

MERCANTILE BANKSHARES CORP

Form 13F-HR

February 11, 2003

13F-HR  
12/31/2002

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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: December 31, 2002

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 February 10, 2003

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Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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: 899  
 Form 13F Information Table Value Total: \$4976676

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/	SH/	PUT/	INVSTMT		
D AGCO CORP	COM	001084102	00000011	00000500	SH			DEFINED	02
D AGCO CORP	COM	001084102	00000234	00010600	SH			DEFINED	06
D AGL RESOURCES INC	COM	001204106	00000654	00026949	SH			DEFINED	02
D AMB PROPERTY CORP	COM	00163T109	00001149	00042000	SH			DEFINED	06
D AMLI RESIDENTIAL PROPERTI	COM	001735109	00000472	00022200	SH			DEFINED	06
D AOL TIME WARNER	COM	00184A105	00002093	00159815	SH			DEFINED	02
D AT&T CORP	COM	001957505	00000381	00014607	SH			DEFINED	02
D ABBOTT LABS	COM	002824100	00015289	00382242	SH			DEFINED	02
D ABBOTT LABS	COM	002824100	00000351	00008790	SH			DEFINED	03
D ABBOTT LABS	COM	002824100	00000051	00001275	SH			DEFINED	04
D ACADIA REALTY TRUST	COM	004239109	00000444	00059900	SH			DEFINED	02
D ADVANCED FIBRE COMM.	COM	00754A105	00000329	00019700	SH			DEFINED	06
D AFFLIATED COMPUTER SVCS A	COM	008190100	00003706	00070390	SH			DEFINED	02
D AGILENT TECHNOLOGIES INC	COM	00846U101	00002841	00158205	SH			DEFINED	02
D AGILENT TECHNOLOGIES INC	COM	00846U101	00000021	00001181	SH			DEFINED	03
D AGILENT TECHNOLOGIES INC	COM	00846U101	00000003	00000200	SH			DEFINED	04
D AGILE SOFTWARE CORP	COM	00846X105	00000460	00059400	SH			DEFINED	06
D AIR PRODS & CHEMS INC	COM	009158106	00039367	00920847	SH			DEFINED	02
D AIR PRODS & CHEMS INC	COM	009158106	00000352	00008235	SH			DEFINED	03
D AIR PRODS & CHEMS INC	COM	009158106	00000033	00000775	SH			DEFINED	04
D AIR PRODUCTS & CHEMICALS	COM	009158106	00001460	00034150	SH			DEFINED	06

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D ALBERTSON'S INC	COM	013104104	00006074	00272879	SH	DEFINED	02
D ALCOA INC	COM	013817101	00003442	00151118	SH	DEFINED	02
D ALEXANDER & BALDWIN INC	COM	014482103	00000825	00032000	SH	DEFINED	02
D ALEXANDER & BALDWIN INC.	COM	014482103	00000286	00011100	SH	DEFINED	06
D ALLERGAN INC	COM	018490102	00000586	00010174	SH	DEFINED	02
D ALLIED IRISH BKS P L C	COM	019228402	00000364	00013550	SH	DEFINED	02
D ALLSTATE CORP	COM	020002101	00004199	00113531	SH	DEFINED	02
D ALLSTATE CORP	COM	020002101	00000003	00000100	SH	DEFINED	03
D ALLSTATE CORP	COM	020002101	00000013	00000370	SH	DEFINED	04
D ALTERA CORP	COM	021441100	00000359	00029150	SH	DEFINED	02
D AMERICAN ELEC PWR INC	COM	025537101	00000635	00023237	SH	DEFINED	02
D AMERICAN ELEC PWR INC	COM	025537101	00000013	00000500	SH	DEFINED	03
D AMERICAN EXPRESS CO	COM	025816109	00014895	00421341	SH	DEFINED	02
D AMERICAN EXPRESS CO	COM	025816109	00000311	00008810	SH	DEFINED	03
D AMERICAN EXPRESS CO	COM	025816109	00000059	00001675	SH	DEFINED	04
D AMERICAN INTL GROUP INC	COM	026874107	00088090	01522721	SH	DEFINED	02
D AMERICAN INTL GROUP INC	COM	026874107	00000907	00015680	SH	DEFINED	03
D AMERICAN INTL GROUP INC	COM	026874107	00000152	00002630	SH	DEFINED	04
D AMER INT'L GROUP	COM	026874107	00000889	00015375	SH	DEFINED	06
D AMERICAN PWR CONVERSION CORP	COM	029066107	00005242	00346006	SH	DEFINED	02
D AMERICAN PWR CONVERSION CORP	COM	029066107	00000281	00018595	SH	DEFINED	03
D AMERICAN PWR CONVERSION CORP	COM	029066107	00000031	00002050	SH	DEFINED	04
D AMERICAN TOWER SYS CORP	COM	029912102	00002517	00647239	SH	DEFINED	02
D AMERICAN TOWER CORP	COM	029912201	00000263	00074650	SH	DEFINED	02
D AMGEN INC	COM	031162100	00013182	00272707	SH	DEFINED	02
D AMGEN INC	COM	031162100	00000365	00007565	SH	DEFINED	03
D AMGEN INC	COM	031162100	00000037	00000775	SH	DEFINED	04
D AMSOUTH BANCORPORATION	COM	032165102	00000777	00040474	SH	DEFINED	02
D ANADARKO PETE CORP	COM	032511107	00001261	00026346	SH	DEFINED	02
D ANHEUSER BUSCH COS INC	COM	035229103	00001954	00040382	SH	DEFINED	02
D APACHE CORP	COM	037411105	00001700	00029836	SH	DEFINED	02
D APARTMENT INVT & MGMT CO	COM	03748R101	00000044	00001200	SH	DEFINED	02
D APARTMENT INVT & MGMT	COM	03748R101	00001349	00036000	SH	DEFINED	06
D APPLIED INDL TECHNOLOGIES INC	COM	03820C105	00000422	00022373	SH	DEFINED	02
D APPLIED MATLS INC	COM	038222105	00002045	00156956	SH	DEFINED	02
D APPLIED MATERIALS INC	COM	038222105	00000456	00035030	SH	DEFINED	06
D ARCH CHEMICALS INC	COM	03937R102	00002387	00130806	SH	DEFINED	02
D ARCHSTONE-SMITH TRUST	COM	039583109	00026493	01125458	SH	DEFINED	02
D ARCHSTONE-SMITH TRUST	COM	039583109	00000313	00013310	SH	DEFINED	03
D ARCHSTONE-SMITH TRUST	COM	039583109	00005070	00215382	SH	DEFINED	06
D ARDEN REALTY GROUP	COM	039793104	00000720	00032500	SH	DEFINED	06
D ASSOCIATED BANC CORP	COM	045487105	00000422	00012450	SH	DEFINED	02
D ASSOCIATED BANC CORP	COM	045487105	00000268	00007900	SH	DEFINED	06
D AUTODESK INC	COM	052769106	00010431	00729470	SH	DEFINED	02
D AUTODESK INC	COM	052769106	00000223	00015616	SH	DEFINED	03
D AUTO DESK	COM	052769106	00001207	00084375	SH	DEFINED	06
D AUTOMATIC DATA PROCESSING INC	COM	053015103	00020084	00511702	SH	DEFINED	02
D AUTOMATIC DATA PROCESSING INC	COM	053015103	00000151	00003850	SH	DEFINED	03
D AUTOMATIC DATA PROCESSING INC	COM	053015103	00000002	00000075	SH	DEFINED	04
D AUTOMATIC DATA PROCESSING	COM	053015103	00007671	00195430	SH	DEFINED	06
D AVALONBAY CMNTYS INC	COM	053484101	00000060	00001550	SH	DEFINED	02
D AVALONBAY COMMUNITIES	COM	053484101	00001277	00032634	SH	DEFINED	06
D AVATAR HLDGS INC	COM	053494100	00000368	00016000	SH	DEFINED	02
D AVATAR HLDGS INC	SUB	053494AD2	00000219	00225000	SH	DEFINED	02
D AVERY DENNISON CORP	COM	053611109	00000716	00011734	SH	DEFINED	02
D AVNET INC	COM	053807103	00003109	00287128	SH	DEFINED	02
D AVNET INC	COM	053807103	00000074	00006850	SH	DEFINED	03
D AVNET INC	COM	053807103	00000474	00043750	SH	DEFINED	06
D BB&T CORP	COM	054937107	00001300	00035152	SH	DEFINED	02
D BB&T CORP	COM	054937107	00000038	00001050	SH	DEFINED	03
D BB&T CORP	COM	054937107	00000485	00013120	SH	DEFINED	04
D BJS WHSL CLUB INC	COM	05548J106	00000205	00011220	SH	DEFINED	02

