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MERCANTILE BANKSHARES CORP

Form 13F-HR

July 22, 2005

13F-HR  
06/30/05

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NASD  
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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: 06/30/2005

Check here if Amendment  Amendment Number:  
This Amendment  is a restatement  
 adds new holding 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: Dennis Kreiner  
Title: Corporate Secretary  
Phone: 410-237-5766  
Signature, Place and Date of Signing:

Dennis Kreiner Baltimore, Maryland July 19, 2005

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Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Boyd Watterson Asset Management, LLC

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

## FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
 Form 13F Information Table Entry Total: 1065  
 Form 13F Information Table Value Total: 6240448

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	FORM 13F INFORMATION TABLE				MAN
			VALUE (X\$1000)	SHARES/	SH/	PUT/	
D AFLAC INC	COMMON STOCK	001055102	00000274	00006338	SH	DEFINED	02
D AGL RESOURCES INC	COMMON STOCK	001204106	00000461	00011928	SH	DEFINED	02
D AES CORP	COMMON STOCK	00130H105	00000195	00011868	SH	DEFINED	02
D AMB PPTY CORP	COMMON STOCK	00163T109	00002993	00068920	SH	DEFINED	02
D AMB PROPERTY CORP	COMMON STOCK	00163T109	00002609	00060080	SH	DEFINED	06
D AMLI RESIDENTIAL PPTYS TR	COMMON STOCK	001735109	00000336	00010735	SH	DEFINED	02
D ABBOTT LABS	COMMON STOCK	002824100	00061692	01258771	SH	DEFINED	02
D ABBOTT LABS	COMMON STOCK	002824100	00000474	00009670	SH	DEFINED	03
D ABBOTT LABS	COMMON STOCK	002824100	00010760	00219540	SH	DEFINED	06
D ABERCROMBIE & FITCH CO	COMMON STOCK	002896207	00000419	00006100	SH	DEFINED	02
D ACADIA REALTY TRUST	COMMON STOCK	004239109	00001117	00059900	SH	DEFINED	02
D ACTUANT	COMMON STOCK	00508X203	00000228	00004749	SH	DEFINED	02
D ADOBE SYS INC	COMMON STOCK	00724F101	00020500	00716558	SH	DEFINED	02
D ADOBE SYS INC	COMMON STOCK	00724F101	00000247	00008640	SH	DEFINED	03
D ADOBE SYS INC COM	COMMON STOCK	00724F101	00005927	00207100	SH	DEFINED	06
D ADVISORY BOARD	COMMON STOCK	00762W107	00001716	00035200	SH	DEFINED	06
D AETNA INC	COMMON STOCK	00817Y108	00000909	00010981	SH	DEFINED	02
D AFFILIATED COMPUTER SERVICES	INCOMMON STOCK	008190100	00003566	00069790	SH	DEFINED	02
D AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	00001046	00060000	SH	DEFINED	02
D AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	00000842	00036549	SH	DEFINED	02
D AGILE SOFTWARE CORP	COMMON STOCK	00846X105	00000652	00103500	SH	DEFINED	06
D AIR PRODS & CHEMS INC	COMMON STOCK	009158106	00034682	00575150	SH	DEFINED	02

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D AIR PRODUCTS & CHEMICALS	COMMON STOCK	009158106	00001963	00032560	SH	DEFINED	06
D AKAMAI TECHNOLOGIES	COMMON STOCK	00971T101	00001401	00106700	SH	DEFINED	06
D ALBAN CO	COMMON STOCK	012997102	00000000	00012500	SH	DEFINED	02
D ALBAN CO	PREFERRED STOCK	012997110	00000000	00281523	SH	DEFINED	02
D ALBERTO CULVER CO	COMMON STOCK	013068101	00009857	00227489	SH	DEFINED	02
D ALBERTO-CULVER CO CL B	COMMON STOCK	013068101	00002934	00067713	SH	DEFINED	06
D ALBERTSONS INC	COMMON STOCK	013104104	00000566	00027345	SH	DEFINED	02
D ALCOA INC	COMMON STOCK	013817101	00015082	00577223	SH	DEFINED	02
D ALCOA INC.	COMMON STOCK	013817101	00003457	00132300	SH	DEFINED	06
D ALDERWOODS GROUP INC	COMMON STOCK	014383103	00000966	00067200	SH	DEFINED	06
D ALEXANDER & BALDWIN INC.	COMMON STOCK	014482103	00001451	00031300	SH	DEFINED	06
D ALEXANDRIA REAL ESTATE	COMMON STOCK	015271109	00004951	00067405	SH	DEFINED	02
D ALEXANDRIA REAL ESTATE	COMMON STOCK	015271109	00004326	00058900	SH	DEFINED	06
D ALICO INC	COMMON STOCK	016230104	00000331	00006440	SH	DEFINED	02
D ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	00000914	00124000	SH	DEFINED	06
D ALLERGAN INC	COMMON STOCK	018490102	00001392	00016334	SH	DEFINED	02
D ALLIANCE CAPITAL MGMT HOLD	COMMON STOCK	01855A101	00001000	00021400	SH	DEFINED	02
D ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	00001137	00016100	SH	DEFINED	02
D ALLSTATE CORP	COMMON STOCK	020002101	00005503	00092092	SH	DEFINED	02
D ALLTEL CORP	COMMON STOCK	020039103	00003224	00051779	SH	DEFINED	02
D ALPHA NATURAL RESOURCES	COMMON STOCK	02076X102	00000724	00030300	SH	DEFINED	06
D ALTERA CORP	COMMON STOCK	021441100	00000841	00042460	SH	DEFINED	02
D ALTRIA GROUP INC	COMMON STOCK	02209S103	00045100	00697493	SH	DEFINED	02
D AMAZON INC	COMMON STOCK	023135106	00014581	00440633	SH	DEFINED	02
D AMAZON.COM	COMMON STOCK	023135106	00007112	00215000	SH	DEFINED	06
D AMBAC FINL GRP INC	COMMON STOCK	023139108	00000910	00013040	SH	DEFINED	02
D AMERADA HESS	COMMON STOCK	023551104	00001251	00011750	SH	DEFINED	02
D AMERICA MOVIL S.A. ADR	COMMON STOCK	02364W105	00000143	00002400	SH	DEFINED	06
D AMERICAN ASIATIC OIL CORP	COMMON STOCK	023879109	00000000	00155000	SH	DEFINED	02
D AMERICAN	COMMON STOCK	025537101	00000504	00013678	SH	DEFINED	02
D AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	00000417	00013600	SH	DEFINED	02
D AMERICAN EXPRESS	COMMON STOCK	025816109	00008093	00152047	SH	DEFINED	02
D AMERICAN FINANCIAL REALTY TR	COMMON STOCK	02607P305	00001465	00095250	SH	DEFINED	02
D AMERICAN FINANCIAL REIT	COMMON STOCK	02607P305	00001024	00066550	SH	DEFINED	06
D AMERICAN GREETINGS CL A	COMMON STOCK	026375105	00001034	00039000	SH	DEFINED	06
D AMERICAN INTERNATIONAL GROUP	INCOMMON STOCK	026874107	00055252	00950974	SH	DEFINED	02
D AMERICAN INTERNATIONAL GROUP	INCOMMON STOCK	026874107	00000521	00008964	SH	DEFINED	03
D AMER INT'L GROUP	COMMON STOCK	026874107	00000896	00015430	SH	DEFINED	06
D AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	00001603	00067970	SH	DEFINED	02
D AMERICAN TOWER	COMMON STOCK	029912201	00000546	00025950	SH	DEFINED	02
D AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	00000092	00010000	SH	DEFINED	02
D AMERICREDIT CORP	COMMON STOCK	03060R101	00000447	00017525	SH	DEFINED	02
D AMERICA'S CAR-MART INC	COMMON STOCK	03062T105	00000708	00031450	SH	DEFINED	06
D AMERUS GROUP	COMMON STOCK	03072M108	00001240	00025800	SH	DEFINED	06
D AMETEK INC NEW	COMMON STOCK	031100100	00000670	00016000	SH	DEFINED	02
D AMGEN INC	COMMON STOCK	031162100	00010579	00174970	SH	DEFINED	02
D AMGEN INC	COMMON STOCK	031162100	00000348	00005765	SH	DEFINED	03
D AMGEN INC	COMMON STOCK	031162100	00000547	00009040	SH	DEFINED	06
D AMPHENOL CORP NEW	COMMON STOCK	032095101	00000478	00011900	SH	DEFINED	02
D AMSOUTH BANCORPORATION	COMMON STOCK	032165102	00000738	00028389	SH	DEFINED	02
D AMYLIN PHARMACEUTICALS	COMMON STOCK	032346108	00001605	00076700	SH	DEFINED	06
D ANADARKO	COMMON STOCK	032511107	00001654	00020141	SH	DEFINED	02
D ANALOG DEVICES INC	COMMON STOCK	032654105	00000410	00010995	SH	DEFINED	02
D ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	00014309	00312764	SH	DEFINED	02
D ANHEUSER-BUSCH	COMMON STOCK	035229103	00001722	00037630	SH	DEFINED	06
D ANIMAS CORP	COMMON STOCK	03525Y105	00001584	00078600	SH	DEFINED	06
D ANNTAYLOR STORES CORP	COMMON STOCK	036115103	00000920	00037900	SH	DEFINED	06
D ANTEON INTERNATIONAL CORP	COMMON STOCK	03674E108	00000442	00009705	SH	DEFINED	02
D ANTHRACITE CAP INC	COMMON STOCK	037023108	00000184	00015550	SH	DEFINED	02
D APACHE CORP	COMMON STOCK	037411105	00001483	00022948	SH	DEFINED	02
D APARTMENT INVT & MGMT CO	COMMON STOCK	03748R101	00002106	00051460	SH	DEFINED	02
D APARTMENT INVT & MGMT	COMMON STOCK	03748R101	00002002	00048920	SH	DEFINED	06

