEFINED	06
D HEALTH CARE REIT INC	COM	42217K106	00001983	00056359	SH	DEFINED	02
D HEALTH CARE REIT	COM	42217K106	00001719	00048841	SH	DEFINED	06
D HEINZ H J CO	COM	423074103	00001127	00031311	SH	DEFINED	02
D HJ HEINZ CO.	COM	423074103	00000004	00000110	SH	DEFINED	06
D HERLEY INDUSTRIES INC	COM	427398102	00000486	00026000	SH	DEFINED	06
D HERSHEY FOODS CORP	COM	427866108	00003731	00079896	SH	DEFINED	02
D HERSHEY FOODS CORP.	COM	427866108	00000014	00000302	SH	DEFINED	06
D HEWLETT PACKARD CO	COM	428236103	00010259	00547135	SH	DEFINED	02
D HEWLETT PACKARD CO	COM	428236103	00000006	00000360	SH	DEFINED	03
D HEWLETT-PACKARD COMPANY	COM	428236103	00000016	00000859	SH	DEFINED	06
D HIBBETT SPORTING GOODS	COM	428565105	00001529	00074600	SH	DEFINED	06
D HIGHLAND HOSPILITY CORP	COM	430141101	00000549	00048200	SH	DEFINED	06
D HILTON HOTELS CORP	COM	432848109	00002993	00158878	SH	DEFINED	02
D HILTON HOTELS CORP.	COM	432848109	00002733	00145081	SH	DEFINED	06
D HOME DEPOT INC	COM	437076102	00035904	00915932	SH	DEFINED	02
D HOME DEPOT INC	COM	437076102	00000539	00013756	SH	DEFINED	03
D HOME DEPOT INC	COM	437076102	00000064	00001637	SH	DEFINED	04
D HOME DEPOT INC	COM	437076102	00008433	00215135	SH	DEFINED	06
D HOME PROPERTIES INC	COM	437306103	00004665	00117935	SH	DEFINED	02
D HOME PROPERTY	COM	437306103	00003639	00091996	SH	DEFINED	06
D HOMEFED CORP	COM	43739D307	00000741	00017342	SH	DEFINED	02
D HONEYWELL INTERNATIONAL INC	COM	438516106	00018435	00514080	SH	DEFINED	02
D HONEYWELL INTERNATIONAL INC	COM	438516106	00000088	00002480	SH	DEFINED	03
D HONEYWELL INTERNATIONAL INC	COM	438516106	00000007	00000200	SH	DEFINED	04
D HONEYWELL INTERNATIONAL	COM	438516106	00001573	00043862	SH	DEFINED	06
D HOSPIRA INC	COM	441060100	00007881	00257571	SH	DEFINED	02
D HOSPIRA INC	COM	441060100	00000050	00001649	SH	DEFINED	03
D HOSPIRA INC	COM	441060100	00000016	00000540	SH	DEFINED	04
D HOSPIRA	COM	441060100	00003019	00098659	SH	DEFINED	06
D HOSPITALITY PPTYS TR	COM	44106M102	00004035	00094970	SH	DEFINED	02
D HOSPITALITY PROPERTIES	COM	44106M102	00003261	00076759	SH	DEFINED	06
D HUB INTERNATIONAL LTD	COM	44332P101	00000418	00023100	SH	DEFINED	06
D HUBBELL INC	COM	443510102	00000542	00012873	SH	DEFINED	02
D HUBBELL INC	COM	443510201	00002046	00045657	SH	DEFINED	02
D HUBBELL, INC. CLASS B	COM	443510201	00000003	00000074	SH	DEFINED	06
D HUNTINGTON BANCSHARES INC	COM	446150104	00000697	00028000	SH	DEFINED	02
D HUNTINGTON BANCSHARES	COM	446150104	00000008	00000311	SH	DEFINED	06
D IMS HEALTH INC	COM	449934108	00003610	00150920	SH	DEFINED	02
D IMS HEALTH INC.	COM	449934108	00000010	00000420	SH	DEFINED	06
D ISTAR FINANCIAL INC	COM	45031U101	00006747	00163645	SH	DEFINED	02
D ISTAR FINANCIAL INC	COM	45031U101	00005264	00127669	SH	DEFINED	06
D ILLINOIS TOOL WORKS INC	COM	452308109	00042060	00451424	SH	DEFINED	02

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D ILLINOIS TOOL WORKS INC	COM	452308109	00000526	00005645	SH	DEFINED	03
D ILLINOIS TOOL WORKS INC	COM	452308109	00000132	00001425	SH	DEFINED	04
D ILLINOIS TOOL WORKS, INC.	COM	452308109	00005224	00056074	SH	DEFINED	06
D IMMUCOR INC	COM	452526106	00001959	00079150	SH	DEFINED	06
D IMPERIAL CHEM INDS PLC	COM	452704505	00000283	00018402	SH	DEFINED	02
D INSIGHT ENTERPRISES, INC.	COM	45765U103	00000591	00035100	SH	DEFINED	06
D INSITUFORM TECHNOLOGIES	COM	457667103	00000375	00020109	SH	DEFINED	06
D INSTINET GROUP INCORPORATED	COM	457750107	00000433	00086240	SH	DEFINED	02
D INSTINET GROUP INC	COM	457750107	00000230	00045760	SH	DEFINED	06
D INTEL CORP	COM	458140100	00068138	03396722	SH	DEFINED	02
D INTEL CORP	COM	458140100	00000560	00027935	SH	DEFINED	03
D INTEL CORP	COM	458140100	00000105	00005280	SH	DEFINED	04
D INTEL CORPORATION	COM	458140100	00010006	00498790	SH	DEFINED	06
D INTERNATIONAL BUSINESS MACHS	COM	459200101	00087718	01023078	SH	DEFINED	02
D INTERNATIONAL BUSINESS MACHS	COM	459200101	00000396	00004630	SH	DEFINED	03
D INTERNATIONAL BUSINESS MACHS	COM	459200101	00000094	00001100	SH	DEFINED	04
D I B M	COM	459200101	00001949	00022734	SH	DEFINED	06
D INTERNATIONAL PAPER CO	COM	460146103	00004693	00116153	SH	DEFINED	02
D INTERNATIONAL PAPER CO	COM	460146103	00000036	00000903	SH	DEFINED	03
D INTERNATIONAL PAPER CO	COM	460146103	00000006	00000153	SH	DEFINED	06
D INTERNATIONAL RECTIFIER CORP	COM	460254105	00000030	00000900	SH	DEFINED	02
D INTERNATIONAL RECTIFIER	COM	460254105	00000621	00018117	SH	DEFINED	06
D INTERWOVEN, INC.	COM	46114T508	00000378	00052150	SH	DEFINED	06
D INTUIT	COM	461202103	00036234	00798100	SH	DEFINED	02
D INTUIT	COM	461202103	00000076	00001690	SH	DEFINED	03
D INTUIT	COM	461202103	00000013	00000300	SH	DEFINED	04
D INTUIT, INC.	COM	461202103	00012652	00278687	SH	DEFINED	06
D IPAYMENT INC	COM	46262E105	00001225	00030500	SH	DEFINED	06
D IRON MOUNTAIN INC	COM	462846106	00000683	00020200	SH	DEFINED	02
D IRON MOUNTAIN INC.	COM	462846106	00000007	00000194	SH	DEFINED	06
D ISOLAGEN INC	COM	46488N103	00000965	00102100	SH	DEFINED	06
D IVILLAGE INC	COM	46588H105	00000893	00148900	SH	DEFINED	06
D JP MORGAN CHASE CAP X	PFD	46623D200	00000527	00020100	SH	DEFINED	02
D JPMORGAN CHASE & CO	COM	46625H100	00021710	00546456	SH	DEFINED	02
D JPMORGAN CHASE & CO	COM	46625H100	00000093	00002360	SH	DEFINED	03
D J.P. MORGAN CHASE & CO.	COM	46625H100	00001379	00034707	SH	DEFINED	06
D JACOBS ENGR GRP INC	COM	469814107	00000020	00000541	SH	DEFINED	02
D JACOBS ENGIN GROUP INC	COM	469814107	00000460	00012007	SH	DEFINED	06
D JARDEN CORP	COM	471109108	00001131	00031000	SH	DEFINED	02
D JEFFERSON PILOT CORP	COM	475070108	00042626	00858359	SH	DEFINED	02
D JEFFERSON PILOT CORP	COM	475070108	00000073	00001470	SH	DEFINED	03
D JEFFERSON PILOT CORP	COM	475070108	00000065	00001310	SH	DEFINED	04