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D BP P.L.C.	COM	055622104	00101436	02495330	SH	DEFINED	02
D BP P.L.C.	COM	055622104	00001117	00027486	SH	DEFINED	03
D BP P.L.C.	COM	055622104	00000053	00001325	SH	DEFINED	04
D BP PLC ADR	COM	055622104	00009504	00233805	SH	DEFINED	06
D BRE PPTYS INC	COM	05564E106	00000090	00002900	SH	DEFINED	02
D BRE PROPERTIES, INC.	COM	05564E106	00001248	00040000	SH	DEFINED	06
D BAKER HUGHES INC	COM	057224107	00000444	00013801	SH	DEFINED	02
D BALTIMORE CEMETERY COMPANY	COM	058991100	00005850	00058500	SH	DEFINED	02
D BANK OF AMERICA CORP	COM	060505104	00011674	00167806	SH	DEFINED	02
D BANK OF AMERICA CORP	COM	060505104	00000215	00003100	SH	DEFINED	03
D BANK OF AMERICA CORP	COM	060505104	00000057	00000826	SH	DEFINED	04
D BANK NEW YORK INC	COM	064057102	00009592	00400360	SH	DEFINED	02
D BANK NEW YORK INC	COM	064057102	00000170	00007135	SH	DEFINED	03
D BANK OF NEW YORK	COM	064057102	00001126	00047000	SH	DEFINED	06
D BANK ONE CORP	COM	06423A103	00001343	00036766	SH	DEFINED	02
D BANKUNITED FINL CORP	COM	06652B103	00000647	00040000	SH	DEFINED	02
D BARD C R INC	COM	067383109	00000986	00017005	SH	DEFINED	02
D BARRICK GOLD CORP	COM	067901108	00000331	00021515	SH	DEFINED	02
D BAXTER INTL INC	COM	071813109	00003138	00112076	SH	DEFINED	02
D BAXTER INTL INC	COM	071813109	00000002	00000100	SH	DEFINED	03
D BAXTER INTL INC	COM	071813109	00000023	00000850	SH	DEFINED	04
D BEA SYS INC	COM	073325102	00000981	00085535	SH	DEFINED	02
D BECKMAN COULTER INC	COM	075811109	00000764	00025908	SH	DEFINED	02
D BECTON DICKINSON & CO	COM	075887109	00001819	00059300	SH	DEFINED	02
D BELLSOUTH CORP	COM	079860102	00024832	00959905	SH	DEFINED	02
D BELLSOUTH CORP	COM	079860102	00000193	00007472	SH	DEFINED	03
D BELO CORPORATION	COM	080555105	00000095	00004500	SH	DEFINED	02
D A.H. BELO CORPORATION	COM	080555105	00000128	00006000	SH	DEFINED	06
D BENCHMARK ELECTRS INC	COM	08160H101	00001302	00045450	SH	DEFINED	02
D BERKSHIRE HATHAWAY INC CL B	COM	084670207	00037178	00015343	SH	DEFINED	02
D BERKSHIRE HATHAWAY INC CL B	COM	084670207	00000007	00000003	SH	DEFINED	04
D BERKSHIRE HATHAWAY CL-B	COM	084670207	00004500	00001857	SH	DEFINED	06
D BLACK & DECKER CORP	COM	091797100	00002630	00061333	SH	DEFINED	02
D BLACK & DECKER CORP	COM	091797100	00000035	00000832	SH	DEFINED	03
D BLACK & DECKER CORP	COM	091797100	00000013	00000325	SH	DEFINED	04
D BLACK BOX CORP DEL	COM	091826107	00000530	00011850	SH	DEFINED	02
D BOEING CO	COM	097023105	00001592	00048255	SH	DEFINED	02
D BOSTON PPTYS INC	COM	101121101	00000040	00001100	SH	DEFINED	02
D BOSTON PROPERTIES	COM	101121101	00001080	00029300	SH	DEFINED	06
D BRASCAN CORPORATION	COM	10549P606	00001224	00059710	SH	DEFINED	02
D BRISTOL MYERS SQUIBB CO	COM	110122108	00101700	04393060	SH	DEFINED	02
D BRISTOL MYERS SQUIBB CO	COM	110122108	00000309	00013351	SH	DEFINED	03
D BRISTOL MYERS SQUIBB CO	COM	110122108	00000009	00000400	SH	DEFINED	04
D BRISTOL MYERS SQUIBB CO.	COM	110122108	00008751	00377995	SH	DEFINED	06
D BURLINGTON NORTHN SANTA FE	COM	12189T104	00001065	00040958	SH	DEFINED	02
D BURLINGTON RES INC	COM	122014103	00002334	00054744	SH	DEFINED	02
D CBL & ASSOCIATES	COM	124830100	00000917	00022900	SH	DEFINED	06
D CIGNA CORP	COM	125509109	00000693	00016875	SH	DEFINED	02
D CSX CORP	COM	126408103	00000844	00029820	SH	DEFINED	02
D CVS CORPORATION DELAWARE	COM	126650100	00004375	00175224	SH	DEFINED	02
D CVS CORPORATION DELAWARE	COM	126650100	00000102	00004120	SH	DEFINED	03
D CVS CORPORATION DELAWARE	COM	126650100	00000043	00001725	SH	DEFINED	04
D CABLEVISION NY GROUP	COM	12686C109	00000566	00033870	SH	DEFINED	02
D CAL DIVE INT'L, INC.	COM	127914109	00000423	00018000	SH	DEFINED	06
D CALIFORNIA PIZZA KITCHEN	COM	13054D109	00000265	00010500	SH	DEFINED	02
D CAMPBELL SOUP CO	COM	134429109	00011491	00489631	SH	DEFINED	06
D CAMPBELL SOUP CO	COM	134429109	00000143	00006095	SH	DEFINED	03
D CAMPBELL SOUP CO.	COM	134429109	00004340	00184920	SH	DEFINED	06
D CANADIAN NATL RY CO	COM	136375102	00001498	00036050	SH	DEFINED	02
D CAPITAL AUTO	COM	139733109	00000924	00039000	SH	DEFINED	06
D CAPITAL ONE FINL CORP	COM	14040H105	00012211	00410898	SH	DEFINED	02
D CAPITAL ONE FINL CORP	COM	14040H105	00000008	00000300	SH	DEFINED	03

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D CAPITAL ONE FINANCIAL	COM	14040H105	00005788	00194760	SH	DEFINED	06
D CARDINAL HEALTH INC	COM	14149Y108	00000616	00010407	SH	DEFINED	02
D CARNIVAL CORPORATION	COM	143658102	00011577	00464034	SH	DEFINED	02
D CARNIVAL CORPORATION	COM	143658102	00000285	00011455	SH	DEFINED	03
D CARNIVAL CRUISE	COM	143658102	00001885	00075550	SH	DEFINED	06
D CARRAMERICA REALTY CORP	COM	144418100	00001062	00042400	SH	DEFINED	06
D CATERPILLAR INC	COM	149123101	00021319	00466296	SH	DEFINED	02
D CATERPILLAR INC	COM	149123101	00000433	00009490	SH	DEFINED	03
D CATERPILLAR INC	COM	149123101	00000022	00000500	SH	DEFINED	04
D CATERPILLAR, INC.	COM	149123101	00002071	00045300	SH	DEFINED	06
D CENDANT CORP	COM	151313103	00000408	00038944	SH	DEFINED	02
D CENTERPOINT PROPERTIES	COM	151895109	00001086	00019000	SH	DEFINED	06
D CHEESECAKE FACTORY INC	COM	163072101	00000093	00002587	SH	DEFINED	02
D THE CHEESECAKE FACTORY	COM	163072101	00000372	00010300	SH	DEFINED	06
D CHELSEA PROPERTY GROUP INC	COM	163421100	00000013	00000400	SH	DEFINED	06
D CHELSEA PROPERTY GROUP	COM	163421100	00000739	00022200	SH	DEFINED	02
D CHEROKEE INC	COM	16444H102	00000803	00055000	SH	DEFINED	02
D CHESAPEAKE ENERGY CORP	COM	165167107	00000429	00055500	SH	DEFINED	02
D CHESAPEAKE ENERGY CORP	COM	165167107	00000197	00025500	SH	DEFINED	06
D CHEVRONTEXACO CORPORATION	COM	166764100	00042428	00638215	SH	DEFINED	02
D CHEVRONTEXACO CORPORATION	COM	166764100	00000375	00005652	SH	DEFINED	03
D CHEVRONTEXACO CORPORATION	COM	166764100	00000066	00001000	SH	DEFINED	04
D CHEVRONTEXACO CORP	COM	166764100	00007135	00107324	SH	DEFINED	06
D CHUBB CORP	COM	171232101	00026678	00511081	SH	DEFINED	02
D CHUBB CORP	COM	171232101	00000213	00004095	SH	DEFINED	03
D CHUBB CORP.	COM	171232101	00002202	00042175	SH	DEFINED	06
D CIMA LABS	COM	171796105	00000302	00012500	SH	DEFINED	06
D CISCO SYS INC	COM	17275R102	00019410	01481665	SH	DEFINED	02
D CISCO SYS INC	COM	17275R102	00000293	00022398	SH	DEFINED	03
D CISCO SYS INC	COM	17275R102	00000057	00004375	SH	DEFINED	04
D CITIGROUP INC	COM	172967101	00039373	01118861	SH	DEFINED	02
D CITIGROUP INC	COM	172967101	00000825	00023443	SH	DEFINED	03
D CITIGROUP INC	COM	172967101	00000180	00005143	SH	DEFINED	04
D CITIGROUP INC.	COM	172967101	00005814	00165210	SH	DEFINED	06
D CLEAR CHANNEL COMMUNICATIONS	COM	184502102	00002491	00066806	SH	DEFINED	02
D CLOROX CO	COM	189054109	00019845	00481101	SH	DEFINED	02
D CLOROX COMPANY	COM	189054109	00008807	00213500	SH	DEFINED	06
D COACH INC	COM	189754104	00000520	00015800	SH	DEFINED	06
D COASTAL BANCORP INC	COM	19041P105	00000808	00025000	SH	DEFINED	02
D COCA COLA CO	COM	191216100	00050861	01160170	SH	DEFINED	02
D COCA COLA CO	COM	191216100	00000110	00002512	SH	DEFINED	03
D COLGATE PALMOLIVE CO	COM	194162103	00010638	00202905	SH	DEFINED	02
D COLGATE PALMOLIVE CO	COM	194162103	00000310	00005925	SH	DEFINED	03
D COLGATE PALMOLIVE CO	COM	194162103	00000049	00000950	SH	DEFINED	04
D COLGATE-PALMOLIVE CO	COM	194162103	00000117	00002240	SH	DEFINED	06
D COLONIAL BANCORP INC	COM	195493309	00002836	00237760	SH	DEFINED	02
D COLONIAL BANCORP INC.	COM	195493309	00000267	00022400	SH	DEFINED	06
D COLONIAL PROPERTIES TRUST	COM	195872106	00000658	00019400	SH	DEFINED	06
D COMCAST CORP	COM	20030N101	00000843	00035798	SH	DEFINED	02
D COMCAST CORP-SPECIAL	COM	20030N200	00000921	00040805	SH	DEFINED	02
D COMERICA INC	COM	200340107	00011265	00260542	SH	DEFINED	02
D COMERICA INC	COM	200340107	00000249	00005766	SH	DEFINED	03
D COMERICA, INC.	COM	200340107	00001411	00032625	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	00000335	00010700	SH	DEFINED	06
D CONAGRA FOODS INC	COM	205887102	00010038	00401380	SH	DEFINED	02
D CONAGRA FOODS INC	COM	205887102	00000216	00008660	SH	DEFINED	03
D CONAGRA	COM	205887102	00001426	00057000	SH	DEFINED	06
D CONCEPTUS INC	COM	206016107	00000018	00001578	SH	DEFINED	02
D CONCEPTUS INC	COM	206016107	00000356	00029700	SH	DEFINED	06
D CONCORD EFS INC	COM	206197105	00001989	00126368	SH	DEFINED	02