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D APOLLO GROUP INC	COMMON STOCK	037604105	00002510	00032100	SH	DEFINED	02
D APOLLO GROUP, INC- CL A	COMMON STOCK	037604105	00000551	00007050	SH	DEFINED	06
D APPLIED	COMMON STOCK	038222105	00001199	00074115	SH	DEFINED	02
D AQUANTIVE, INC.	COMMON STOCK	03839G105	00001281	00072300	SH	DEFINED	06
D ARAMARK CORPORATION	COMMON STOCK	038521100	00000788	00029850	SH	DEFINED	02
D ARCH COAL, INC.	COMMON STOCK	039380100	00001542	00028300	SH	DEFINED	06
D ARCHSTONE-SMITH TRUST	COMMON STOCK	039583109	00030788	00797180	SH	DEFINED	02
D ARCHSTONE-SMITH TRUST	COMMON STOCK	039583109	00007960	00206102	SH	DEFINED	06
D ARDEN RLTY GROUP INC	COMMON STOCK	039793104	00000395	00010970	SH	DEFINED	02
D ARMOR	COMMON STOCK	042260109	00000229	00005790	SH	DEFINED	02
D ARROW INTERNATIONAL INC	COMMON STOCK	042764100	00000555	00017400	SH	DEFINED	06
D ASHFORD HOSPITALITY TRUST	COMMON STOCK	044103109	00000149	00013830	SH	DEFINED	02
D ASHFORD HOSPITALITY TRUST	COMMON STOCK	044103109	00000468	00043300	SH	DEFINED	06
D ASSOCIATED BANC CORP	COMMON STOCK	045487105	00000537	00016000	SH	DEFINED	02
D ASTORIA	COMMON STOCK	046265104	00000977	00034300	SH	DEFINED	02
D AUTO DATA NETWORK INC	COMMON STOCK	05270Q104	00000200	00146000	SH	DEFINED	02
D AUTODESK INC	COMMON STOCK	052769106	00003264	00095060	SH	DEFINED	02
D AUTODESK INC	COMMON STOCK	052769106	00000287	00008350	SH	DEFINED	03
D AUTOLIV INC	COMMON STOCK	052800109	00000626	00014300	SH	DEFINED	02
D AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	00033196	00790947	SH	DEFINED	02
D AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	00000433	00010311	SH	DEFINED	03
D AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	00001343	00032010	SH	DEFINED	06
D AUTOZONE INC	COMMON STOCK	053332102	00000260	00002816	SH	DEFINED	02
D AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	00005683	00070339	SH	DEFINED	02
D AVALONBAY COMMUNITIES	COMMON STOCK	053484101	00004884	00060444	SH	DEFINED	06
D AVATAR	COMMON STOCK	053494100	00001046	00020808	SH	DEFINED	02
D AVERY DENNISON CORP	COMMON STOCK	053611109	00000478	00009042	SH	DEFINED	02
D AVNET INC	COMMON STOCK	053807103	00000354	00015700	SH	DEFINED	02
D AVON	COMMON STOCK	054303102	00000488	00012905	SH	DEFINED	02
D AXCELIS TECHNOLOGIES	COMMON STOCK	054540109	00000080	00011607	SH	DEFINED	02
D BB&T	COMMON STOCK	054937107	00001652	00041342	SH	DEFINED	02
D BB&T	COMMON STOCK	054937107	00000393	00009820	SH	DEFINED	04
D BP PLC ADR	COMMON STOCK	055622104	00010538	00168940	SH	DEFINED	06
D BRE	COMMON STOCK	05564E106	00000217	00005185	SH	DEFINED	02
D BAKER HUGHES INC	COMMON STOCK	057224107	00000339	00006622	SH	DEFINED	02
D BAKER HUGHES INC	COMMON STOCK	057224107	00000546	00010676	SH	DEFINED	04
D BALL CORP	COMMON STOCK	058498106	00000344	00009585	SH	DEFINED	02
D BALTIMORE CEMETERY COMPANY	COMMON STOCK	058991100	00004680	00058500	SH	DEFINED	02
D BANK OF AMERICA	COMMON STOCK	060505104	00052190	01144271	SH	DEFINED	02
D BANK OF AMERICA	COMMON STOCK	060505104	00000523	00011460	SH	DEFINED	03
D BANK OF AMERICA CORP.	COMMON STOCK	060505104	00002796	00061300	SH	DEFINED	06
D BANK OF HAWAII CORP	COMMON STOCK	062540109	00000386	00007600	SH	DEFINED	06
D BANK	COMMON STOCK	064057102	00001700	00059072	SH	DEFINED	02
D BANKUNITED FINL CORP	COMMON STOCK	06652B103	00001082	00040000	SH	DEFINED	02
D BANKUNITED FIN. CORP-A	COMMON STOCK	06652B103	00000773	00028600	SH	DEFINED	06
D BARD C R INC	COMMON STOCK	067383109	00001181	00017750	SH	DEFINED	02
D BAUSCH & LOMB INC	COMMON STOCK	071707103	00000905	00010902	SH	DEFINED	02
D BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	00001233	00033226	SH	DEFINED	02
D BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	00001440	00038807	SH	DEFINED	04
D BAY VIEW CAP CORP DEL	COMMON STOCK	07262L309	00000201	00013000	SH	DEFINED	02
D BEA	COMMON STOCK	073325102	00000984	00112136	SH	DEFINED	02
D BECKMAN COULTER INC	COMMON STOCK	075811109	00000958	00015076	SH	DEFINED	02
D BECTON DICKINSON & CO	COMMON STOCK	075887109	00001563	00029775	SH	DEFINED	02
D BED BATH BEYOND INC	COMMON STOCK	075896100	00000501	00012005	SH	DEFINED	02
D BELL MICROPRODUCTS	COMMON STOCK	078137106	00000612	00065100	SH	DEFINED	06
D BELLSOUTH CORP	COMMON STOCK	079860102	00023700	00891958	SH	DEFINED	02
D BELLSOUTH CORP	COMMON STOCK	079860102	00000207	00007766	SH	DEFINED	03
D BELLSOUTH	COMMON STOCK	079860102	00000898	00033810	SH	DEFINED	06
D A.H. BELO CORPORATION	COMMON STOCK	080555105	00000384	00016000	SH	DEFINED	06
D BEMIS INC	COMMON STOCK	081437105	00000258	00009700	SH	DEFINED	02
D WR BERKLEY CORP	COMMON STOCK	084423102	00001349	00037800	SH	DEFINED	06
D BERKSHIRE HATHAWAY INC DE	COMMON STOCK	084670108	00172345	00002064	SH	DEFINED	02

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D BERKSHIRE HATHAWAY INC DE	COMMON STOCK	084670207	00047659	00017122	SH	DEFINED	02
D BERKSHIRE HATHAWAY CL-B	COMMON STOCK	084670207	00009428	00003387	SH	DEFINED	06
D BEST BUY	COMMON STOCK	086516101	00000205	00003000	SH	DEFINED	02
D BHP BILLITON LTD	FOREIGN STOCK	088606108	00000662	00024225	SH	DEFINED	02
D BIO RAD LABRATORIES INC	COMMON STOCK	090572207	00000208	00003500	SH	DEFINED	02
D BIO-RAD LABRATORIES, INC.	COMMON STOCK	090572207	00000947	00016000	SH	DEFINED	06
D BIOMET INC	COMMON STOCK	090613100	00001346	00038855	SH	DEFINED	02
D BIOMET INC	COMMON STOCK	090613100	00000497	00014340	SH	DEFINED	06
D BLACK & DECKER CORP	COMMON STOCK	091797100	00002145	00023870	SH	DEFINED	02
D BJ'S RESTAURANT, INC. PP	COMMON STOCK	09180C106	00005565	00273600	SH	DEFINED	06
D BLACK HILLS CORP	COMMON STOCK	092113109	00000398	00010800	SH	DEFINED	06
D BOEING CO	COMMON STOCK	097023105	00003521	00053350	SH	DEFINED	02
D BORDERS GROUP, INC.	COMMON STOCK	099709107	00000714	00028200	SH	DEFINED	06
D BORGWARNER INC	COMMON STOCK	099724106	00000736	00013712	SH	DEFINED	02
D BOSTON CAPITAL TAX CREDIT FUND	COMMON STOCK	100567403	00000200	00002000	SH	DEFINED	02
D BOSTON METALS COMPANY NON-VTG	COMMON STOCK	100990100	00000232	00049210	SH	DEFINED	02
D BOSTON PRIVATE FIN	COMMON STOCK	101119105	00001016	00040300	SH	DEFINED	06
D BOSTON	COMMON STOCK	101121101	00006051	00086445	SH	DEFINED	02
D BOSTON PROPERTIES	COMMON STOCK	101121101	00005201	00074300	SH	DEFINED	06
D CHARLES T. BRANDT INC	COMMON STOCK	104995105	00000717	00000066	SH	DEFINED	02
D BRIGHT HORIZONS FAMILY	COMMON STOCK	109195107	00000529	00013000	SH	DEFINED	02
D THE BRINKS CO	COMMON STOCK	109696104	00001181	00032800	SH	DEFINED	06
D BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	00019353	00774728	SH	DEFINED	02
D BROOKLINE BANCORP	COMMON STOCK	11373M107	00001122	00069000	SH	DEFINED	06
D BUILD-A-BEAR WORKSHOP	COMMON STOCK	120076104	00000800	00034100	SH	DEFINED	06
D BURLINGTON NORTHERN SANTA FE	COMMON STOCK	12189T104	00000527	00011187	SH	DEFINED	02
D BURLINGTON RES	COMMON STOCK	122014103	00004305	00077923	SH	DEFINED	02
D CDW CORP	COMMON STOCK	12512N105	00002811	00049370	SH	DEFINED	02
D CDW CORP	COMMON STOCK	12512N105	00000408	00007140	SH	DEFINED	06
D CIGNA CORP	COMMON STOCK	125509109	00002831	00026458	SH	DEFINED	02
D CIT GROUP	COMMON STOCK	125581108	00001038	00024164	SH	DEFINED	02
D CSX CORP	COMMON STOCK	126408103	00001262	00029580	SH	DEFINED	02
D CVS	COMMON STOCK	126650100	00002296	00078974	SH	DEFINED	02
D CV THERAPEUTICS	COMMON STOCK	126667104	00002172	00096900	SH	DEFINED	06
D CABOT CORP	COMMON STOCK	127055101	00000330	00010000	SH	DEFINED	02
D CAMDEN	COMMON STOCK	133131102	00002964	00055135	SH	DEFINED	02
D CAMDEN PROPERTY TRUST	COMMON STOCK	133131102	00003722	00069240	SH	DEFINED	06
D CANON INC. ADR	COMMON STOCK	138006309	00002228	00042330	SH	DEFINED	06
D CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	00005163	00135305	SH	DEFINED	02
D CAPITAL AUTO	COMMON STOCK	139733109	00004398	00115210	SH	DEFINED	06
D CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	00020600	00257453	SH	DEFINED	02
D CAPITAL ONE FINANCIAL	COMMON STOCK	14040H105	00007535	00094170	SH	DEFINED	06
D CARDINAL HEALTH	COMMON STOCK	14149Y108	00000417	00007250	SH	DEFINED	02
D CARDINAL HEALTH	COMMON STOCK	14149Y108	00000526	00009134	SH	DEFINED	04
D CAREMARK RX INC	COMMON STOCK	141705103	00000494	00011100	SH	DEFINED	02
D CARMAX INC	COMMON STOCK	143130102	00000277	00010403	SH	DEFINED	02
D CARNIVAL	COMMON STOCK	143658300	00001522	00027898	SH	DEFINED	02
D CARRAMERICA	COMMON STOCK	144418100	00004082	00112820	SH	DEFINED	02
D CARRAMERICA REALTY CORP	COMMON STOCK	144418100	00003322	00091830	SH	DEFINED	06
D CARTER'S INC	COMMON STOCK	146229109	00001997	00034200	SH	DEFINED	06
D CASELLA WASTE SYSTEMS	COMMON STOCK	147448104	00000656	00054700	SH	DEFINED	06
D CATERPILLAR INC	COMMON STOCK	149123101	00039787	00417448	SH	DEFINED	02
D CATERPILLAR INC	COMMON STOCK	149123101	00000514	00005386	SH	DEFINED	03
D CATERPILLAR, INC.	COMMON STOCK	149123101	00010507	00110240	SH	DEFINED	06
D CATO CORP.	COMMON STOCK	149205106	00001310	00063450	SH	DEFINED	06
D CELSION CORP	COMMON STOCK	15117N107	00000023	00070000	SH	DEFINED	02
D CENDANT CORP	COMMON STOCK	151313103	00000610	00027259	SH	DEFINED	02
D CENTERPOINT PROPERTIES TRUST	COMMON STOCK	151895109	00000843	00019920	SH	DEFINED	02
D CENTERPOINT PROPERTIES	COMMON STOCK	151895109	00000802	00018960	SH	DEFINED	06
D CENTEX	COMMON STOCK	152312104	00000445	00006300	SH	DEFINED	02
D CEPHALON INC	COMMON STOCK	156708109	00020361	00511578	SH	DEFINED	02
D CEPHALON, INC.	COMMON STOCK	156708109	00006482	00162834	SH	DEFINED	06