D JEFFERSON PILOT CORP	COM	475070108	00010596	00213377	SH	DEFINED	06
D JO-ANN STORES INC.	COM	47758P307	00000431	00015375	SH	DEFINED	06
D JOHNSON & JOHNSON	COM	478160104	00132557	02353221	SH	DEFINED	02
D JOHNSON & JOHNSON	COM	478160104	00000507	00009005	SH	DEFINED	03
D JOHNSON & JOHNSON	COM	478160104	00000169	00003015	SH	DEFINED	04
D JOHNSON & JOHNSON	COM	478160104	00014564	00258539	SH	DEFINED	06
D JOHNSON CTLS INC	COM	478366107	00026815	00472028	SH	DEFINED	02
D JOHNSON CTLS INC	COM	478366107	00000272	00004805	SH	DEFINED	03
D JOHNSON CTLS INC	COM	478366107	00000082	00001450	SH	DEFINED	04
D JOHNSON CONTROLS INC.	COM	478366107	00006129	00107890	SH	DEFINED	06
D K-SWISS, INC.	COM	482686102	00000695	00036100	SH	DEFINED	06
D S KANN SONS CO COM STPD	COM	483996104	00004744	00093026	SH	DEFINED	02
D KAYDON CORP.	COM	486587108	00000812	00028215	SH	DEFINED	06
D KB HOME	COM	48666K109	00000013	00000165	SH	DEFINED	02
D KB HOME	COM	48666K109	00001018	00012053	SH	DEFINED	06
D KELLOGG CO	COM	487836108	00000805	00018880	SH	DEFINED	02
D KELLOGG CO.	COM	487836108	00000003	00000074	SH	DEFINED	06
D KELLWOOD CO	COM	488044108	00000010	00000300	SH	DEFINED	02
D KELLWOOD CO.	COM	488044108	00000744	00020400	SH	DEFINED	06
D KEY CAPITAL CORP	COM	49308M107	00000235	00023320	SH	DEFINED	02

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D KEYSpan CORP	COM	49337W100	00010516	00268290	SH	DEFINED	02
D KEYSpan CORP	COM	49337W100	00000081	00002075	SH	DEFINED	03
D KEYSpan CORP	COM	49337W100	00000007	00000200	SH	DEFINED	04
D KEYSpan CORP.	COM	49337W100	00000898	00022917	SH	DEFINED	06
D KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	00000592	00026915	SH	DEFINED	02
D USD SAMSUNG ELECTRONICS	COM	494281809	00003218	00016255	SH	DEFINED	06
D KIMBERLY CLARK CORP	COM	494368103	00003755	00058140	SH	DEFINED	02
D KIMCO RLTY CORP	COM	49446R109	00007012	00136699	SH	DEFINED	02
D KIMCO REALTY CORP.	COM	49446R109	00005543	00108045	SH	DEFINED	06
D KINDER MORGAN INC	COM	49455P101	00001293	00020598	SH	DEFINED	02
D KINDRED HEALTHCARE	COM	494580103	00000598	00024500	SH	DEFINED	06
D KIRBY CORP	COM	497266106	00000783	00019500	SH	DEFINED	06
D KNIGHT TRANSPORTATION	COM	499064103	00001197	00055900	SH	DEFINED	06
D LABORATORY CORP AMER HLDGS	COM	50540R409	00000625	00014300	SH	DEFINED	02
D LABORATORY CORP OF AMER	COM	50540R409	00000011	00000250	SH	DEFINED	06
D LEGGETT & PLATT INC	COM	524660107	00001525	00054300	SH	DEFINED	02
D LEGGETT & PLATT, INC.	COM	524660107	00000008	00000275	SH	DEFINED	06
D LEGG MASON INC	COM	524901105	00031217	00586010	SH	DEFINED	02
D LEGG MASON INC	COM	524901105	00000041	00000787	SH	DEFINED	03
D LEGG MASON, INC.	COM	524901105	00011783	00221192	SH	DEFINED	06
D LEUCADIA NATL CORP	COM	527288104	00003759	00066360	SH	DEFINED	02
D LEUCADIA NATIONAL CORP	COM	527288104	00000005	00000081	SH	DEFINED	06
D LEXINGTON CORPORATE PPTYS TR	COM	529043101	00003012	00138775	SH	DEFINED	02
D LEXINGTON CORP	COM	529043101	00002453	00112980	SH	DEFINED	06
D LEXMARK INTERNATIONAL INC	COM	529771107	00002394	00028500	SH	DEFINED	02
D LEXMARK INTL GRP, INC.	COM	529771107	00000525	00006249	SH	DEFINED	06
D LIBERTY MEDIA CORP	COM	530718105	00002036	00233497	SH	DEFINED	02
D LIBERTY MEDIA INTL INC	COM	530719103	00001367	00040981	SH	DEFINED	02
D LIBERTY MEDIA INTERNATL	COM	530719103	00000008	00000239	SH	DEFINED	06
D LILLY ELI & CO	COM	532457108	00026660	00443949	SH	DEFINED	02
D LILLY ELI & CO	COM	532457108	00000475	00007912	SH	DEFINED	03
D LILLY ELI & CO	COM	532457108	00000117	00001955	SH	DEFINED	04
D LILLY (ELI), AND CO.	COM	532457108	00001342	00022347	SH	DEFINED	06
D LIN TV CORP	COM	532774106	00001722	00088400	SH	DEFINED	06
D LINCOLN NATL CORP IND	COM	534187109	00026859	00571467	SH	DEFINED	02
D LINCOLN NATL CORP IND	COM	534187109	00000533	00011357	SH	DEFINED	03
D LINCOLN NATL CORP IND	COM	534187109	00000038	00000825	SH	DEFINED	04
D LINCOLN NATIONAL CORP.	COM	534187109	00001870	00039792	SH	DEFINED	06
D LOCKHEED MARTIN CORP	COM	539830109	00004671	00083743	SH	DEFINED	02
D LOCKHEED MARTIN CORP	COM	539830109	00000014	00000264	SH	DEFINED	03
D LOCKHEED MARTIN CORP	COM	539830109	00000008	00000135	SH	DEFINED	06
D LOUISIANA-PAC. CORP	COM	546347105	00000826	00031819	SH	DEFINED	06
D M & T BK CORP	COM	55261F104	00001206	00012603	SH	DEFINED	02
D M & T BANK CORP	COM	55261F104	00000003	00000035	SH	DEFINED	06
D MAF BANCORP INC.	COM	55261R108	00000781	00018100	SH	DEFINED	06
D MBNA CORP	COM	55262L100	00028419	01127765	SH	DEFINED	02
D MBNA CORP	COM	55262L100	00000143	00005700	SH	DEFINED	03
D MBNA CORP	COM	55262L100	00000006	00000250	SH	DEFINED	04
D MBNA CORP COM	COM	55262L100	00008230	00326574	SH	DEFINED	06
D MGI PHARMA INC	COM	552880106	00001320	00049460	SH	DEFINED	06
D MACDERMID, INC.	COM	554273102	00000802	00027683	SH	DEFINED	06
D MACERICH CO	COM	554382101	00006816	00127915	SH	DEFINED	02
D MACERICH	COM	554382101	00006029	00113144	SH	DEFINED	06
D MAGNUM HUNTER RESOURCES	COM	55972F203	00000929	00080500	SH	DEFINED	06
D MAGUIRE PROPERTIES INC	COM	559775101	00002979	00122575	SH	DEFINED	02
D MAGUIRE PROPERTIES INC.	COM	559775101	00002393	00098420	SH	DEFINED	06
D MANHATTAN ASSOCIATES	COM	562750109	00001192	00048800	SH	DEFINED	06
D MANULIFE FINANCIAL CORP	COM	56501R106	00000731	00016714	SH	DEFINED	02
D MARATHON OIL CORP	COM	565849106	00000623	00015095	SH	DEFINED	02
D MARATHON OIL CORP	COM	565849106	00000004	00000109	SH	DEFINED	06
D MARCUS CORP	COM	566330106	00000973	00050000	SH	DEFINED	02
D MARSH & MCLENNAN COS INC	COM	571748102	00049242	01076106	SH	DEFINED	02

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D MARSH & MCLENNAN COS INC	COM	571748102	00000098	00002150	SH	DEFINED	03