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D CONOCOPHILLIPS	COM	20825C104	00010256	00211952	SH	DEFINED	02
D CONOCOPHILLIPS	COM	20825C104	00000009	00000199	SH	DEFINED	03
D CONSTELLATION ENERGY GROUP	COM	210371100	00011854	00426125	SH	DEFINED	02
D CONSTELLATION ENERGY GROUP	COM	210371100	00000005	00000210	SH	DEFINED	03
D CONVERGYS CORP	COM	212485106	00000892	00058866	SH	DEFINED	02
D CONVERGYS CORP	COM	212485106	00000052	00003435	SH	DEFINED	03
D CONVERGYS CORP	COM	212485106	00000005	00000350	SH	DEFINED	04
D CORNING INC	COM	219350105	00000492	00148876	SH	DEFINED	02
D CORPORATE OFFICE PROPERTIES	COM	22002T108	00000138	00009900	SH	DEFINED	02
D CORP OFFICE PROPERTIES	COM	22002T108	00000940	00067000	SH	DEFINED	06
D COST PLUS INC.	COM	221485105	00000439	00015300	SH	DEFINED	06
D COSTCO WHSL CORP NEW	COM	22160K105	00022230	00792235	SH	DEFINED	02
D COSTCO WHSL CORP NEW	COM	22160K105	00000217	00007751	SH	DEFINED	03
D COSTCO WHSL CORP NEW	COM	22160K105	00000042	00001500	SH	DEFINED	04
D COSTCO WHOLESALE CORP.	COM	22160K105	00009146	00325930	SH	DEFINED	06
D COUSINS PROPERTIES	COM	222795106	00000929	00037600	SH	DEFINED	06
D COX COMMUNICATIONS INC NEW	COM	224044107	00012366	00435430	SH	DEFINED	02
D COX COMMUNICATIONS INC NEW	COM	224044107	00000123	00004354	SH	DEFINED	03
D COX COMMUNICATIONS INC NEW	COM	224044107	00000004	00000150	SH	DEFINED	04
D COX COMMUNICATIONS	COM	224044107	00004699	00165460	SH	DEFINED	06
D CRANE CO	COM	224399105	00000179	00009000	SH	DEFINED	02
D CRANE CO	COM	224399105	00000187	00009400	SH	DEFINED	06
D CRESCENT REAL ESTATE EQUI	COM	225756105	00000740	00044500	SH	DEFINED	06
D CROWN CORK & SEAL INC	COM	228255105	00000122	00015438	SH	DEFINED	02
D CROWN CORK & SEAL CO.	COM	228255105	00000149	00018800	SH	DEFINED	06
D CULLEN FROST BANKERS INC	COM	229899109	00000485	00014850	SH	DEFINED	02
D CUMULUS MEDIA, INC.	COM	231082108	00000506	00034000	SH	DEFINED	06
D DPL INC	COM	233293109	00000918	00059880	SH	DEFINED	02
D DAVIS + HENDERSON	COM	239058100	00000473	00058000	SH	DEFINED	02
D DEERE & CO	COM	244199105	00003676	00080174	SH	DEFINED	02
D DEL MONTE FOODS CO	COM	24522P103	00000417	00054251	SH	DEFINED	02
D DELL COMPUTER CORP	COM	247025109	00021623	00808639	SH	DEFINED	02
D DELL COMPUTER CORP	COM	247025109	00000195	00007300	SH	DEFINED	03
D DELL COMPUTER CORP	COM	247025109	00000032	00001225	SH	DEFINED	04
D DELL COMPUTER CORP.	COM	247025109	00008066	00301660	SH	DEFINED	06
D DELMARVA BANCSHARES INC	COM	247100100	00000827	00018397	SH	DEFINED	02
D DENBURY RESOURCES INC.	COM	247916208	00000224	00019800	SH	DEFINED	06
D DENISON INTL PLC	COM	248335101	00000528	00033000	SH	DEFINED	02
D DIAGEO PLC SPONSORED	COM	25243Q205	00005682	00129733	SH	DEFINED	02
D DIEBOLD INC	COM	253651103	00002116	00051350	SH	DEFINED	02
D DISNEY (WALT) COMPANY	COM	254687106	00009275	00568699	SH	DEFINED	02
D DISNEY (WALT) COMPANY	COM	254687106	00000066	00004103	SH	DEFINED	03
D DISNEY (WALT) COMPANY	COM	254687106	00000022	00001400	SH	DEFINED	04
D DISNEY WALT COMPANY	COM	254687106	00001641	00100610	SH	DEFINED	06
D DOMINION RESOURCES INC/VA	COM	25746U109	00005831	00106207	SH	DEFINED	02
D DOMINION RESOURCES INC/VA	COM	25746U109	00000022	00000409	SH	DEFINED	03
D DOMINION RESOURCES INC/VA	COM	25746U109	00000202	00003697	SH	DEFINED	04
D DONNELLEY R R & SONS CO	COM	257867101	00000551	00025334	SH	DEFINED	02
D DORAL FINL CORP	COM	25811P100	00000124	00004350	SH	DEFINED	02
D DORAL FINANCIAL CORP	COM	25811P100	00000250	00008750	SH	DEFINED	06
D DOVER CORP	COM	260003108	00011092	00380406	SH	DEFINED	02
D DOVER CORP	COM	260003108	00000021	00000750	SH	DEFINED	04
D DOW CHEM CO	COM	260543103	00016855	00567505	SH	DEFINED	02
D DOW CHEM CO	COM	260543103	00000287	00009690	SH	DEFINED	03
D DOW CHEMICAL COMPANY	COM	260543103	00001659	00055875	SH	DEFINED	06
D DU PONT E I DE NEMOURS & CO	COM	263534109	00039287	00926592	SH	DEFINED	02
D DU PONT E I DE NEMOURS & CO	COM	263534109	00000573	00013526	SH	DEFINED	03
D DU PONT E I DE NEMOURS & CO	COM	263534109	00000083	00001975	SH	DEFINED	04
D I SHARES S&P EUROPE 350	COM	263979209	00000523	00011004	SH	DEFINED	06
D DUKE ENERGY CORP	COM	264399106	00007003	00358435	SH	DEFINED	02
D DUKE ENERGY CORP	COM	264399106	00000154	00007915	SH	DEFINED	03
D DUKE ENERGY CORP	COM	264399106	00000042	00002175	SH	DEFINED	04

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D DUKE REALTY CORPORATION	COM	264411505	00000043	00001720	SH	DEFINED	02
D DUKE-WEEKS REALTY CORP.	COM	264411505	00001239	00048678	SH	DEFINED	06
D DUN & BRADSTREET CORP	COM	26483E100	00002273	00065920	SH	DEFINED	02
D E M C CORP MASS	COM	268648102	00002498	00406864	SH	DEFINED	02
D E M C CORP MASS	COM	268648102	00000017	00002795	SH	DEFINED	03
D E M C CORP MASS	COM	268648102	00000015	00002500	SH	DEFINED	04
D EAST WEST BANCORP INC	COM	27579R104	00000894	00024800	SH	DEFINED	02
D EASTGROUP PPTYS INC	COM	277276101	00000025	00001000	SH	DEFINED	02
D EASTGROUP PROPERTIES	COM	277276101	00000711	00027900	SH	DEFINED	06
D EASTMAN KODAK CO	COM	277461109	00000932	00026606	SH	DEFINED	02
D EDWARDS LIFESCIENCES CP	COM	28176E108	00000761	00029885	SH	DEFINED	02
D EDWARDS LIFESCIENCES CP	COM	28176E108	00000005	00000200	SH	DEFINED	04
D EL PASO CORPORATION	COM	28336L109	00000306	00044060	SH	DEFINED	02
D EL PASO CORPORATION	COM	28336L109	00000003	00000507	SH	DEFINED	03
D ELECTRONIC DATA SYS CORP NEW	COM	285661104	00001391	00075501	SH	DEFINED	02
D ELECTRO DATA SYSTEMS	PFD	285661203	00000712	00032525	SH	DEFINED	02
D EMERSON ELEC CO	COM	291011104	00043331	00852136	SH	DEFINED	02
D EMERSON ELEC CO	COM	291011104	00000262	00005170	SH	DEFINED	03
D EMERSON ELEC CO	COM	291011104	00000030	00000600	SH	DEFINED	04
D EMERSON ELECTRIC CO.	COM	291011104	00008530	00167740	SH	DEFINED	06
D ENCANA CORP	COM	292505104	00000815	00026236	SH	DEFINED	02
D ENERGIZER HOLDINGS INC	COM	29266R108	00000329	00011808	SH	DEFINED	02
D ENGELHARD CORP	COM	292845104	00000617	00027620	SH	DEFINED	02
D EQUITABLE RES INC	COM	294549100	00003346	00095498	SH	DEFINED	02
D EQUITY OFFICE PPTYS TR	COM	294741103	00021386	00856116	SH	DEFINED	02
D EQUITY OFFICE PPTYS TR	COM	294741103	00000369	00014810	SH	DEFINED	03
D EQUITY OFFICE PPTYS TR	COM	294741103	00000030	00001225	SH	DEFINED	04
D EQUITY OFFICE PROPERTIES	COM	294741103	00001807	00072345	SH	DEFINED	06
D EQUITY ONE, INC.	COM	294752100	00000547	00041000	SH	DEFINED	06
D EQUITY RESIDENTIAL	COM	29476L107	00000227	00009272	SH	DEFINED	02
D EQUITY RESIDENTIAL	COM	29476L107	00001276	00051900	SH	DEFINED	06
D ESSEX PPTY TR	COM	297178105	00000025	00000500	SH	DEFINED	02
D ESSEX PROPERTY TRUST	COM	297178105	00001170	00023000	SH	DEFINED	06
D EXPEDITORS INTL WASH INC	COM	302130109	00000342	00010500	SH	DEFINED	02
D EXTENDED STAY AMERICA	COM	30224P101	00000229	00015500	SH	DEFINED	06
D EXXON MOBIL CORP	COM	30231G102	00210344	06020153	SH	DEFINED	02
D EXXON MOBIL CORP	COM	30231G102	00001333	00038179	SH	DEFINED	03
D EXXON MOBIL CORP	COM	30231G102	00000114	00003276	SH	DEFINED	04
D EXXON MOBIL CORP COM	COM	30231G102	00009305	00266322	SH	DEFINED	06
D F&M BANCORP	COM	302367107	00002148	00067149	SH	DEFINED	02
D FMC CORP	COM	302491303	00000494	00018100	SH	DEFINED	02
D FMC TECHNOLOGIES INC	COM	30249U101	00000421	00020635	SH	DEFINED	02
D FPL GROUP INC	COM	302571104	00009970	00165810	SH	DEFINED	02
D FPL GROUP INC	COM	302571104	00000061	00001025	SH	DEFINED	03
D FPL GROUP INC	COM	302571104	00000024	00000400	SH	DEFINED	04
D FPL GROUP, INC.	COM	302571104	00003621	00060220	SH	DEFINED	06
D FASTENAL CO	COM	311900104	00003080	00082400	SH	DEFINED	02
D FAUQUIER BANKSHARES INC	COM	312059108	00000262	00017280	SH	DEFINED	04
D FREDDIE MAC	COM	313400301	00019716	00333887	SH	DEFINED	02
D FREDDIE MAC	COM	313400301	00000336	00005695	SH	DEFINED	03
D FREDDIE MAC	COM	313400301	00000073	00001250	SH	DEFINED	04
D FREDDIE MAC	COM	313400301	00003291	00055730	SH	DEFINED	06
D FEDERAL NATL MTG ASSN	COM	313586109	00001708	00026561	SH	DEFINED	02
D FEDERAL NATL MTG ASSN	COM	313586109	00000004	00000069	SH	DEFINED	03
D FEDERAL NATL MTG ASSN	COM	313586109	00000045	00000700	SH	DEFINED	04
D FEDERAL SIGNAL CORP	COM	313855108	00000278	00014300	SH	DEFINED	06
D FIRST DATA CORP	COM	319963104	00002234	00063110	SH	DEFINED	02
D FIRST INDUSTRIAL REALTY	COM	32054K103	00000843	00030100	SH	DEFINED	06
D FISERV INC	COM	337738108	00001241	00036554	SH	DEFINED	02
D FORD MOTOR COMPANY	COM	345370860	00000180	00019392	SH	DEFINED	02
D FORD MOTOR COMPANY	COM	345370860	00000025	00002748	SH	DEFINED	03
D FORD MOTOR CO CAP TR II	CPF	345395206	00000408	00010000	SH	DEFINED	02

