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MERCANTILE BANKSHARES CORP

Form 13F-HR

May 02, 2003

13F-HR
03/31/2003

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@3456asd

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Diane Marceau
410-347-8541

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

13F-HR
Form 13F Holdings Report

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2003

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-00125

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

John L. Unger Baltimore, Maryland April 30, 2003

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List of Other Managers Reporting for This Manager:

Boyd Watterson Asset Management, LLC

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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: 912
 Form 13F Information Table Value Total: \$4851633

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 AMT	SH/ PRN	PUT/ CALL	INVTMT	DSCRETN	MA
D AGL RESOURCES INC	COM	001204106	00000526	00022261	SH			DEFINED	02
D AMB PROPERTY CORP	COM	00163T109	00001695	00060000	SH			DEFINED	06
D AMLI RESIDENTIAL PROPERTI	COM	001735109	00000530	00025200	SH			DEFINED	06
D AOL TIME WARNER	COM	00184A105	00001792	00165058	SH			DEFINED	02
D AOL TIME WARNER	COM	00184A105	00000380	00035000	SH			DEFINED	06
D ABBOTT LABS	COM	002824100	00013963	00371259	SH			DEFINED	02
D ABBOTT LABS	COM	002824100	00000322	00008570	SH			DEFINED	03
D ABBOTT LABS	COM	002824100	00000047	00001275	SH			DEFINED	04
D ABGENIX INC	COM	00339B107	00000003	00000366	SH			DEFINED	02
D ABGENIX INC.	COM	00339B107	00000211	00024300	SH			DEFINED	06
D ACADIA REALTY TRUST	COM	004239109	00000480	00059900	SH			DEFINED	02
D ACTEL CORP	COM	004934105	00000205	00012000	SH			DEFINED	06
D ADOBE SYS INC	COM	00724F101	00001921	00062340	SH			DEFINED	02
D ADOBE SYS INC COM	COM	00724F101	00001025	00033260	SH			DEFINED	06
D ADVANCED FIBRE COMM.	COM	00754A105	00000356	00023500	SH			DEFINED	06
D ADVISORY BOARD	COM	00762W107	00000811	00023200	SH			DEFINED	06
D AFFILIATED COMPUTER SVCS A	COM	008190100	00003244	00073295	SH			DEFINED	02

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D AGILENT TECHNOLOGIES INC	COM	00846U101	00001761	00133942	SH	DEFINED	02
D AGILENT TECHNOLOGIES INC	COM	00846U101	00000013	00000992	SH	DEFINED	03
D AGILENT TECHNOLOGIES INC	COM	00846U101	00000002	00000200	SH	DEFINED	04
D AGILE SOFTWARE CORP	COM	00846X105	00000004	00000716	SH	DEFINED	02
D AGILE SOFTWARE CORP	COM	00846X105	00000455	00070800	SH	DEFINED	06
D AIR PRODS & CHEMS INC	COM	009158106	00036281	00875720	SH	DEFINED	02
D AIR PRODS & CHEMS INC	COM	009158106	00000247	00005985	SH	DEFINED	03
D AIR PRODS & CHEMS INC	COM	009158106	00000032	00000775	SH	DEFINED	04
D AIR PRODUCTS & CHEMICALS	COM	009158106	00001415	00034150	SH	DEFINED	06
D ALBERTSON'S INC	COM	013104104	00000879	00046657	SH	DEFINED	02
D ALCOA INC	COM	013817101	00002556	00131923	SH	DEFINED	02
D ALEXANDER & BALDWIN INC	COM	014482103	00000795	00032000	SH	DEFINED	02
D ALEXANDER & BALDWIN INC.	COM	014482103	00000346	00013900	SH	DEFINED	06
D ALEXANDRIA REAL ESTATE	COM	015271109	00000883	00021000	SH	DEFINED	06
D ALIGN TECHNOLOGY INC	COM	016255101	00000417	00069000	SH	DEFINED	06
D ALLSTATE CORP	COM	020002101	00003714	00111968	SH	DEFINED	02
D ALLSTATE CORP	COM	020002101	00000003	00000100	SH	DEFINED	03
D ALLSTATE CORP	COM	020002101	00000012	00000370	SH	DEFINED	04
D ALLTEL CORP	COM	020039103	00000465	00010399	SH	DEFINED	02
D ALLTEL CORP	COM	020039103	00000035	00000800	SH	DEFINED	03
D ALTERA CORP	COM	021441100	00000398	00029454	SH	DEFINED	02
D ALTRIA GROUP INC	COM	02209S103	00036151	01206670	SH	DEFINED	02
D ALTRIA GROUP INC	COM	02209S103	00000035	00001178	SH	DEFINED	03
D ALTRIA GROUP INC	COM	02209S103	00000008	00000300	SH	DEFINED	04
D ALTRIA GROUP INC.	COM	02209S103	00002925	00097620	SH	DEFINED	06
D AMERICAN ELEC PWR INC	COM	025537101	00000462	00020242	SH	DEFINED	02
D AMERICAN ELEC PWR INC	COM	025537101	00000011	00000500	SH	DEFINED	03
D AMERICAN EAGLE OUTFITTERS	COM	02553E106	00000200	00013800	SH	DEFINED	06
D AMERICAN EXPRESS CO	COM	025816109	00010060	00302729	SH	DEFINED	02
D AMERICAN EXPRESS CO	COM	025816109	00000284	00008570	SH	DEFINED	03
D AMERICAN EXPRESS CO	COM	025816109	00000055	00001675	SH	DEFINED	04
D AMERICAN INTL GROUP INC	COM	026874107	00075222	01521167	SH	DEFINED	02
D AMERICAN INTL GROUP INC	COM	026874107	00000734	00014853	SH	DEFINED	03
D AMERICAN INTL GROUP INC	COM	026874107	00000130	00002630	SH	DEFINED	04
D AMER INT'L GROUP	COM	026874107	00001073	00021700	SH	DEFINED	06
D AMERICAN PWR CONVERSION CORP	COM	029066107	00004689	00329306	SH	DEFINED	02
D AMERICAN PWR CONVERSION CORP	COM	029066107	00000248	00017445	SH	DEFINED	03
D AMERICAN PWR CONVERSION CORP	COM	029066107	00000029	00002050	SH	DEFINED	04
D AMERICAN TOWER SYS CORP	COM	029912102	00003030	00646239	SH	DEFINED	02
D AMERICAN TOWER CORP	COM	029912201	00000412	00074650	SH	DEFINED	02
D AMGEN INC	COM	031162100	00014469	00251422	SH	DEFINED	02
D AMGEN INC	COM	031162100	00000395	00006870	SH	DEFINED	03
D AMGEN INC	COM	031162100	00000044	00000775	SH	DEFINED	04
D AMSOUTH BANCORPORATION	COM	032165102	00000811	00040799	SH	DEFINED	02
D ANADARKO PETE CORP	COM	032511107	00001156	00025407	SH	DEFINED	02
D ANHEUSER BUSCH COS INC	COM	035229103	00001812	00038890	SH	DEFINED	02
D APACHE CORP	COM	037411105	00001718	00027831	SH	DEFINED	02
D APARTMENT INVT & MGMT CO	COM	03748R101	00000043	00001200	SH	DEFINED	02
D APARTMENT INVT & MGMT	COM	03748R101	00001824	00050000	SH	DEFINED	06
D APPLIED INDL TECHNOLOGIES INC	COM	03820C105	00000368	00022073	SH	DEFINED	02
D APPLIED MATLS INC	COM	038222105	00003094	00245949	SH	DEFINED	02
D APPLIED MATERIALS INC	COM	038222105	00000441	00035030	SH	DEFINED	06
D ARCH CHEMICALS INC	COM	03937R102	00002446	00130806	SH	DEFINED	02
D ARCHSTONE-SMITH TRUST	COM	039583109	00024129	01098808	SH	DEFINED	02
D ARCHSTONE-SMITH TRUST	COM	039583109	00000175	00008010	SH	DEFINED	03
D ARCHSTONE-SMITH TRUST	COM	039583109	00003330	00151622	SH	DEFINED	06
D ARDEN REALTY GROUP	COM	039793104	00000737	00032500	SH	DEFINED	06
D ASSOCIATED BANC CORP	COM	045487105	00000402	00012450	SH	DEFINED	02
D ASSOCIATED BANC CORP	COM	045487105	00000317	00009800	SH	DEFINED	06
D AUTODESK INC	COM	052769106	00011782	00772080	SH	DEFINED	02
D AUTODESK INC	COM	052769106	00000177	00011616	SH	DEFINED	03
D AUTO DESK	COM	052769106	00001288	00084375	SH	DEFINED	06