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D CERNER CORP	COMMON STOCK	156782104	00000340	00005000	SH	DEFINED	02
D CHECKPOINT SYSTEMS, INC.	COMMON STOCK	162825103	00000727	00041100	SH	DEFINED	06
D CHEESECAKE FACTORY INC	COMMON STOCK	163072101	00000919	00026457	SH	DEFINED	02
D THE CHEESECAKE FACTORY	COMMON STOCK	163072101	00001793	00051620	SH	DEFINED	06
D CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	00001962	00086049	SH	DEFINED	02
D CHEVRON CORP	COMMON STOCK	166764100	00046905	00838791	SH	DEFINED	02
D CHEVRON CORP	COMMON STOCK	166764100	00000303	00005410	SH	DEFINED	03
D CHEVRON CORPORATION	COMMON STOCK	166764100	00001621	00028990	SH	DEFINED	06
D CHOICE HOTELS	COMMON STOCK	169905106	00000364	00005542	SH	DEFINED	02
D CHUBB	COMMON STOCK	171232101	00022096	00258106	SH	DEFINED	02
D CHUBB CORP.	COMMON STOCK	171232101	00001264	00014760	SH	DEFINED	06
D CHUNGHWA TELECOM ADR	COMMON STOCK	17133Q205	00002311	00107860	SH	DEFINED	06
D CISCO SYS INC	COMMON STOCK	17275R102	00044625	02338827	SH	DEFINED	02
D CISCO SYS INC	COMMON STOCK	17275R102	00000380	00019945	SH	DEFINED	03
D CISCO SYSTEMS	COMMON STOCK	17275R102	00006756	00353530	SH	DEFINED	06
D CINTAS CORP	COMMON STOCK	172908105	00000265	00006874	SH	DEFINED	02
D CITIGROUP INC	COMMON STOCK	172967101	00045504	00984285	SH	DEFINED	02
D CITIGROUP INC	COMMON STOCK	172967101	00000875	00018930	SH	DEFINED	03
D CITIGROUP INC	COMMON STOCK	172967101	00000220	00004778	SH	DEFINED	04
D CITIGROUP INC.	COMMON STOCK	172967101	00003164	00068450	SH	DEFINED	06
D CITRIX SYSTEMS	COMMON STOCK	177376100	00000535	00024700	SH	DEFINED	02
D CLARCOR INC	COMMON STOCK	179895107	00000512	00017486	SH	DEFINED	02
D CLEAR CHANNEL	COMMON STOCK	184502102	00002300	00074354	SH	DEFINED	02
D CLOROX	COMMON STOCK	189054109	00003569	00064050	SH	DEFINED	02
D COACH INC	COMMON STOCK	189754104	00000463	00013800	SH	DEFINED	02
D COACH INC	COMMON STOCK	189754104	00001585	00047200	SH	DEFINED	06
D COCA COLA CO	COMMON STOCK	191216100	00051574	01235302	SH	DEFINED	02
D COCA-COLA CO.	COMMON STOCK	191216100	00007578	00181520	SH	DEFINED	06
D COGNIZANT TECHNOLOGY	COMMON STOCK	192446102	00000514	00010900	SH	DEFINED	02
D COGNOS INC	COMMON STOCK	19244C109	00001554	00045495	SH	DEFINED	02
D COGNOS INC	COMMON STOCK	19244C109	00000545	00015950	SH	DEFINED	06
D KENNETH COLE PRODUCTIONS	COMMON STOCK	193294105	00000622	00020000	SH	DEFINED	06
D COLGATE PALMOLIVE	COMMON STOCK	194162103	00005810	00116412	SH	DEFINED	02
D COLLECTORS UNIVERSE, INC.	COMMON STOCK	19421R200	00001141	00065100	SH	DEFINED	06
D COLLEGE GARDENS CORP	COMMON STOCK	194990107	00000305	00000225	SH	DEFINED	02
D COLLEGE MANOR INC CL B NON VTG	COMMON STOCK	194990305	00000517	00000326	SH	DEFINED	02
D COLONIAL BANCGROUP INC	COMMON STOCK	195493309	00001928	00087400	SH	DEFINED	02
D COLONIAL BANCGROUP INC.	COMMON STOCK	195493309	00001562	00070800	SH	DEFINED	06
D COLONIAL	COMMON STOCK	195872106	00000297	00006740	SH	DEFINED	02
D COMCAST	COMMON STOCK	20030N101	00047421	01546192	SH	DEFINED	02
D COMCAST	COMMON STOCK	20030N101	00000325	00010581	SH	DEFINED	03
D COMCAST CORP- CL A NEW	COMMON STOCK	20030N101	00011441	00372660	SH	DEFINED	06
D COMCAST	COMMON STOCK	20030N200	00000958	00031964	SH	DEFINED	02
D COMERICA	COMMON STOCK	200340107	00002324	00040217	SH	DEFINED	02
D COMMERCIAL NET LEASE	COMMON STOCK	202218103	00000291	00014180	SH	DEFINED	02
D USD CIA ANONIMA ADR	COMMON STOCK	204421101	00000168	00008879	SH	DEFINED	06
D COMPASS BANCSHARES	COMMON STOCK	20449H109	00000554	00012300	SH	DEFINED	06
D COMPUTER	COMMON STOCK	204912109	00000214	00007800	SH	DEFINED	02
D CONAGRA	COMMON STOCK	205887102	00008766	00378485	SH	DEFINED	02
D CONAGRA	COMMON STOCK	205887102	00001261	00054430	SH	DEFINED	06
D CONCEPTUS INC	COMMON STOCK	206016107	00000564	00099900	SH	DEFINED	06
D CONOCOPHILLIPS	COMMON STOCK	20825C104	00024299	00422660	SH	DEFINED	02
D CONOCOPHILLIPS	COMMON STOCK	20825C104	00001032	00017950	SH	DEFINED	06
D CONOR MEDSYSTEMS, INC.	COMMON STOCK	208264101	00000553	00036000	SH	DEFINED	06
D CONSOLIDATED EDISON INC	COMMON STOCK	209115104	00001587	00033881	SH	DEFINED	02
D CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	00001109	00037600	SH	DEFINED	06
D CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	00017973	00311556	SH	DEFINED	02
D CONTINENTAL AIRLINES	COMMON STOCK	210795308	00000374	00028200	SH	DEFINED	06
D CORIXA	COMMON STOCK	21887F100	00000126	00028771	SH	DEFINED	02
D CORNING INC	COMMON STOCK	219350105	00001143	00068771	SH	DEFINED	02
D CORPORATE OFFICE PROPERTIES	COMMON STOCK	22002T108	00005429	00184345	SH	DEFINED	02
D CORP OFFICE PROPERTIES	COMMON STOCK	22002T108	00004384	00148860	SH	DEFINED	06

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D CORPORATE PROPERTY ASSOCIATES	COMMON STOCK	22002Y107	00000100	00010000	SH	DEFINED	02
D COSTCO	COMMON STOCK	22160K105	00003900	00087181	SH	DEFINED	02
D COSTCO	COMMON STOCK	22160K105	00000227	00005078	SH	DEFINED	03
D COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	00000824	00011650	SH	DEFINED	02
D CRANE CO	COMMON STOCK	224399105	00000881	00033500	SH	DEFINED	02
D CRANE CO	COMMON STOCK	224399105	00000684	00026000	SH	DEFINED	06
D CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	00000266	00014180	SH	DEFINED	02
D CROWN HOLDINGS INC	COMMON STOCK	228368106	00000825	00058000	SH	DEFINED	06
D CULLEN FROST BANKERS INC	COMMON STOCK	229899109	00000708	00014850	SH	DEFINED	02
D CYMER INC	COMMON STOCK	232572107	00001217	00046200	SH	DEFINED	06
D DNAPRINT GENOMICS	COMMON STOCK	23324Q103	00000002	00200000	SH	DEFINED	02
D DPL INC	COMMON STOCK	233293109	00000424	00015430	SH	DEFINED	02
D D R HORTON INC	COMMON STOCK	23331A109	00000464	00012333	SH	DEFINED	02
D DANAHER CORP	COMMON STOCK	235851102	00001206	00023030	SH	DEFINED	02
D DANAHER CORP	COMMON STOCK	235851102	00000651	00012440	SH	DEFINED	06
D DARDEN RESTAURANTS INC	COMMON STOCK	237194105	00000425	00012900	SH	DEFINED	02
D DATASTREAM SYSTEMS INC	COMMON STOCK	238124101	00000474	00065100	SH	DEFINED	06
D DEERE & CO	COMMON STOCK	244199105	00003456	00052774	SH	DEFINED	02
D DELL INC	COMMON STOCK	24702R101	00049838	01262975	SH	DEFINED	02
D DELL INC	COMMON STOCK	24702R101	00000477	00012077	SH	DEFINED	03
D DELL INC	COMMON STOCK	24702R101	00013588	00343910	SH	DEFINED	06
D DELMARVA BANCSHARES INC	COMMON STOCK	247100100	00000819	00018397	SH	DEFINED	02
D DELPHI FINANCIAL GROUP	COMMON STOCK	247131105	00002269	00051400	SH	DEFINED	06
D DELTA AIR LINES	COMMON STOCK	247361108	00000039	00010082	SH	DEFINED	02
D DELUXE CORP	COMMON STOCK	248019101	00000683	00016825	SH	DEFINED	06
D DEPARTMENT 56 INC.	COMMON STOCK	249509100	00000191	00018600	SH	DEFINED	02
D DEVELOPERS DIVERSIFIED REALTY	COMMON STOCK	251591103	00008129	00176870	SH	DEFINED	02
D DEVLEOPERS DIVERSIFIED	COMMON STOCK	251591103	00006904	00150210	SH	DEFINED	06
D DEVON ENERGY	COMMON STOCK	25179M103	00000218	00004300	SH	DEFINED	02
D DEVRY INC DEL	COMMON STOCK	251893103	00000487	00024450	SH	DEFINED	02
D DIAGNOSTIC PRODUCTS CORP.	COMMON STOCK	252450101	00000620	00013100	SH	DEFINED	06
D DIEBOLD INC	COMMON STOCK	253651103	00002018	00044722	SH	DEFINED	02
D DIGENE CORP	COMMON STOCK	253752109	00001157	00041800	SH	DEFINED	06
D DIONEX CORP	COMMON STOCK	254546104	00000212	00004880	SH	DEFINED	02
D DIRECTV GROUP INC/THE	COMMON STOCK	25459L106	00000937	00060403	SH	DEFINED	02
D DISNEY WALT CO	COMMON STOCK	254687106	00045914	01823409	SH	DEFINED	02
D DISNEY WALT CO	COMMON STOCK	254687106	00000424	00016830	SH	DEFINED	03
D THE WALT DISNEY CO.	COMMON STOCK	254687106	00010436	00414450	SH	DEFINED	06
D DOLLAR	COMMON STOCK	256669102	00000542	00026650	SH	DEFINED	02
D DOMINION	COMMON STOCK	25746U109	00004661	00063513	SH	DEFINED	02
D DONALDSON INC	COMMON STOCK	257651109	00000972	00032050	SH	DEFINED	02
D DONNELLEY R R & SONS CO	COMMON STOCK	257867101	00001694	00049095	SH	DEFINED	02
D DOVER CORP	COMMON STOCK	260003108	00009197	00252793	SH	DEFINED	02
D DOW	COMMON STOCK	260543103	00009129	00205012	SH	DEFINED	02
D DOWNEY FINANCIAL CORP	COMMON STOCK	261018105	00001259	00017200	SH	DEFINED	06
D DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	00038697	00899732	SH	DEFINED	02
D DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	00000437	00010161	SH	DEFINED	03
D DU PONT E I DE NEMOURS	COMMON STOCK	263534109	00001097	00025510	SH	DEFINED	06
D DU PONT E I DE NEMOURS & CO	PREFERRED STOCK	263534307	00000567	00005900	SH	DEFINED	02
D DUKE	COMMON STOCK	264399106	00005594	00188155	SH	DEFINED	02
D DUKE	COMMON STOCK	264399106	00000355	00011950	SH	DEFINED	03
D DUKE	COMMON STOCK	264411505	00003419	00107963	SH	DEFINED	02
D DUKE-WEEKS REALTY CORP.	COMMON STOCK	264411505	00002692	00085038	SH	DEFINED	06
D DUN & BRADSTREET CORP	COMMON STOCK	26483E100	00001381	00022412	SH	DEFINED	02
D DYAX CORP	COMMON STOCK	26746E103	00000522	00110500	SH	DEFINED	06
D E M C CORP MASS	COMMON STOCK	268648102	00000881	00064287	SH	DEFINED	02
D EAST WEST BANCORP INC	COMMON STOCK	27579R104	00000874	00026025	SH	DEFINED	02
D EASTGROUP PPTYS INC	COMMON STOCK	277276101	00003996	00094875	SH	DEFINED	02
D EASTGROUP PROPERTIES	COMMON STOCK	277276101	00003242	00076990	SH	DEFINED	06
D EASTMAN KODAK	COMMON STOCK	277461109	00000306	00011395	SH	DEFINED	02
D ECCLESTON LAND COMPANY COMMON	COMMON STOCK	277994109	00000220	00002972	SH	DEFINED	02
D EATON CORP	COMMON STOCK	278058102	00001659	00027696	SH	DEFINED	02