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D FOREST CITY ENTERPRISES	COM	345550107	00001138	00034125	SH	DEFINED	02
D FORTUNE BRANDS INC	COM	349631101	00002856	00061419	SH	DEFINED	02
D GABLES RESIDENTIAL TR	COM	362418105	00000042	00001720	SH	DEFINED	02
D GABLES RESIDENTIAL	COM	362418105	00000803	00032200	SH	DEFINED	06
D GALLAHER GROUP PLC	COM	363595109	00001116	00028490	SH	DEFINED	02
D GANNETT INC	COM	364730101	00050604	00704794	SH	DEFINED	02
D GANNETT INC	COM	364730101	00000455	00006348	SH	DEFINED	03
D GANNETT INC	COM	364730101	00000028	00000400	SH	DEFINED	04
D GANNETT COMPANY, INC.	COM	364730101	00004027	00056080	SH	DEFINED	06
D GENENTECH INC	COM	368710406	00000341	00010291	SH	DEFINED	02
D GENERAL ELEC CO	COM	369604103	00181866	07468722	SH	DEFINED	02
D GENERAL ELEC CO	COM	369604103	00001186	00048731	SH	DEFINED	03
D GENERAL ELEC CO	COM	369604103	00000087	00003600	SH	DEFINED	04
D GENERAL ELECTRIC CO.	COM	369604103	00006033	00247760	SH	DEFINED	06
D GENERAL GROWTH PPTYS INC	COM	370021107	00000031	00000600	SH	DEFINED	02
D GENERAL GROWTH PROPERTIES	COM	370021107	00001352	00002600	SH	DEFINED	06
D GENERAL MILLS INC	COM	370334104	00038809	00826596	SH	DEFINED	02
D GENERAL MILLS INC	COM	370334104	00000442	00009435	SH	DEFINED	03
D GENERAL MILLS INC	COM	370334104	00000010	00000225	SH	DEFINED	04
D GENERAL MILLS INC	COM	370334104	00013241	00282020	SH	DEFINED	06
D GENERAL MOTORS CORP	COM	370442105	00006781	00183971	SH	DEFINED	02
D GENERAL MOTORS CORP	COM	370442105	00000138	00003770	SH	DEFINED	03
D GENERAL MOTORS CORP	COM	370442105	00000005	00000150	SH	DEFINED	04
D GENERAL MOTORS CORP	COM	370442105	00000945	00025650	SH	DEFINED	06
D GENERAL MTRS CORP CL H	COM	370442832	00010129	00946687	SH	DEFINED	02
D GENERAL MTRS CORP CL H	COM	370442832	00000012	00001169	SH	DEFINED	03
D GENERAL MTRS CORP CL H	COM	370442832	00000001	00000159	SH	DEFINED	04
D GENERAL MOTORS - CLASS H	COM	370442832	00004719	00441050	SH	DEFINED	06
D GENTEX CORP.	COM	371901109	00000411	00013000	SH	DEFINED	06
D GENUINE PARTS CO	COM	372460105	00000726	00023585	SH	DEFINED	02
D GENZYME CORP	COM	372917104	00002902	00098163	SH	DEFINED	02
D GENZYME CORP	COM	372917104	00000143	00004857	SH	DEFINED	03
D GEORGIA CAROLINA BANCSHARES	COM	373145101	00000373	00020700	SH	DEFINED	02
D GILEAD SCIENCES INC	COM	375558103	00000594	00017500	SH	DEFINED	02
D GILLETTE CO	COM	375766102	00010301	00339312	SH	DEFINED	02
D GILLETTE CO	COM	375766102	00000154	00005097	SH	DEFINED	03
D GILLETTE CO	COM	375766102	00000009	00000300	SH	DEFINED	04
D GILLETTE CO	COM	375766102	00002235	00073610	SH	DEFINED	06
D GLAXO SMITHKLINE PLC ADR	COM	37733W105	00008463	00225945	SH	DEFINED	02
D GLAXO SMITHKLINE PLC ADR	COM	37733W105	00000025	00000680	SH	DEFINED	03
D GLAXO SMITHKLINE PLC ADR	COM	37733W105	00000031	00000853	SH	DEFINED	04
D GLIMCHER REALTY TRUST	COM	379302102	00000497	00028000	SH	DEFINED	06
D GOLD BANC CORPORATION INC	COM	379907108	00000251	00025300	SH	DEFINED	02
D GOODRICH CORP	COM	382388106	00000584	00031900	SH	DEFINED	02
D GRACO INC	COM	384109104	00000859	00030000	SH	DEFINED	02
D GRAINGER W W INC	COM	384802104	00002471	00047950	SH	DEFINED	02
D GRIFFON CORP	COM	398433102	00000146	00010750	SH	DEFINED	02
D GRIFFON CORP.	COM	398433102	00000297	00021800	SH	DEFINED	06
D GUIDANT CORP	COM	401698105	00007076	00229380	SH	DEFINED	02
D GUIDANT CORP	COM	401698105	00000168	00005467	SH	DEFINED	03
D GUIDANT CORP	COM	401698105	00000051	00001675	SH	DEFINED	04
D GUIDANT CORP COMMON STOCK	COM	401698105	00001837	00059560	SH	DEFINED	06
D HCC INS HLDGS INC	COM	404132102	00000443	00018030	SH	DEFINED	02
D HRPT PPTYS TR	COM	40426W101	00000646	00078400	SH	DEFINED	02
D HALLIBURTON CO	COM	406216101	00002819	00150702	SH	DEFINED	02
D HALLIBURTON CO	COM	406216101	00000016	00000875	SH	DEFINED	03
D JOHN Q HAMMONS HOTEL INC	COM	408623106	00000444	00080400	SH	DEFINED	02
D HARLEYSVILLE GROUP INC	COM	412824104	00000052	00002000	SH	DEFINED	02
D HARLEYSVILLE GROUP	COM	412824104	00000381	00014400	SH	DEFINED	06
D HARSCO CORP	COM	415864107	00000441	00013850	SH	DEFINED	02
D HARSCO CORPORATION	COM	415864107	00000179	00005600	SH	DEFINED	06
D HARTFORD FINANCIAL SVCS GRP	COM	416515104	00000998	00021989	SH	DEFINED	02



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D HEALTH CARE PPTY INVS INC	COM	421915109	00000300	00007847	SH	DEFINED	02
D HEALTH CARE PROPERTY INV	COM	421915109	00000996	00026000	SH	DEFINED	06
D HEALTHCARE RLTY TR	COM	421946104	00000087	00003000	SH	DEFINED	02
D HEALTHCARE REALTY TRUST	COM	421946104	00000848	00029000	SH	DEFINED	06
D HEALTH CARE REIT INC	COM	42217K106	00000081	00003000	SH	DEFINED	02
D HEALTH CARE REIT	COM	42217K106	00000595	00022000	SH	DEFINED	06
D HEARTLAND EXPRESS INC.	COM	422347104	00000317	00013833	SH	DEFINED	06
D HEINZ H J CO	COM	423074103	00001048	00031911	SH	DEFINED	02
D JACK HENRY & ASSOCIATES	COM	426281101	00000278	00023100	SH	DEFINED	06
D HERSHEY FOODS CORP	COM	427866108	00005205	00077180	SH	DEFINED	02
D HEWLETT PACKARD CO	COM	428236103	00011648	00670976	SH	DEFINED	02
D HEWLETT PACKARD CO	COM	428236103	00000028	00001660	SH	DEFINED	03
D HIBBETT SPORTING GOODS	COM	428565105	00000263	00011000	SH	DEFINED	06
D HIGHWOOD PROPERTIES	COM	431284108	00000530	00024000	SH	DEFINED	06
D HILTON HOTELS CORP	COM	432848109	00000003	00000300	SH	DEFINED	02
D HILTON HOTELS CORP.	COM	432848109	00000445	00035000	SH	DEFINED	06
D HOME DEPOT INC	COM	437076102	00011253	00468507	SH	DEFINED	02
D HOME DEPOT INC	COM	437076102	00000387	00016141	SH	DEFINED	03
D HOME DEPOT INC	COM	437076102	00000038	00001587	SH	DEFINED	04
D HOME DEPOT INC	COM	437076102	00000284	00011860	SH	DEFINED	06
D HOME PPTYS N Y INC	COM	437306103	00000764	00022200	SH	DEFINED	02
D HOME PROPERTY	COM	437306103	00001344	00039000	SH	DEFINED	06
D HOMEFED CORP	COM	43739D208	00000250	00172880	SH	DEFINED	02
D HONEYWELL INTERNATIONAL INC	COM	438516106	00023331	00972157	SH	DEFINED	02
D HONEYWELL INTERNATIONAL INC	COM	438516106	00000305	00012730	SH	DEFINED	03
D HONEYWELL INTERNATIONAL	COM	438516106	00005502	00229235	SH	DEFINED	06
D HOSPITALITY PPTYS TR	COM	44106M102	00000153	00004350	SH	DEFINED	02
D HOSPITALITY PROPERTIES	COM	44106M102	00001478	00042000	SH	DEFINED	06
D HOST MARRIOTT CORP	COM	44107P104	00000055	00006316	SH	DEFINED	02
D HOST MARRIOITT CORP	COM	44107P104	00000354	00040000	SH	DEFINED	06
D HOUSEHOLD INTL CORP	COM	441815107	00001536	00055233	SH	DEFINED	02
D HUBBELL INC	COM	443510102	00000447	00013523	SH	DEFINED	02
D HUBBELL INC	COM	443510201	00003097	00088141	SH	DEFINED	02
D HUMANA INC	COM	444859102	00000091	00009170	SH	DEFINED	02
D HUMANA INC. COMMON STOCK	COM	444859102	00000147	00014700	SH	DEFINED	06
D HUNTINGTON BANCSHARES INC	COM	446150104	00000561	00030000	SH	DEFINED	02
D IMS HEALTH INC	COM	449934108	00009030	00564386	SH	DEFINED	02
D IMS HEALTH INC	COM	449934108	00000007	00000450	SH	DEFINED	03
D IRT PPTY CO	COM	450058102	00000036	00003100	SH	DEFINED	02
D IRT PROPERTIES	COM	450058102	00000354	00029800	SH	DEFINED	06
D ILLINOIS TOOL WORKS INC	COM	452308109	00027269	00420434	SH	DEFINED	02
D ILLINOIS TOOL WORKS INC	COM	452308109	00000142	00002200	SH	DEFINED	03
D ILLINOIS TOOL WORKS INC	COM	452308109	00000042	00000650	SH	DEFINED	04
D IMPERIAL CHEM INDS PLC	COM	452704505	00001606	00111651	SH	DEFINED	02
D IMPERIAL CHEM INDS PLC	COM	452704505	00000006	00000483	SH	DEFINED	03
D IMPERIAL OIL LTD NEW	CPF	453038408	00000294	00010250	SH	DEFINED	02
D INHALE THERAPEUTIC	COM	457191104	00000267	00033000	SH	DEFINED	06
D INSPIRE PHARMACEUTICALS	COM	457733103	00001848	00197900	SH	DEFINED	06
D INTEGRAL SYSTEMS	COM	45810H107	00000413	00020600	SH	DEFINED	06
D INTEL CORP	COM	458140100	00053673	03447182	SH	DEFINED	02
D INTEL CORP	COM	458140100	00000660	00042438	SH	DEFINED	03
D INTEL CORP	COM	458140100	00000085	00005500	SH	DEFINED	04
D INTEL CORPORATION	COM	458140100	00004738	00304275	SH	DEFINED	06
D INTERNATIONAL BUSINESS MACHS	COM	459200101	00107849	01391596	SH	DEFINED	02
D INTERNATIONAL BUSINESS MACHS	COM	459200101	00000485	00006265	SH	DEFINED	03
D INTERNATIONAL BUSINESS MACHS	COM	459200101	00000067	00000875	SH	DEFINED	04
D I B M	COM	459200101	00009519	00122830	SH	DEFINED	06
D INTERNATIONAL PAPER CO	COM	460146103	00005534	00158253	SH	DEFINED	02
D INTERNATIONAL PAPER CO	COM	460146103	00000031	00000903	SH	DEFINED	03
D INTUIT	COM	461202103	00000581	00012397	SH	DEFINED	02
D JP MORGAN CHASE CAP X	PFD	46623D200	00000514	00020100	SH	DEFINED	02
D J P MORGAN CHASE & CO	COM	46625H100	00013482	00561782	SH	DEFINED	02