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D AUTOMATIC DATA PROCESSING INC	COM	053015103	00020618	00669627	SH	DEFINED	02
D AUTOMATIC DATA PROCESSING INC	COM	053015103	00000114	00003725	SH	DEFINED	03
D AUTOMATIC DATA PROCESSING INC	COM	053015103	00000002	00000075	SH	DEFINED	04
D AUTOMATIC DATA PROCESSING	COM	053015103	00006312	00205000	SH	DEFINED	06
D AVALONBAY CMNTYS INC	COM	053484101	00000057	00001550	SH	DEFINED	02
D AVALONBAY COMMUNITIES	COM	053484101	00001499	00040634	SH	DEFINED	06
D AVATAR HLDGS INC	COM	053494100	00000408	00016000	SH	DEFINED	02
D AVATAR HLDGS INC	SUB	053494AD2	00000378	00375000	SH	DEFINED	02
D AVERY DENNISON CORP	COM	053611109	00000865	00014746	SH	DEFINED	02
D AVNET INC	COM	053807103	00003222	00307470	SH	DEFINED	02
D AVNET INC	COM	053807103	00000041	00004000	SH	DEFINED	03
D AVNET INC	COM	053807103	00000459	00043750	SH	DEFINED	06
D BB&T CORP	COM	054937107	00000972	00030945	SH	DEFINED	02
D BB&T CORP	COM	054937107	00000033	00001050	SH	DEFINED	03
D BB&T CORP	COM	054937107	00000412	00013120	SH	DEFINED	04
D BP P.L.C.	COM	055622104	00095793	02482298	SH	DEFINED	02
D BP P.L.C.	COM	055622104	00000853	00022117	SH	DEFINED	03
D BP P.L.C.	COM	055622104	00000051	00001325	SH	DEFINED	04
D BP PLC ADR	COM	055622104	00008150	00211185	SH	DEFINED	06
D BRE PPTYS INC	COM	05564E106	00000073	00002500	SH	DEFINED	02
D BRE PROPERTIES, INC.	COM	05564E106	00001178	00040000	SH	DEFINED	06
D BAKER HUGHES INC	COM	057224107	00000359	00012001	SH	DEFINED	02
D BALTIMORE CEMETERY COMPANY	COM	058991100	00005850	00058500	SH	DEFINED	02
D BANK OF AMERICA CORP	COM	060505104	00010653	00159395	SH	DEFINED	02
D BANK OF AMERICA CORP	COM	060505104	00000200	00003000	SH	DEFINED	03
D BANK OF AMERICA CORP	COM	060505104	00000055	00000826	SH	DEFINED	04
D BANK NEW YORK INC	COM	064057102	00008216	00400795	SH	DEFINED	02
D BANK NEW YORK INC	COM	064057102	00000086	00004235	SH	DEFINED	03
D BANK OF NEW YORK	COM	064057102	00000964	00047000	SH	DEFINED	06
D BANK ONE CORP	COM	06423A103	00001280	00036977	SH	DEFINED	02
D BANKUNITED FINL CORP	COM	06652B103	00000706	00040000	SH	DEFINED	02
D BARD C R INC	COM	067383109	00001034	00016405	SH	DEFINED	02
D BARRICK GOLD CORP	COM	067901108	00000433	00027875	SH	DEFINED	02
D BAXTER INTL INC	COM	071813109	00001366	00073323	SH	DEFINED	02
D BAXTER INTL INC	COM	071813109	00000001	00000100	SH	DEFINED	03
D BAXTER INTL INC	COM	071813109	00000015	00000850	SH	DEFINED	04
D BAY VIEW CAP CORP	COM	07262L101	00000708	00130000	SH	DEFINED	02
D BEA SYS INC	COM	073325102	00000874	00086250	SH	DEFINED	02
D BECKMAN COULTER INC	COM	075811109	00000876	00025762	SH	DEFINED	02
D BECTON DICKINSON & CO	COM	075887109	00001930	00056050	SH	DEFINED	02
D BELLSOUTH CORP	COM	079860102	00027294	01259565	SH	DEFINED	02
D BELLSOUTH CORP	COM	079860102	00000268	00012382	SH	DEFINED	03
D BELLSOUTH	COM	079860102	00001235	00056975	SH	DEFINED	06
D BELO CORPORATION	COM	080555105	00000149	00007400	SH	DEFINED	02
D A.H. BELO CORPORATION	COM	080555105	00000152	00007500	SH	DEFINED	06
D BENCHMARK ELECTRS INC	COM	08160H101	00000803	00028350	SH	DEFINED	02
D BERKSHIRE HATHAWAY INC CL B	COM	084670207	00033884	00015855	SH	DEFINED	02
D BERKSHIRE HATHAWAY INC CL B	COM	084670207	00000021	00000010	SH	DEFINED	03
D BERKSHIRE HATHAWAY INC CL B	COM	084670207	00000006	00000003	SH	DEFINED	04
D BERKSHIRE HATHAWAY CL-B	COM	084670207	00004802	00002247	SH	DEFINED	06
D BLACK & DECKER CORP	COM	091797100	00002059	00059081	SH	DEFINED	02
D BLACK & DECKER CORP	COM	091797100	00000029	00000832	SH	DEFINED	03
D BLACK & DECKER CORP	COM	091797100	00000011	00000325	SH	DEFINED	04
D BLACK BOX CORP DEL	COM	091826107	00000351	00011850	SH	DEFINED	02
D BOEING CO	COM	097023105	00001172	00046771	SH	DEFINED	02
D BOSTON PPTYS INC	COM	101121101	00000041	00001100	SH	DEFINED	02
D BOSTON PROPERTIES	COM	101121101	00001376	00036300	SH	DEFINED	06
D BRASCAN CORPORATION	COM	10549P606	00001188	00059710	SH	DEFINED	02
D BRISTOL MYERS SQUIBB CO	COM	110122108	00076907	03639705	SH	DEFINED	02
D BRISTOL MYERS SQUIBB CO	COM	110122108	00000181	00008580	SH	DEFINED	03
D BRISTOL MYERS SQUIBB CO	COM	110122108	00000008	00000400	SH	DEFINED	04
D BRISTOL MYERS SQUIBB CO.	COM	110122108	00001131	00053545	SH	DEFINED	06

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D BURLINGTON NORTHN SANTA FE	COM	12189T104	00000998	00040107	SH	DEFINED	02
D BURLINGTON RES INC	COM	122014103	00002218	00046494	SH	DEFINED	02
D CBL & ASSOCIATES	COM	124830100	00001214	00029900	SH	DEFINED	06
D CIGNA CORP	COM	125509109	00000792	00017333	SH	DEFINED	02
D CSX CORP	COM	126408103	00000912	00031994	SH	DEFINED	02
D CVS CORPORATION DELAWARE	COM	126650100	00002931	00122920	SH	DEFINED	02
D CVS CORPORATION DELAWARE	COM	126650100	00000098	00004120	SH	DEFINED	03
D CVS CORPORATION DELAWARE	COM	126650100	00000041	00001725	SH	DEFINED	04
D CABLEVISION NY GROUP	COM	12686C109	00000666	00035097	SH	DEFINED	02
D CAL DIVE INT'L, INC.	COM	127914109	00000665	00036900	SH	DEFINED	06
D CALIFORNIA PIZZA KITCHEN	COM	13054D109	00000290	00012600	SH	DEFINED	06
D CAMPBELL SOUP CO	COM	134429109	00005982	00284871	SH	DEFINED	02
D CAMPBELL SOUP CO.	COM	134429109	00003230	00153790	SH	DEFINED	06
D CANADIAN NATL RY CO	COM	136375102	00001200	00028050	SH	DEFINED	02
D CAPITAL AUTO	COM	139733109	00001347	00054000	SH	DEFINED	06
D CAPITAL ONE FINL CORP	COM	14040H105	00013158	00438478	SH	DEFINED	02
D CAPITAL ONE FINL CORP	COM	14040H105	00000009	00000300	SH	DEFINED	03
D CAPITAL ONE FINANCIAL	COM	14040H105	00006144	00204720	SH	DEFINED	06
D CARDINAL HEALTH INC	COM	14149Y108	00000741	00013011	SH	DEFINED	02
D CAREMARK RX INC	COM	141705103	00000217	00012000	SH	DEFINED	02
D CARNIVAL CORPORATION	COM	143658102	00012437	00515849	SH	DEFINED	02
D CARNIVAL CORPORATION	COM	143658102	00000160	00006655	SH	DEFINED	03
D CARNIVAL CRUISE	COM	143658102	00001822	00075550	SH	DEFINED	06
D CARRAMERICA REALTY CORP	COM	144418100	00001430	00056400	SH	DEFINED	06
D CATERPILLAR INC	COM	149123101	00023864	00485046	SH	DEFINED	02
D CATERPILLAR INC	COM	149123101	00000362	00007365	SH	DEFINED	03
D CATERPILLAR INC	COM	149123101	00000024	00000500	SH	DEFINED	04
D CATERPILLAR, INC.	COM	149123101	00002229	00045300	SH	DEFINED	06
D CENDANT CORP	COM	151313103	00000481	00037944	SH	DEFINED	02
D THE CHEESECAKE FACTORY	COM	163072101	00000394	00012200	SH	DEFINED	06
D CHELSEA PROPERTY GROUP INC	COM	163421100	00000014	00000400	SH	DEFINED	02
D CHELSEA PROPERTY GROUP	COM	163421100	00001795	00048200	SH	DEFINED	06
D CHEROKEE INC	COM	16444H102	00000825	00055000	SH	DEFINED	02
D CHESAPEAKE ENERGY CORP	COM	165167107	00000471	00060000	SH	DEFINED	02
D CHESAPEAKE ENERGY CORP	COM	165167107	00000251	00031900	SH	DEFINED	06
D CHEVRONTEXACO CORPORATION	COM	166764100	00041265	00638280	SH	DEFINED	02
D CHEVRONTEXACO CORPORATION	COM	166764100	00000375	00005814	SH	DEFINED	03
D CHEVRONTEXACO CORPORATION	COM	166764100	00000069	00001075	SH	DEFINED	04
D CHEVRONTEXACO CORP	COM	166764100	00005728	00088604	SH	DEFINED	06
D CHUBB CORP	COM	171232101	00020434	00461081	SH	DEFINED	02
D CHUBB CORP	COM	171232101	00000107	00002425	SH	DEFINED	03
D CHUBB CORP.	COM	171232101	00001095	00024700	SH	DEFINED	06
D CIMA LABS	COM	171796105	00000323	00014900	SH	DEFINED	06
D CISCO SYS INC	COM	17275R102	00018781	01446937	SH	DEFINED	02
D CISCO SYS INC	COM	17275R102	00000272	00020973	SH	DEFINED	03
D CISCO SYS INC	COM	17275R102	00000056	00004375	SH	DEFINED	04
D CISCO SYSTEMS	COM	17275R102	00000383	00029480	SH	DEFINED	06
D CITIGROUP INC	COM	172967101	00038574	01119706	SH	DEFINED	02
D CITIGROUP INC	COM	172967101	00000676	00019638	SH	DEFINED	03
D CITIGROUP INC	COM	172967101	00000185	00005393	SH	DEFINED	04
D CITIGROUP INC.	COM	172967101	00005359	00155570	SH	DEFINED	06
D CLARCOR INC	COM	179895107	00000917	00025346	SH	DEFINED	02
D CLEAR CHANNEL COMMUNICATIONS	COM	184502102	00002514	00074141	SH	DEFINED	02
D CLEAR CHANNEL COMM	COM	184502102	00000190	00005610	SH	DEFINED	06
D CLOROX CO	COM	189054109	00025024	00542014	SH	DEFINED	02
D CLOROX COMPANY	COM	189054109	00010411	00225490	SH	DEFINED	06
D COACH INC	COM	189754104	00000491	00012800	SH	DEFINED	06
D COASTAL BANCORP INC	COM	19041P105	00000755	00025000	SH	DEFINED	02
D COCA COLA CO	COM	191216100	00045581	01126026	SH	DEFINED	02
D COCA COLA CO	COM	191216100	00000100	00002475	SH	DEFINED	03
D COLGATE PALMOLIVE CO	COM	194162103	00010116	00185819	SH	DEFINED	02
D COLGATE PALMOLIVE CO	COM	194162103	00000314	00005775	SH	DEFINED	03