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D EBAY INC	COMMON STOCK	278642103	00024193	00732887	SH	DEFINED	02
D EBAY INC.	COMMON STOCK	278642103	00005255	00159200	SH	DEFINED	06
D EDUCATION MGMT CORP	COMMON STOCK	28139T101	00000503	00014900	SH	DEFINED	02
D EDUCATION REALTY TRUST	COMMON STOCK	28140H104	00000653	00035700	SH	DEFINED	06
D EL PASO ELECTRIC CO.	COMMON STOCK	283677854	00000753	00036800	SH	DEFINED	06
D ELECTRONIC ARTS INC	COMMON STOCK	285512109	00034856	00615727	SH	DEFINED	02
D ELECTRONIC ARTS INC	COMMON STOCK	285512109	00000238	00004202	SH	DEFINED	03
D ELECTRONIC ARTS, INC.	COMMON STOCK	285512109	00011577	00204500	SH	DEFINED	06
D EMERSON	COMMON STOCK	291011104	00032411	00517507	SH	DEFINED	02
D EMERSON	COMMON STOCK	291011104	00000504	00008037	SH	DEFINED	03
D EMERSON ELECTRIC CO.	COMMON STOCK	291011104	00001809	00028880	SH	DEFINED	06
D ENCOMPASS SERVICES	COMMON STOCK	29255U104	00000000	00172912	SH	DEFINED	02
D ENCYSIVE PHARMACEUTICALS	COMMON STOCK	29256X107	00001022	00094500	SH	DEFINED	06
D ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	00000208	00003343	SH	DEFINED	02
D ENERGY PARTNERS LTD	COMMON STOCK	29270U105	00001712	00065300	SH	DEFINED	06
D ENGINEERED SUPPORT SYS	COMMON STOCK	292866100	00001211	00033800	SH	DEFINED	06
D ENTEGRIS INC	COMMON STOCK	29362U104	00000708	00071500	SH	DEFINED	06
D ENTERGY CORP NEW	COMMON STOCK	29364G103	00001321	00017496	SH	DEFINED	02
D ENTERTAINMENT	COMMON STOCK	29380T105	00000206	00004465	SH	DEFINED	02
D EQUIFAX INC	COMMON STOCK	294429105	00000202	00005660	SH	DEFINED	02
D EQUITABLE RES INC	COMMON STOCK	294549100	00005112	00075170	SH	DEFINED	02
D EQUITY OFFICE	COMMON STOCK	294741103	00003535	00106789	SH	DEFINED	02
D EQUITY OFFICE PROPERTIES	COMMON STOCK	294741103	00001886	00056990	SH	DEFINED	06
D EQUITY ONE INC	COMMON STOCK	294752100	00002593	00114198	SH	DEFINED	02
D EQUITY ONE, INC.	COMMON STOCK	294752100	00001950	00085910	SH	DEFINED	06
D EQUITY RESIDENTIAL	COMMON STOCK	29476L107	00005805	00157671	SH	DEFINED	02
D EQUITY RESIDENTIAL	COMMON STOCK	29476L107	00004590	00124660	SH	DEFINED	06
D ERIE INDEMNITY COMPANY	COMMON STOCK	29530P102	00000217	00004000	SH	DEFINED	02
D ESSEX CORPORATION	COMMON STOCK	296744105	00000297	00013000	SH	DEFINED	02
D ESSEX PPTY TR	COMMON STOCK	297178105	00004579	00055140	SH	DEFINED	02
D ESSEX PROPERTY TRUST	COMMON STOCK	297178105	00003929	00047300	SH	DEFINED	06
D EXELON CORPORATION	COMMON STOCK	30161N101	00011967	00233141	SH	DEFINED	02
D EXELON CORP	COMMON STOCK	30161N101	00001445	00028150	SH	DEFINED	06
D EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	00001026	00020600	SH	DEFINED	02
D EXPRESS SCRIPTS INC	COMMON STOCK	302182100	00000945	00018900	SH	DEFINED	02
D EXXON MOBIL CORP	COMMON STOCK	30231G102	00273164	04753155	SH	DEFINED	02
D EXXON MOBIL CORP	COMMON STOCK	30231G102	00001709	00029733	SH	DEFINED	03
D EXXON MOBIL CORP	COMMON STOCK	30231G102	00000222	00003868	SH	DEFINED	04
D EXXON MOBIL CORP COM	COMMON STOCK	30231G102	00021905	00381152	SH	DEFINED	06
D FLIR	COMMON STOCK	302445101	00000209	00007000	SH	DEFINED	02
D FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	00000332	00010400	SH	DEFINED	02
D FPL GROUP INC	COMMON STOCK	302571104	00004460	00106026	SH	DEFINED	02
D FAIR ISAAC CORP	COMMON STOCK	303250104	00000873	00023921	SH	DEFINED	02
D FAIRPOINT COMM, INC.	COMMON STOCK	305560104	00000609	00037700	SH	DEFINED	06
D FASTENAL CO	COMMON STOCK	311900104	00003761	00061400	SH	DEFINED	02
D FAUQUIER BANKSHARES INC	COMMON STOCK	312059108	00000453	00017280	SH	DEFINED	04
D FEDERAL HOME LOAN MORTGAGE CORP	COMMON STOCK	313400301	00009977	00152940	SH	DEFINED	02
D FREDDIE MAC	COMMON STOCK	313400301	00004601	00070540	SH	DEFINED	06
D FEDERAL NATIONAL MORTGAGE ASSN	COMMON STOCK	313586109	00000999	00017107	SH	DEFINED	02
D FEDERAL	COMMON STOCK	313747206	00002899	00049130	SH	DEFINED	02
D FEDERAL REALTY TRUST	COMMON STOCK	313747206	00002297	00038940	SH	DEFINED	06
D FEDERAL SIGNAL CORP	COMMON STOCK	313855108	00000256	00016400	SH	DEFINED	06
D FEDERATED DEPT	COMMON STOCK	31410H101	00000209	00002850	SH	DEFINED	02
D FEDEX	COMMON STOCK	31428X106	00000801	00009879	SH	DEFINED	02
D FIFTH THIRD	COMMON STOCK	316773100	00020117	00488640	SH	DEFINED	02
D FIFTH THIRD BANCORP	COMMON STOCK	316773100	00008834	00214360	SH	DEFINED	06
D FIRST CASH SVCS INC	COMMON STOCK	31942D107	00000976	00045650	SH	DEFINED	06
D FIRST DATA	COMMON STOCK	319963104	00005061	00126087	SH	DEFINED	02
D FIRST	COMMON STOCK	32054K103	00003732	00093515	SH	DEFINED	02
D FIRST INDUSTRIAL REALTY	COMMON STOCK	32054K103	00002914	00073030	SH	DEFINED	06
D FIRST REPUBLIC BANK	COMMON STOCK	336158100	00001148	00032500	SH	DEFINED	06
D FISERV INC	COMMON STOCK	337738108	00002147	00050061	SH	DEFINED	02



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D FIRST ENERGY CORP	COMMON STOCK	337932107	00000330	00006850	SH	DEFINED	02
D FLUOR CORP	COMMON STOCK	343412102	00000465	00008075	SH	DEFINED	02
D FOREST CITY ENTERPRISES	COMMON STOCK	345550107	00002423	00034125	SH	DEFINED	02
D FORTUNE BRANDS	COMMON STOCK	349631101	00003107	00034982	SH	DEFINED	02
D FOUR SEASON HOTELS	COMMON STOCK	35100E104	00000588	00008900	SH	DEFINED	06
D FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	00000609	00016265	SH	DEFINED	02
D FREESCALE SEMICONDUCTOR	COMMON STOCK	35687M206	00000363	00017120	SH	DEFINED	02
D H. B. FULLER CO.	COMMON STOCK	359694106	00000804	00023600	SH	DEFINED	06
D FULTON FINL CORP PA	COMMON STOCK	360271100	00000233	00012968	SH	DEFINED	02
D FURN. BRANDS INTL.	COMMON STOCK	360921100	00000514	00023800	SH	DEFINED	06
D GMH COMMUNITIES TRUST	COMMON STOCK	36188G102	00000337	00024325	SH	DEFINED	02
D GSE	COMMON STOCK	36227K106	00000028	00015714	SH	DEFINED	02
D GABLES RESIDENTIAL TR	COMMON STOCK	362418105	00000264	00006110	SH	DEFINED	02
D GANNETT INC	COMMON STOCK	364730101	00049109	00690426	SH	DEFINED	02
D GANNETT INC	COMMON STOCK	364730101	00000418	00005874	SH	DEFINED	03
D GANNETT COMPANY, INC.	COMMON STOCK	364730101	00006181	00086900	SH	DEFINED	06
D OAO GAZPROM-SPON ADR	COMMON STOCK	368287207	00000767	00021293	SH	DEFINED	06
D GENENTECH INC	COMMON STOCK	368710406	00002298	00028625	SH	DEFINED	02
D GENERAL DYNAMICS CORP	COMMON STOCK	369550108	00001410	00012871	SH	DEFINED	02
D GENERAL ELECTRIC CO	COMMON STOCK	369604103	00187248	05403994	SH	DEFINED	02
D GENERAL ELECTRIC CO	COMMON STOCK	369604103	00001041	00030025	SH	DEFINED	03
D GENERAL ELECTRIC CO.	COMMON STOCK	369604103	00002614	00075440	SH	DEFINED	06
D GENERAL GROWTH PPTYS	COMMON STOCK	370021107	00009780	00238015	SH	DEFINED	02
D GENERAL GROWTH PROPERTIES	COMMON STOCK	370021107	00008343	00203040	SH	DEFINED	06
D GENERAL MILLS INC	COMMON STOCK	370334104	00065274	01395055	SH	DEFINED	02
D GENERAL MILLS INC	COMMON STOCK	370334104	00000512	00010931	SH	DEFINED	03
D GENERAL MILLS INC	COMMON STOCK	370334104	00015349	00328030	SH	DEFINED	06
D GENERAL	COMMON STOCK	370442105	00000660	00019419	SH	DEFINED	02
D GENUINE PARTS CO	COMMON STOCK	372460105	00001116	00027170	SH	DEFINED	02
D GENZYME	COMMON STOCK	372917104	00005302	00088215	SH	DEFINED	02
D GENZYME CORPORATION	COMMON STOCK	372917104	00000546	00009080	SH	DEFINED	06
D GEORGIA CAROLINA BANCSHARES	COMMON STOCK	373145101	00000820	00051750	SH	DEFINED	02
D GEORGIA PACIFIC CORP	COMMON STOCK	373298108	00000284	00008950	SH	DEFINED	02
D GIBRALTAR INDUSTRIES INC.	COMMON STOCK	374689107	00000795	00042900	SH	DEFINED	06
D GILEAD SCIENCES INC	COMMON STOCK	375558103	00000545	00012400	SH	DEFINED	02
D GILLETTE	COMMON STOCK	375766102	00005897	00116488	SH	DEFINED	02
D GLEN BURNIE BANCORP	COMMON STOCK	377407101	00000220	00010351	SH	DEFINED	05
D GLIMCHER RLTY TR	COMMON STOCK	379302102	00002514	00090580	SH	DEFINED	02
D GLIMCHER REALTY TRUST	COMMON STOCK	379302102	00001850	00066660	SH	DEFINED	06
D GOLDMAN SACHS	COMMON STOCK	38141G104	00000375	00003685	SH	DEFINED	02
D GOOGLE INC	COMMON STOCK	38259P508	00001616	00005496	SH	DEFINED	02
D GRACO INC	COMMON STOCK	384109104	00000368	00010800	SH	DEFINED	02
D GRAINGER W W INC	COMMON STOCK	384802104	00001813	00033102	SH	DEFINED	02
D GREATER BAY BANCORP	COMMON STOCK	391648102	00001115	00042300	SH	DEFINED	06
D GREY WOLF INC.	COMMON STOCK	397888108	00001050	00141700	SH	DEFINED	06
D GRIFFON CORP.	COMMON STOCK	398433102	00001066	00048000	SH	DEFINED	06
D GRUPO AEROPORTUARIO	COMMON STOCK	40051E202	00000105	00003300	SH	DEFINED	06
D GUIDANT CORP	COMMON STOCK	401698105	00005304	00078822	SH	DEFINED	02
D GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	00000070	00031032	SH	DEFINED	02
D GUITAR CENTER INC	COMMON STOCK	402040109	00001769	00030300	SH	DEFINED	06
D HCA INC	COMMON STOCK	404119109	00000351	00006200	SH	DEFINED	02
D HCC	COMMON STOCK	404132102	00000664	00017530	SH	DEFINED	02
D HRPT	COMMON STOCK	40426W101	00001358	00109240	SH	DEFINED	02
D HALLIBURTON	COMMON STOCK	406216101	00031747	00663907	SH	DEFINED	02
D HALLIBURTON CO	COMMON STOCK	406216101	00009626	00201290	SH	DEFINED	06
D HARLEY DAVIDSON INC	COMMON STOCK	412822108	00027740	00559270	SH	DEFINED	02
D HARLEY DAVIDSON INC	COMMON STOCK	412822108	00000249	00005020	SH	DEFINED	03
D HARLEY-DAVIDSON INC	COMMON STOCK	412822108	00004593	00092600	SH	DEFINED	06
D HARLEYSVILLE GROUP	COMMON STOCK	412824104	00000497	00023800	SH	DEFINED	06
D HARSCO CORP	COMMON STOCK	415864107	00001060	00019425	SH	DEFINED	02
D HARSCO CORPORATION	COMMON STOCK	415864107	00000971	00017800	SH	DEFINED	06
D HARTFORD	COMMON STOCK	416515104	00001884	00025195	SH	DEFINED	02