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D J P MORGAN CHASE & CO	COM	46625H100	00000221	00009236	SH	DEFINED	03
D J.P. MORGAN CHASE & CO.	COM	46625H100	00000931	00038800	SH	DEFINED	06
D JARDEN CORP	COM	471109108	00000787	00033000	SH	DEFINED	02
D JEFFERSON PILOT CORP	COM	475070108	00023212	00609099	SH	DEFINED	02
D JEFFERSON PILOT CORP	COM	475070108	00000004	00000125	SH	DEFINED	03
D JEFFERSON PILOT CORP	COM	475070108	00006606	00173335	SH	DEFINED	06
D JOHNSON & JOHNSON	COM	478160104	00155226	02890091	SH	DEFINED	02
D JOHNSON & JOHNSON	COM	478160104	00000738	00013745	SH	DEFINED	03
D JOHNSON & JOHNSON	COM	478160104	00000146	00002725	SH	DEFINED	04
D JOHNSON & JOHNSON	COM	478160104	00012375	00230400	SH	DEFINED	06
D JOHNSON CTLS INC	COM	478366107	00012711	00158554	SH	DEFINED	02
D JOHNSON CTLS INC	COM	478366107	00000020	00000250	SH	DEFINED	03
D JOHNSON CTLS INC	COM	478366107	00000022	00000275	SH	DEFINED	04
D JOHNSON CONTROLS INC.	COM	478366107	00004734	00059050	SH	DEFINED	06
D S KANN SONS CO COM STPD	COM	483996104	00004744	00093026	SH	DEFINED	02
D KAYDON CORP	COM	486587108	00000010	00000500	SH	DEFINED	02
D KAYDON CORP.	COM	486587108	00000201	00009500	SH	DEFINED	06
D KELLOGG CO	COM	487836108	00001445	00042167	SH	DEFINED	02
D KELLOGG CO	COM	487836108	00000006	00000175	SH	DEFINED	03
D KEYCORP NEW	COM	493267108	00000378	00015068	SH	DEFINED	02
D KEYSpan CORP	COM	49337W100	00002562	00072723	SH	DEFINED	02
D KEYSpan CORP	COM	49337W100	00000043	00001225	SH	DEFINED	03
D KEYSpan CORP	COM	49337W100	00000014	00000400	SH	DEFINED	04
D KEYSTONE PROPERTY TRUST	COM	493596100	00000818	00048200	SH	DEFINED	06
D KIMBERLY CLARK CORP	COM	494368103	00010211	00215112	SH	DEFINED	02
D KIMBERLY CLARK CORP	COM	494368103	00000207	00004370	SH	DEFINED	03
D KIMBERLY-CLARK CORP	COM	494368103	00001360	00028650	SH	DEFINED	06
D KIMCO RLTY CORP	COM	49446R109	00000566	00018502	SH	DEFINED	02
D KIMCO REALTY CORP.	COM	49446R109	00000820	00026750	SH	DEFINED	06
D KINDER MORGAN INC	COM	49455P101	00000850	00020129	SH	DEFINED	02
D KNIGHT TRANSPORTATION	COM	499064103	00000229	00010900	SH	DEFINED	06
D KONINKLIJKE AHOLD NV	COM	500467303	00000282	00022223	SH	DEFINED	02
D KONINKLIJKE AHOLD NV	COM	500467303	00000001	00000100	SH	DEFINED	03
D KONINKLIJKE AHOLD NV	COM	500467303	00000005	00000450	SH	DEFINED	04
D PHILIPS ELECTRONICS	COM	500472303	00000265	00015015	SH	DEFINED	02
D KRAFT FOODS INC	COM	50075N104	00000853	00021912	SH	DEFINED	02
D KRAFT FOODS INC	COM	50075N104	00000011	00000300	SH	DEFINED	04
D KOPP GLASS INC	COM	500990106	00000242	00026950	SH	DEFINED	02
D KROGER CO	COM	501044101	00000205	00013280	SH	DEFINED	02
D KYOCERA CORP ADR	COM	501556203	00008140	00142440	SH	DEFINED	02
D KYOCERA ADR	COM	501556203	00004460	00078040	SH	DEFINED	06
D TELEGRAAF HOLDINGSMIJ-CVA	COM	506291905	00000231	00015000	SH	DEFINED	02
D LANDRY'S SEAFOOD	COM	51508L103	00000229	00010800	SH	DEFINED	06
D LEGGETT & PLATT INC	COM	524660107	00001166	00052000	SH	DEFINED	02
D LEGG MASON INC	COM	524901105	00000577	00011901	SH	DEFINED	02
D LEUCADIA NATL CORP	COM	527288104	00002119	00056800	SH	DEFINED	02
D LIBERTY MEDIA CORP	COM	530718105	00002049	00229219	SH	DEFINED	02
D LIBERTY PPTY TR	COM	531172104	00000019	00000600	SH	DEFINED	02
D LIBERTY PROPERTY TRUST	COM	531172104	00000920	00028800	SH	DEFINED	06
D LILLY ELI & CO	COM	532457108	00041941	00660479	SH	DEFINED	02
D LILLY ELI & CO	COM	532457108	00000490	00007730	SH	DEFINED	03
D LILLY ELI & CO	COM	532457108	00000063	00001000	SH	DEFINED	04
D LILLY (ELI), AND CO.	COM	532457108	00014286	00224980	SH	DEFINED	06
D LIN TV CORP	COM	532774106	00000356	00014600	SH	DEFINED	06
D LINCOLN NATL CORP IND	COM	534187109	00022170	00702039	SH	DEFINED	02
D LINCOLN NATL CORP IND	COM	534187109	00000595	00018855	SH	DEFINED	03
D LINCOLN NATL CORP IND	COM	534187109	00000023	00000750	SH	DEFINED	04
D LINCOLN NATIONAL CORP.	COM	534187109	00001832	00058000	SH	DEFINED	06
D LOCKHEED MARTIN CORP	COM	539830109	00005837	00101077	SH	DEFINED	02
D LOCKHEED MARTIN CORP	COM	539830109	00000015	00000264	SH	DEFINED	03
D M & T BK CORP	COM	55261F104	00001601	00020188	SH	DEFINED	02
D MBNA CORP	COM	55262L100	00000661	00034762	SH	DEFINED	02

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D MACK CALI REALTY CORP.	COM	554489104	00001206	00039800	SH	DEFINED	06
D MANULIFE FINANCIAL CORP	COM	56501R106	00000386	00017812	SH	DEFINED	02
D MARSH & MCLENNAN COS INC	COM	571748102	00037248	00806075	SH	DEFINED	02
D MARSH & MCLENNAN COS INC	COM	571748102	00000018	00000400	SH	DEFINED	03
D MARSHALL & ILSLEY CORP	COM	571834100	00000338	00012350	SH	DEFINED	02
D MARSHALL & ILSLEY CORP	COM	571834100	00000109	00004000	SH	DEFINED	03
D MASCO CORP	COM	574599106	00001729	00082143	SH	DEFINED	02
D MASSEY ENERGY CORP	COM	576206106	00000850	00087475	SH	DEFINED	02
D MATTEL INC	COM	577081102	00001120	00058534	SH	DEFINED	02
D MAY DEPT STORES CO	COM	577778103	00022715	00988474	SH	DEFINED	02
D MAY DEPT STORES CO	COM	577778103	00000190	00008290	SH	DEFINED	03
D MAY DEPT STORES CO	COM	577778103	00001246	00054200	SH	DEFINED	06
D MCCORMICK & CO INC	COM	579780206	00012741	00549222	SH	DEFINED	02
D MCDONALDS CORP	COM	580135101	00002131	00132564	SH	DEFINED	02
D MCDONALDS CORP	COM	580135101	00000040	00002515	SH	DEFINED	03
D MCDONALDS CORP	COM	580135101	00000018	00001150	SH	DEFINED	04
D MCGRAW HILL COS INC	COM	580645109	00001572	00026023	SH	DEFINED	02
D MEADWESTVACO CORP	COM	583334107	00002185	00088443	SH	DEFINED	02
D MEDIACOM COM CORP	COM	58446K105	00000547	00062100	SH	DEFINED	06
D MEDICINES COMPANY	COM	584688105	00000101	00006320	SH	DEFINED	02
D MEDICINES COMPANY	COM	584688105	00000168	00010500	SH	DEFINED	06
D MEDIMMUNE INC	COM	584699102	00002642	00097251	SH	DEFINED	02
D MEDIMMUNE INC	COM	584699102	00000046	00001710	SH	DEFINED	03
D MEDTRONIC INC	COM	585055106	00002532	00055534	SH	DEFINED	02
D MELLON FINANCIAL CORP	COM	58551A108	00002949	00112971	SH	DEFINED	02
D MERCANTILE BANKSHARES CORP	COM	587405101	00092935	02408283	SH	DEFINED	02
D MERCANTILE BANKSHARES CORP	COM	587405101	00009382	00243137	SH	DEFINED	03
D MERCANTILE BANKSHARES CORP	COM	587405101	00000390	00010130	SH	DEFINED	04
D MERCK & CO INC	COM	589331107	00174265	03078348	SH	DEFINED	02
D MERCK & CO INC	COM	589331107	00001024	00018097	SH	DEFINED	03
D MERCK & CO INC	COM	589331107	00000022	00000400	SH	DEFINED	04
D MERCK & CO., INC	COM	589331107	00018320	00323620	SH	DEFINED	06
D MERRILL LYNCH & CO INC	COM	590188108	00000446	00011772	SH	DEFINED	02
D MICROSOFT CORP	COM	594918104	00052301	01011619	SH	DEFINED	02
D MICROSOFT CORP	COM	594918104	00000559	00010816	SH	DEFINED	03
D MICROSOFT CORP	COM	594918104	00000093	00001800	SH	DEFINED	04
D MICROSOFT	COM	594918104	00011651	00225360	SH	DEFINED	06
D MID-AMER APT CMNTYS INC	COM	59522J103	00000261	00010700	SH	DEFINED	02
D MID-ATLANTIC RLTY TR	COM	595232109	00000289	00016626	SH	DEFINED	02
D MILLENNIUM CHEMICALS INC	COM	599903101	00000203	00021325	SH	DEFINED	02
D MOLEX INC	COM	608554101	00000296	00012857	SH	DEFINED	02
D MOLEX INC	COM	608554200	00000679	00034184	SH	DEFINED	02
D MOODYS INVESTORS SERV	COM	615369105	00014720	00356505	SH	DEFINED	02
D MOODYS INVESTORS SERV	COM	615369105	00000027	00000675	SH	DEFINED	03
D MOODY'S CORP	COM	615369105	00004181	00101250	SH	DEFINED	06
D MORGAN STANLEY	COM	617446448	00002370	00059378	SH	DEFINED	02
D MORGAN STANLEY	COM	617446448	00000036	00000912	SH	DEFINED	04
D MOTOROLA INC	COM	620076109	00008718	01007915	SH	DEFINED	02
D MOTOROLA INC	COM	620076109	00000024	00002775	SH	DEFINED	03
D MOTOROLA INC	COM	620076109	00000004	00000525	SH	DEFINED	04
D MURPHY OIL CORP	COM	626717102	00004740	00110618	SH	DEFINED	02
D NATIONAL CITY CORP	COM	635405103	00001538	00056316	SH	DEFINED	02
D NATIONWIDE HEALTH PPTYS INC	COM	638620104	00000230	00015450	SH	DEFINED	02
D NATIONWIDE HEALTH PPTYS	COM	638620104	00000449	00030100	SH	DEFINED	06
D NAVIGATORS GROUP INC	COM	638904102	00000229	00010000	SH	DEFINED	02
D NESTLE S A	COM	641069406	00063432	01197374	SH	DEFINED	02
D NESTLE S A	COM	641069406	00000636	00012015	SH	DEFINED	03
D NESTLE S A	COM	641069406	00000045	00000850	SH	DEFINED	04
D NESTLE REGD ADR	COM	641069406	00010977	00207210	SH	DEFINED	06
D NEUROCRINE BIOSCIENCES INC	COM	64125C109	00000251	00005500	SH	DEFINED	02
D NEUROCRINE BIOSCIENCES	COM	64125C109	00000589	00012900	SH	DEFINED	06
D NEW PLAN EXCEL RLTY TR INC	COM	648053106	00000084	00004400	SH	DEFINED	02