D MARSH & MCLENNAN COS INC	COM	571748102	00000024	00000535	SH	DEFINED	04
D MARSH MCLENNAN COS COM	COM	571748102	00005828	00127350	SH	DEFINED	06
D MARRIOTT INTL INC NEW	COM	571903202	00000775	00014918	SH	DEFINED	02
D MASCO CORP	COM	574599106	00002124	00061521	SH	DEFINED	02
D MASCO CORP.	COM	574599106	00000005	00000139	SH	DEFINED	06
D MATRIXONE INC	COM	57685P304	00001103	00217898	SH	DEFINED	06
D MATTEL INC	COM	577081102	00001010	00055738	SH	DEFINED	02
D MATTEL INC.	COM	577081102	00000002	00000130	SH	DEFINED	06
D MAY DEPT STORES CO	COM	577778103	00021433	00836272	SH	DEFINED	02
D MAY DEPT STORES CO	COM	577778103	00000038	00001520	SH	DEFINED	03
D MAY DEPT STORES CO	COM	577778103	00000656	00025613	SH	DEFINED	06
D MCCORMICK & CO INC	COM	579780107	00000420	00012224	SH	DEFINED	02
D MCCORMICK & CO INC	COM	579780206	00011324	00329781	SH	DEFINED	02
D MCDONALDS CORP	COM	580135101	00001117	00039871	SH	DEFINED	02
D MCDONALD'S CORP.	COM	580135101	00000011	00000395	SH	DEFINED	06
D MCGRAW HILL COS INC	COM	580645109	00001558	00019553	SH	DEFINED	02
D MCGRAW-HILL COMP.	COM	580645109	00000006	00000073	SH	DEFINED	06
D MEADWESTVACO CORP	COM	583334107	00001683	00052781	SH	DEFINED	02
D MEADWESTVACO CORP	COM	583334107	00000009	00000289	SH	DEFINED	06
D MEDCO HEALTH SOLUTIONS INC	COM	58405U102	00025240	00816834	SH	DEFINED	02
D MEDCO HEALTH SOLUTIONS INC	COM	58405U102	00000185	00005990	SH	DEFINED	03
D MEDCO HEALTH SOLUTIONS INC	COM	58405U102	00000023	00000765	SH	DEFINED	04
D MEDCO HEALTH SOLUTIONS	COM	58405U102	00007649	00247536	SH	DEFINED	06
D MEDIACOM COM CORP	COM	58446K105	00001004	00153700	SH	DEFINED	06
D MEDICIS PHARMACEUTICAL	COM	584690309	00001308	00033506	SH	DEFINED	06
D MEDTRONIC INC	COM	585055106	00029430	00567057	SH	DEFINED	02
D MEDTRONIC INC	COM	585055106	00000041	00000800	SH	DEFINED	03
D MEDTRONIC INC.	COM	585055106	00010165	00195860	SH	DEFINED	06
D MELLON FINANCIAL CORP	COM	58551A108	00002938	00106129	SH	DEFINED	02
D MELLON FINANCIAL CORP.	COM	58551A108	00000004	00000133	SH	DEFINED	06
D MERCANTILE BANKSHARES CORP	COM	587405101	00101398	02114228	SH	DEFINED	02
D MERCANTILE BANKSHARES CORP	COM	587405101	00009365	00195272	SH	DEFINED	03
D MERCANTILE BANKSHARES CORP	COM	587405101	00000153	00003200	SH	DEFINED	04
D MERCANTILE BANKSHARES	COM	587405101	00000005	00000113	SH	DEFINED	06
D MERCK & CO INC	COM	589331107	00054135	01640440	SH	DEFINED	02
D MERCK & CO INC	COM	589331107	00000462	00014027	SH	DEFINED	03
D MERCK & CO INC	COM	589331107	00000021	00000650	SH	DEFINED	04
D MERCK & CO., INC	COM	589331107	00000819	00024821	SH	DEFINED	06
D MERIDIAN GOLD INC	COM	589975101	00000066	00004000	SH	DEFINED	02
D MERIDIAN GOLD	COM	589975101	00000672	00040205	SH	DEFINED	06
D MICROSOFT CORP	COM	594918104	00082506	02983896	SH	DEFINED	02
D MICROSOFT CORP	COM	594918104	00000543	00019667	SH	DEFINED	03
D MICROSOFT CORP	COM	594918104	00000138	00005000	SH	DEFINED	04
D MICROSOFT	COM	594918104	00016207	00586162	SH	DEFINED	06
D MILLS CORP	COM	601148109	00003080	00059380	SH	DEFINED	02
D MILLS CORP	COM	601148109	00002782	00053637	SH	DEFINED	06
D MOLEX INC	COM	608554200	00000752	00028595	SH	DEFINED	02
D MOODYS INVESTORS SERV	COM	615369105	00042298	00577439	SH	DEFINED	02
D MOODYS INVESTORS SERV	COM	615369105	00000538	00007357	SH	DEFINED	03
D MOODYS INVESTORS SERV	COM	615369105	00000139	00001905	SH	DEFINED	04
D MOODY'S CORP	COM	615369105	00010928	00149182	SH	DEFINED	06
D MORGAN STANLEY	COM	617446448	00019869	00403025	SH	DEFINED	02
D MORGAN STANLEY	COM	617446448	00000059	00001210	SH	DEFINED	03
D MORGAN STANLEY	COM	617446448	00000005	00000105	SH	DEFINED	04
D MORGAN ST DEAN WITTER	COM	617446448	00005642	00114434	SH	DEFINED	06
D MOTOROLA INC	COM	620076109	00008642	00479097	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	00000013	00000735	SH	DEFINED	06
D MUELLER INDUSTRIES, INC.	COM	624756102	00000610	00014200	SH	DEFINED	06
D MURPHY OIL CORP	COM	626717102	00007116	00082010	SH	DEFINED	02

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D MURPHY OIL CORP	COM	626717102	00000013	00000154	SH	DEFINED	06
D NATIONAL CITY CORP	COM	635405103	00000884	00022897	SH	DEFINED	02
D NATIONAL CITY CORP	COM	635405103	00000007	00000182	SH	DEFINED	06
D NATIONWIDE HEALTH PPTYS INC	COM	638620104	00002407	00116020	SH	DEFINED	02
D NATIONWIDE HEALTH PPTYS	COM	638620104	00001864	00089842	SH	DEFINED	06
D NAVIGATORS GROUP INC	COM	638904102	00000292	00010000	SH	DEFINED	02
D NAVIGANT CONSULTING INC	COM	63935N107	00000244	00011100	SH	DEFINED	06
D NEKTAR THERAPEUTICS	COM	640268108	00002185	00150907	SH	DEFINED	06
D NESTLE S A	COM	641069406	00070940	01238909	SH	DEFINED	02
D NESTLE S A	COM	641069406	00000579	00010111	SH	DEFINED	03
D NESTLE S A	COM	641069406	00000103	00001805	SH	DEFINED	04
D NESTLE REGD ADR	COM	641069406	00010695	00186780	SH	DEFINED	06
D NETEGRITY INC	COM	64110P107	00000925	00123200	SH	DEFINED	06
D NETGEAR INC	COM	64111Q104	00000793	00064900	SH	DEFINED	06
D NEW PLAN EXCEL RLTY TR INC	COM	648053106	00000354	00014195	SH	DEFINED	02
D NEW PLAN EXCEL REALTY	COM	648053106	00000004	00000146	SH	DEFINED	06
D NEW WORLD BRANDS INC	COM	64926N106	00002550	10200000	SH	DEFINED	02
D NEW YORK TIMES CO	COM	650111107	00003595	00091950	SH	DEFINED	02
D NEW YORK TIMES CO	COM	650111107	00000010	00000257	SH	DEFINED	06
D NEWCASTLE INVESTMENT CORP	COM	65105M108	00002132	00069475	SH	DEFINED	02
D NEWCASTLE INVEST.	COM	65105M108	00001873	00061000	SH	DEFINED	06
D NEWELL RUBBERMAID INC	COM	651229106	00001038	00051814	SH	DEFINED	02
D NEWELL RUBBERMAID INC.	COM	651229106	00000008	00000393	SH	DEFINED	06
D NEWFIELD EXPLORATION COMPANY	COM	651290108	00000001	00000020	SH	DEFINED	02
D NEWFIELD EXPLORATION CO.	COM	651290108	00001213	00019800	SH	DEFINED	06
D NEWPARK RES INC	COM	651718504	00000099	00016500	SH	DEFINED	02