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D HEALTH CARE PPTY	COMMON STOCK	421915109	00003576	00132254	SH	DEFINED	02
D HEALTH CARE PROPERTY INV	COMMON STOCK	421915109	00002476	00091580	SH	DEFINED	06
D HEALTHCARE	COMMON STOCK	421946104	00002212	00057295	SH	DEFINED	02
D HEALTHCARE REALTY TRUST	COMMON STOCK	421946104	00001692	00043820	SH	DEFINED	06
D HEALTH CARE REIT	COMMON STOCK	42217K106	00000281	00007450	SH	DEFINED	02
D HEINZ H J CO	COMMON STOCK	423074103	00001181	00033345	SH	DEFINED	02
D HEINZ H J CO	COMMON STOCK	423074103	00001974	00055744	SH	DEFINED	04
D HERLEY INDUSTRIES INC	COMMON STOCK	427398102	00000514	00028200	SH	DEFINED	06
D HERSHEY CO	COMMON STOCK	427866108	00004907	00079014	SH	DEFINED	02
D HEWLETT PACKARD CO	COMMON STOCK	428236103	00009068	00385715	SH	DEFINED	02
D HIBBETT SPORTING GOODS	COMMON STOCK	428565105	00002952	00078000	SH	DEFINED	06
D HIGHLAND HOSPILITY CORP	COMMON STOCK	430141101	00000565	00054100	SH	DEFINED	06
D HILTON HOTELS	COMMON STOCK	432848109	00005049	00211728	SH	DEFINED	02
D HILTON HOTELS CORP.	COMMON STOCK	432848109	00004312	00180800	SH	DEFINED	06
D HOME DEPOT INC	COMMON STOCK	437076102	00058247	01497358	SH	DEFINED	02
D HOME DEPOT INC	COMMON STOCK	437076102	00000642	00016506	SH	DEFINED	03
D HOME DEPOT INC	COMMON STOCK	437076102	00012401	00318790	SH	DEFINED	06
D HOME PROPERTIES INC	COMMON STOCK	437306103	00005058	00117580	SH	DEFINED	02
D HOME PROPERTY	COMMON STOCK	437306103	00003591	00083480	SH	DEFINED	06
D HOMEFED CORP	COMMON STOCK	43739D307	00001089	00017287	SH	DEFINED	02
D HONEYWELL	COMMON STOCK	438516106	00016759	00457511	SH	DEFINED	02
D HONEYWELL INTERNATIONAL	COMMON STOCK	438516106	00001712	00046725	SH	DEFINED	06
D HOSPIRA INC	COMMON STOCK	441060100	00002202	00056446	SH	DEFINED	02
D HOSPITALITY	COMMON STOCK	44106M102	00002865	00065025	SH	DEFINED	02
D HOSPITALITY PROPERTIES	COMMON STOCK	44106M102	00002058	00046690	SH	DEFINED	06
D HOST MARRIOTT CORP	COMMON STOCK	44107P104	00004450	00254313	SH	DEFINED	02
D HOST MARRIOITT CORP	COMMON STOCK	44107P104	00003728	00213020	SH	DEFINED	06
D HOVNANIAN ENTERPRISES INC	COMMON STOCK	442487203	00000450	00006900	SH	DEFINED	02
D HUB INTERNATIONAL LTD	COMMON STOCK	44332P101	00000674	00034600	SH	DEFINED	06
D HUBBELL INC	COMMON STOCK	443510102	00000526	00012873	SH	DEFINED	02
D HUBBELL INC	COMMON STOCK	443510201	00001646	00037322	SH	DEFINED	02
D HUMANA INC	COMMON STOCK	444859102	00000358	00009000	SH	DEFINED	02
D HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	00000483	00020000	SH	DEFINED	02
D IMS HEALTH INC	COMMON STOCK	449934108	00003886	00156858	SH	DEFINED	02
D ISTAR FINANCIAL INC	COMMON STOCK	45031U101	00007374	00177285	SH	DEFINED	02
D ISTAR FINANCIAL INC	COMMON STOCK	45031U101	00005304	00127540	SH	DEFINED	06
D ITT INDS INC	COMMON STOCK	450911102	00000257	00002633	SH	DEFINED	02
D IDEXX LABS INC	COMMON STOCK	45168D104	00000473	00007575	SH	DEFINED	02
D ILLINOIS TOOL	COMMON STOCK	452308109	00027987	00351245	SH	DEFINED	02
D ILLINOIS TOOL	COMMON STOCK	452308109	00000423	00005320	SH	DEFINED	03
D IMMUCOR INC	COMMON STOCK	452526106	00001337	00046175	SH	DEFINED	06
D INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	00000226	00008000	SH	DEFINED	02
D INFINITY PROPERTY & CASU.	COMMON STOCK	45665Q103	00000778	00022300	SH	DEFINED	06
D INSIGHT ENTERPRISES, INC.	COMMON STOCK	45765U103	00000787	00039000	SH	DEFINED	06
D INSITUFORM TECHNOLOGIES	COMMON STOCK	457667103	00000385	00024000	SH	DEFINED	06
D INPHONIC INC	COMMON STOCK	45772G105	00000584	00038000	SH	DEFINED	06
D INSTINET GROUP INCORPORATED	COMMON STOCK	457750107	00000063	00012100	SH	DEFINED	02
D INTERGRATED DEVICE TECH	COMMON STOCK	458118106	00000715	00066500	SH	DEFINED	06
D INTEGRATED HEALTH SVCS INC	COMMON STOCK	45812C106	00000000	00040000	SH	DEFINED	02
D INTEL CORP	COMMON STOCK	458140100	00089771	03450085	SH	DEFINED	02
D INTEL CORP	COMMON STOCK	458140100	00000665	00025560	SH	DEFINED	03
D INTEL CORPORATION	COMMON STOCK	458140100	00013453	00516235	SH	DEFINED	06
D INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	00056778	00765199	SH	DEFINED	02
D INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	00000213	00002875	SH	DEFINED	03
D I B M	COMMON STOCK	459200101	00000681	00009180	SH	DEFINED	06
D INTERNATIONAL PAPER CO	COMMON STOCK	460146103	00003024	00100093	SH	DEFINED	02
D INTERNATIONAL RECTIFIER	COMMON STOCK	460254105	00000931	00019500	SH	DEFINED	06
D INTERWOVEN, INC.	COMMON STOCK	46114T508	00000936	00124300	SH	DEFINED	06
D INTUIT	COMMON STOCK	461202103	00030654	00679541	SH	DEFINED	02
D INTUIT, INC.	COMMON STOCK	461202103	00011772	00260960	SH	DEFINED	06
D INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100	00000265	00007000	SH	DEFINED	02
D IRON MOUNTAIN INC	COMMON STOCK	462846106	00000900	00029010	SH	DEFINED	02

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D ISOLAGEN INC	COMMON STOCK	46488N103	00000556	00135500	SH	DEFINED	06
D IVILLAGE INC	COMMON STOCK	46588H105	00001158	00193700	SH	DEFINED	06
D J P MORGAN CHASE CAPITAL X	PREFERRED STOCK	46623D200	00000523	00020100	SH	DEFINED	02
D JPMORGAN CHASE & CO	COMMON STOCK	46625H100	00023390	00662222	SH	DEFINED	02
D J.P. MORGAN CHASE & CO.	COMMON STOCK	46625H100	00002026	00057360	SH	DEFINED	06
D JARDEN CORP	COMMON STOCK	471109108	00001348	00025000	SH	DEFINED	02
D JEFFERSON PILOT CORP	COMMON STOCK	475070108	00043526	00863262	SH	DEFINED	02
D JEFFERSON PILOT CORP	COMMON STOCK	475070108	00010748	00213175	SH	DEFINED	06
D JOHNSON & JOHNSON	COMMON STOCK	478160104	00127565	01962535	SH	DEFINED	02
D JOHNSON & JOHNSON	COMMON STOCK	478160104	00000569	00008740	SH	DEFINED	03
D JOHNSON & JOHNSON	COMMON STOCK	478160104	00000242	00003719	SH	DEFINED	04
D JOHNSON & JOHNSON	COMMON STOCK	478160104	00011053	00170040	SH	DEFINED	06
D JOHNSON	COMMON STOCK	478366107	00027458	00487467	SH	DEFINED	02
D JOHNSON	COMMON STOCK	478366107	00000288	00005115	SH	DEFINED	03
D JOHNSON CONTROLS INC.	COMMON STOCK	478366107	00006077	00107890	SH	DEFINED	06
D JUPITERMEDIA CORP.	COMMON STOCK	48207D101	00001653	00096500	SH	DEFINED	06
D K-SWISS, INC.	COMMON STOCK	482686102	00001109	00034300	SH	DEFINED	06
D S KANN SONS CO COM STPD	COMMON STOCK	483996104	00004745	00093026	SH	DEFINED	02
D KATY INDS INC	COMMON STOCK	486026107	00000047	00014800	SH	DEFINED	02
D KAYDON CORP.	COMMON STOCK	486587108	00000847	00030400	SH	DEFINED	06
D KB HOME	COMMON STOCK	48666K109	00000485	00006364	SH	DEFINED	02
D KB HOME	COMMON STOCK	48666K109	00001601	00021000	SH	DEFINED	06
D KELLOGG CO	COMMON STOCK	487836108	00001314	00029576	SH	DEFINED	02
D KELLWOOD CO.	COMMON STOCK	488044108	00000759	00028200	SH	DEFINED	06
D KEY CAPITAL CORP	COMMON STOCK	49308M107	00000242	00023320	SH	DEFINED	02
D KEYCORP NEW	COMMON STOCK	493267108	00000205	00006184	SH	DEFINED	02
D KEYSpan CORP	COMMON STOCK	49337W100	00010297	00252990	SH	DEFINED	02
D KEYSpan CORP.	COMMON STOCK	49337W100	00000988	00024280	SH	DEFINED	06
D KEYSTONE AUTOMOTIVE INDS INC	COMMON STOCK	49338N109	00000713	00028815	SH	DEFINED	02
D KIMBERLY CLARK CORP	COMMON STOCK	494368103	00004037	00064494	SH	DEFINED	02
D KIMCO	COMMON STOCK	49446R109	00008471	00143799	SH	DEFINED	02
D KIMCO REALTY CORP.	COMMON STOCK	49446R109	00006363	00108020	SH	DEFINED	06
D KINDER MORGAN INC	COMMON STOCK	49455P101	00001525	00018338	SH	DEFINED	02
D KINDRED HEALTHCARE	COMMON STOCK	494580103	00001050	00026500	SH	DEFINED	06
D KIRBY CORP	COMMON STOCK	497266106	00000979	00021700	SH	DEFINED	06
D KNIGHT TRANSPORTATION	COMMON STOCK	499064103	00001238	00050900	SH	DEFINED	06
D KOHLS CORP	COMMON STOCK	500255104	00000564	00010090	SH	DEFINED	02
D KOPP GLASS INC	COMMON STOCK	500601109	00000034	00013475	SH	DEFINED	02
D LABORATORY	COMMON STOCK	50540R409	00001361	00027275	SH	DEFINED	02
D LASALLE HOTEL PPTYS	COMMON STOCK	517942108	00000637	00019400	SH	DEFINED	02
D LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	00000604	00018410	SH	DEFINED	06
D LEAR CORP.	COMMON STOCK	521865105	00000698	00019200	SH	DEFINED	06
D LEGGETT & PLATT INC	COMMON STOCK	524660107	00001428	00053722	SH	DEFINED	02
D LEGG MASON INC	COMMON STOCK	524901105	00065665	00630728	SH	DEFINED	02
D LEGG MASON INC	COMMON STOCK	524901105	00000299	00002872	SH	DEFINED	03
D LEGG MASON, INC.	COMMON STOCK	524901105	00016813	00161494	SH	DEFINED	06
D LEHMAN	COMMON STOCK	524908100	00017372	00174974	SH	DEFINED	02
D LEHMAN BRTHS HLDG	COMMON STOCK	524908100	00008044	00081020	SH	DEFINED	06
D LENNAR CORP	COMMON STOCK	526057104	00000465	00007325	SH	DEFINED	02
D LEUCADIA NATL CORP	COMMON STOCK	527288104	00003816	00098790	SH	DEFINED	02
D LEXINGTON CORPORATE PPTYS TR	COMMON STOCK	529043101	00002979	00122520	SH	DEFINED	02
D LEXINGTON CORP	COMMON STOCK	529043101	00002233	00091840	SH	DEFINED	06
D LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	00002033	00031367	SH	DEFINED	02
D LEXMARK INTL GRP, INC.	COMMON STOCK	529771107	00000675	00010410	SH	DEFINED	06
D LIBERTY GLOBAL INC	COMMON STOCK	530555101	00002014	00043217	SH	DEFINED	02
D LIBERTY MEDIA CORP	COMMON STOCK	530718105	00002643	00259313	SH	DEFINED	02
D LIBERTY	COMMON STOCK	531172104	00000237	00005350	SH	DEFINED	02
D LILLY ELI & CO	COMMON STOCK	532457108	00016385	00294118	SH	DEFINED	02
D LILLY ELI & CO	COMMON STOCK	532457108	00000411	00007387	SH	DEFINED	03
D LILLY (ELI), AND CO.	COMMON STOCK	532457108	00001064	00019100	SH	DEFINED	06
D LIN TV CORP	COMMON STOCK	532774106	00000044	00003200	SH	DEFINED	06
D LINCOLN ELECTRIC HOLDINGS	COMMON STOCK	533900106	00001492	00045000	SH	DEFINED	06