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D NEW PLAN EXCEL REALTY	COM	648053106	00000630	00033000	SH	DEFINED	06
D NEWELL RUBBERMAID INC	COM	651229106	00001880	00062002	SH	DEFINED	02
D NEWS CORP LTD	COM	652487802	00003517	00155308	SH	DEFINED	02
D NIKE INC	COM	654106103	00000520	00011710	SH	DEFINED	02
D NOKIA CORP	COM	654902204	00004599	00296743	SH	DEFINED	02
D NOKIA CORP	COM	654902204	00000026	00001700	SH	DEFINED	03
D NOKIA CORP	COM	654902204	00000033	00002150	SH	DEFINED	04
D NOKIA CORP ADR	COM	654902204	00002351	00151650	SH	DEFINED	06
D NORFOLK SOUTHERN CORP	COM	655844108	00029660	01483761	SH	DEFINED	02
D NORFOLK SOUTHERN CORP	COM	655844108	00009593	00479880	SH	DEFINED	06
D NORTH FORK BANCORPORATION INC	COM	659424105	00001043	00030925	SH	DEFINED	02
D NORTHERN TR CORP	COM	665859104	00020314	00579570	SH	DEFINED	02
D NORTHERN TR CORP	COM	665859104	00000078	00002225	SH	DEFINED	03
D NORTHERN TRUST CORP	COM	665859104	00007344	00209535	SH	DEFINED	06
D NORTHROP GRUMMAN CORP	COM	666807102	00009664	00099638	SH	DEFINED	02
D NORTHROP GRUMMAN CORP	COM	666807102	00005364	00055300	SH	DEFINED	06
D OCEAN ENERGY INC DELAWARE	COM	67481E106	00000032	00001650	SH	DEFINED	02
D OCEAN ENERGY INC	COM	67481E106	00000371	00018600	SH	DEFINED	06
D OFFICE DEPOT INC	COM	676220106	00000400	00027150	SH	DEFINED	02
D OHIO CAS CORP	COM	677240103	00000593	00045800	SH	DEFINED	02
D OLIN CORP	COM	680665205	00004068	00261632	SH	DEFINED	02
D OMNICOM GROUP INC	COM	681919106	00001178	00018236	SH	DEFINED	02
D ONEOK INC NEW	COM	682680103	00000211	00011020	SH	DEFINED	02
D ONEX CORPORATION	COM	68272K103	00000609	00060000	SH	DEFINED	02
D ORACLE CORP	COM	68389X105	00001328	00123050	SH	DEFINED	02
D ORACLE CORP	COM	68389X105	00000009	00000890	SH	DEFINED	03
D ORACLE CORP	COM	68389X105	00000013	00001225	SH	DEFINED	04
D O REILLY AUTOMOTIVE INC	COM	686091109	00000823	00032575	SH	DEFINED	02
D PICO HOLDINGS INC	COM	693366205	00000595	00045000	SH	DEFINED	02
D PNC FINANCIAL SERVICES	COM	693475105	00002200	00052511	SH	DEFINED	02
D PPG INDS INC	COM	693506107	00002868	00057192	SH	DEFINED	02
D PACTIV CORPORATION	COM	695257105	00000021	00000993	SH	DEFINED	02
D PACTIV CORP.	COM	695257105	00000457	00020900	SH	DEFINED	06
D PAN PACIFIC RETAIL PPTYS	COM	69806L104	00001602	00043850	SH	DEFINED	06
D PAYCHEX INC	COM	704326107	00000784	00028114	SH	DEFINED	02
D PEPCO HOLDINGS INC	COM	713291102	00000850	00043857	SH	DEFINED	02
D PEPCO HOLDINGS INC	COM	713291102	00000006	00000325	SH	DEFINED	03
D PEPSICO INC	COM	713448108	00056069	01328031	SH	DEFINED	02
D PEPSICO INC	COM	713448108	00000515	00012210	SH	DEFINED	03
D PEPSICO INC	COM	713448108	00000078	00001850	SH	DEFINED	04
D PEPSICO INC.	COM	713448108	00005851	00138595	SH	DEFINED	06
D PFIZER INC	COM	717081103	00137495	04497695	SH	DEFINED	02
D PFIZER INC	COM	717081103	00000420	00013750	SH	DEFINED	03
D PFIZER INC	COM	717081103	00000130	00004275	SH	DEFINED	04
D PFIZER INC.	COM	717081103	00004205	00137545	SH	DEFINED	06
D PHARMACEUTICAL PROD DEV INC	COM	717124101	00000480	00016400	SH	DEFINED	02
D PHARMACIA CORPORATION	COM	71713U102	00001671	00039989	SH	DEFINED	02
D PHARMACIA CORPORATION	COM	71713U102	00000125	00003000	SH	DEFINED	03
D PHELPS DODGE CORP	COM	717265102	00001449	00045797	SH	DEFINED	02
D PHILIP MORRIS COS INC	COM	718154107	00049001	01209013	SH	DEFINED	02
D PHILIP MORRIS COS INC	COM	718154107	00000052	00001298	SH	DEFINED	03
D PHILIP MORRIS COS INC	COM	718154107	00000012	00000300	SH	DEFINED	04
D PHILIP MORRIS COS., INC.	COM	718154107	00003746	00092430	SH	DEFINED	06
D PITNEY BOWES INC	COM	724479100	00001656	00050734	SH	DEFINED	02
D PLUM CREEK TIMBER CO INC	COM	729251108	00000612	00025967	SH	DEFINED	02
D PRENTISS PROPERTIES-REIT	COM	740706106	00001193	00042200	SH	DEFINED	06
D T ROWE PRICE GROUP INC	COM	74144T108	00018323	00671669	SH	DEFINED	02
D T ROWE PRICE GROUP INC	COM	74144T108	00000104	00003835	SH	DEFINED	03
D T ROWE PRICE GROUP INC	COM	74144T108	00000639	00023425	SH	DEFINED	06
D PRIDE INTERNATIONAL INC	COM	74153Q102	00000612	00041100	SH	DEFINED	06
D PRIMEDIA INC	COM	74157K101	00000208	00101200	SH	DEFINED	02
D PROCTER & GAMBLE CO	COM	742718109	00206892	02407407	SH	DEFINED	02