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D COLGATE PALMOLIVE CO	COM	194162103	00000051	00000950	SH	DEFINED	04
D COLONIAL BANCGROUP INC	COM	195493309	00001904	00169247	SH	DEFINED	02
D COLONIAL BANCGROUP INC.	COM	195493309	00000315	00028000	SH	DEFINED	06
D COLONIAL PROPERTIES TRUST	COM	195872106	00000741	00022400	SH	DEFINED	06
D COMCAST CORP	COM	20030N101	00001148	00040181	SH	DEFINED	02
D COMCAST CORP- CL A NEW	COM	20030N101	00000197	00006880	SH	DEFINED	06
D COMCAST CORP-SPECIAL	COM	20030N200	00001043	00037972	SH	DEFINED	02
D COMERICA INC	COM	200340107	00012355	00326172	SH	DEFINED	02
D COMERICA INC	COM	200340107	00000164	00004330	SH	DEFINED	03
D COMERICA, INC.	COM	200340107	00001583	00041800	SH	DEFINED	06
D COMMERCIAL FED	COM	201647104	00000228	00010500	SH	DEFINED	06
D COMMUNITY HEALTH SYSTEMS	COM	203668108	00000234	00011400	SH	DEFINED	06
D COMPASS BANCSHARES INC	COM	20449H109	00000015	00000500	SH	DEFINED	02
D COMPASS BANCSHARES INC	COM	20449H109	00000265	00008500	SH	DEFINED	03
D COMPASS BANCSHARES	COM	20449H109	00000419	00013400	SH	DEFINED	06
D COMSTOCK RESOURCES	COM	205768203	00000226	00022400	SH	DEFINED	06
D COMVERSE TECHNOLOGY, INC	COM	205862402	00000264	00023300	SH	DEFINED	06
D CONAGRA FOODS INC	COM	205887102	00008684	00432515	SH	DEFINED	02
D CONAGRA FOODS INC	COM	205887102	00000099	00004960	SH	DEFINED	03
D CONAGRA	COM	205887102	00001145	00057000	SH	DEFINED	06
D CONCEPTUS INC	COM	206016107	00000014	00001578	SH	DEFINED	02
D CONCEPTUS INC	COM	206016107	00000319	00035400	SH	DEFINED	06
D CONCORD EFS INC	COM	206197105	00001268	00134968	SH	DEFINED	02
D CONNETICS CORP	COM	208192104	00000451	00026900	SH	DEFINED	06
D CONOCOPHILLIPS	COM	20825C104	00009994	00186466	SH	DEFINED	02
D CONOCOPHILLIPS	COM	20825C104	00000010	00000199	SH	DEFINED	03
D CONSTELLATION BRANDS INC	COM	21036P108	00000499	00022000	SH	DEFINED	06
D CONSTELLATION ENERGY GROUP	COM	210371100	00010926	00394025	SH	DEFINED	02
D CONSTELLATION ENERGY GROUP	COM	210371100	00000005	00000210	SH	DEFINED	03
D CONVERGYS CORP	COM	212485106	00000632	00047883	SH	DEFINED	02
D CONVERGYS CORP	COM	212485106	00000043	00003285	SH	DEFINED	03
D CONVERGYS CORP	COM	212485106	00000004	00000350	SH	DEFINED	04
D CORNING INC	COM	219350105	00000919	00157407	SH	DEFINED	02
D CORPORATE OFFICE PROPERTIES	COM	22002T108	00000147	00009900	SH	DEFINED	02
D CORP OFFICE PROPERTIES	COM	22002T108	00001103	00074000	SH	DEFINED	06
D COST PLUS INC.	COM	221485105	00000482	00018300	SH	DEFINED	06
D COSTCO WHSL CORP NEW	COM	22160K105	00027359	00911055	SH	DEFINED	02
D COSTCO WHSL CORP NEW	COM	22160K105	00000223	00007451	SH	DEFINED	03
D COSTCO WHSL CORP NEW	COM	22160K105	00000045	00001500	SH	DEFINED	04
D COSTCO WHOLESALE CORP.	COM	22160K105	00010159	00338310	SH	DEFINED	06
D COUSINS PROPERTIES	COM	222795106	00001153	00044600	SH	DEFINED	06
D COX COMMUNICATIONS INC NEW	COM	224044107	00021646	00695802	SH	DEFINED	02
D COX COMMUNICATIONS INC NEW	COM	224044107	00000108	00003475	SH	DEFINED	03
D COX COMMUNICATIONS INC NEW	COM	224044107	00000004	00000150	SH	DEFINED	04
D COX COMMUNICATIONS	COM	224044107	00007670	00246550	SH	DEFINED	06
D CRANE CO	COM	224399105	00000156	00009000	SH	DEFINED	02
D CRANE CO	COM	224399105	00000179	00010300	SH	DEFINED	06
D CRESCENT REAL ESTATE EQUI	COM	225756105	00000741	00051500	SH	DEFINED	06
D CROWN HOLDINGS INC	COM	228368106	00000080	00014298	SH	DEFINED	02
D CROWN HOLIDNGS INC	COM	228368106	00000132	00023500	SH	DEFINED	06
D CULLEN FROST BANKERS INC	COM	229899109	00000451	00014850	SH	DEFINED	02
D CUMULUS MEDIA, INC.	COM	231082108	00000553	00038000	SH	DEFINED	06
D CYMER INC	COM	232572107	00000338	00014300	SH	DEFINED	06
D DPL INC	COM	233293109	00000277	00022298	SH	DEFINED	02
D DAVIS + HENDERSON	COM	239058100	00000510	00058000	SH	DEFINED	02
D DEERE & CO	COM	244199105	00003077	00078376	SH	DEFINED	02
D DELL COMPUTER CORP	COM	247025109	00026585	00973470	SH	DEFINED	02
D DELL COMPUTER CORP	COM	247025109	00000245	00009000	SH	DEFINED	03
D DELL COMPUTER CORP	COM	247025109	00000038	00001425	SH	DEFINED	04
D DELL COMPUTER CORP.	COM	247025109	00008673	00317590	SH	DEFINED	06
D DELMARVA BANCSHARES INC	COM	247100100	00000827	00018397	SH	DEFINED	02
D DELPHI FINANCIAL GROUP	COM	247131105	00000705	00018000	SH	DEFINED	06

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D DENBURY RESOURCES INC.	COM	247916208	00000256	00023600	SH	DEFINED	06
D DENISON INTL PLC	COM	248335101	00000551	00033000	SH	DEFINED	02
D DIEBOLD INC	COM	253651103	00001732	00051050	SH	DEFINED	02
D DISNEY (WALT) COMPANY	COM	254687106	00012785	00751199	SH	DEFINED	02
D DISNEY (WALT) COMPANY	COM	254687106	00000069	00004103	SH	DEFINED	03
D DISNEY (WALT) COMPANY	COM	254687106	00000023	00001400	SH	DEFINED	04
D DISNEY WALT COMPANY	COM	254687106	00003256	00191280	SH	DEFINED	06
D DOMINION RESOURCES INC/VA	COM	25746U109	00005150	00093021	SH	DEFINED	02
D DOMINION RESOURCES INC/VA	COM	25746U109	00000022	00000409	SH	DEFINED	03
D DOMINION RESOURCES INC/VA	COM	25746U109	00000204	00003697	SH	DEFINED	04
D DONNELLEY R R & SONS CO	COM	257867101	00000398	00021734	SH	DEFINED	02
D DORAL FINL CORP	COM	25811P100	00000153	00004350	SH	DEFINED	02
D DORAL FINANCIAL CORP	COM	25811P100	00000309	00008750	SH	DEFINED	06
D DOVER CORP	COM	260003108	00009000	00371620	SH	DEFINED	02
D DOVER CORP	COM	260003108	00000018	00000750	SH	DEFINED	04
D DOW CHEM CO	COM	260543103	00007157	00259230	SH	DEFINED	02
D DOW CHEM CO	COM	260543103	00000028	00001050	SH	DEFINED	03
D DU PONT E I DE NEMOURS & CO	COM	263534109	00044033	01133123	SH	DEFINED	02
D DU PONT E I DE NEMOURS & CO	COM	263534109	00000646	00016646	SH	DEFINED	03
D DU PONT E I DE NEMOURS & CO	COM	263534109	00000076	00001975	SH	DEFINED	04
D DU PONT E I DE NEMOURS	COM	263534109	00001679	00043200	SH	DEFINED	06
D DUKE ENERGY CORP	COM	264399106	00001526	00105000	SH	DEFINED	02
D DUKE ENERGY CORP	COM	264399106	00000044	00003055	SH	DEFINED	03
D DUKE REALTY CORPORATION	COM	264411505	00000046	00001720	SH	DEFINED	02
D DUKE-WEEKS REALTY CORP.	COM	264411505	00001637	00060678	SH	DEFINED	06
D DUN & BRADSTREET CORP	COM	26483E100	00002489	00065090	SH	DEFINED	02
D E M C CORP MASS	COM	268648102	00002454	00339502	SH	DEFINED	02
D E M C CORP MASS	COM	268648102	00000018	00002600	SH	DEFINED	03
D E M C CORP MASS	COM	268648102	00000014	00002050	SH	DEFINED	04
D EAST WEST BANCORP INC	COM	27579R104	00000826	00026800	SH	DEFINED	02
D EASTGROUP PROPERTIES	COM	277276101	00001199	00046900	SH	DEFINED	06
D EASTMAN KODAK CO	COM	277461109	00000714	00024131	SH	DEFINED	02
D EDWARDS LIFESCIENCES CP	COM	28176E108	00000788	00028788	SH	DEFINED	02
D EDWARDS LIFESCIENCES CP	COM	28176E108	00000005	00000200	SH	DEFINED	04
D ELECTRONIC ARTS	COM	285512109	00004082	00069620	SH	DEFINED	02
D ENTERTAINMENT SOFTWARE	COM	285512109	00002347	00040030	SH	DEFINED	06
D ELECTRONIC DATA SYS CORP NEW	COM	285661104	00000362	00020576	SH	DEFINED	02
D ELECTRO DATA SYSTEMS	PFD	285661203	00000219	00010975	SH	DEFINED	02
D EMERSON ELEC CO	COM	291011104	00033650	00742004	SH	DEFINED	02
D EMERSON ELEC CO	COM	291011104	00000168	00003720	SH	DEFINED	03
D EMERSON ELEC CO	COM	291011104	00000031	00000700	SH	DEFINED	04
D EMERSON ELECTRIC CO.	COM	291011104	00004802	00105880	SH	DEFINED	06
D ENCANA CORP	COM	292505104	00000849	00026236	SH	DEFINED	02
D ENERGIZER HOLDINGS INC	COM	29266R108	00000301	00011808	SH	DEFINED	02
D ENGELHARD CORP	COM	292845104	00000585	00027320	SH	DEFINED	02
D EQUITABLE RES INC	COM	294549100	00003158	00084198	SH	DEFINED	02
D EQUITY OFFICE PPTYS TR	COM	294741103	00022955	00901981	SH	DEFINED	02
D EQUITY OFFICE PPTYS TR	COM	294741103	00000226	00008885	SH	DEFINED	03
D EQUITY OFFICE PPTYS TR	COM	294741103	00000031	00001225	SH	DEFINED	04
D EQUITY OFFICE PROPERTIES	COM	294741103	00001841	00072345	SH	DEFINED	06
D EQUITY ONE, INC.	COM	294752100	00001037	00067820	SH	DEFINED	06
D EQUITY RESIDENTIAL	COM	29476L107	00000272	00011322	SH	DEFINED	02
D EQUITY RESIDENTIAL	COM	29476L107	00001466	00060900	SH	DEFINED	06
D ESSEX PPTY TR	COM	297178105	00000026	00000500	SH	DEFINED	02
D ESSEX PROPERTY TRUST	COM	297178105	00001829	00035000	SH	DEFINED	06
D EXPEDITORS INTL WASH INC	COM	302130109	00000611	00017000	SH	DEFINED	02
D EXXON MOBIL CORP	COM	30231G102	00211383	06048120	SH	DEFINED	02
D EXXON MOBIL CORP	COM	30231G102	00001263	00036153	SH	DEFINED	03
D EXXON MOBIL CORP	COM	30231G102	00000114	00003276	SH	DEFINED	04
D EXXON MOBIL CORP COM	COM	30231G102	00011366	00325202	SH	DEFINED	06
D F&M BANCORP	COM	302367107	00002928	00066549	SH	DEFINED	02
D FMC CORP	COM	302491303	00000283	00018100	SH	DEFINED	02