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D LINCOLN	COMMON STOCK	534187109	00024813	00528843	SH	DEFINED	02
D LINCOLN	COMMON STOCK	534187109	00000512	00010907	SH	DEFINED	03
D LINCOLN NATIONAL CORP.	COMMON STOCK	534187109	00001983	00042270	SH	DEFINED	06
D LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	00000488	00013300	SH	DEFINED	02
D LOCKHEED MARTIN CORP	COMMON STOCK	539830109	00004961	00076471	SH	DEFINED	02
D LOWES COS INC	COMMON STOCK	548661107	00001244	00021368	SH	DEFINED	02
D LUBRIZOL CORP	COMMON STOCK	549271104	00000330	00007850	SH	DEFINED	02
D LUCENT TECHNOLOGIES	COMMON STOCK	549463107	00000150	00051238	SH	DEFINED	02
D M & T BK CORP	COMMON STOCK	55261F104	00001287	00012234	SH	DEFINED	02
D MAF BANCORP INC.	COMMON STOCK	55261R108	00000908	00021300	SH	DEFINED	06
D MBNA CORP	COMMON STOCK	55262L100	00042964	01642332	SH	DEFINED	02
D MBNA CORP	COMMON STOCK	55262L100	00000312	00011900	SH	DEFINED	03
D MBNA CORP COM	COMMON STOCK	55262L100	00009891	00378110	SH	DEFINED	06
D M D C HOLDINGS INC	COMMON STOCK	552676108	00000440	00005350	SH	DEFINED	02
D MBNA CAPITAL E	PREFERRED STOCK	55270B201	00000232	00008600	SH	DEFINED	02
D MGIC INVT CORP WISC	COMMON STOCK	552848103	00005059	00077562	SH	DEFINED	02
D MGIC INV. CORP.	COMMON STOCK	552848103	00003879	00059480	SH	DEFINED	06
D MGI PHARMA INC	COMMON STOCK	552880106	00001116	00051300	SH	DEFINED	06
D M/I HOMES INC	COMMON STOCK	55305B101	00000222	00004099	SH	DEFINED	02
D MACDERMID, INC.	COMMON STOCK	554273102	00001013	00032500	SH	DEFINED	06
D MACERICH CO	COMMON STOCK	554382101	00008372	00124855	SH	DEFINED	02
D MACERICH	COMMON STOCK	554382101	00007050	00105140	SH	DEFINED	06
D MACK CALI RLTY CORP	COMMON STOCK	554489104	00000244	00005400	SH	DEFINED	02
D MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	00003148	00111080	SH	DEFINED	02
D MAGUIRE PROPERTIES INC.	COMMON STOCK	559775101	00002364	00083400	SH	DEFINED	06
D TYUMEN OIL CO. ADR	COMMON STOCK	5602865	00000210	00047303	SH	DEFINED	06
D MANHATTAN ASSOCIATES	COMMON STOCK	562750109	00000736	00038300	SH	DEFINED	06
D MANOR CARE INC NEW	COMMON STOCK	564055101	00000224	00005642	SH	DEFINED	02
D MARATHON OIL	COMMON STOCK	565849106	00002405	00045060	SH	DEFINED	02
D MARCHEX, INC.	COMMON STOCK	56624R108	00001472	00097900	SH	DEFINED	06
D MARCUS CORP	COMMON STOCK	566330106	00001061	00050000	SH	DEFINED	02
D MARSH & MCLENNAN	COMMON STOCK	571748102	00001219	00044025	SH	DEFINED	02
D MARRIOTT	COMMON STOCK	571903202	00000834	00012220	SH	DEFINED	02
D MASCO CORP	COMMON STOCK	574599106	00002554	00080421	SH	DEFINED	02
D MATRIXONE INC	COMMON STOCK	57685P304	00000928	00185500	SH	DEFINED	06
D MATTEL INC	COMMON STOCK	577081102	00000984	00053783	SH	DEFINED	02
D MATTSON TECHNOLOGY, INC.	COMMON STOCK	577223100	00000916	00128000	SH	DEFINED	06
D MAY	COMMON STOCK	577778103	00010994	00273758	SH	DEFINED	02
D MCCORMICK & CO INC	COMMON STOCK	579780107	00000376	00011524	SH	DEFINED	02
D MCCORMICK & CO INC	COMMON STOCK	579780206	00009629	00294632	SH	DEFINED	02
D MCDATA	COMMON STOCK	580031201	00000058	00014600	SH	DEFINED	02
D MCDONALDS CORP	COMMON STOCK	580135101	00000918	00033076	SH	DEFINED	02
D MCGRAW-HILL COS INC	COMMON STOCK	580645109	00001159	00026194	SH	DEFINED	02
D MEADWESTVACO CORP	COMMON STOCK	583334107	00000809	00028849	SH	DEFINED	02
D MEDAREX INC	COMMON STOCK	583916101	00000254	00030623	SH	DEFINED	02
D MEDCO HEALTH SOLUTIONS	COMMON STOCK	58405U102	00044795	00839496	SH	DEFINED	02
D MEDCO HEALTH SOLUTIONS	COMMON STOCK	58405U102	00000448	00008395	SH	DEFINED	03
D MEDCO HEALTH SOLUTIONS	COMMON STOCK	58405U102	00012505	00234351	SH	DEFINED	06
D MEDICIS PHARMACEUTICAL	COMMON STOCK	584690309	00001088	00034300	SH	DEFINED	06
D MEDTRONIC INC	COMMON STOCK	585055106	00040570	00783351	SH	DEFINED	02
D MEDTRONIC INC.	COMMON STOCK	585055106	00012142	00234440	SH	DEFINED	06
D MELLON FINANCIAL CORP	COMMON STOCK	58551A108	00003016	00105108	SH	DEFINED	02
D MENTOR GRAPHICS	COMMON STOCK	587200106	00000105	00010260	SH	DEFINED	02
D MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	00103425	02007082	SH	DEFINED	02
D MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	00009867	00191482	SH	DEFINED	03
D MERCK & CO INC	COMMON STOCK	589331107	00020005	00649529	SH	DEFINED	02
D MERCK & CO INC	COMMON STOCK	589331107	00000252	00008182	SH	DEFINED	03
D MERIDIAN GOLD	COMMON STOCK	589975101	00000776	00043100	SH	DEFINED	06
D MERIX CORP.	COMMON STOCK	590049102	00000450	00077000	SH	DEFINED	06
D MERRILL LYNCH & CO INC	COMMON STOCK	590188108	00000231	00004200	SH	DEFINED	02
D METLIFE INC	COMMON STOCK	59156R108	00001135	00025262	SH	DEFINED	02
D METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	00000391	00008402	SH	DEFINED	02

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D MICROSOFT CORP	COMMON STOCK	594918104	00075941	03057245	SH	DEFINED	02
D MICROSOFT CORP	COMMON STOCK	594918104	00000521	00020992	SH	DEFINED	03
D MICROSOFT	COMMON STOCK	594918104	00013841	00557220	SH	DEFINED	06
D MILLS CORP	COMMON STOCK	601148109	00003292	00054145	SH	DEFINED	02
D MILLS CORP	COMMON STOCK	601148109	00002736	00045000	SH	DEFINED	06
D MOHAWK	COMMON STOCK	608190104	00000780	00009458	SH	DEFINED	02
D MOLEX INC	COMMON STOCK	608554200	00000698	00029745	SH	DEFINED	02
D MOLSON COORS BREWING CO	COMMON STOCK	60871R209	00000341	00005500	SH	DEFINED	02
D MONSANTO CO	COMMON STOCK	61166W101	00000245	00003891	SH	DEFINED	02
D MOODYS INVESTORS SERV	COMMON STOCK	615369105	00042418	00943478	SH	DEFINED	02
D MOODYS INVESTORS SERV	COMMON STOCK	615369105	00000647	00014394	SH	DEFINED	03
D MOODY'S CORP	COMMON STOCK	615369105	00009366	00208310	SH	DEFINED	06
D MORGAN	COMMON STOCK	617446448	00008453	00161103	SH	DEFINED	02
D MORGAN ST DEAN WITTER	COMMON STOCK	617446448	00000855	00016290	SH	DEFINED	06
D MOSCOW CITY TELEPHONE ADR	COMMON STOCK	61946A106	00000077	00005580	SH	DEFINED	06
D MOTOROLA INC	COMMON STOCK	620076109	00006028	00330120	SH	DEFINED	02
D MUELLER INDUSTRIES, INC.	COMMON STOCK	624756102	00000580	00021400	SH	DEFINED	06
D MURPHY OIL CORP	COMMON STOCK	626717102	00007510	00143776	SH	DEFINED	02
D MYRIAD GENETICS INC	COMMON STOCK	62855J104	00000156	00010000	SH	DEFINED	02
D NBT BANCORP, INC.	COMMON STOCK	628778102	00000142	00006000	SH	DEFINED	06
D NCI BUILDING SYSTEMS	COMMON STOCK	628852105	00001348	00041100	SH	DEFINED	06
D NCR CORP NEW	COMMON STOCK	62886E108	00000526	00014984	SH	DEFINED	02
D NMS COMMUNICATIONS	COMMON STOCK	629248105	00000358	00125000	SH	DEFINED	06
D NATIONAL CITY CORP	COMMON STOCK	635405103	00000520	00015242	SH	DEFINED	02
D NATIONAL CITY CORP	COMMON STOCK	635405103	00000316	00009264	SH	DEFINED	04
D NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	00000662	00013920	SH	DEFINED	02
D NATIONAL-OILWELL VARCO	COMMON STOCK	637071101	00000353	00007420	SH	DEFINED	06
D NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	00002133	00090375	SH	DEFINED	02
D NATIONWIDE HEALTH PPTYS	COMMON STOCK	638620104	00001401	00059360	SH	DEFINED	06
D NEKTAR THERAPEUTICS	COMMON STOCK	640268108	00001748	00103800	SH	DEFINED	06
D NESTLE REGD ADR	COMMON STOCK	641069406	00011868	00185870	SH	DEFINED	06
D NETGEAR INC	COMMON STOCK	64111Q104	00000859	00046200	SH	DEFINED	06
D NEW JERSEY RES CORP	COMMON STOCK	646025106	00000326	00006765	SH	DEFINED	02
D NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	00000381	00014010	SH	DEFINED	02
D NEW YORK COMMUNITY BANCORP	COMMON STOCK	649445103	00008968	00494915	SH	DEFINED	02
D NEW YORK COMMUNITY BANC.	COMMON STOCK	649445103	00001394	00076930	SH	DEFINED	06
D NEW YORK TIMES CO	COMMON STOCK	650111107	00000502	00016109	SH	DEFINED	02
D NEWCASTLE INVESTMENT CORP	COMMON STOCK	65105M108	00002401	00079640	SH	DEFINED	02
D NEWCASTLE INVEST.	COMMON STOCK	65105M108	00001837	00060930	SH	DEFINED	06
D NEWELL RUBBERMAID INC	COMMON STOCK	651229106	00001512	00063442	SH	DEFINED	02
D NEWFIELD EXPLORATION CO.	COMMON STOCK	651290108	00001492	00037400	SH	DEFINED	06
D NEWPARK RES INC	COMMON STOCK	651718504	00000081	00010800	SH	DEFINED	02
D NEWPARK RESOURCES INC	COMMON STOCK	651718504	00000959	00127800	SH	DEFINED	06
D NEWS	COMMON STOCK	65248E104	00003449	00213122	SH	DEFINED	02
D NEXTEL	COMMON STOCK	65332V103	00016244	00502774	SH	DEFINED	02
D NEXTEL COMMUNICATIONS INC	COMMON STOCK	65332V103	00006151	00190385	SH	DEFINED	06
D NIKE INC	COMMON STOCK	654106103	00000463	00005350	SH	DEFINED	02
D NIGHTHAWK SYSTEMS INC	COMMON STOCK	65410X104	00000003	00020000	SH	DEFINED	02
D NOKIA CORP ADR	COMMON STOCK	654902204	00001234	00074170	SH	DEFINED	06
D NOBLE ENERGY INC	COMMON STOCK	655044105	00000246	00003250	SH	DEFINED	02
D NORDSTROM INC	COMMON STOCK	655664100	00000504	00007420	SH	DEFINED	02
D NORFOLK	COMMON STOCK	655844108	00012116	00391321	SH	DEFINED	02
D NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	00003376	00120155	SH	DEFINED	02
D NORTHERN TR CORP	COMMON STOCK	665859104	00017731	00388915	SH	DEFINED	02
D NORTHERN TR CORP	COMMON STOCK	665859104	00000355	00007801	SH	DEFINED	03
D NORTHROP	COMMON STOCK	666807102	00007605	00137633	SH	DEFINED	02
D NORTHROP	COMMON STOCK	666807102	00000399	00007217	SH	DEFINED	03
D OGE ENERGY CORP	COMMON STOCK	670837103	00000239	00008260	SH	DEFINED	02
D OCA INC	COMMON STOCK	67083Q101	00000030	00016103	SH	DEFINED	02
D SHINSEI BANK LTD	FOREIGN STOCK	673093902	00000119	00022000	SH	DEFINED	02
D OAKLEY INC.	COMMON STOCK	673662102	00000574	00033700	SH	DEFINED	06
D OCCIDENTAL	COMMON STOCK	674599105	00001616	00021001	SH	DEFINED	02