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D PROCTER & GAMBLE CO	COM	742718109	00000924	00010762	SH	DEFINED	03
D PROCTER & GAMBLE CO	COM	742718109	00000058	00000675	SH	DEFINED	04
D PROCTER & GAMBLE CO	COM	742718109	00001717	00019975	SH	DEFINED	06
D PROGRESS ENERGY INC	COM	743263105	00000958	00022114	SH	DEFINED	02
D PROLOGIS TRUST	COM	743410102	00001424	00056620	SH	DEFINED	06
D PROTECTIVE LIFE CORP	COM	743674103	00000589	00021412	SH	DEFINED	02
D PROVIDENT BANKSHARES CORP	COM	743859100	00000938	00040604	SH	DEFINED	02
D PUBLIC STORAGE INC	COM	74460D109	00000057	00001780	SH	DEFINED	02
D PUBLIC STORAGE INC	COM	74460D109	00001086	00033600	SH	DEFINED	06
D QUALCOMM INC	COM	747525103	00006596	00181270	SH	DEFINED	02
D QUALCOMM, INC.	COM	747525103	00003561	00097845	SH	DEFINED	06
D QUESTAR CORP	COM	748356102	00005861	00210682	SH	DEFINED	02
D QWEST COMMUNICATIONS INTL INC	COM	749121109	00000218	00043788	SH	DEFINED	02
D R H DONNELLEY CORP	COM	74955W307	00000452	00015450	SH	DEFINED	02
D RPM INTERNATIONAL INC	COM	749685103	00007683	00502840	SH	DEFINED	02
D RPM INTERNATIONAL INC	COM	749685103	00000006	00000450	SH	DEFINED	03
D RARE HOSPITALITY INTL INC	COM	753820109	00000282	00010200	SH	DEFINED	06
D RAYTHEON COMPANY	COM	755111507	00003516	00114356	SH	DEFINED	02
D RAYTHEON COMPANY	COM	755111507	00000009	00000300	SH	DEFINED	03
D REALTY INCOME	COM	756109104	00000525	00015000	SH	DEFINED	06
D REDWOOD TRUST	COM	758075402	00000357	00012900	SH	DEFINED	06
D REGENCY CENTERS CORP.	COM	758849103	00000745	00023000	SH	DEFINED	06
D REGIONS FINL CORP	COM	758940100	00011745	00352076	SH	DEFINED	02
D REPSOL YPF, S.A.	COM	76026T205	00000561	00042900	SH	DEFINED	02
D RIGGS NATL CORP	COM	766570105	00001549	00100000	SH	SOLE	05
D ROHM & HAAS CO	COM	775371107	00000359	00011057	SH	DEFINED	02
D ROPER INDS INC NEW	COM	776696106	00000439	00012000	SH	DEFINED	02
D ROUSE CO	COM	779273101	00001387	00043783	SH	DEFINED	02
D ROYAL DUTCH PETE CO	COM	780257804	00003079	00069961	SH	DEFINED	02
D ROYAL DUTCH PETE CO	COM	780257804	00000030	00000700	SH	DEFINED	04
D RYANS FAMILY STEAK HOUSES INC	COM	783519101	00000766	00067500	SH	DEFINED	02
D SBC COMMUNICATIONS INC	COM	78387G103	00028017	01033460	SH	DEFINED	02
D SBC COMMUNICATIONS INC	COM	78387G103	00000351	00012963	SH	DEFINED	03
D SBC COMMUNICATIONS INC	COM	78387G103	00000006	00000250	SH	DEFINED	04
D SBC COMMUNICATIONS INC	COM	78387G103	00001459	00053825	SH	DEFINED	06
D SCP POOL CORP	COM	784028102	00000692	00023700	SH	DEFINED	02
D SL GREEN REALTY CORP.	COM	78440X101	00001422	00045000	SH	DEFINED	06
D SAFEGUARD SCIENTIFICS INC	COM	786449108	00000544	00400000	SH	DEFINED	02
D SAFEGUARD SCIENTIFICS	SUB	786449AE8	00000218	00350000	SH	DEFINED	02
D SAFEWAY INC NEW	COM	786514208	00000363	00015575	SH	DEFINED	02
D ST PAUL COS INC	COM	792860108	00006818	00200254	SH	DEFINED	02
D ST PAUL COS INC	COM	792860108	00000138	00004070	SH	DEFINED	03
D ST PAUL COS INC	COM	792860108	00000005	00000150	SH	DEFINED	04
D ST. PAUL CO.	COM	792860108	00000951	00027915	SH	DEFINED	06
D SARA LEE CORP	COM	803111103	00002100	00093307	SH	DEFINED	02
D SCHERING PLOUGH CORP	COM	806605101	00015861	00714460	SH	DEFINED	02
D SCHERING PLOUGH CORP	COM	806605101	00000064	00002900	SH	DEFINED	03
D SCHERING PLOUGH CORP	COM	806605101	00000014	00000650	SH	DEFINED	04
D SCHLUMBERGER	COM	806857108	00041132	00977245	SH	DEFINED	02
D SCHLUMBERGER	COM	806857108	00000424	00010080	SH	DEFINED	03
D SCHLUMBERGER	COM	806857108	00000074	00001775	SH	DEFINED	04
D SCHLUMBERGER LTD.	COM	806857108	00001552	00036875	SH	DEFINED	06
D SCHWAB CHARLES CORP NEW	COM	808513105	00000217	00020054	SH	DEFINED	02
D SEARS ROEBUCK & CO	COM	812387108	00000282	00011798	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	00000531	00050000	SH	DEFINED	06
D SENSIENT TECHNOLOGIES CORP	COM	81725T100	00000265	00011817	SH	DEFINED	02
D SERVICEMASTER CO	COM	81760N109	00000252	00022780	SH	DEFINED	02
D SHURGARD STORAGE CTRS INC	COM	82567D104	00000020	00000650	SH	DEFINED	02
D SHURGARD STORAGE	COM	82567D104	00000533	00017000	SH	DEFINED	06
D SIEBEL SYS INC	COM	826170102	00000222	00030123	SH	DEFINED	02

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D SIEBEL SYS INC	COM	826170102	00000004	00000550	SH	DEFINED	03
D SIEBEL SYS INC	COM	826170102	00000001	00000150	SH	DEFINED	04
D SIMON PPTY GROUP INC NEW	COM	828806109	00000072	00002130	SH	DEFINED	02
D SIMON PPTY GROUP	COM	828806109	00001141	00033500	SH	DEFINED	06
D SIZELER PPTY INVS INC	COM	830137105	00000004	00000450	SH	DEFINED	02
D SIZELER PROPERTY INV	COM	830137105	00000557	00060000	SH	DEFINED	06
D SKYWORKS SOLUTIONS INC	COM	83088M102	00000013	00001612	SH	DEFINED	02
D SKYWORKS SOLUTIONS INC.	COM	83088M102	00000191	00022100	SH	DEFINED	06
D SLADE INCORPORATED COMMON	COM	830990404	00074545	00045566	SH	DEFINED	02
D JM SMUCKER CO	COM	832696405	00001094	00027480	SH	DEFINED	02
D JM SMUCKER CO	COM	832696405	00000000	00000008	SH	DEFINED	03
D SNAP-ON, INC	COM	833034101	00000491	00017500	SH	DEFINED	02
D SOLA INTL INC	COM	834092108	00000450	00034622	SH	DEFINED	02
D SONIC CORP.	COM	835451105	00000266	00012975	SH	DEFINED	06
D SONY CORP	COM	835699307	00014575	00352830	SH	DEFINED	02
D SONY CORP	COM	835699307	00000071	00001725	SH	DEFINED	03
D SONY CORP	COM	835699307	00000018	00000450	SH	DEFINED	04
D SONY CORP ADR	COM	835699307	00006306	00152655	SH	DEFINED	06
D SOUTHERN CO	COM	842587107	00005538	00195069	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	00000715	00028780	SH	DEFINED	02
D SOUTHWEST AIRLS CO	COM	844741108	00027475	01976635	SH	DEFINED	02
D SOUTHWEST AIRLS CO	COM	844741108	00000621	00044736	SH	DEFINED	03
D SOUTHWEST AIRLS CO	COM	844741108	00000028	00002062	SH	DEFINED	04
D SOUTHWEST AIRLINES CO	COM	844741108	00007181	00516590	SH	DEFINED	06
D SOUTHWEST GAS CORP	COM	844895102	00000023	00001000	SH	DEFINED	02
D SOUTHWEST GAS CORP.	COM	844895102	00000218	00009300	SH	DEFINED	06
D SOVRAN SELF STORAGE INC	COM	84610H108	00000024	00000850	SH	DEFINED	02
D SOVRAN SELF STORAGE INC	COM	84610H108	00000550	00019400	SH	DEFINED	06
D SPEECHWORKS INTERNATIONAL	COM	84764M101	00000209	00075200	SH	DEFINED	02
D SPRINT CORPORATION (FON GROUP)	COM	852061100	00000457	00031585	SH	DEFINED	02
D STANLEY WKS	COM	854616109	00001296	00037485	SH	DEFINED	02
D STANLEY WKS	COM	854616109	00000006	00000200	SH	DEFINED	03
D STAPLES INCORPORATED	COM	855030102	00001057	00057762	SH	DEFINED	02
D STARWOOD HOTELS & RESORTS	COM	85590A203	00002563	00107962	SH	DEFINED	02
D STARWOOD HOTELS & RESORTS	COM	85590A203	00000082	00003485	SH	DEFINED	03
D STARWOOD HOTELS & RESORTS	COM	85590A203	00001307	00055075	SH	DEFINED	06
D STATE STREET CORP	COM	857477103	00024495	00628090	SH	DEFINED	02
D STATE STREET CORP	COM	857477103	00000004	00000125	SH	DEFINED	03
D STATE STREET CORP	COM	857477103	00010372	00265960	SH	DEFINED	06
D STRAYER ED INC	COM	863236105	00000603	00010500	SH	DEFINED	02
D STRYKER CORP	COM	863667101	00001880	00028018	SH	DEFINED	02
D SUMMIT PPTYS INC	COM	866239106	00000023	00001300	SH	DEFINED	02
D SUMMIT PROPERTIES	COM	866239106	00000712	00040000	SH	DEFINED	06
D SUN MICROSYSTEMS INC	COM	866810104	00000568	00182691	SH	DEFINED	02
D SUN MICROSYSTEMS INC	COM	866810104	00000001	00000625	SH	DEFINED	03
D SUN MICROSYSTEMS INC	COM	866810104	00000000	00000250	SH	DEFINED	04
D SUNTRUST BKS INC	COM	867914103	00008399	00147563	SH	DEFINED	02
D SUNTRUST BKS INC	COM	867914103	00000037	00000660	SH	DEFINED	03
D SUNTRUST BKS INC	COM	867914103	00000072	00001268	SH	DEFINED	04
D SYSCO CORP	COM	871829107	00017105	00574189	SH	DEFINED	02
D SYSCO CORP	COM	871829107	00000341	00011450	SH	DEFINED	03
D SYSCO CORP	COM	871829107	00000043	00001450	SH	DEFINED	04
D SYSCO CORP	COM	871829107	00005822	00195450	SH	DEFINED	06
D TECO ENERGY INC	COM	872375100	00000233	00015106	SH	DEFINED	02
D TECO ENERGY INC	COM	872375100	00000030	00002000	SH	DEFINED	03
D TXU CORPORATION	COM	873168108	00000229	00012267	SH	DEFINED	02
D TANOX INC.	COM	87588Q109	00000224	00024700	SH	DEFINED	06
D TARGET CORP	COM	87612E106	00015650	00521684	SH	DEFINED	02
D TARGET CORP	COM	87612E106	00000073	00002465	SH	DEFINED	03
D TARGET CORP	COM	87612E106	00000073	00002450	SH	DEFINED	04