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D FMC TECHNOLOGIES INC	COM	30249U101	00000396	00020635	SH	DEFINED	02
D FPL GROUP INC	COM	302571104	00003075	00052185	SH	DEFINED	02
D FPL GROUP INC	COM	302571104	00000098	00001675	SH	DEFINED	03
D FPL GROUP INC	COM	302571104	00000023	00000400	SH	DEFINED	04
D FASTENAL CO	COM	311900104	00002322	00082400	SH	DEFINED	02
D FAUQUIER BANKSHARES INC	COM	312059108	00000302	00017280	SH	DEFINED	04
D FREDDIE MAC	COM	313400301	00014243	00268237	SH	DEFINED	02
D FREDDIE MAC	COM	313400301	00000202	00003820	SH	DEFINED	03
D FREDDIE MAC	COM	313400301	00000066	00001250	SH	DEFINED	04
D FREDDIE MAC	COM	313400301	00000941	00017730	SH	DEFINED	06
D FEDERAL NATL MTG ASSN	COM	313586109	00001820	00027860	SH	DEFINED	02
D FEDERAL NATL MTG ASSN	COM	313586109	00000004	00000069	SH	DEFINED	03
D FEDERAL NATL MTG ASSN	COM	313586109	00000032	00000500	SH	DEFINED	04
D FEDERAL SIGNAL CORP	COM	313855108	00000253	00017800	SH	DEFINED	06
D FIRST CASH SVCS INC	COM	31942D107	00000255	00025400	SH	DEFINED	06
D FIRST DATA CORP	COM	319963104	00002373	00064126	SH	DEFINED	02
D FIRST INDUSTRIAL REALTY	COM	32054K103	00001249	00044100	SH	DEFINED	06
D FISERV INC	COM	337738108	00001150	00036554	SH	DEFINED	02
D FLEET BOSTON FINANCIAL CORP	COM	339030108	00000315	00013196	SH	DEFINED	02
D FOREST CITY ENTERPRISES	COM	345550107	00001186	00034125	SH	DEFINED	02
D FORTUNE BRANDS INC	COM	349631101	00001625	00037919	SH	DEFINED	02
D FURN. BRANDS INTL.	COM	360921100	00000221	00011300	SH	DEFINED	06
D GABLES RESIDENTIAL TR	COM	362418105	00000046	00001720	SH	DEFINED	02
D GABLES RESIDENTIAL	COM	362418105	00001129	00042200	SH	DEFINED	06
D GALLAHER GROUP PLC	COM	363595109	00001045	00027290	SH	DEFINED	02
D GANNETT INC	COM	364730101	00059205	00840629	SH	DEFINED	02
D GANNETT INC	COM	364730101	00000296	00004210	SH	DEFINED	03
D GANNETT INC	COM	364730101	00000028	00000400	SH	DEFINED	04
D GANNETT COMPANY, INC.	COM	364730101	00007482	00106240	SH	DEFINED	06
D GENERAL ELEC CO	COM	369604103	00188056	07374724	SH	DEFINED	02
D GENERAL ELEC CO	COM	369604103	00001172	00045965	SH	DEFINED	03
D GENERAL ELEC CO	COM	369604103	00000091	00003600	SH	DEFINED	04
D GENERAL ELECTRIC CO.	COM	369604103	00006022	00236155	SH	DEFINED	06
D GENERAL GROWTH PPTYS INC	COM	370021107	00000032	00000600	SH	DEFINED	02
D GENERAL GROWTH PROPERTIES	COM	370021107	00001726	00032000	SH	DEFINED	06
D GENERAL MILLS INC	COM	370334104	00039915	00876296	SH	DEFINED	02
D GENERAL MILLS INC	COM	370334104	00000222	00004885	SH	DEFINED	03
D GENERAL MILLS INC	COM	370334104	00000010	00000225	SH	DEFINED	04
D GENERAL MILLS INC	COM	370334104	00013465	00295620	SH	DEFINED	06
D GENERAL MOTORS CORP	COM	370442105	00006565	00195285	SH	DEFINED	02
D GENERAL MOTORS CORP	COM	370442105	00000070	00002095	SH	DEFINED	03
D GENERAL MOTORS CORP	COM	370442105	00000005	00000150	SH	DEFINED	04
D GENERAL MOTORS CORP	COM	370442105	00000862	00025650	SH	DEFINED	06
D GENERAL MTRS CORP CL H	COM	370442832	00012233	01092263	SH	DEFINED	02
D GENERAL MTRS CORP CL H	COM	370442832	00000009	00000819	SH	DEFINED	03
D GENERAL MTRS CORP CL H	COM	370442832	00000001	00000159	SH	DEFINED	04
D GENERAL MOTORS - CLASS H	COM	370442832	00005710	00509810	SH	DEFINED	06
D GENTEX CORP.	COM	371901109	00000331	00013000	SH	DEFINED	06
D GENUINE PARTS CO	COM	372460105	00000649	00021285	SH	DEFINED	02
D GENZYME CORP	COM	372917104	00003421	00093858	SH	DEFINED	02
D GENZYME CORP	COM	372917104	00000158	00004342	SH	DEFINED	03
D GEORGIA CAROLINA BANCSHARES	COM	373145101	00000507	00020700	SH	DEFINED	02
D GILEAD SCIENCES INC	COM	375558103	00000864	00020593	SH	DEFINED	02
D GILLETTE CO	COM	375766102	00014436	00466587	SH	DEFINED	02
D GILLETTE CO	COM	375766102	00000127	00004122	SH	DEFINED	03
D GILLETTE CO	COM	375766102	00000009	00000300	SH	DEFINED	04
D GILLETTE CO	COM	375766102	00004023	00130040	SH	DEFINED	06
D GLAXO SMITHKLINE PLC ADR	COM	37733W105	00007681	00218272	SH	DEFINED	02
D GLAXO SMITHKLINE PLC ADR	COM	37733W105	00000023	00000680	SH	DEFINED	03
D GLAXO SMITHKLINE PLC ADR	COM	37733W105	00000030	00000853	SH	DEFINED	04
D GLIMCHER REALTY TRUST	COM	379302102	00001075	00056000	SH	DEFINED	06
D GOLD BANC CORPORATION INC	COM	379907108	00000203	00025300	SH	DEFINED	02

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D GOODRICH CORP	COM	382388106	00000448	00031900	SH	DEFINED	02
D GRACO INC	COM	384109104	00000843	00030000	SH	DEFINED	02
D GRAINGER W W INC	COM	384802104	00001924	00044850	SH	DEFINED	02
D GRIFFON CORP	COM	398433102	00000138	00010750	SH	DEFINED	02
D GRIFFON CORP.	COM	398433102	00000351	00027200	SH	DEFINED	06
D GUIDANT CORP	COM	401698105	00014624	00403970	SH	DEFINED	02
D GUIDANT CORP	COM	401698105	00000196	00005430	SH	DEFINED	03
D GUIDANT CORP	COM	401698105	00000060	00001675	SH	DEFINED	04
D GUIDANT CORP COMMON STOCK	COM	401698105	00004806	00132750	SH	DEFINED	06
D HCC INS HLDGS INC	COM	404132102	00000460	00018030	SH	DEFINED	02
D HRPT PPTYS TR	COM	40426W101	00000667	00078400	SH	DEFINED	02
D HALLIBURTON CO	COM	406216101	00002821	00136082	SH	DEFINED	02
D HALLIBURTON CO	COM	406216101	00000015	00000750	SH	DEFINED	03
D JOHN Q HAMMONS HOTEL INC	COM	408623106	00000381	00080400	SH	DEFINED	02
D HANDLEMAN CO.	COM	410252100	00000231	00015700	SH	DEFINED	06
D HARLEYSVILLE GROUP INC	COM	412824104	00000049	00002000	SH	DEFINED	02
D HARLEYSVILLE GROUP	COM	412824104	00000247	00009900	SH	DEFINED	06
D HARSCO CORP	COM	415864107	00000388	00012750	SH	DEFINED	02
D HARSCO CORPORATION	COM	415864107	00000213	00007000	SH	DEFINED	06
D HARTFORD FINANCIAL SVCS GRP	COM	416515104	00000726	00020598	SH	DEFINED	02
D HEALTH CARE PPTY INVS INC	COM	421915109	00000278	00008347	SH	DEFINED	02
D HEALTH CARE PROPERTY INV	COM	421915109	00001067	00032000	SH	DEFINED	06
D HEALTHCARE RLTY TR	COM	421946104	00000056	00002300	SH	DEFINED	02
D HEALTHCARE REALTY TRUST	COM	421946104	00000855	00035000	SH	DEFINED	06
D HEALTH CARE REIT INC	COM	42217K106	00000060	00002300	SH	DEFINED	02
D HEALTH CARE REIT	COM	42217K106	00000734	00028000	SH	DEFINED	06
D HEARTLAND EXPRESS INC.	COM	422347104	00000329	00017133	SH	DEFINED	06
D HEINZ H J CO	COM	423074103	00000939	00032170	SH	DEFINED	02
D HERSHEY FOODS CORP	COM	427866108	00004610	00073572	SH	DEFINED	02
D HEWLETT PACKARD CO	COM	428236103	00009867	00634570	SH	DEFINED	02
D HEWLETT PACKARD CO	COM	428236103	00000024	00001560	SH	DEFINED	03
D HIBBETT SPORTING GOODS	COM	428565105	00000448	00018100	SH	DEFINED	06
D HIGHWOOD PROPERTIES	COM	431284108	00000572	00028000	SH	DEFINED	06
D HOME DEPOT INC	COM	437076102	00010839	00444969	SH	DEFINED	02
D HOME DEPOT INC	COM	437076102	00000354	00014551	SH	DEFINED	03
D HOME DEPOT INC	COM	437076102	00000038	00001587	SH	DEFINED	04
D HOME DEPOT INC	COM	437076102	00000289	00011860	SH	DEFINED	06
D HOME PPTYS N Y INC	COM	437306103	00000737	00022200	SH	DEFINED	02
D HOME PROPERTY	COM	437306103	00001527	00046000	SH	DEFINED	06
D HOMEFED CORP	COM	43739D208	00000235	00172880	SH	DEFINED	02
D HONEYWELL INTERNATIONAL INC	COM	438516106	00016588	00776609	SH	DEFINED	02
D HONEYWELL INTERNATIONAL INC	COM	438516106	00000169	00007930	SH	DEFINED	03
D HONEYWELL INTERNATIONAL	COM	438516106	00002035	00095275	SH	DEFINED	06
D HOSPITALITY PPTYS TR	COM	44106M102	00000132	00004350	SH	DEFINED	02
D HOSPITALITY PROPERTIES	COM	44106M102	00001619	00053000	SH	DEFINED	06
D HOUSEHOLD INTL CORP	COM	441815107	00001597	00056492	SH	DEFINED	02
D HUBBELL INC	COM	443510102	00000409	00013523	SH	DEFINED	02
D HUBBELL INC	COM	443510201	00002501	00079916	SH	DEFINED	02
D HUMANA INC	COM	444859102	00000086	00009000	SH	DEFINED	02
D HUMANA INC. COMMON STOCK	COM	444859102	00000201	00020900	SH	DEFINED	06
D HUNTINGTON BANCSHARES INC	COM	446150104	00000557	00030000	SH	DEFINED	02
D IMS HEALTH INC	COM	449934108	00007588	00486107	SH	DEFINED	02
D IMS HEALTH INC	COM	449934108	00000003	00000250	SH	DEFINED	03
D ISTAR FINANCIAL INC	COM	45031U101	00001079	00037000	SH	DEFINED	06
D ILLINOIS TOOL WORKS INC	COM	452308109	00026029	00447616	SH	DEFINED	02
D ILLINOIS TOOL WORKS INC	COM	452308109	00000123	00002125	SH	DEFINED	03
D ILLINOIS TOOL WORKS INC	COM	452308109	00000037	00000650	SH	DEFINED	04
D IMPERIAL CHEM INDS PLC	COM	452704505	00000517	00086193	SH	DEFINED	02
D IMPERIAL CHEM INDS PLC	COM	452704505	00000002	00000483	SH	DEFINED	03
D IMPERIAL OIL LTD NEW	CPF	453038408	00000329	00010250	SH	DEFINED	02
D INSPIRE PHARMACEUTICALS	COM	457733103	00001395	00089000	SH	DEFINED	06
D INTEGRAL SYSTEMS	COM	45810H107	00000522	00024600	SH	DEFINED	06