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D OHIO	COMMON STOCK	677240103	00001409	00058300	SH	DEFINED	02
D OLD DOMINION FREIGHT LINE	COMMON STOCK	679580100	00000856	00031900	SH	DEFINED	06
D OMNICARE INC	COMMON STOCK	681904108	00000275	00006490	SH	DEFINED	02
D OMNICOM GROUP	COMMON STOCK	681919106	00000898	00011244	SH	DEFINED	02
D ONEOK INC	COMMON STOCK	682680103	00000428	00013117	SH	DEFINED	02
D ORACLE CORP	COMMON STOCK	68389X105	00000383	00028971	SH	DEFINED	02
D O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	00001125	00037700	SH	DEFINED	02
D OSHKOSH TRUCK CORP	COMMON STOCK	688239201	00001135	00014500	SH	DEFINED	02
D OTTER TAIL CORP.	COMMON STOCK	689648103	00000771	00028200	SH	DEFINED	06
D OVERLAND STORAGE INC.	COMMON STOCK	690310107	00000395	00041400	SH	DEFINED	06
D OWENS & MINOR, INC.	COMMON STOCK	690732102	00001113	00034400	SH	DEFINED	06
D PMI GROUP INC	COMMON STOCK	69344M101	00000994	00025500	SH	DEFINED	02
D PNC	COMMON STOCK	693475105	00001218	00022353	SH	DEFINED	02
D PNM RESOURCES	COMMON STOCK	69349H107	00000981	00034050	SH	DEFINED	06
D PPG	COMMON STOCK	693506107	00002900	00046198	SH	DEFINED	02
D PPL CORPORATION	COMMON STOCK	69351T106	00000700	00011781	SH	DEFINED	02
D PACIFICARE HEALTH	COMMON STOCK	695112102	00000832	00011650	SH	DEFINED	02
D PACTIV CORP.	COMMON STOCK	695257105	00000749	00034700	SH	DEFINED	06
D PANAMERICAN BANCORP NEW	COMMON STOCK	697938207	00000053	00013200	SH	DEFINED	02
D PANAMED CORP	COMMON STOCK	69829T100	00000001	00020000	SH	DEFINED	02
D PAR PHARMACEUTICAL	COMMON STOCK	69888P106	00000697	00021900	SH	DEFINED	06
D PARKER DRILLING CO	COMMON STOCK	701081101	00000092	00013100	SH	DEFINED	02
D PATTERSON COS INC	COMMON STOCK	703395103	00000346	00007685	SH	DEFINED	02
D PAYCHEX INC	COMMON STOCK	704326107	00001231	00037851	SH	DEFINED	02
D PEDIATRIX MED GROUP	COMMON STOCK	705324101	00000956	00013000	SH	DEFINED	06
D PENN	COMMON STOCK	707569109	00000482	00013200	SH	DEFINED	02
D PENNEY J C INC	COMMON STOCK	708160106	00000441	00008400	SH	DEFINED	02
D PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	00000341	00007176	SH	DEFINED	02
D PEPCO HOLDINGS INC	COMMON STOCK	713291102	00000658	00027479	SH	DEFINED	02
D PEPSI BOTTLING	COMMON STOCK	713409100	00000724	00025300	SH	DEFINED	02
D PEPSICO INC	COMMON STOCK	713448108	00042699	00791755	SH	DEFINED	02
D PEPSICO INC	COMMON STOCK	713448108	00000475	00008805	SH	DEFINED	03
D PEPSICO INC.	COMMON STOCK	713448108	00000697	00012920	SH	DEFINED	06
D PFIZER INC	COMMON STOCK	717081103	00147779	05358181	SH	DEFINED	02
D PFIZER INC	COMMON STOCK	717081103	00000630	00022860	SH	DEFINED	03
D PFIZER INC.	COMMON STOCK	717081103	00017239	00625055	SH	DEFINED	06
D PHELPS DODGE	COMMON STOCK	717265102	00000735	00007946	SH	DEFINED	02
D PIER 1 IMPORTS	COMMON STOCK	720279108	00000738	00052000	SH	DEFINED	06
D PITNEY BOWES INC	COMMON STOCK	724479100	00002655	00060953	SH	DEFINED	02
D PIXELWORKS INC	COMMON STOCK	72581M107	00000095	00011069	SH	DEFINED	02
D PLEXUS CORP.	COMMON STOCK	729132100	00000716	00050300	SH	DEFINED	06
D PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	00002039	00056179	SH	DEFINED	02
D POGO PRODUCING	COMMON STOCK	730448107	00001190	00022925	SH	DEFINED	02
D POLYONE CORPORATION	COMMON STOCK	73179P106	00000530	00080100	SH	DEFINED	06
D PORTFOLIO RECOVERY ASSOC	COMMON STOCK	73640Q105	00000134	00003200	SH	DEFINED	06
D POWER INTEGRATIONS INC	COMMON STOCK	739276103	00001132	00052500	SH	DEFINED	06
D POWER-ONE INC	COMMON STOCK	739308104	00000069	00010900	SH	DEFINED	02
D POZEN INC	COMMON STOCK	73941U102	00000717	00087400	SH	DEFINED	06
D PRAECIS PHARMACEUTICALS INC	COMMON STOCK	739421105	00000011	00020212	SH	DEFINED	02
D PRAXAIR INC	COMMON STOCK	74005P104	00000528	00011339	SH	DEFINED	02
D PRECISION CASTPARTS CORP	COMMON STOCK	740189105	00000721	00009250	SH	DEFINED	02
D PRENTISS PPTYS TR	COMMON STOCK	740706106	00002707	00074300	SH	DEFINED	02
D PRENTISS PROPERTIES-REIT	COMMON STOCK	740706106	00002886	00079210	SH	DEFINED	06
D T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	00034738	00554917	SH	DEFINED	02
D T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	00001397	00022315	SH	DEFINED	06
D PROCTER & GAMBLE CO	COMMON STOCK	742718109	00225878	04282061	SH	DEFINED	02
D PROCTER & GAMBLE CO	COMMON STOCK	742718109	00001024	00019410	SH	DEFINED	03
D PROCTER & GAMBLE CO	COMMON STOCK	742718109	00012235	00231950	SH	DEFINED	06
D PROGRESS ENERGY	COMMON STOCK	743263105	00001409	00031157	SH	DEFINED	02
D PROGRESSIVE CORP	COMMON STOCK	743315103	00000650	00006581	SH	DEFINED	02
D PROLOGIS	COMMON STOCK	743410102	00006967	00173125	SH	DEFINED	02
D PROLOGIS TRUST	COMMON STOCK	743410102	00005617	00139590	SH	DEFINED	06

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D PROTECTIVE LIFE CORP DE	COMMON STOCK	743674103	00000551	00013062	SH	DEFINED	02
D PROTEIN DESIGN LABS, INC.	COMMON STOCK	74369L103	00001370	00067800	SH	DEFINED	06
D PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	00000346	00010833	SH	DEFINED	02
D PROVIDENT BANKSHRS, CRP.	COMMON STOCK	743859100	00001162	00036400	SH	DEFINED	06
D PSB HOLDING CORP	COMMON STOCK	744057100	00000840	00010000	SH	DEFINED	02
D PUBLIC SVC ENTERPRISE	COMMON STOCK	744573106	00000536	00008823	SH	DEFINED	02
D PUBLIC STORAGE	COMMON STOCK	74460D109	00006797	00107470	SH	DEFINED	02
D PUBLIC STORAGE INC	COMMON STOCK	74460D109	00005912	00093470	SH	DEFINED	06
D PULTE	COMMON STOCK	745867101	00000465	00005525	SH	DEFINED	02
D QLT INC	COMMON STOCK	746927102	00000129	00012347	SH	DEFINED	02
D QAD INC	COMMON STOCK	74727D108	00000312	00040500	SH	DEFINED	06
D QUALCOMM INC	COMMON STOCK	747525103	00023787	00720611	SH	DEFINED	02
D QUALCOMM, INC.	COMMON STOCK	747525103	00005560	00168430	SH	DEFINED	06
D QUEST	COMMON STOCK	74834L100	00000231	00004348	SH	DEFINED	02
D QUESTAR CORP	COMMON STOCK	748356102	00008241	00125042	SH	DEFINED	02
D QUINTEK TECHNOLOGIES INC	COMMON STOCK	74876Q108	00000001	00010000	SH	DEFINED	02
D RAIT INVESTMENT TRUST	COMMON STOCK	749227104	00001054	00035200	SH	DEFINED	06
D R H DONNELLEY CORP	COMMON STOCK	74955W307	00000222	00003594	SH	DEFINED	02
D RPM	COMMON STOCK	749685103	00002534	00138762	SH	DEFINED	02
D RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	00001137	00037300	SH	DEFINED	06
D RAVEN INDUSTRIES INC	COMMON STOCK	754212108	00000649	00027750	SH	DEFINED	02
D RAYONIER INC REIT	COMMON STOCK	754907103	00000266	00005010	SH	DEFINED	02
D RAYTHEON	COMMON STOCK	755111507	00002469	00063100	SH	DEFINED	02
D REALTY INCOME CORP	COMMON STOCK	756109104	00003098	00123686	SH	DEFINED	02
D REALTY INCOME	COMMON STOCK	756109104	00002523	00100750	SH	DEFINED	06
D RECKSON ASSOC REALTY CORP	COMMON STOCK	75621K106	00001003	00029900	SH	DEFINED	06
D RED HAT INC	COMMON STOCK	756577102	00000262	00019985	SH	DEFINED	02
D REEBOK INTERNATIONAL LTD	COMMON STOCK	758110100	00000920	00022000	SH	DEFINED	06
D REGENCY CENTERS CORP	COMMON STOCK	758849103	00006619	00115720	SH	DEFINED	02
D REGENCY CENTERS CORP.	COMMON STOCK	758849103	00005785	00101130	SH	DEFINED	06
D REHABCARE GROUP INC	COMMON STOCK	759148109	00000575	00021500	SH	DEFINED	06
D REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	00009935	00293240	SH	DEFINED	02
D REPUBLIC BANCORP	COMMON STOCK	760282103	00000762	00050884	SH	DEFINED	06
D RESTORATION HARDWARE INC DEL	COMMON STOCK	760981100	00000110	00013500	SH	DEFINED	02
D RESOURCES CONNECTION	COMMON STOCK	76122Q105	00001463	00063000	SH	DEFINED	06
D RIGEL PHARMACEUTICALS	COMMON STOCK	766559603	00009932	00046800	SH	DEFINED	06
D RIVERSTONE NETWORKS INC	COMMON STOCK	769320102	00000006	00010000	SH	DEFINED	02
D ROCKWELL COLLINS	COMMON STOCK	774341101	00000654	00013720	SH	DEFINED	02
D ROHM & HAAS CO	COMMON STOCK	775371107	00001387	00029925	SH	DEFINED	02
D ROPER	COMMON STOCK	776696106	00000934	00013090	SH	DEFINED	02
D ROYAL DUTCH PETRO-NY SHRS	COMMON STOCK	780257804	00002863	00044120	SH	DEFINED	06
D RYAN'S RESTAURANT GROUP INC	COMMON STOCK	783520109	00000967	00069000	SH	DEFINED	02
D RYLAND GROUP	COMMON STOCK	783764103	00000706	00009300	SH	DEFINED	02
D SBC COMMUNICATIONS	COMMON STOCK	78387G103	00019403	00816978	SH	DEFINED	02
D SBC COMMUNICATIONS INC	COMMON STOCK	78387G103	00001273	00053610	SH	DEFINED	06
D SCP POOL CORP	COMMON STOCK	784028102	00001022	00029125	SH	DEFINED	02
D SL GREEN RLTY CORP	COMMON STOCK	78440X101	00005771	00089465	SH	DEFINED	02
D SL GREEN REALTY CORP.	COMMON STOCK	78440X101	00004985	00077290	SH	DEFINED	06
D SLM CORP	COMMON STOCK	78442P106	00000460	00009041	SH	DEFINED	02
D SAFEGUARD	COMMON STOCK	786449108	00000494	00385550	SH	DEFINED	02
D ST JOE COMPANY	COMMON STOCK	790148100	00003763	00046145	SH	DEFINED	02
D THE ST JOE CO.	COMMON STOCK	790148100	00002520	00030900	SH	DEFINED	06
D ST JUDE MED INC	COMMON STOCK	790849103	00000279	00006400	SH	DEFINED	02
D ST MARY LD & EXPL CO	COMMON STOCK	792228108	00000351	00012100	SH	DEFINED	02
D ST PAUL TRAVELERS COS INC	COMMON STOCK	792860108	00001110	00028066	SH	DEFINED	02
D USD SAMSUNG ELECTRONICS	COMMON STOCK	796050888	00004194	00017530	SH	DEFINED	06
D SANDERSONS FARMS INC	COMMON STOCK	800013104	00000220	00004851	SH	DEFINED	02
D SAP AKTIENGESELLSCHAFT	COMMON STOCK	803054204	00000302	00006980	SH	DEFINED	06
D SARA LEE CORP	COMMON STOCK	803111103	00001929	00097388	SH	DEFINED	02
D SCANA CORP	COMMON STOCK	80589M102	00001427	00033410	SH	DEFINED	02
D SCANSOFT INC	COMMON STOCK	80603P107	00000222	00058962	SH	DEFINED	02
D SCHERING PLOUGH CORP	COMMON STOCK	806605101	00003526	00184966	SH	DEFINED	02