D NEWPARK RESOURCES INC	COM	651718504	00000639	00106443	SH	DEFINED	06
D NEWS CORP LTD	COM	652487802	00004108	00131137	SH	DEFINED	02
D NEWS CORP LTD	COM	652487802	00000000	00000014	SH	DEFINED	04
D NEXTEL COMMUNICATIONS INC	COM	65332V103	00009578	00401790	SH	DEFINED	02
D NEXTEL COMMUNICATIONS INC	COM	65332V103	00004682	00196385	SH	DEFINED	06
D NOKIA CORP	COM	654902204	00007352	00535903	SH	DEFINED	02
D NOKIA CORP	COM	654902204	00000055	00004066	SH	DEFINED	03
D NOKIA CORP	COM	654902204	00000003	00000250	SH	DEFINED	04
D NOKIA CORP ADR	COM	654902204	00000952	00069380	SH	DEFINED	06
D NORBORD INC	COM	65548P106	00002043	00209700	SH	DEFINED	02
D NORFOLK SOUTHERN CORP	COM	655844108	00014970	00503372	SH	DEFINED	02
D NORFOLK SOUTHERN CORP	COM	655844108	00000197	00006655	SH	DEFINED	03
D NORFOLK SOUTHERN CORP	COM	655844108	00000037	00001250	SH	DEFINED	04
D NORFOLK SOUTHERN CORP	COM	655844108	00000017	00000560	SH	DEFINED	06
D NORTH AMERICAN SCIENTIFIC	COM	65715D100	00000590	00115600	SH	DEFINED	06
D NORTH FORK BANCORPORATION INC	COM	659424105	00003781	00085073	SH	DEFINED	02
D NORHT FORK BANCORP	COM	659424105	00000011	00000247	SH	DEFINED	06
D NORTHERN TR CORP	COM	665859104	00022315	00546946	SH	DEFINED	02
D NORTHERN TR CORP	COM	665859104	00000378	00009271	SH	DEFINED	04
D NORTHERN TR CORP	COM	665859104	00000066	00001625	SH	DEFINED	03
D NORTHERN TRUST CORP	COM	665859104	00001842	00045150	SH	DEFINED	06
D NORTHROP GRUMMAN CORP	COM	666807102	00030898	00579371	SH	DEFINED	02
D NORTHROP GRUMMAN CORP	COM	666807102	00000470	00008817	SH	DEFINED	03
D NORTHROP GRUMMAN CORP	COM	666807102	00000112	00002105	SH	DEFINED	04
D NORTHROP GRUMMAN CORP	COM	666807102	00007402	00138800	SH	DEFINED	06
D OAKLEY INC.	COM	673662102	00000371	00031206	SH	DEFINED	06
D OFFICE DEPOT INC	COM	676220106	00000491	00032700	SH	DEFINED	02
D OFFICE DEPOT, INC.	COM	676220106	00000007	00000444	SH	DEFINED	06
D OHIO CAS CORP	COM	677240103	00001324	00063300	SH	DEFINED	02
D OHIO CASUALTY CORP	COM	677240103	00000005	00000251	SH	DEFINED	06
D OMNICOM GROUP INC	COM	681919106	00000865	00011844	SH	DEFINED	02
D OMNICOM GROUP COM	COM	681919106	00000005	00000071	SH	DEFINED	06
D ONEX CORPORATION	COM	68272K103	00001200	00090000	SH	DEFINED	02
D ORACLE CORP	COM	68389X105	00001012	00089772	SH	DEFINED	02
D ORACLE CORP	COM	68389X105	00000005	00000450	SH	DEFINED	04
D ORACLE CORP	COM	68389X105	00000014	00001238	SH	DEFINED	06

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D O REILLY AUTOMOTIVE INC	COM	686091109	00000725	00018950	SH	DEFINED	02
D O'REILLY AUTOMOTIVE, INC.	COM	686091109	00000008	00000202	SH	DEFINED	06
D OSHKOSH TRUCK CORP	COM	688239201	00000827	00014500	SH	DEFINED	02
D OSHKOSH TRUCK CORP	COM	688239201	00000007	00000126	SH	DEFINED	06
D OVERLAND STORAGE INC.	COM	690310107	00000532	00038000	SH	DEFINED	06
D OWENS & MINOR, INC.	COM	690732102	00000772	00030400	SH	DEFINED	06
D PC MALL INC.	COM	69323K100	00000601	00039300	SH	DEFINED	06
D PNC FINANCIAL SERVICES	COM	693475105	00001258	00023257	SH	DEFINED	02
D PNC BANK CORP	COM	693475105	00000005	00000089	SH	DEFINED	06
D PNM RESOURCES INC	COM	69349H107	00000013	00000600	SH	DEFINED	02
D PNM RESOURCES	COM	69349H107	00000713	00031674	SH	DEFINED	06
D PPG INDS INC	COM	693506107	00002554	00041689	SH	DEFINED	02
D PPG INDUSTRIES INC.	COM	693506107	00000003	00000054	SH	DEFINED	06
D PPL CORPORATION	COM	69351T106	00000569	00012079	SH	DEFINED	02
D PPL CORP.	COM	69351T106	00000013	00000270	SH	DEFINED	06
D PACTIV CORPORATION	COM	695257105	00000005	00000257	SH	DEFINED	02
D PACTIV CORP.	COM	695257105	00000770	00033100	SH	DEFINED	06
D PAIN THERAPEUTICS	COM	69562K100	00001072	00149100	SH	DEFINED	06
D PAYCHEX INC	COM	704326107	00001029	00034157	SH	DEFINED	02
D PAYCHEX, INC.	COM	704326107	00000004	00000128	SH	DEFINED	06
D PEPCO HOLDINGS INC	COM	713291102	00000573	00028832	SH	DEFINED	02
D PEPCO HOLDINGS INC	COM	713291102	00000005	00000247	SH	DEFINED	06
D PEPSICO INC	COM	713448108	00049512	01017703	SH	DEFINED	02
D PEPSICO INC	COM	713448108	00000458	00009430	SH	DEFINED	03
D PEPSICO INC	COM	713448108	00000132	00002730	SH	DEFINED	04
D PEPSICO INC.	COM	713448108	00004963	00102024	SH	DEFINED	06
D PFIZER INC	COM	717081103	00148846	04864214	SH	DEFINED	02
D PFIZER INC	COM	717081103	00000756	00024715	SH	DEFINED	03
D PFIZER INC	COM	717081103	00000147	00004825	SH	DEFINED	04
D PFIZER INC.	COM	717081103	00012532	00409554	SH	DEFINED	06
D PHELPS DODGE CORP	COM	717265102	00001872	00020344	SH	DEFINED	02
D PHILLIPS-VAN HEUSEN CORP.	COM	718592108	00000406	00018203	SH	DEFINED	06
D PHOTRONICS	COM	719405102	00000301	00018115	SH	DEFINED	06
D PIER 1 IMPORTS	COM	720279108	00000823	00045525	SH	DEFINED	06
D PITNEY BOWES INC	COM	724479100	00002395	00054318	SH	DEFINED	02
D PITNEY BOWES INC	COM	724479100	00000003	00000073	SH	DEFINED	06
D PLEXUS CORP.	COM	729132100	00000537	00048676	SH	DEFINED	06
D PLUM CREEK TIMBER CO INC	COM	729251108	00001899	00054219	SH	DEFINED	02
D PLUM CREEK TIMBER CO	COM	729251108	00000009	00000262	SH	DEFINED	06
D POLYONE CORPORATION	COM	73179P106	00000535	00071200	SH	DEFINED	06
D PORTFOLIO RECOVERY ASSOC	COM	73640Q105	00000644	00021900	SH	DEFINED	06
D POWER INTEGRATIONS INC	COM	739276103	00001030	00050414	SH	DEFINED	06
D POZEN INC	COM	73941U102	00000860	00098400	SH	DEFINED	06
D PRENTISS PPTYS TR	COM	740706106	00003040	00084455	SH	DEFINED	02
D PRENTISS PROPERTIES-REIT	COM	740706106	00003213	00089259	SH	DEFINED	06
D T ROWE PRICE GROUP INC	COM	74144T108	00029795	00584916	SH	DEFINED	02
D T ROWE PRICE GROUP INC	COM	74144T108	00000053	00001050	SH	DEFINED	03
D T ROWE PRICE GROUP INC	COM	74144T108	00001075	00021109	SH	DEFINED	06
D PROCTER & GAMBLE CO	COM	742718109	00245143	04529633	SH	DEFINED	02