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D INTEL CORP	COM	458140100	00056860	03492669	SH	DEFINED	02
D INTEL CORP	COM	458140100	00000601	00036963	SH	DEFINED	03
D INTEL CORP	COM	458140100	00000089	00005500	SH	DEFINED	04
D INTEL CORPORATION	COM	458140100	00005133	00315325	SH	DEFINED	06
D INTERNATIONAL BUSINESS MACHS	COM	459200101	00107326	01368444	SH	DEFINED	02
D INTERNATIONAL BUSINESS MACHS	COM	459200101	00000361	00004615	SH	DEFINED	03
D INTERNATIONAL BUSINESS MACHS	COM	459200101	00000068	00000875	SH	DEFINED	04
D I B M	COM	459200101	00009274	00118240	SH	DEFINED	06
D INTERNATIONAL PAPER CO	COM	460146103	00004542	00134394	SH	DEFINED	02
D INTERNATIONAL PAPER CO	COM	460146103	00000030	00000903	SH	DEFINED	03
D INTUIT	COM	461202103	00003078	00082764	SH	DEFINED	02
D INTUIT, INC.	COM	461202103	00001425	00038310	SH	DEFINED	06
D JP MORGAN CHASE CAP X	PFD	46623D200	00000524	00020100	SH	DEFINED	02
D J P MORGAN CHASE & CO	COM	46625H100	00006182	00260732	SH	DEFINED	02
D J P MORGAN CHASE & CO	COM	46625H100	00000085	00003609	SH	DEFINED	03
D JACK IN THE BOX INC	COM	466367109	00000221	00012200	SH	DEFINED	06
D JARDEN CORP	COM	471109108	00000858	00033000	SH	DEFINED	02
D JEFFERSON PILOT CORP	COM	475070108	00024547	00637938	SH	DEFINED	02
D JEFFERSON PILOT CORP	COM	475070108	00000004	00000125	SH	DEFINED	03
D JEFFERSON PILOT CORP	COM	475070108	00007044	00183065	SH	DEFINED	06
D JOHNSON & JOHNSON	COM	478160104	00161293	02787165	SH	DEFINED	02
D JOHNSON & JOHNSON	COM	478160104	00000677	00011715	SH	DEFINED	03
D JOHNSON & JOHNSON	COM	478160104	00000157	00002725	SH	DEFINED	04
D JOHNSON & JOHNSON	COM	478160104	00013927	00240660	SH	DEFINED	06
D JOHNSON CTLS INC	COM	478366107	00012422	00171486	SH	DEFINED	02
D JOHNSON CTLS INC	COM	478366107	00000047	00000650	SH	DEFINED	03
D JOHNSON CTLS INC	COM	478366107	00000019	00000275	SH	DEFINED	04
D JOHNSON CONTROLS INC.	COM	478366107	00003959	00054650	SH	DEFINED	06
D S KANN SONS CO COM STPD	COM	483996104	00004744	00093026	SH	DEFINED	02
D KAYDON CORP	COM	486587108	00000005	00000300	SH	DEFINED	02
D KAYDON CORP.	COM	486587108	00000224	00011900	SH	DEFINED	06
D KB HOME	COM	48666K109	00000019	00000437	SH	DEFINED	02
D KB HOME	COM	48666K109	00000436	00009600	SH	DEFINED	06
D KELLOGG CO	COM	487836108	00001273	00041551	SH	DEFINED	02
D KELLOGG CO	COM	487836108	00000005	00000175	SH	DEFINED	03
D KEYCORP NEW	COM	493267108	00000328	00014568	SH	DEFINED	02
D KEYSpan CORP	COM	49337W100	00002228	00069089	SH	DEFINED	02
D KEYSpan CORP	COM	49337W100	00000039	00001225	SH	DEFINED	03
D KEYSpan CORP	COM	49337W100	00000012	00000400	SH	DEFINED	04
D KEYSTONE PROPERTY TRUST	COM	493596100	00000984	00057200	SH	DEFINED	06
D KIMBERLY CLARK CORP	COM	494368103	00002686	00059090	SH	DEFINED	02
D KIMCO RLTY CORP	COM	49446R109	00000649	00018502	SH	DEFINED	02
D KIMCO REALTY CORP.	COM	49446R109	00001220	00034750	SH	DEFINED	06
D KINDER MORGAN INC	COM	49455P101	00000885	00019679	SH	DEFINED	02
D KNIGHT TRANSPORTATION	COM	499064103	00000236	00012000	SH	DEFINED	06
D KRAFT FOODS INC	COM	50075N104	00000562	00019932	SH	DEFINED	02
D KRAFT FOODS INC	COM	50075N104	00000008	00000300	SH	DEFINED	04
D KOPP GLASS INC	COM	500990106	00000242	00026950	SH	DEFINED	02
D KYOCERA CORP ADR	COM	501556203	00003024	00061360	SH	DEFINED	02
D KYOCERA ADR	COM	501556203	00001649	00033450	SH	DEFINED	06
D TELEGRAAF HOLDINGSMIJ-CVA	COM	506291905	00000222	00015000	SH	DEFINED	02
D LANDRY'S SEAFOOD	COM	51508L103	00000217	00012900	SH	DEFINED	06
D LEGGETT & PLATT INC	COM	524660107	00000950	00052000	SH	DEFINED	02
D LEGG MASON INC	COM	524901105	00000580	00011901	SH	DEFINED	02
D LEUCADIA NATL CORP	COM	527288104	00002030	00056800	SH	DEFINED	02
D LIBERTY MEDIA CORP	COM	530718105	00002199	00226049	SH	DEFINED	02
D LIBERTY PTY TR	COM	531172104	00000018	00000600	SH	DEFINED	02
D LIBERTY PROPERTY TRUST	COM	531172104	00000901	00028800	SH	DEFINED	06
D LILLY ELI & CO	COM	532457108	00044089	00771451	SH	DEFINED	02
D LILLY ELI & CO	COM	532457108	00000404	00007080	SH	DEFINED	03
D LILLY ELI & CO	COM	532457108	00000057	00001000	SH	DEFINED	04
D LILLY (ELI), AND CO.	COM	532457108	00013316	00233000	SH	DEFINED	06

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D LIN TV CORP	COM	532774106	00000347	00016900	SH	DEFINED	06
D LINCOLN NATL CORP IND	COM	534187109	00020244	00722999	SH	DEFINED	02
D LINCOLN NATL CORP IND	COM	534187109	00000416	00014880	SH	DEFINED	03
D LINCOLN NATL CORP IND	COM	534187109	00000021	00000750	SH	DEFINED	04
D LINCOLN NATIONAL CORP.	COM	534187109	00001624	00058000	SH	DEFINED	06
D LOCKHEED MARTIN CORP	COM	539830109	00004467	00093952	SH	DEFINED	02
D LOCKHEED MARTIN CORP	COM	539830109	00000012	00000264	SH	DEFINED	03
D M & T BK CORP	COM	55261F104	00001562	00019884	SH	DEFINED	02
D MBNA CORP	COM	55262L100	00000478	00031776	SH	DEFINED	02
D MACDERMID, INC.	COM	554273102	00000239	00011700	SH	DEFINED	06
D MACERICH	COM	554382101	00001267	00040000	SH	DEFINED	06
D MACK CALI REALTY CORP.	COM	554489104	00001632	00052700	SH	DEFINED	06
D MANULIFE FINANCIAL CORP	COM	56501R106	00000426	00017812	SH	DEFINED	02
D MARSH & MCLENNAN COS INC	COM	571748102	00033271	00780457	SH	DEFINED	02
D MARSH & MCLENNAN COS INC	COM	571748102	00000017	00000400	SH	DEFINED	03
D MARSHALL & ILSLEY CORP	COM	571834100	00000306	00012000	SH	DEFINED	02
D MARSHALL & ILSLEY CORP	COM	571834100	00000102	00004000	SH	DEFINED	03
D MASCO CORP	COM	574599106	00001433	00076973	SH	DEFINED	02
D MASSEY ENERGY CORP	COM	576206106	00000434	00046176	SH	DEFINED	02
D MATTEL INC	COM	577081102	00001253	00055692	SH	DEFINED	02
D MAY DEPT STORES CO	COM	577778103	00020817	01046625	SH	DEFINED	02
D MAY DEPT STORES CO	COM	577778103	00000095	00004815	SH	DEFINED	03
D MAY DEPT STORES CO	COM	577778103	00001078	00054200	SH	DEFINED	06
D MCCORMICK & CO INC	COM	579780206	00012599	00521942	SH	DEFINED	02
D MCDONALDS CORP	COM	580135101	00001029	00071224	SH	DEFINED	02
D MCDONALDS CORP	COM	580135101	00000011	00000775	SH	DEFINED	03
D MCDONALDS CORP	COM	580135101	00000007	00000550	SH	DEFINED	04
D MCGRAW HILL COS INC	COM	580645109	00001425	00025648	SH	DEFINED	02
D MEADWESTVACO CORP	COM	583334107	00001918	00084228	SH	DEFINED	02
D MEDIACOM COMMUNICATIONS CORP	COM	58446K105	00000016	00001893	SH	DEFINED	02
D MEDIACOM COM CORP	COM	58446K105	00000652	00074100	SH	DEFINED	06
D MEDICINES COMPANY	COM	584688105	00000136	00007336	SH	DEFINED	02
D MEDICINES COMPANY	COM	584688105	00000235	00012600	SH	DEFINED	06
D MEDIMMUNE INC	COM	584699102	00002940	00089567	SH	DEFINED	02
D MEDIMMUNE INC	COM	584699102	00000051	00001560	SH	DEFINED	03
D MEDTRONIC INC	COM	585055106	00002747	00060885	SH	DEFINED	02
D MELLON FINANCIAL CORP	COM	58551A108	00002283	00107416	SH	DEFINED	02
D MERCANTILE BANKSHARES CORP	COM	587405101	00079866	02353153	SH	DEFINED	02
D MERCANTILE BANKSHARES CORP	COM	587405101	00007551	00222487	SH	DEFINED	03
D MERCANTILE BANKSHARES CORP	COM	587405101	00000343	00010130	SH	DEFINED	04
D MERCK & CO INC	COM	589331107	00167569	03058934	SH	DEFINED	02
D MERCK & CO INC	COM	589331107	00000848	00015485	SH	DEFINED	03
D MERCK & CO INC	COM	589331107	00000021	00000400	SH	DEFINED	04
D MERCK & CO., INC	COM	589331107	00016647	00303890	SH	DEFINED	06
D MERRILL LYNCH & CO INC	COM	590188108	00000446	00012621	SH	DEFINED	02
D MICROSOFT CORP	COM	594918104	00053169	02196218	SH	DEFINED	02
D MICROSOFT CORP	COM	594918104	00000456	00018846	SH	DEFINED	03
D MICROSOFT CORP	COM	594918104	00000093	00003850	SH	DEFINED	04
D MICROSOFT	COM	594918104	00011402	00470960	SH	DEFINED	06
D MID-AMER APT CMNTYS INC	COM	59522J103	00000237	00010000	SH	DEFINED	02
D MID-ATLANTIC RLTY TR	COM	595232109	00000303	00016626	SH	DEFINED	02
D MILLENNIUM CHEMICALS INC	COM	599903101	00000222	00019050	SH	DEFINED	02
D MOLEX INC	COM	608554101	00000394	00018357	SH	DEFINED	02
D MOLEX INC	COM	608554200	00000628	00034184	SH	DEFINED	02
D MOODYS INVESTORS SERV	COM	615369105	00024335	00526411	SH	DEFINED	02
D MOODYS INVESTORS SERV	COM	615369105	00000025	00000550	SH	DEFINED	03
D MOODY'S CORP	COM	615369105	00008045	00174020	SH	DEFINED	06
D MORGAN STANLEY	COM	617446448	00002226	00058046	SH	DEFINED	02
D MORGAN STANLEY	COM	617446448	00000034	00000912	SH	DEFINED	04
D MOTOROLA INC	COM	620076109	00007940	00961365	SH	DEFINED	02
D MOTOROLA INC	COM	620076109	00000022	00002775	SH	DEFINED	03
D MOTOROLA INC	COM	620076109	00000004	00000525	SH	DEFINED	04