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D	TECHNE CORP	COM	878377100	00002648	00092700	SH	DEFINED	02
D	TEKELEC	COM	879101103	00000278	00026600	SH	DEFINED	06
D	TENET HEALTHCARE CORP	COM	88033G100	00000615	00037537	SH	DEFINED	02
D	TENNESSEE VALLEY AUTH	PFD	880591409	00000672	00025360	SH	DEFINED	02
D	TERADYNE INC	COM	880770102	00006054	00465403	SH	DEFINED	02
D	TERADYNE INC	COM	880770102	00000125	00009635	SH	DEFINED	03
D	TERADYNE INC	COM	880770102	00000770	00059200	SH	DEFINED	06
D	TEVA PHARMACEUTICAL INDS LTD	COM	881624209	00000425	00011032	SH	DEFINED	02
D	TEXAS INSTRUMENTS INC	COM	882508104	00010433	00695138	SH	DEFINED	02
D	TEXAS INSTRUMENTS INC	COM	882508104	00000057	00003822	SH	DEFINED	03
D	TEXAS INSTRUMENTS INC	COM	882508104	00000008	00000550	SH	DEFINED	04
D	TEXAS INSTRUMENTS INC	COM	882508104	00003842	00255950	SH	DEFINED	06
D	3M CO	COM	88579Y101	00067578	00548075	SH	DEFINED	02
D	3M CO	COM	88579Y101	00000191	00001553	SH	DEFINED	03
D	3M CO.	COM	88579Y101	00000869	00007050	SH	DEFINED	06
D	TIFFANY & CO NEW	COM	886547108	00007400	00309500	SH	DEFINED	02
D	TIFFANY & CO.	COM	886547108	00004209	00176040	SH	DEFINED	06
D	TIMKEN CO	COM	887389104	00000304	00015930	SH	DEFINED	02
D	TORCHMARK CORP	COM	891027104	00002317	00063453	SH	DEFINED	02
D	TRAVELERS PROP CASUALTY CORP	COM	89420G406	00000410	00028011	SH	DEFINED	02
D	TRAVELERS PROP CASUALTY CORP	COM	89420G406	00000001	00000072	SH	DEFINED	03
D	TRIARC COS INC	COM	895927101	00000569	00021700	SH	DEFINED	02
D	TRIBUNE CO	COM	896047107	00001732	00038113	SH	DEFINED	02
D	TRIBUNE CO	COM	896047107	00000163	00003600	SH	DEFINED	03
D	TYCO INTL LTD NEW	COM	902124106	00009924	00581051	SH	DEFINED	02
D	TYCO INTL LTD NEW	COM	902124106	00000221	00012950	SH	DEFINED	03
D	TYCO INTL LTD NEW	COM	902124106	00000063	00003725	SH	DEFINED	04
D	TYCO INTERNATIONAL	COM	902124106	00000395	00023150	SH	DEFINED	06
D	UST INC	COM	902911106	00000443	00013266	SH	DEFINED	02
D	US BANCORP	COM	902973304	00002999	00141345	SH	DEFINED	02
D	US BANCORP	COM	902973304	00000007	00000350	SH	DEFINED	03
D	UNILEVER N V	COM	904784709	00012416	00201219	SH	DEFINED	02
D	UNILEVER N V	COM	904784709	00000564	00009151	SH	DEFINED	03
D	UNILEVER N V	COM	904784709	00000061	00001000	SH	DEFINED	04
D	UNION PAC CORP	COM	907818108	00005350	00089369	SH	DEFINED	02
D	UNION PAC CORP	COM	907818108	00000017	00000300	SH	DEFINED	04
D	UNION PACIFIC CAP TRUST	PFD	907824403	00000718	00014025	SH	DEFINED	02
D	UNION PLANTERS CORP	COM	908068109	00002058	00073165	SH	DEFINED	02
D	UNITED DOMINION RLTY TR INC	COM	910197102	00000043	00002666	SH	DEFINED	02
D	UNITED DOMINION	COM	910197102	00001170	00071500	SH	DEFINED	06
D	UNITED PARCEL SERVICE	COM	911312106	00016443	00260676	SH	DEFINED	02
D	UNITED PARCEL SERVICE	COM	911312106	00000022	00000350	SH	DEFINED	03
D	UNITED PARCEL SERVICE	COM	911312106	00000037	00000600	SH	DEFINED	04
D	UNITED PARCEL SERVICE	COM	911312106	00005484	00086930	SH	DEFINED	06
D	UNITED TECHNOLOGIES CORP	COM	913017109	00041745	00673959	SH	DEFINED	02
D	UNITED TECHNOLOGIES CORP	COM	913017109	00000072	00001175	SH	DEFINED	03
D	UNITED TECHNOLOGIES CORP	COM	913017109	00000051	00000825	SH	DEFINED	04
D	UNITED TECHNOLOGIES	COM	913017109	00006063	00097890	SH	DEFINED	06
D	UNIVERSAL CORP VA	COM	913456109	00000840	00022730	SH	DEFINED	02
D	UNUMPROVIDENT CORP	COM	91529Y106	00015899	00906452	SH	DEFINED	02
D	UNUMPROVIDENT CORP.	COM	91529Y106	00007366	00419930	SH	DEFINED	06
D	URBAN OUTFITTERS INC.	COM	917047102	00000412	00017500	SH	DEFINED	06
D	URSTADT BIDDLE	COM	917286205	00000299	00027000	SH	DEFINED	06
D	V F CORP	COM	918204108	00001183	00032825	SH	DEFINED	02
D	VERIZON COMMUNICATIONS	COM	92343V104	00076903	01984549	SH	DEFINED	02
D	VERIZON COMMUNICATIONS	COM	92343V104	00000978	00025254	SH	DEFINED	03
D	VERIZON COMMUNICATIONS	COM	92343V104	00000148	00003832	SH	DEFINED	04
D	VERIZON COMMUNICATIONS	COM	92343V104	00010712	00276450	SH	DEFINED	06
D	VIACOM INC	COM	925524308	00001270	00031170	SH	DEFINED	02
D	VIACOM INC	COM	925524308	00000017	00000434	SH	DEFINED	03
D	VODAFONE GROUP PLC	COM	92857W100	00020557	01134520	SH	DEFINED	02
D	VODAFONE GROUP PLC	COM	92857W100	00000270	00014920	SH	DEFINED	03

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D VODAFONE GROUP PLC	COM	92857W100	00000030	00001675	SH	DEFINED	04
D VODAFONE GROUP ADR	COM	92857W100	00005730	00316220	SH	DEFINED	06
D VORNADO REALTY TRUST	COM	929042109	00001488	00040000	SH	DEFINED	06
D WGL HOLDINGS INC	COM	92924F106	00000382	00015990	SH	DEFINED	02
D WGL HOLDINGS INC	COM	92924F106	00000028	00001200	SH	DEFINED	03
D WABTEC	COM	929740108	00000646	00046040	SH	DEFINED	02
D WACHOVIA CORP	COM	929903102	00039437	01082273	SH	DEFINED	02
D WACHOVIA CORP	COM	929903102	00001796	00049306	SH	DEFINED	03
D WACHOVIA CORP	COM	929903102	00000551	00015126	SH	DEFINED	04
D WACHOVIA CORP	COM	929903102	00002272	00062350	SH	DEFINED	06
D WADDELL & REED FINL INC	COM	930059100	00000397	00020192	SH	DEFINED	02
D WAL MART STORES INC	COM	931142103	00046206	00914801	SH	DEFINED	02
D WAL MART STORES INC	COM	931142103	00000530	00010500	SH	DEFINED	03
D WAL MART STORES INC	COM	931142103	00000056	00001125	SH	DEFINED	04
D WAL-MART STORES, INC.	COM	931142103	00008207	00162480	SH	DEFINED	06
D WALGREEN CO	COM	931422109	00002216	00075937	SH	DEFINED	02
D WASHINGTON MUT INC	COM	939322103	00001167	00033802	SH	DEFINED	02
D WASHINGTON POST CO	COM	939640108	00028679	00038861	SH	DEFINED	02
D WASHINGTON REAL ESTATE INVT TR	COM	939653101	00000296	00011614	SH	DEFINED	02
D WASHINGTON REIT	COM	939653101	00000510	00020000	SH	DEFINED	06
D WATSON WYATT & CO HOLDINGS	COM	942712100	00000156	00007200	SH	DEFINED	02
D WATSON WYATT & CO.	COM	942712100	00000102	00004700	SH	DEFINED	06
D WEINGARTEN RLTY INVS	COM	948741103	00000188	00005100	SH	DEFINED	02
D WEINGARTEN REALTY	COM	948741103	00000663	00018000	SH	DEFINED	06
D WELLS FARGO & CO NEW	COM	949746101	00045176	00963870	SH	DEFINED	02
D WELLS FARGO & CO NEW	COM	949746101	00000539	00011510	SH	DEFINED	03
D WELLS FARGO & CO NEW	COM	949746101	00000071	00001525	SH	DEFINED	04
D WELLS FARGO COMPANY	COM	949746101	00010880	00232140	SH	DEFINED	06
D WENDYS INTL INC	COM	950590109	00000479	00017700	SH	DEFINED	02
D WEYERHAEUSER CO	COM	962166104	00007745	00157403	SH	DEFINED	02
D WEYERHAEUSER CO	COM	962166104	00000200	00004075	SH	DEFINED	03
D WEYERHAEUSER	COM	962166104	00001300	00026425	SH	DEFINED	06
D WHOLE FOODS MKT INC	COM	966837106	00004814	00091312	SH	DEFINED	02
D WHOLE FOODS MKT INC	COM	966837106	00000007	00000150	SH	DEFINED	03
D WISCONSIN ENERGY CORP	COM	976657106	00000838	00033260	SH	DEFINED	02
D WISCONSIN ENERGY CORP	COM	976657106	00000037	00001500	SH	DEFINED	03
D WORTHINGTON INDS INC	COM	981811102	00007587	00497893	SH	DEFINED	02
D WORTHINGTON INDS INC	COM	981811102	00000160	00010500	SH	DEFINED	03
D WORTHINGTON INDUSTRIESINC	COM	981811102	00000980	00064285	SH	DEFINED	06
D WRIGLEY WM JR CO	COM	982526105	00000585	00010662	SH	DEFINED	02
D WYETH	COM	983024100	00080557	02153950	SH	DEFINED	02
D WYETH	COM	983024100	00000596	00015935	SH	DEFINED	03
D WYETH	COM	983024100	00001907	00051000	SH	DEFINED	06
D XCEL ENERGY INC	COM	98389B100	00004835	00439615	SH	DEFINED	02
D XCEL ENERGY INC	COM	98389B100	00000009	00000875	SH	DEFINED	03
D XCEL ENERGY INC	COM	98389B100	00002202	00200160	SH	DEFINED	06
D XILINX INC	COM	983919101	00000223	00010863	SH	DEFINED	02
D XILINX INC	COM	983919101	00000001	00000090	SH	DEFINED	03
D YUM! BRANDS INC	COM	988498101	00001359	00056118	SH	DEFINED	02
D ZIMMER HOLDINGS INC	COM	98956P102	00036845	00887422	SH	DEFINED	02
D ZIMMER HOLDINGS INC	COM	98956P102	00000078	00001902	SH	DEFINED	03
D ZIMMER HOLDINGS INC	COM	98956P102	00000014	00000342	SH	DEFINED	04
D ZIMMER HOLDINGS INC	COM	98956P102	00009682	00233181	SH	DEFINED	06
D ZIONS BANCORP	COM	989701107	00006860	00174340	SH	DEFINED	02
D ZIONS BANCORP	COM	989701107	00000170	00004345	SH	DEFINED	03
D ZIONS BANCORP	COM	989701107	00000016	00000425	SH	DEFINED	04
D ZIONS BANCORP	COM	989701107	00001119	00028450	SH	DEFINED	06
D FEDERAL HOME LN BK	COM	9960174Q9	00003831	00038313	SH	DEFINED	02
D PUBLIX SUPER MKTS	COM	9960233F2	00001491	00040323	SH	DEFINED	03
D COOPER INDUSTRIES LTD	COM	G24182100	00001349	00037033	SH	DEFINED	02
D INGERSOLL-RAND CO	COM	G4776G101	00020564	00477580	SH	DEFINED	02
D INGERSOLL-RAND CO	COM	G4776G101	00000268	00006230	SH	DEFINED	03



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D INGERSOLL-RAND	COM	G4776G101	00001462	00033950	SH	DEFINED	06
D O2MICRO INTERNATIONAL LTD	COM	G6797E106	00000424	00043500	SH	DEFINED	06
D RENAISSANCERE HLDGS LTD	COM	G7496G103	00001655	00041795	SH	DEFINED	02
D RENAISSANCERE HOLDINGS	COM	G7496G103	00000364	00009200	SH	DEFINED	06
D TRANSOCEAN INC	COM	G90078109	00002161	00093155	SH	DEFINED	02
D TRANSOCEAN INC	COM	G90078109	00000006	00000262	SH	DEFINED	03
D TRANSOCEAN INC	COM	G90078109	00000006	00000300	SH	DEFINED	04
D XOMA	COM	G9825R107	00000224	00053000	SH	DEFINED	06
D ALCON INC	COM	H01301102	00003148	00079820	SH	DEFINED	02
D ALCON INC.	COM	H01301102	00001714	00043450	SH	DEFINED	06
S REPORT SUMMARY	899 DATA RECORDS		4976676		4 OTHER MANAGERS ON WH		

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