D PROCTER & GAMBLE CO	COM	742718109	00001121	00020725	SH	DEFINED	03
D PROCTER & GAMBLE CO	COM	742718109	00000112	00002080	SH	DEFINED	04
D PROCTER & GAMBLE CO	COM	742718109	00010856	00200588	SH	DEFINED	06
D PROGRESS ENERGY INC	COM	743263105	00001065	00025164	SH	DEFINED	02
D PROGRESS ENERGY INC	COM	743263105	00000003	00000077	SH	DEFINED	06
D PROLOGIS	COM	743410102	00005784	00164140	SH	DEFINED	02
D PROLOGIS TRUST	COM	743410102	00004922	00139680	SH	DEFINED	06
D PROTECTIVE LIFE CORP	COM	743674103	00000738	00018776	SH	DEFINED	02
D PROTECTIVE LIFE CORP	COM	743674103	00000004	00000092	SH	DEFINED	06
D PROTEIN DESIGN LABS, INC.	COM	74369L103	00001892	00096646	SH	DEFINED	06
D PROVIDENT BANKSHARES CORP	COM	743859100	00000354	00010555	SH	DEFINED	02
D PROVIDENT BANKSHRS, CRP.	COM	743859100	00000860	00025635	SH	DEFINED	06
D PSB HOLDING CORP	COM	744057100	00000620	00010000	SH	DEFINED	02

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D PUBLIC STORAGE INC	COM	74460D109	00003737	00075420	SH	DEFINED	02
D PUBLIC STORAGE INC	COM	74460D109	00003405	00068726	SH	DEFINED	06
D QAD INC	COM	74727D108	00000261	00037400	SH	DEFINED	06
D QUALCOMM INC	COM	747525103	00019412	00497260	SH	DEFINED	02
D QUALCOMM INC	COM	747525103	00000057	00001470	SH	DEFINED	03
D QUALCOMM, INC.	COM	747525103	00006379	00163389	SH	DEFINED	06
D QUESTAR CORP	COM	748356102	00006452	00140830	SH	DEFINED	02
D QUESTAR CORP.	COM	748356102	00000005	00000120	SH	DEFINED	06
D RAIT INVESTMENT TRUST	COM	749227104	00000922	00033700	SH	DEFINED	06
D RPM INTERNATIONAL INC	COM	749685103	00003073	00174137	SH	DEFINED	02
D RPM INTERNATIONAL INC	COM	749685103	00000007	00000450	SH	DEFINED	03
D RPM INC COM	COM	749685103	00000008	00000474	SH	DEFINED	06
D RARE HOSPITALITY INTL INC	COM	753820109	00001117	00041900	SH	DEFINED	06
D RAYTHEON COMPANY	COM	755111507	00002490	00065566	SH	DEFINED	02
D RAYTHEON COMPANY	COM	755111507	00000005	00000142	SH	DEFINED	06
D REALTY INCOME CORP	COM	756109104	00002650	00058868	SH	DEFINED	02
D REALTY INCOME	COM	756109104	00002273	00050470	SH	DEFINED	06
D RECKSON ASSOC REALTY CORP	COM	75621K106	00000652	00022686	SH	DEFINED	06
D REEBOK INTERNATIONAL LTD	COM	758110100	00000557	00015170	SH	DEFINED	06
D REGENCY CENTERS CORP	COM	758849103	00005078	00109240	SH	DEFINED	02
D REGENCY CENTERS CORP.	COM	758849103	00004700	00101087	SH	DEFINED	06
D REHABCARE GROUP INC	COM	759148109	00000447	00019400	SH	DEFINED	06
D REGIONS FINANCIAL CORP	COM	7591EP100	00010207	00308765	SH	DEFINED	02
D REGIONS FINANCIAL CORP	COM	7591EP100	00000005	00000145	SH	DEFINED	06
D REPUBLIC BANCORP	COM	760282103	00000516	00033502	SH	DEFINED	06
D RIGEL PHARMACEUTICALS	COM	766559603	00000415	00016400	SH	DEFINED	06
D ROFIN-SINAR TECHNOLOGIES	COM	775043102	00000808	00027500	SH	DEFINED	06
D ROHM & HAAS CO	COM	775371107	00000796	00018545	SH	DEFINED	02
D ROHM & HAAS CO.	COM	775371107	00000009	00000206	SH	DEFINED	06
D ROPER INDS INC NEW	COM	776696106	00000689	00012000	SH	DEFINED	02
D ROPER INDUSTRIES, INC.	COM	776696106	00000008	00000135	SH	DEFINED	06
D ROUSE CO	COM	779273101	00001373	00020535	SH	DEFINED	02
D ROUSE COMPANY	COM	779273101	00000012	00000182	SH	DEFINED	06
D ROYAL BK SCOTLAND	PFD	780097705	00000281	00010200	SH	DEFINED	02
D ROYAL DUTCH PETE CO	COM	780257804	00018077	00350333	SH	DEFINED	02
D ROYAL DUTCH PETE CO	COM	780257804	00000103	00002000	SH	DEFINED	03
D ROYAL DUTCH PETE CO	COM	780257804	00000030	00000600	SH	DEFINED	04
D ROYAL DUTCH PETRO-NY SHRS	COM	780257804	00002127	00041220	SH	DEFINED	06
D RYAN'S RESTAURANT GROUP INC	COM	783520109	00001023	00069000	SH	DEFINED	02
D RYAN'S RESTAURANT GROUP	COM	783520109	00000003	00000170	SH	DEFINED	06
D SBC COMMUNICATIONS INC	COM	78387G103	00022047	00849601	SH	DEFINED	02
D SBC COMMUNICATIONS INC	COM	78387G103	00000167	00006443	SH	DEFINED	03
D SBC COMMUNICATIONS INC	COM	78387G103	00000006	00000250	SH	DEFINED	04
D SBC COMMUNICATIONS INC	COM	78387G103	00001324	00051029	SH	DEFINED	06
D SCP POOL CORP	COM	784028102	00000876	00032775	SH	DEFINED	02
D SCP POOL CORP	COM	784028102	00000005	00000195	SH	DEFINED	06
D SL GREEN RLTY CORP	COM	78440X101	00004328	00083550	SH	DEFINED	02
D SL GREEN REALTY CORP.	COM	78440X101	00003999	00077190	SH	DEFINED	06
D SPDR TR	COM	78462F103	00003937	00035233	SH	DEFINED	02
D SAFEGUARD SCIENTIFICS INC	COM	786449108	00000579	00310000	SH	DEFINED	02
D SAFEGUARD SCIENTIFICS	COM	786449108	00000001	00000489	SH	DEFINED	06
D SAFEGUARD SCIENTIFICS	SUB	786449AE8	00000903	00900000	SH	DEFINED	02
D ST JOE COMPANY	COM	790148100	00000492	00010300	SH	DEFINED	02
D THE ST JOE CO.	COM	790148100	00000832	00017412	SH	DEFINED	06
D THE ST PAUL TRAVELERS COMPANIE	COM	792860108	00001319	00039903	SH	DEFINED	02
D THE ST PAUL TRAVELERS COMPANIE	COM	792860108	00000004	00000150	SH	DEFINED	04
D ST. PAUL CO.	COM	792860108	00000007	00000210	SH	DEFINED	06
D SAP AKTIENGESELLSCHAFT	COM	803054204	00010363	00266055	SH	DEFINED	02
D SAP AKTIENGESELLSCHAFT	COM	803054204	00000088	00002275	SH	DEFINED	03
D SAP AKTIENGESELLSCHAFT	COM	803054204	00000011	00000300	SH	DEFINED	04
D SAP AKTIENGESELLSCHAFT	COM	803054204	00002781	00071410	SH	DEFINED	06
D SARA LEE CORP	COM	803111103	00001998	00087435	SH	DEFINED	02

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D SARA LEE	COM	803111103	00000006	00000248	SH	DEFINED	06
D SCANSOFT INC	COM	80603P107	00000240	00059048	SH	DEFINED	02
D SCHERING PLOUGH CORP	COM	806605101	00004264	00223723	SH	DEFINED	02
D SCHERING PLOUGH CORP	COM	806605101	00000001	00000100	SH	DEFINED	03
D SCHERING-PLOUGH CORP.	COM	806605101	00000009	00000462	SH	DEFINED	06
D SCHLUMBERGER	COM	806857108	00047600	00707185	SH	DEFINED	02
D SCHLUMBERGER	COM	806857108	00000050	00000750	SH	DEFINED	03