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D MURPHY OIL CORP	COM	626717102	00004669	00105718	SH	DEFINED	02
D NPS PHARMACEUTICALS INC.	COM	62936P103	00000459	00029700	SH	DEFINED	06
D NATIONAL CITY CORP	COM	635405103	00001516	00054456	SH	DEFINED	02
D NATIONWIDE HEALTH PPTYS INC	COM	638620104	00000198	00015450	SH	DEFINED	02
D NATIONWIDE HEALTH PPTYS	COM	638620104	00000387	00030100	SH	DEFINED	06
D NAVIGATORS GROUP INC	COM	638904102	00000257	00010000	SH	DEFINED	02
D NEKTAR THERAPEUTICS	COM	640268108	00000248	00039300	SH	DEFINED	06
D NESTLE S A	COM	641069406	00061421	01241275	SH	DEFINED	02
D NESTLE S A	COM	641069406	00000431	00008716	SH	DEFINED	03
D NESTLE S A	COM	641069406	00000042	00000850	SH	DEFINED	04
D NESTLE REGD ADR	COM	641069406	00010593	00214070	SH	DEFINED	06
D NEUROCRINE BIOSCIENCES INC	COM	64125C109	00000229	00005500	SH	DEFINED	02
D NEUROCRINE BIOSCIENCES	COM	64125C109	00000405	00009700	SH	DEFINED	06
D NEW PLAN EXCEL RLTY TR INC	COM	648053106	00000086	00004400	SH	DEFINED	02
D NEW PLAN EXCEL REALTY	COM	648053106	00000803	00041000	SH	DEFINED	06
D NEWELL RUBBERMAID INC	COM	651229106	00001650	00058202	SH	DEFINED	02
D NEWS CORP LTD	COM	652487802	00003223	00150708	SH	DEFINED	02
D NIKE INC	COM	654106103	00000588	00011450	SH	DEFINED	02
D NOKIA CORP	COM	654902204	00001190	00084979	SH	DEFINED	02
D NOKIA CORP	COM	654902204	00000023	00001700	SH	DEFINED	03
D NOKIA CORP	COM	654902204	00000018	00001300	SH	DEFINED	04
D NOKIA CORP ADR	COM	654902204	00000282	00020110	SH	DEFINED	06
D NORFOLK SOUTHERN CORP	COM	655844108	00030565	01646836	SH	DEFINED	02
D NORFOLK SOUTHERN CORP	COM	655844108	00009407	00506830	SH	DEFINED	06
D NORTH FORK BANCORPORATION INC	COM	659424105	00001058	00035950	SH	DEFINED	02
D NORTHERN TR CORP	COM	665859104	00022910	00752385	SH	DEFINED	02
D NORTHERN TR CORP	COM	665859104	00000089	00002925	SH	DEFINED	03
D NORTHERN TRUST CORP	COM	665859104	00008310	00272915	SH	DEFINED	06
D NORTHROP GRUMMAN CORP	COM	666807102	00013510	00157463	SH	DEFINED	02
D NORTHROP GRUMMAN CORP	COM	666807102	00000047	00000550	SH	DEFINED	03
D NORTHROP GRUMMAN CORP	COM	666807102	00000006	00000075	SH	DEFINED	04
D NORTHROP GRUMMAN CORP	COM	666807102	00006316	00073610	SH	DEFINED	06
D OCEAN ENERGY INC DELAWARE	COM	67481E106	00000033	00001650	SH	DEFINED	02
D OCEAN ENERGY INC	COM	67481E106	00000352	00017600	SH	DEFINED	06
D OFFICE DEPOT INC	COM	676220106	00000321	00027150	SH	DEFINED	02
D OHIO CAS CORP	COM	677240103	00000740	00057300	SH	DEFINED	02
D OLIN CORP	COM	680665205	00004753	00261632	SH	DEFINED	02
D OMNICOM GROUP INC	COM	681919106	00000983	00018161	SH	DEFINED	02
D ONEOK INC NEW	COM	682680103	00000202	00011020	SH	DEFINED	02
D ONEX CORPORATION	COM	68272K103	00000567	00060000	SH	DEFINED	02
D ORACLE CORP	COM	68389X105	00001355	00124940	SH	DEFINED	02
D ORACLE CORP	COM	68389X105	00000009	00000850	SH	DEFINED	03
D ORACLE CORP	COM	68389X105	00000013	00001225	SH	DEFINED	04
D O REILLY AUTOMOTIVE INC	COM	686091109	00000887	00032775	SH	DEFINED	02
D OWENS & MINOR INC NEW	COM	690732102	00000017	00001000	SH	DEFINED	02
D OWENS & MINOR, INC.	COM	690732102	00000204	00011600	SH	DEFINED	06
D PICO HOLDINGS INC	COM	693366205	00000559	00045000	SH	DEFINED	02
D PNC FINANCIAL SERVICES	COM	693475105	00002215	00052273	SH	DEFINED	02
D PPG INDS INC	COM	693506107	00002356	00052274	SH	DEFINED	02
D PACTIV CORPORATION	COM	695257105	00000019	00000938	SH	DEFINED	02
D PACTIV CORP.	COM	695257105	00000491	00024200	SH	DEFINED	06
D PAN PACIFIC RETAIL PPTYS	COM	69806L104	00000424	00011200	SH	DEFINED	06
D PAYCHEX INC	COM	704326107	00000848	00030880	SH	DEFINED	02
D PEPCO HOLDINGS INC	COM	713291102	00000754	00043357	SH	DEFINED	02
D PEPCO HOLDINGS INC	COM	713291102	00000005	00000325	SH	DEFINED	03
D PEPSICO INC	COM	713448108	00057252	01431319	SH	DEFINED	02
D PEPSICO INC	COM	713448108	00000366	00009160	SH	DEFINED	03
D PEPSICO INC	COM	713448108	00000074	00001850	SH	DEFINED	04
D PEPSICO INC.	COM	713448108	00006673	00166825	SH	DEFINED	06
D PFIZER INC	COM	717081103	00150271	04822583	SH	DEFINED	02
D PFIZER INC	COM	717081103	00000430	00013805	SH	DEFINED	03
D PFIZER INC	COM	717081103	00000133	00004275	SH	DEFINED	04

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D PFIZER INC.	COM	717081103	00009522	00305595	SH	DEFINED	06
D PHARMACEUTICAL PROD DEV INC	COM	717124101	00000422	00015750	SH	DEFINED	02
D PHARMACIA CORPORATION	COM	71713U102	00001732	00040014	SH	DEFINED	02
D PHARMACIA CORPORATION	COM	71713U102	00000129	00003000	SH	DEFINED	03
D PHELPS DODGE CORP	COM	717265102	00001280	00039408	SH	DEFINED	02
D PITNEY BOWES INC	COM	724479100	00001557	00048784	SH	DEFINED	02
D PLUM CREEK TIMBER CO INC	COM	729251108	00001067	00049443	SH	DEFINED	02
D PRENTISS PROPERTIES-REIT	COM	740706106	00001360	00050200	SH	DEFINED	06
D T ROWE PRICE GROUP INC	COM	74144T108	00018732	00690733	SH	DEFINED	02
D T ROWE PRICE GROUP INC	COM	74144T108	00000058	00002160	SH	DEFINED	03
D T ROWE PRICE GROUP INC	COM	74144T108	00000635	00023425	SH	DEFINED	06
D PRIDE INTERNATIONAL INC	COM	74153Q102	00000232	00017200	SH	DEFINED	06
D PRIMEDIA INC	COM	74157K101	00000251	00102700	SH	DEFINED	02
D PROCTER & GAMBLE CO	COM	742718109	00213192	02394055	SH	DEFINED	02
D PROCTER & GAMBLE CO	COM	742718109	00000808	00009075	SH	DEFINED	03
D PROCTER & GAMBLE CO	COM	742718109	00000060	00000675	SH	DEFINED	04
D PROCTER & GAMBLE CO	COM	742718109	00001779	00019975	SH	DEFINED	06
D PROGRESS ENERGY INC	COM	743263105	00000721	00018426	SH	DEFINED	02
D PROGRESSIVE CORP OHIO	COM	743315103	00000823	00013890	SH	DEFINED	02
D PROLOGIS TRUST	COM	743410102	00001687	00066620	SH	DEFINED	06
D PROTECTIVE LIFE CORP	COM	743674103	00000597	00020912	SH	DEFINED	02
D PROVIDENT BANKSHARES CORP	COM	743859100	00000936	00040578	SH	DEFINED	02
D PUBLIC STORAGE INC	COM	74460D109	00000053	00001780	SH	DEFINED	02
D PUBLIC STORAGE INC	COM	74460D109	00001018	00033600	SH	DEFINED	06
D QUALCOMM INC	COM	747525103	00009806	00272404	SH	DEFINED	02
D QUALCOMM, INC.	COM	747525103	00004528	00125565	SH	DEFINED	06
D QUESTAR CORP	COM	748356102	00005756	00194665	SH	DEFINED	02
D R & G FINANACIAL	COM	749136107	00000308	00014000	SH	DEFINED	06
D R H DONNELLEY CORP	COM	74955W307	00000457	00015430	SH	DEFINED	02
D RLI CORP	COM	749607107	00000002	00000100	SH	DEFINED	02
D RLI	COM	749607107	00000457	00017000	SH	DEFINED	06
D RPM INTERNATIONAL INC	COM	749685103	00003398	00323625	SH	DEFINED	02
D RPM INTERNATIONAL INC	COM	749685103	00000004	00000450	SH	DEFINED	03
D RARE HOSPITALITY INTL INC	COM	753820109	00000618	00022200	SH	DEFINED	06
D RAYTHEON COMPANY	COM	755111507	00003053	00107636	SH	DEFINED	02
D REALTY INCOME	COM	756109104	00001537	00043000	SH	DEFINED	06
D RECKSON ASSOCS RLTY CORP	COM	75621K106	00000007	00000400	SH	DEFINED	02
D RECKSON ASSOC REALTY CORP	COM	75621K106	00001137	00060500	SH	DEFINED	06
D REDWOOD TRUST	COM	758075402	00000462	00014200	SH	DEFINED	06
D REGENCY CENTERS CORP.	COM	758849103	00000857	00026000	SH	DEFINED	06
D REGIONS FINL CORP	COM	758940100	00010760	00332106	SH	DEFINED	02
D REPSOL YPF, S.A.	COM	76026T205	00000615	00042900	SH	DEFINED	02
D RIGGS NATL CORP	COM	766570105	00001435	00100000	SH	SOLE	05
D RIGGS NATL CORP	COM	766570105	00000199	00013900	SH	DEFINED	06
D ROHM & HAAS CO	COM	775371107	00000328	00011040	SH	DEFINED	02
D ROPER INDS INC NEW	COM	776696106	00000346	00012000	SH	DEFINED	02
D ROUSE CO	COM	779273101	00001091	00031583	SH	DEFINED	02
D ROYAL DUTCH PETE CO	COM	780257804	00002800	00068735	SH	DEFINED	02
D ROYAL DUTCH PETE CO	COM	780257804	00000028	00000700	SH	DEFINED	04
D RYANS FAMILY STEAK HOUSES INC	COM	783519101	00000724	00069000	SH	DEFINED	02
D SBC COMMUNICATIONS INC	COM	78387G103	00020536	01023740	SH	DEFINED	02
D SBC COMMUNICATIONS INC	COM	78387G103	00000202	00010113	SH	DEFINED	03
D SBC COMMUNICATIONS INC	COM	78387G103	00000005	00000250	SH	DEFINED	04
D SBC COMMUNICATIONS INC	COM	78387G103	00001080	00053825	SH	DEFINED	06
D SCP POOL CORP	COM	784028102	00000704	00023700	SH	DEFINED	02
D SL GREEN REALTY CORP.	COM	78440X101	00001528	00050000	SH	DEFINED	06
D SAFEGUARD SCIENTIFICS INC	COM	786449108	00000564	00400000	SH	DEFINED	02
D SAFEGUARD SCIENTIFICS	SUB	786449AE8	00000457	00650000	SH	DEFINED	02
D SAFEWAY INC NEW	COM	786514208	00000318	00016835	SH	DEFINED	02
D ST PAUL COS INC	COM	792860108	00008718	00274173	SH	DEFINED	02
D ST PAUL COS INC	COM	792860108	00000109	00003450	SH	DEFINED	03
D ST PAUL COS INC	COM	792860108	00000004	00000150	SH	DEFINED	04

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D ST. PAUL CO.	COM	792860108	00001274	00040075	SH	DEFINED	06
D SARA LEE CORP	COM	803111103	00001674	00089547	SH	DEFINED	02
D SCHERING PLOUGH CORP	COM	806605101	00006998	00392534	SH	DEFINED	02
D SCHERING PLOUGH CORP	COM	806605101	00000034	00001960	SH	DEFINED	03
D SCHERING PLOUGH CORP	COM	806605101	00000008	00000450	SH	DEFINED	04
D SCHLUMBERGER	COM	806857108	00037524	00987246	SH	DEFINED	02
D SCHLUMBERGER	COM	806857108	00000251	00006630	SH	DEFINED	03
D SCHLUMBERGER	COM	806857108	00000063	00001675	SH	DEFINED	04
D SCHLUMBERGER LTD.	COM	806857108	00001402	00036875	SH	DEFINED	06
D SEARS ROEBUCK & CO	COM	812387108	00000275	00011398	SH	DEFINED	02
D SEARS ROEBUCK & CO	COM	812387108	00000004	00000200	SH	DEFINED	04
D SENIOR HOUSING PROP TRUST	COM	81721M109	00000004	00000390	SH	DEFINED	02
D SENIOR HOUSING	COM	81721M109	00000578	00050000	SH	DEFINED	06
D SERVICEMASTER CO	COM	81760N109	00000227	00022780	SH	DEFINED	02
D SHURGARD STORAGE CTRS INC	COM	82567D104	00000020	00000650	SH	DEFINED	02
D SHURGARD STORAGE	COM	82567D104	00000621	00020000	SH	DEFINED	06
D SIEBEL SYS INC	COM	826170102	00000204	00025573	SH	DEFINED	02
D SIEBEL SYS INC	COM	826170102	00000003	00000425	SH	DEFINED	03
D SIEBEL SYS INC	COM	826170102	00000001	00000150	SH	DEFINED	04
D SIMON PPTY GROUP INC NEW	COM	828806109	00000069	00001930	SH	DEFINED	02
D SIMON PPTY GROUP	COM	828806109	00001702	00047500	SH	DEFINED	06
D SIZELER PPTY INVS INC	COM	830137105	00000004	00000450	SH	DEFINED	02
D SIZELER PROPERTY INV	COM	830137105	00000632	00068000	SH	DEFINED	06
D SLADE INCORPORATED COMMON	COM	830990404	00064339	00045566	SH	DEFINED	02
D JM SMUCKER CO	COM	832696405	00000875	00025045	SH	DEFINED	02
D SNAP-ON, INC	COM	833034101	00000433	00017500	SH	DEFINED	02
D SOLA INTL INC	COM	834092108	00000355	00028766	SH	DEFINED	02
D SONIC CORP.	COM	835451105	00000394	00015475	SH	DEFINED	06
D SONY CORP	COM	835699307	00017025	00484635	SH	DEFINED	02
D SONY CORP	COM	835699307	00000120	00003425	SH	DEFINED	03
D SONY CORP	COM	835699307	00000021	00000625	SH	DEFINED	04
D SONY CORP ADR	COM	835699307	00006821	00194175	SH	DEFINED	06
D SOUTH FINANCIAL GROUP	COM	837841105	00000336	00015500	SH	DEFINED	06
D SOUTHERN CO	COM	842587107	00005028	00176803	SH	DEFINED	02
D SOUTHERN CO	COM	842587107	00000017	00000600	SH	DEFINED	03
D SOUTHERN CO	COM	842587107	00000004	00000175	SH	DEFINED	04
D SOUTHTRUST CORP	COM	844730101	00000710	00027830	SH	DEFINED	02
D SOUTHWEST AIRLS CO	COM	844741108	00030486	02123000	SH	DEFINED	02
D SOUTHWEST AIRLS CO	COM	844741108	00000512	00035686	SH	DEFINED	03
D SOUTHWEST AIRLS CO	COM	844741108	00000029	00002062	SH	DEFINED	04
D SOUTHWEST AIRLINES CO	COM	844741108	00007498	00522150	SH	DEFINED	06
D SOUTHWEST GAS CORP	COM	844895102	00000020	00001000	SH	DEFINED	02
D SOUTHWEST GAS CORP.	COM	844895102	00000236	00011600	SH	DEFINED	06
D SOVRAN SELF STORAGE INC	COM	84610H108	00000024	00000850	SH	DEFINED	02
D SOVRAN SELF STORAGE INC	COM	84610H108	00001008	00035400	SH	DEFINED	06
D STANLEY WKS	COM	854616109	00000859	00035835	SH	DEFINED	02
D STANLEY WKS	COM	854616109	00000004	00000200	SH	DEFINED	03
D STAPLES INCORPORATED	COM	855030102	00001058	00057762	SH	DEFINED	02
D STARWOOD HOTELS & RESORTS	COM	85590A203	00002882	00121147	SH	DEFINED	02
D STARWOOD HOTELS & RESORTS	COM	85590A203	00000052	00002210	SH	DEFINED	03
D STARWOOD HOTELS & RESORTS	COM	85590A203	00000478	00020075	SH	DEFINED	06
D STATE STREET CORP	COM	857477103	00023220	00734124	SH	DEFINED	02
D STATE STREET CORP	COM	857477103	00000003	00000125	SH	DEFINED	03
D STATE STREET CORP	COM	857477103	00008789	00277870	SH	DEFINED	06
D STEWART INFORMATION	COM	860372101	00000248	00010700	SH	DEFINED	06
D STRAYER ED INC	COM	863236105	00000576	00010500	SH	DEFINED	02
D STRYKER CORP	COM	863667101	00001060	00015455	SH	DEFINED	02
D SUMMIT PPTYS INC	COM	866239106	00000024	00001300	SH	DEFINED	02
D SUMMIT PROPERTIES	COM	866239106	00000740	00040000	SH	DEFINED	06
D SUN MICROSYSTEMS INC	COM	866810104	00000210	00064616	SH	DEFINED	02
D SUN MICROSYSTEMS INC	COM	866810104	00000001	00000575	SH	DEFINED	03
D SUN MICROSYSTEMS INC	COM	866810104	00000000	00000250	SH	DEFINED	04

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D SUNTRUST BKS INC	COM	867914103	00007508	00142602	SH	DEFINED	02
D SUNTRUST BKS INC	COM	867914103	00000033	00000641	SH	DEFINED	03
D SUNTRUST BKS INC	COM	867914103	00000066	00001268	SH	DEFINED	04
D SYMBOL TECHNOLOGIES INC	COM	871508107	00000087	00010200	SH	DEFINED	02
D SYMBOL TECHNOLOGIES, INC.	COM	871508107	00000120	00013900	SH	DEFINED	06
D SYSCO CORP	COM	871829107	00021399	00841185	SH	DEFINED	02
D SYSCO CORP	COM	871829107	00000311	00012225	SH	DEFINED	03
D SYSCO CORP	COM	871829107	00000036	00001450	SH	DEFINED	04
D SYSCO CORP	COM	871829107	00006571	00258310	SH	DEFINED	06
D TANOX INC.	COM	87588Q109	00000313	00024200	SH	DEFINED	06
D TARGET CORP	COM	87612E106	00014661	00501089	SH	DEFINED	02
D TARGET CORP	COM	87612E106	00000069	00002375	SH	DEFINED	03
D TARGET CORP	COM	87612E106	00000071	00002450	SH	DEFINED	04
D TARGET CORP	COM	87612E106	00000198	00006760	SH	DEFINED	06
D TECHNE CORP	COM	878377100	00001924	00092700	SH	DEFINED	02
D TEKELEC	COM	879101103	00000275	00031700	SH	DEFINED	06
D TENET HEALTHCARE CORP	COM	88033G100	00000768	00045992	SH	DEFINED	02
D TENNESSEE VALLEY AUTH	PFD	880591409	00000464	00017400	SH	DEFINED	02
D TERADYNE INC	COM	880770102	00005882	00505381	SH	DEFINED	02
D TERADYNE INC	COM	880770102	00000070	00006060	SH	DEFINED	03
D TERADYNE INC	COM	880770102	00000689	00059200	SH	DEFINED	06
D TEXAS INSTRUMENTS INC	COM	882508104	00010715	00654562	SH	DEFINED	02
D TEXAS INSTRUMENTS INC	COM	882508104	00000059	00003622	SH	DEFINED	03
D TEXAS INSTRUMENTS INC	COM	882508104	00000009	00000550	SH	DEFINED	04
D TEXAS INSTRUMENTS INC	COM	882508104	00003551	00216940	SH	DEFINED	06
D 3M CO	COM	88579Y101	00067620	00520035	SH	DEFINED	02
D 3M CO	COM	88579Y101	00000140	00001078	SH	DEFINED	03
D 3M CO.	COM	88579Y101	00000917	00007050	SH	DEFINED	06
D TIFFANY & CO NEW	COM	886547108	00010770	00430820	SH	DEFINED	02
D TIFFANY & CO.	COM	886547108	00005275	00211010	SH	DEFINED	06
D TORCHMARK CORP	COM	891027104	00002271	00063453	SH	DEFINED	02
D TRAVELERS PROP CASUALTY CORP	COM	89420G406	00000264	00018772	SH	DEFINED	02
D TRAVELERS PROP CASUALTY CORP	COM	89420G406	00000001	00000072	SH	DEFINED	03
D TRIARC COS INC	COM	895927101	00000604	00021700	SH	DEFINED	02
D TRIBUNE CO	COM	896047107	00002107	00046816	SH	DEFINED	02
D TRIBUNE CO	COM	896047107	00000144	00003200	SH	DEFINED	03
D TRIBUNE CO	COM	896047107	00000331	00007350	SH	DEFINED	06
D TYCO INTL LTD NEW	COM	902124106	00005553	00431857	SH	DEFINED	02
D TYCO INTL LTD NEW	COM	902124106	00000098	00007660	SH	DEFINED	03
D TYCO INTL LTD NEW	COM	902124106	00000045	00003500	SH	DEFINED	04
D UST INC	COM	902911106	00000448	00016266	SH	DEFINED	02
D US BANCORP	COM	902973304	00002750	00144924	SH	DEFINED	02
D US BANCORP	COM	902973304	00000006	00000350	SH	DEFINED	03
D UNILEVER N V	COM	904784709	00010098	00169890	SH	DEFINED	02
D UNILEVER N V	COM	904784709	00000510	00008583	SH	DEFINED	03
D UNILEVER N V	COM	904784709	00000059	00001000	SH	DEFINED	04
D UNION PAC CORP	COM	907818108	00004905	00089187	SH	DEFINED	02
D UNION PAC CORP	COM	907818108	00000016	00000300	SH	DEFINED	04
D UNION PACIFIC CAP TRUST	PFD	907824403	00000715	00014025	SH	DEFINED	02
D UNION PLANTERS CORP	COM	908068109	00001185	00045092	SH	DEFINED	02
D UNITED DOMINION RLTY TR INC	COM	910197102	00000093	00005881	SH	DEFINED	02
D UNITED DOMINION	COM	910197102	00001143	00071500	SH	DEFINED	06
D UNITED PARCEL SERVICE	COM	911312106	00016033	00281276	SH	DEFINED	02
D UNITED PARCEL SERVICE	COM	911312106	00000019	00000350	SH	DEFINED	03
D UNITED PARCEL SERVICE	COM	911312106	00000034	00000600	SH	DEFINED	04
D UNITED PARCEL SERVICE	COM	911312106	00005233	00091810	SH	DEFINED	06
D UNITED TECHNOLOGIES CORP	COM	913017109	00036917	00638926	SH	DEFINED	02
D UNITED TECHNOLOGIES CORP	COM	913017109	00000067	00001175	SH	DEFINED	03
D UNITED TECHNOLOGIES CORP	COM	913017109	00000047	00000825	SH	DEFINED	04
D UNITED TECHNOLOGIES	COM	913017109	00004275	00073980	SH	DEFINED	06
D UNIVERSAL CORP VA	COM	913456109	00000858	00022730	SH	DEFINED	02
D UNUMPROVIDENT CORP	COM	91529Y106	00009002	00918627	SH	DEFINED	02