D SCHLUMBERGER	COM	806857108	00000026	00000400	SH	DEFINED	04
D SCHLUMBERGER LTD.	COM	806857108	00004147	00061605	SH	DEFINED	06
D SCS TRANSPORTATION INC	COM	81111T102	00000210	00011100	SH	DEFINED	06
D SEARS ROEBUCK & CO	COM	812387108	00001320	00033144	SH	DEFINED	02
D SEARS, ROEBUCK AND CO	COM	812387108	00000002	00000062	SH	DEFINED	06
D SENIOR HOUSING PROP TRUST	COM	81721M109	00000677	00038020	SH	DEFINED	02
D SENIOR HOUSING	COM	81721M109	00000437	00024500	SH	DEFINED	06
D SERVICE CORP INTL	COM	817565104	00000098	00015800	SH	DEFINED	02
D SERV CORP INT'L	COM	817565104	00000520	00083780	SH	DEFINED	06
D SERVICEMASTER CO	COM	81760N109	00000277	00021580	SH	DEFINED	02
D SERVICEMASTER COMPANY	COM	81760N109	00000005	00000416	SH	DEFINED	06
D SHOPKO STORES INC	COM	824911101	00000015	00000908	SH	DEFINED	02
D SHOPKO STORES INC.	COM	824911101	00000497	00028519	SH	DEFINED	06
D SILICON VALLEY BANCSHARES	COM	827064106	00001518	00040831	SH	DEFINED	06
D SIMON PPTY GROUP INC NEW	COM	828806109	00028712	00535382	SH	DEFINED	02
D SIMON PPTY GROUP INC NEW	COM	828806109	00000093	00001740	SH	DEFINED	03
D SIMON PPTY GROUP	COM	828806109	00011258	00209920	SH	DEFINED	06
D SKYWEST INC	COM	830879102	00000261	00017338	SH	DEFINED	06
D SKYWORKS SOLUTIONS INC	COM	83088M102	00000000	00000052	SH	DEFINED	02
D SKYWORKS SOLUTIONS INC.	COM	83088M102	00001922	00202336	SH	DEFINED	06
D SLADE INCORPORATED COMMON	COM	830990404	00076323	00045566	SH	DEFINED	02
D SMITH (A.O.) CORP.	COM	831865209	00000285	00011700	SH	DEFINED	06
D JM SMUCKER CO	COM	832696405	00001033	00023278	SH	DEFINED	02
D JM SMUCKERS	COM	832696405	00000004	00000083	SH	DEFINED	06
D SONIC CORP.	COM	835451105	00001280	00049929	SH	DEFINED	06
D SONY CORP	COM	835699307	00022074	00641872	SH	DEFINED	02
D SONY CORP	COM	835699307	00000432	00012572	SH	DEFINED	03
D SONY CORP	COM	835699307	00000094	00002760	SH	DEFINED	04
D SONY CORP ADR	COM	835699307	00007453	00216715	SH	DEFINED	06
D SOUTH FINANCIAL GROUP INC	COM	837841105	00000325	00011550	SH	DEFINED	02
D SOUTH FINANCIAL GROUP	COM	837841105	00000008	00000284	SH	DEFINED	06
D SOUTHERN CO	COM	842587107	00004805	00160283	SH	DEFINED	02
D SOUTHERN CO	COM	842587107	00000022	00000750	SH	DEFINED	03
D SOUTHERN CO	COM	842587107	00000007	00000232	SH	DEFINED	06
D SOUTHTRUST CORP	COM	844730101	00001054	00025300	SH	DEFINED	02
D SOUTHTRUST CORP COM	COM	844730101	00000004	00000104	SH	DEFINED	06
D SOUTHWEST AIRLS CO	COM	844741108	00010912	00801197	SH	DEFINED	02
D SOUTHWEST AIRLS CO	COM	844741108	00000065	00004825	SH	DEFINED	03
D SOUTHWEST AIRLS CO	COM	844741108	00000017	00001312	SH	DEFINED	04
D SOUTHWEST AIRLINES CO	COM	844741108	00001283	00094178	SH	DEFINED	06
D SOUTHWEST GAS CORP	COM	844895102	00000095	00004000	SH	DEFINED	02
D SOUTHWEST GAS CORP.	COM	844895102	00000656	00027400	SH	DEFINED	06
D SOVRAN SELF STORAGE INC	COM	84610H108	00002588	00066075	SH	DEFINED	02
D SOVRAN SELF STORAGE INC	COM	84610H108	00002120	00054120	SH	DEFINED	06
D SPARTECH	COM	847220209	00000585	00023300	SH	DEFINED	06
D SPORTS AUTHORITY INC NEW	COM	84917U109	00000354	00015273	SH	DEFINED	06
D SPRINT CORP	COM	852061100	00000220	00010964	SH	DEFINED	02
D SPRINT	COM	852061100	00000008	00000395	SH	DEFINED	06
D STANLEY WKS	COM	854616109	00001207	00028400	SH	DEFINED	02
D STANLEY WORKS	COM	854616109	00000005	00000117	SH	DEFINED	06
D STAPLES INCORPORATED	COM	855030102	00001527	00051227	SH	DEFINED	02
D STAPLES, INC	COM	855030102	00000006	00000189	SH	DEFINED	06
D STARWOOD HOTELS & RESORTS	COM	85590A203	00006173	00132993	SH	DEFINED	02
D STARWOOD HOTELS & RESORTS	COM	85590A203	00005832	00125630	SH	DEFINED	06
D STATE STREET CORP	COM	857477103	00039994	00936430	SH	DEFINED	02

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D STATE STREET CORP	COM	857477103	00000216	00005065	SH	DEFINED	03
D STATE STREET CORP	COM	857477103	00000096	00002255	SH	DEFINED	04
D STATE STREET CORP	COM	857477103	00011390	00266688	SH	DEFINED	06
D STERLING FINANCIAL	COM	859319105	00000540	00015311	SH	DEFINED	06
D STORAGE TECHNOLOGY CORP.	COM	862111200	00000788	00031200	SH	DEFINED	06
D STRYKER CORP	COM	863667101	00001274	00026516	SH	DEFINED	02
D STRAYER EDUCATION, INC.	COM	863667101	00000005	00000105	SH	DEFINED	06
D SUN MICROSYSTEMS INC	COM	866810104	00000206	00051119	SH	DEFINED	02
D SUN MICROSYSTEMS INC	COM	866810104	00000000	00000125	SH	DEFINED	03
D SUN MICROSYSTEMS	COM	866810104	00000004	00001043	SH	DEFINED	06
D SUNTRUST BKS INC	COM	867914103	00015566	00221083	SH	DEFINED	02
D SUNTRUST BKS INC	COM	867914103	00000038	00000544	SH	DEFINED	03
D SUNTRUST BKS INC	COM	867914103	00000089	00001268	SH	DEFINED	04
D SUN TRUST BANKS INC.	COM	867914103	00000006	00000084	SH	DEFINED	06
D SUPPORTSOFT, INC.	COM	868587106	00000559	00057400	SH	DEFINED	06
D SYMBOL TECHNOLOGIES INC	COM	871508107	00000040	00003200	SH	DEFINED	02
D SYMBOL TECHNOLOGIES, INC.	COM	871508107	00000608	00048100	SH	DEFINED	06
D SYNEX CORP	COM	87162W100	00000529	00029900	SH	DEFINED	06
D SYSCO CORP	COM	871829107	00035557	01188426	SH	DEFINED	02
D SYSCO CORP	COM	871829107	00000512	00017122	SH	DEFINED	03
D SYSCO CORP	COM	871829107	00000087	00002925	SH	DEFINED	04
D SYSCO CORP	COM	871829107	00009016	00301323	SH	DEFINED	06
D TAKE-TWO INTERACTIVE	COM	874054109	00000577	00017565	SH	DEFINED	06
D TARGET CORP	COM	87612E106	00017819	00393791	SH	DEFINED	02
D TARGET CORP	COM	87612E106	00000220	00004875	SH	DEFINED	03
D TARGET CORP	COM	87612E106	00000110	00002450	SH	DEFINED	04
D TARGET CORP	COM	87612E106	00000538	00011885	SH	DEFINED	06
D TECH DATA CORP	COM	878237106	00000025	00000668	SH	DEFINED	02
D TECH DATA CORP.	COM	878237106	00000544	00014113	SH	DEFINED	06
D TECHNE CORP	COM	878377100	00002250	00058950	SH	DEFINED	02
D TECHNE CORPORATION	COM	878377100	00000005	00000143	SH	DEFINED	06