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D UNUMPROVIDENT CORP.	COM	91529Y106	00004346	00443510	SH	DEFINED	06
D URBAN OUTFITTERS INC.	COM	917047102	00000439	00019500	SH	DEFINED	06
D URSTADT BIDDLE	COM	917286205	00000323	00027000	SH	DEFINED	06
D V F CORP	COM	918204108	00000845	00022475	SH	DEFINED	02
D VARIAN, INC.	COM	922206107	00000312	00010900	SH	DEFINED	06
D VEECO INSTRUMENTS	COM	922417100	00000204	00013200	SH	DEFINED	06
D VERIDIEN CORP	COM	92342R203	00000225	00011300	SH	DEFINED	06
D VERIZON COMMUNICATIONS	COM	92343V104	00069841	01975675	SH	DEFINED	02
D VERIZON COMMUNICATIONS	COM	92343V104	00000741	00020976	SH	DEFINED	03
D VERIZON COMMUNICATIONS	COM	92343V104	00000135	00003832	SH	DEFINED	04
D VERIZON COMMUNICATIONS	COM	92343V104	00008841	00250100	SH	DEFINED	06
D VIACOM INC	COM	925524308	00001301	00035647	SH	DEFINED	02
D VIACOM INC	COM	925524308	00000015	00000434	SH	DEFINED	03
D VODAFONE GROUP PLC	COM	92857W100	00020861	01144959	SH	DEFINED	02
D VODAFONE GROUP PLC	COM	92857W100	00000187	00010300	SH	DEFINED	03
D VODAFONE GROUP PLC	COM	92857W100	00000030	00001675	SH	DEFINED	04
D VODAFONE GROUP ADR	COM	92857W100	00006055	00332310	SH	DEFINED	06
D VORNADO REALTY TRUST	COM	929042109	00001754	00049000	SH	DEFINED	06
D WCI COMMUNITES INC	COM	92923C104	00000285	00027200	SH	DEFINED	06
D WGL HOLDINGS INC	COM	92924F106	00000412	00015590	SH	DEFINED	02
D WGL HOLDINGS INC	COM	92924F106	00000031	00001200	SH	DEFINED	03
D WABTEC	COM	929740108	00000534	00046040	SH	DEFINED	02
D WACHOVIA CORP	COM	929903102	00037194	01091703	SH	DEFINED	02
D WACHOVIA CORP	COM	929903102	00001479	00043431	SH	DEFINED	03
D WACHOVIA CORP	COM	929903102	00000515	00015126	SH	DEFINED	04
D WACHOVIA CORP	COM	929903102	00002124	00062350	SH	DEFINED	06
D WADDELL & REED FINL INC	COM	930059100	00000354	00020192	SH	DEFINED	02
D WAL MART STORES INC	COM	931142103	00044628	00857749	SH	DEFINED	02
D WAL MART STORES INC	COM	931142103	00000486	00009350	SH	DEFINED	03
D WAL MART STORES INC	COM	931142103	00000067	00001300	SH	DEFINED	04
D WAL-MART STORES, INC.	COM	931142103	00005719	00109920	SH	DEFINED	06
D WALGREEN CO	COM	931422109	00002263	00076789	SH	DEFINED	02
D WASHINGTON MUT INC	COM	939322103	00001014	00028769	SH	DEFINED	02
D WASHINGTON POST CO	COM	939640108	00024442	00035873	SH	DEFINED	02
D WASHINGTON REAL ESTATE INVNT TR	COM	939653101	00000315	00012159	SH	DEFINED	02
D WEINGARTEN RLTY INVS	COM	948741103	00000199	00005100	SH	DEFINED	02
D WEINGARTEN REALTY	COM	948741103	00001330	00034000	SH	DEFINED	06
D WELLS FARGO & CO NEW	COM	949746101	00048175	01070780	SH	DEFINED	02
D WELLS FARGO & CO NEW	COM	949746101	00000428	00009525	SH	DEFINED	03
D WELLS FARGO & CO NEW	COM	949746101	00000076	00001700	SH	DEFINED	04
D WELLS FARGO COMPANY	COM	949746101	00010914	00242580	SH	DEFINED	06
D WENDYS INTL INC	COM	950590109	00000607	00022100	SH	DEFINED	02
D WEYERHAEUSER CO	COM	962166104	00008543	00178624	SH	DEFINED	02
D WEYERHAEUSER CO	COM	962166104	00000113	00002365	SH	DEFINED	03
D WEYERHAEUSER	COM	962166104	00001264	00026425	SH	DEFINED	06
D WHOLE FOODS MKT INC	COM	966837106	00005052	00090800	SH	DEFINED	02
D WHOLE FOODS MKT INC	COM	966837106	00000008	00000150	SH	DEFINED	03
D WISCONSIN ENERGY CORP	COM	976657106	00000811	00031947	SH	DEFINED	02
D WISCONSIN ENERGY CORP	COM	976657106	00000038	00001500	SH	DEFINED	03
D WORTHINGTON INDS INC	COM	981811102	00006192	00519083	SH	DEFINED	02
D WORTHINGTON INDS INC	COM	981811102	00000072	00006100	SH	DEFINED	03
D WORTHINGTON INDUSTRIESINC	COM	981811102	00000767	00064285	SH	DEFINED	06
D WRIGLEY WM JR CO	COM	982526105	00000605	00010722	SH	DEFINED	02
D WYETH	COM	983024100	00080535	02129447	SH	DEFINED	02
D WYETH	COM	983024100	00000471	00012470	SH	DEFINED	03
D WYETH	COM	983024100	00000005	00000150	SH	DEFINED	04
D WYETH	COM	983024100	00001929	00051000	SH	DEFINED	06
D XCEL ENERGY INC	COM	98389B100	00018385	01435231	SH	DEFINED	02
D XCEL ENERGY INC	COM	98389B100	00000201	00015735	SH	DEFINED	03
D XCEL ENERGY INC	COM	98389B100	00000005	00000400	SH	DEFINED	04
D XCEL ENERGY INC	COM	98389B100	00005539	00432400	SH	DEFINED	06
D XILINX INC	COM	983919101	00000282	00012052	SH	DEFINED	02

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D YUM! BRANDS INC	COM	988498101	00001353	00055638	SH	DEFINED	02
D ZIMMER HOLDINGS INC	COM	98956P102	00040909	00841222	SH	DEFINED	02
D ZIMMER HOLDINGS INC	COM	98956P102	00000086	00001772	SH	DEFINED	03
D ZIMMER HOLDINGS INC	COM	98956P102	00000016	00000342	SH	DEFINED	04
D ZIMMER HOLDINGS INC	COM	98956P102	00009564	00196661	SH	DEFINED	06
D ZIONS BANCORP	COM	989701107	00009522	00222595	SH	DEFINED	02
D ZIONS BANCORP	COM	989701107	00000141	00003305	SH	DEFINED	03
D ZIONS BANCORP	COM	989701107	00000018	00000425	SH	DEFINED	04
D ZIONS BANCORP	COM	989701107	00001463	00034200	SH	DEFINED	06
D FEDERAL HOME LN BK	COM	9960174Q9	00003831	00038313	SH	DEFINED	02
D PUBLIX SUPER MKTS	COM	9960233F2	00001552	00040323	SH	DEFINED	03
D AMDOCS LTD	COM	G02602103	00000015	00001200	SH	DEFINED	02
D AMDOCS LTD ORD	COM	G02602103	00000291	00021900	SH	DEFINED	06
D COOPER INDUSTRIES LTD	COM	G24182100	00001002	00028071	SH	DEFINED	02
D INGERSOLL-RAND CO	COM	G4776G101	00017493	00453300	SH	DEFINED	02
D INGERSOLL-RAND CO	COM	G4776G101	00000159	00004130	SH	DEFINED	03
D INGERSOLL-RAND	COM	G4776G101	00001310	00033950	SH	DEFINED	06
D O2MICRO INTERNATIONAL LTD	COM	G6797E106	00000649	00060300	SH	DEFINED	06
D RENAISSANCERE HLDGS LTD	COM	G7496G103	00001673	00041775	SH	DEFINED	02
D RENAISSANCERE HOLDINGS	COM	G7496G103	00000461	00011500	SH	DEFINED	06
D TRANSOCEAN INC	COM	G90078109	00001616	00079063	SH	DEFINED	02
D TRANSOCEAN INC	COM	G90078109	00000005	00000262	SH	DEFINED	03
D TRANSOCEAN INC	COM	G90078109	00000006	00000300	SH	DEFINED	04
D XOMA	COM	G9825R107	00000250	00063200	SH	DEFINED	06
D ALCON INC	COM	H01301102	00010327	00251765	SH	DEFINED	02
D ALCON INC	COM	H01301102	00000024	00000600	SH	DEFINED	03
D ALCON INC.	COM	H01301102	00005144	00125400	SH	DEFINED	06
S REPORT SUMMARY	912 DATA RECORDS		4851633		4 OTHER MANAGERS ON WH		

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