D TECHNITROL, INC.	COM	878555101	00000869	00044550	SH	DEFINED	06
D TENNESSEE VALLEY AUTH	PFD	880591409	00000429	00017400	SH	DEFINED	02
D TERADYNE INC	COM	880770102	00001389	00103680	SH	DEFINED	02
D TERADYNE INC	COM	880770102	00000004	00000325	SH	DEFINED	03
D TEREX CORP.	COM	880779103	00000581	00013382	SH	DEFINED	06
D TESSERA TECHNOLOGIES	COM	88164L100	00001275	00057700	SH	DEFINED	06
D TEXAS INDUSTRIES INC	COM	882491103	00001060	00020600	SH	DEFINED	06
D TEXAS INSTRUMENTS INC	COM	882508104	00013299	00624994	SH	DEFINED	02
D TEXAS INSTRUMENTS INC	COM	882508104	00000027	00001301	SH	DEFINED	03
D TEXAS INSTRUMENTS INC	COM	882508104	00000019	00000900	SH	DEFINED	04
D TEXAS INSTRUMENTS INC	COM	882508104	00002947	00138500	SH	DEFINED	06
D THOR INDS INC	COM	885160101	00000021	00000830	SH	DEFINED	02
D THOR INDUSTRIES, INC.	COM	885160101	00000654	00024700	SH	DEFINED	06
D THORNBURG MORTGAGE INC	COM	885218107	00002314	00079785	SH	DEFINED	02
D THORNBURG MORTGAGE	COM	885218107	00001924	00066339	SH	DEFINED	06
D 3M CO	COM	88579Y101	00096202	01202969	SH	DEFINED	02
D 3M CO	COM	88579Y101	00000174	00002181	SH	DEFINED	03
D 3M CO.	COM	88579Y101	00012568	00157153	SH	DEFINED	06
D TIFFANY & CO NEW	COM	886547108	00025720	00836705	SH	DEFINED	02
D TIFFANY & CO NEW	COM	886547108	00000124	00004060	SH	DEFINED	03
D TIFFANY & CO NEW	COM	886547108	00000022	00000735	SH	DEFINED	04
D TIFFANY & CO.	COM	886547108	00010005	00325459	SH	DEFINED	06
D TIME WARNER INC	COM	887317105	00001294	00080202	SH	DEFINED	02
D TIME WARNER	COM	887317105	00000243	00015061	SH	DEFINED	06
D TORCHMARK CORP	COM	891027104	00003230	00060746	SH	DEFINED	02
D TORCHMARK CORP COM	COM	891027104	00000008	00000157	SH	DEFINED	06
D TOWN & CTRY TR	COM	892081100	00000391	00015395	SH	DEFINED	02
D TRACTOR SUPPLY CO	COM	892356106	00000282	00009000	SH	DEFINED	02
D TRACTOR SUPPLY CO	COM	892356106	00000856	00027229	SH	DEFINED	06
D TRANSACTION SYS ARCHT- A	COM	893416107	00000204	00011000	SH	DEFINED	06
D TRANSKARYOTIC THERAPIES INC	COM	893735100	00000103	00005812	SH	DEFINED	02

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D TRANKARYOTIC THERAPIES	COM	893735100	00001002	00056500	SH	DEFINED	06
D TRIBUNE CO	COM	896047107	00001491	00036253	SH	DEFINED	02
D TRIBUNE CO	COM	896047107	00000069	00001700	SH	DEFINED	03
D TRIBUNE CO	COM	896047107	00000003	00000080	SH	DEFINED	06
D TYCO INTL LTD NEW	COM	902124106	00034977	01140821	SH	DEFINED	02
D TYCO INTL LTD NEW	COM	902124106	00000167	00005460	SH	DEFINED	03
D TYCO INTL LTD NEW	COM	902124106	00000059	00001950	SH	DEFINED	04
D TYCO INTERNATIONAL	COM	902124106	00010956	00357350	SH	DEFINED	06
D UGI CORP NEW	COM	902681105	00000447	00012000	SH	DEFINED	02
D UGI CORP	COM	902681105	00000008	00000207	SH	DEFINED	06
D US BANCORP	COM	902973304	00003165	00109514	SH	DEFINED	02
D US BANCORP	COM	902973304	00000010	00000350	SH	DEFINED	03
D US BANCORP	COM	902973304	00000017	00000590	SH	DEFINED	06
D UBS PREF FNDNG TRUST III	PFD	90347V203	00000286	00010875	SH	DEFINED	02
D UNILEVER N V	COM	904784709	00004696	00081252	SH	DEFINED	02
D UNILEVER N V	COM	904784709	00000100	00001739	SH	DEFINED	03
D UNILEVER N V	COM	904784709	00000027	00000475	SH	DEFINED	04
D UNION PAC CORP	COM	907818108	00004566	00077924	SH	DEFINED	02
D UNION PAC CORP	COM	907818108	00000011	00000200	SH	DEFINED	04
D UNION PACIFIC CORP	COM	907818108	00000005	00000081	SH	DEFINED	06
D UNITED DEFENSE INDS	COM	91018B104	00000719	00017978	SH	DEFINED	06
D UNITED DOMINION RLTY TR INC	COM	910197102	00003811	00192211	SH	DEFINED	02
D UNITED DOMINION	COM	910197102	00003254	00164093	SH	DEFINED	06
D UNITED PARCEL SERVICE	COM	911312106	00009885	00130214	SH	DEFINED	02
D UNITED PARCEL SERVICE	COM	911312106	00000018	00000250	SH	DEFINED	03
D UNITED PARCEL SERVICE	COM	911312106	00000059	00000790	SH	DEFINED	04
D UNITED PARCEL SERVICE	COM	911312106	00000017	00000224	SH	DEFINED	06
D UNITED STATIONERS, INC.	COM	913004107	00000717	00016522	SH	DEFINED	06
D UNITED TECHNOLOGIES CORP	COM	913017109	00080171	00858540	SH	DEFINED	02
D UNITED TECHNOLOGIES CORP	COM	913017109	00000448	00004798	SH	DEFINED	03
D UNITED TECHNOLOGIES CORP	COM	913017109	00000121	00001300	SH	DEFINED	04
D UNITED TECHNOLOGIES	COM	913017109	00013507	00144645	SH	DEFINED	06
D UNITED THERAPEUTICS CORP	COM	91307C102	00001501	00042979	SH	DEFINED	06
D UNIVERSAL CORP VA	COM	913456109	00000828	00018550	SH	DEFINED	02
D UNUMPROVIDENT CORP	COM	91529Y106	00000324	00020674	SH	DEFINED	02
D UNUMPROVIDENT CORP.	COM	91529Y106	00000006	00000381	SH	DEFINED	06
D URBAN OUTFITTERS INC.	COM	917047102	00003058	00088901	SH	DEFINED	06
D V F CORP	COM	918204108	00000757	00015316	SH	DEFINED	02
D V.F. CORP.	COM	918204108	00000006	00000124	SH	DEFINED	06
D VARIAN, INC.	COM	922206107	00000986	00026028	SH	DEFINED	06
D VENTAS INC	COM	92276F100	00002957	00114100	SH	DEFINED	02
D VENTAS INC	COM	92276F100	00002756	00106344	SH	DEFINED	06
D VERITAS SOFTWARE CO	COM	923436109	00000755	00042436	SH	DEFINED	02
D VERITAS SOFTWARE	COM	923436109	00000470	00026395	SH	DEFINED	06
D VERIZON COMMUNICATIONS	COM	92343V104	00047116	01196461	SH	DEFINED	02
D VERIZON COMMUNICATIONS	COM	92343V104	00000595	00015128	SH	DEFINED	03
D VERIZON COMMUNICATIONS	COM	92343V104	00000132	00003357	SH	DEFINED	04
D VERIZON COMMUNICATIONS	COM	92343V104	00001667	00042338	SH	DEFINED	06
D VIACOM INC	COM	925524308	00008423	00251012	SH	DEFINED	02
D VIACOM INC	COM	925524308	00000058	00001754	SH	DEFINED	03
D VIACOM INC - CLASS B	COM	925524308	00001338	00039870	SH	DEFINED	06
D VODAFONE GROUP PLC	COM	92857W100	00049576	02056241	SH	DEFINED	02
D VODAFONE GROUP PLC	COM	92857W100	00000336	00013960	SH	DEFINED	03
D VODAFONE GROUP PLC	COM	92857W100	00000075	00003150	SH	DEFINED	04
D VODAFONE GROUP ADR	COM	92857W100	00010998	00456150	SH	DEFINED	06
D VORNADO RLTY TR	COM	929042109	00006386	00101883	SH	DEFINED	02
D VORNADO REALTY TRUST	COM	929042109	00005464	00087168	SH	DEFINED	06
D WCI COMMUNITES INC	COM	92923C104	00000359	00015400	SH	DEFINED	06
D WGL HOLDINGS INC	COM	92924F106	00000250	00008850	SH	DEFINED	02
D WGL HOLDINGS INC	COM	92924F106	00000033	00001200	SH	DEFINED	03
D WGL HOLDINGS INC	COM	92924F106	00000006	00000199	SH	DEFINED	06
D W-H ENERGY SERVICES	COM	92925E108	00000845	00040700	SH	DEFINED	06

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D WABTEC	COM	929740108	00000454	00024340	SH	DEFINED	02
D WABTEC	COM	929740108	00000776	00041500	SH	DEFINED	06
D WACHOVIA CORP	COM	929903102	00045464	00968340	SH	DEFINED	02
D WACHOVIA CORP	COM	929903102	00001612	00034353	SH	DEFINED	03
D WACHOVIA CORP	COM	929903102	00000437	00009326	SH	DEFINED	04
D WACHOVIA CORP	COM	929903102	00001696	00036122	SH	DEFINED	06
D WADDELL & REED FINL INC	COM	930059100	00000442	00020092	SH	DEFINED	02
D WAL MART STORES INC	COM	931142103	00039528	00743023	SH	DEFINED	02
D WAL MART STORES INC	COM	931142103	00000484	00009108	SH	DEFINED	03
D WAL MART STORES INC	COM	931142103	00000061	00001150	SH	DEFINED	04
D WAL-MART STORES, INC.	COM	931142103	00002538	00047700	SH	DEFINED	06
D WALGREEN CO	COM	931422109	00001012	00028246	SH	DEFINED	02
D WALGREEN CO	COM	931422109	00000014	00000390	SH	DEFINED	06
D WALTER INDUSTRIES INC	COM	93317Q105	00000673	00042000	SH	DEFINED	06
D WASHINGTON MUT INC	COM	939322103	00000972	00024887	SH	DEFINED	02
D WASHINGTON MUT INC	COM	939322103	00000012	00000325	SH	DEFINED	03
D WASHINGTON MUTUAL INC.	COM	939322103	00000011	00000274	SH	DEFINED	06
D WASHINGTON POST CO	COM	939640108	00032568	00035401	SH	DEFINED	02
D WASHINGTON POST CO.	COM	939640108	00000010	00000011	SH	DEFINED	06
D WASHINGTON REAL ESTATE INVT TR	COM	939653101	00000472	00015600	SH	DEFINED	02
D WASHINGTON REIT	COM	939653101	00000005	00000171	SH	DEFINED	06
D WAUSAU-MOSINEE PAPER	COM	943315101	00000479	00028798	SH	DEFINED	06
D WEINGARTEN RLTY INVS	COM	948741103	00004041	00122425	SH	DEFINED	02
D WEINGARTEN REALTY	COM	948741103	00003597	00108960	SH	DEFINED	06
D WELLS FARGO & CO NEW	COM	949746101	00055938	00938096	SH	DEFINED	02
D WELLS FARGO & CO NEW	COM	949746101	00000505	00008487	SH	DEFINED	03
D WELLS FARGO & CO NEW	COM	949746101	00000166	00002800	SH	DEFINED	04
D WELLS FARGO COMPANY	COM	949746101	00007817	00131099	SH	DEFINED	06
D WENDYS INTL INC	COM	950590109	00000594	00017700	SH	DEFINED	02
D WESTCORP	COM	957907108	00001616	00038000	SH	DEFINED	06
D WESTLAKE CHEMICAL CORP	COM	960413102	00000647	00029000	SH	DEFINED	06
D WEYERHAEUSER CO	COM	962166104	00008305	00124936	SH	DEFINED	02
D WEYERHAEUSER CO	COM	962166104	00000044	00000665	SH	DEFINED	03
D WEYERHAEUSER	COM	962166104	00000905	00013610	SH	DEFINED	06
D WHITING PETROLEUM CORP	COM	966387102	00001091	00035900	SH	DEFINED	02
D WHOLE FOODS MKT INC	COM	966837106	00004280	00049895	SH	DEFINED	06
D WHOLE FOODS MARKET, INC.	COM	966837106	00000009	00000109	SH	DEFINED	06
D WISCONSIN ENERGY CORP	COM	976657106	00000858	00026902	SH	DEFINED	02
D WISCONSIN ENERGY CORP	COM	976657106	00000047	00001500	SH	DEFINED	03
D WISCONSIN ENERGY CORP	COM	976657106	00000005	00000168	SH	DEFINED	06
D WOLVERINE WORLD WIDE	COM	978097103	00000614	00024360	SH	DEFINED	06
D WORTHINGTON INDS INC	COM	981811102	00002687	00125890	SH	DEFINED	02
D WORTHINGTON INDUSTRIESINC	COM	981811102	00000006	00000286	SH	DEFINED	06
D WYETH	COM	983024100	00069578	01860368	SH	DEFINED	02
D WYETH	COM	983024100	00000490	00013115	SH	DEFINED	03
D WYETH	COM	983024100	00000038	00001025	SH	DEFINED	04
D WYETH	COM	983024100	00001912	00051128	SH	DEFINED	06
D XCEL ENERGY INC	COM	98389B100	00030623	01768094	SH	DEFINED	02
D XCEL ENERGY INC	COM	98389B100	00000535	00030927	SH	DEFINED	03
D XCEL ENERGY INC	COM	98389B100	00000099	00005730	SH	DEFINED	04
D XCEL ENERGY INC	COM	98389B100	00006462	00373112	SH	DEFINED	06
D YANKEE CANDLE CO	COM	984757104	00000463	00016000	SH	DEFINED	02
D YANKEE CANDLE, CO.	COM	984757104	00000005	00000183	SH	DEFINED	06
D YELLOW ROADWAY CORP	COM	985577105	00000666	00014200	SH	DEFINED	06
D YUM! BRANDS INC	COM	988498101	00002330	00057322	SH	DEFINED	02
D YUM! BRANDS INC	COM	988498101	00000005	00000112	SH	DEFINED	06
D ZIMMER HOLDINGS INC	COM	98956P102	00008833	00111760	SH	DEFINED	02
D ZIMMER HOLDINGS INC	COM	98956P102	00000084	00001072	SH	DEFINED	03
D ZIMMER HOLDINGS INC	COM	98956P102	00000005	00000067	SH	DEFINED	04
D ZIMMER HOLDINGS INC	COM	98956P102	00000007	00000093	SH	DEFINED	06
D FEDERAL HOME LN BK	COM	9960174Q9	00003821	00038214	SH	DEFINED	02
D BUNGE LIMITED	COM	G16962105	00000027	00000700	SH	DEFINED	02

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D BUNGE LIMITED	COM	G16962105	00000846	00021157	SH	DEFINED	06
D INGERSOLL-RAND CO	COM	G4776G101	00010896	00160313	SH	DEFINED	02
D INGERSOLL-RAND CO	COM	G4776G101	00000033	00000500	SH	DEFINED	03
D O2MICRO INTERNATIONAL LTD	COM	G6797E106	00001431	00133200	SH	DEFINED	06
D PLATINUM UNDERWRITERS	COM	G7127P100	00000683	00023311	SH	DEFINED	06
D RENAISSANCERE HLDGS LTD	COM	G7496G103	00001525	00029575	SH	DEFINED	02
D RENAISSANCERE HOLDINGS	COM	G7496G103	00000005	00000096	SH	DEFINED	06
D TRANSOCEAN INC	COM	G90078109	00001125	00031466	SH	DEFINED	02
D TRANSOCEAN INC	COM	G90078109	00000007	00000200	SH	DEFINED	03
D TRANSOCEAN INC	COM	G90078109	00000010	00000300	SH	DEFINED	04
D ALCON INC	COM	H01301102	00030079	00375049	SH	DEFINED	02
D ALCON INC	COM	H01301102	00000168	00002095	SH	DEFINED	03
D ALCON INC	COM	H01301102	00000050	00000630	SH	DEFINED	04
D ALCON INC	COM	H01301102	00008435	00105170	SH	DEFINED	06
S REPORT SUMMARY	1212 DATA RECORDS		6236165		4 OTHER MANAGERS ON WH		