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D SCHLUMBERGER	COMMON STOCK	806857108	00051802	00682137	SH	DEFINED	02
D SCHLUMBERGER LTD.	COMMON STOCK	806857108	00002413	00031780	SH	DEFINED	06
D SCHOLASTIC	COMMON STOCK	807066105	00000289	00007500	SH	DEFINED	02
D SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	00000519	00015600	SH	DEFINED	02
D SCS TRANPORTATION INC	COMMON STOCK	81111T102	00000258	00014500	SH	DEFINED	06
D SEARS HOLDINGS CORP	COMMON STOCK	812350106	00000214	00001424	SH	DEFINED	02
D SELECTICA INC	COMMON STOCK	816288104	00000032	00010400	SH	DEFINED	02
D SEMPRA ENERGY	COMMON STOCK	816851109	00002724	00065924	SH	DEFINED	02
D SENIOR HOUSING	COMMON STOCK	81721M109	00000210	00011110	SH	DEFINED	02
D SERPACOR INC	COMMON STOCK	817315104	00000288	00004800	SH	DEFINED	02
D SERACARE LIFE SCIENCES	COMMON STOCK	81747Q100	00000434	00031000	SH	DEFINED	06
D SERVICE CORP INTL	COMMON STOCK	817565104	00000080	00010000	SH	DEFINED	02
D SERV CORP INT'L	COMMON STOCK	817565104	00000716	00089300	SH	DEFINED	06
D SERVICEMASTER	COMMON STOCK	81760N109	00000289	00021580	SH	DEFINED	02
D SHERWIN WILLIAMS CO	COMMON STOCK	824348106	00000527	00011208	SH	DEFINED	02
D SIGNATURE BANK	COMMON STOCK	82669G104	00001322	00054200	SH	DEFINED	06
D SIMON	COMMON STOCK	828806109	00031458	00433963	SH	DEFINED	02
D SIMON PPTY GROUP	COMMON STOCK	828806109	00013430	00185270	SH	DEFINED	06
D SINCLAIR BROADCAST GROUP	COMMON STOCK	829226109	00000163	00017900	SH	DEFINED	02
D SIFR TECHNOLOGY HLDGS	COMMON STOCK	82967H101	00001353	00076500	SH	DEFINED	06
D SKYWEST INC	COMMON STOCK	830879102	00000336	00018500	SH	DEFINED	06
D SKYWORKS SOLUTIONS INC.	COMMON STOCK	83088M102	00000479	00065000	SH	DEFINED	06
D SLADE INCORPORATED CUM PFD 7%	PREFERRED STOCK	830990206	00000549	00005485	SH	DEFINED	02
D SLADE INCORPORATED COMMON	COMMON STOCK	830990404	00076323	00045566	SH	DEFINED	02
D SMITH (A.O.) CORP.	COMMON STOCK	831865209	00000393	00014700	SH	DEFINED	06
D SMITH INTL INC	COMMON STOCK	832110100	00001179	00018520	SH	DEFINED	02
D SMITH INTERNATIONAL	COMMON STOCK	832110100	00000409	00006420	SH	DEFINED	06
D SMUCKER J M CO	COMMON STOCK	832696405	00000896	00019088	SH	DEFINED	02
D SONIC CORP.	COMMON STOCK	835451105	00001551	00050812	SH	DEFINED	06
D SONICWALL INC	COMMON STOCK	835470105	00000054	00010000	SH	DEFINED	02
D SONUS NETWORKS INC	COMMON STOCK	835916107	00000071	00015000	SH	DEFINED	02
D SOUTHERN CO	COMMON STOCK	842587107	00005637	00162603	SH	DEFINED	02
D SOUTHERN PERU COPPER CORP	COMMON STOCK	843611104	00000090	00002102	SH	DEFINED	06
D SOUTHWEST	COMMON STOCK	844741108	00002585	00185611	SH	DEFINED	02
D SOUTHWEST GAS CORP.	COMMON STOCK	844895102	00000773	00030300	SH	DEFINED	06
D SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	00003727	00081980	SH	DEFINED	02
D SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	00002975	00065440	SH	DEFINED	06
D SPARTECH	COMMON STOCK	847220209	00000589	00033100	SH	DEFINED	06
D SPHERION CORPORATION	COMMON STOCK	848420105	00000132	00020000	SH	DEFINED	02
D SPIRIT FINANCE CORP	COMMON STOCK	848568309	00000333	00028310	SH	DEFINED	02
D SPORTS AUTHORITY INC NEW	COMMON STOCK	84917U109	00000693	00021791	SH	DEFINED	06
D STAGE STORES, INC.	COMMON STOCK	85254C305	00000606	00013900	SH	DEFINED	06
D STANLEY WKS	COMMON STOCK	854616109	00001145	00025150	SH	DEFINED	02
D STAPLES	COMMON STOCK	855030102	00001709	00080280	SH	DEFINED	02
D STAR SCIENTIFIC INC	COMMON STOCK	85517P101	00000051	00011500	SH	DEFINED	02
D STARBUCKS CORP	COMMON STOCK	855244109	00001482	00028675	SH	DEFINED	02
D STARWOOD HOTELS	COMMON STOCK	85590A203	00011455	00195576	SH	DEFINED	02
D STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	00009032	00154210	SH	DEFINED	06
D STATE	COMMON STOCK	857477103	00017462	00361920	SH	DEFINED	02
D STATE	COMMON STOCK	857477103	00000274	00005695	SH	DEFINED	03
D STATION CASINOS INC	COMMON STOCK	857689103	00000392	00005900	SH	DEFINED	02
D STATOIL ASA	FOREIGN STOCK	85771P102	00001238	00060975	SH	DEFINED	02
D STERICYCLE INC	COMMON STOCK	858912108	00000242	00004800	SH	DEFINED	02
D STERLING FINANCIAL	COMMON STOCK	859319105	00000876	00023411	SH	DEFINED	06
D STEWART & STEVENSON SVCS INC	COMMON STOCK	860342104	00000213	00009400	SH	DEFINED	02
D STRYKER CORP	COMMON STOCK	863667101	00001618	00034015	SH	DEFINED	02
D STURM & DILLARD COMPANY	COMMON STOCK	863992103	00004479	00000216	SH	DEFINED	02
D SUFFOLK BANCORP	COMMON STOCK	864739107	00000537	00016622	SH	DEFINED	02
D SUN MICROSYSTEMS	COMMON STOCK	866810104	00000048	00012960	SH	DEFINED	02
D SUNOCO INC	COMMON STOCK	86764P109	00001512	00013300	SH	DEFINED	02
D SUNTRUST	COMMON STOCK	867914103	00014964	00207140	SH	DEFINED	02
D SUNTRUST	COMMON STOCK	867914103	00000509	00007039	SH	DEFINED	04



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D SUPPORTSOFT, INC.	COMMON STOCK	868587106	00000705	00135900	SH	DEFINED	06
D SYMANTEC CORP	COMMON STOCK	871503108	00000218	00010020	SH	DEFINED	02
D SYMBOL TECHNOLOGIES, INC.	COMMON STOCK	871508107	00000492	00049800	SH	DEFINED	06
D SYNEX CORP	COMMON STOCK	87162W100	00000569	00032500	SH	DEFINED	06
D SYSCO CORP	COMMON STOCK	871829107	00036857	01018439	SH	DEFINED	02
D SYSCO CORP	COMMON STOCK	871829107	00000608	00016792	SH	DEFINED	03
D SYSCO CORP	COMMON STOCK	871829107	00008111	00224120	SH	DEFINED	06
D TRM CORPORATION	COMMON STOCK	872636105	00000557	00033100	SH	DEFINED	06
D TARGET CORP	COMMON STOCK	87612E106	00014337	00263489	SH	DEFINED	02
D TARGET CORP	COMMON STOCK	87612E106	00000203	00003725	SH	DEFINED	03
D TARGET CORP	COMMON STOCK	87612E106	00000444	00008160	SH	DEFINED	06
D TECH DATA CORP.	COMMON STOCK	878237106	00000644	00017600	SH	DEFINED	06
D TECHNE CORP	COMMON STOCK	878377100	00002225	00048450	SH	DEFINED	02
D TECHNITROL, INC.	COMMON STOCK	878555101	00000704	00049800	SH	DEFINED	06
D TELEWEST GLOBAL, INC.	COMMON STOCK	87956T107	00000156	00006827	SH	DEFINED	06
D TENARIS SA-ADR	FOREIGN STOCK	88031M109	00000526	00006725	SH	DEFINED	02
D TENNESSEE VALLEY AUTHORITY	PREFERRED STOCK	880591409	00000443	00017400	SH	DEFINED	02
D TERADYNE INC	COMMON STOCK	880770102	00004930	00411970	SH	DEFINED	02
D TERADYNE INC	COMMON STOCK	880770102	00000683	00057090	SH	DEFINED	06
D TESSERA TECHNOLOGIES INC	COMMON STOCK	88164L100	00000514	00015365	SH	DEFINED	02
D TESSERA TECHNOLOGIES	COMMON STOCK	88164L100	00002492	00074600	SH	DEFINED	06
D TEXAS INDUSTRIES INC	COMMON STOCK	882491103	00001096	00019500	SH	DEFINED	06
D TEXAS	COMMON STOCK	882508104	00014963	00533063	SH	DEFINED	02
D TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	00003811	00135750	SH	DEFINED	06
D TEXTRON INC	COMMON STOCK	883203101	00000588	00007753	SH	DEFINED	02
D THOR INDUSTRIES, INC.	COMMON STOCK	885160101	00000974	00031000	SH	DEFINED	06
D THORNBURG MORTGAGE INC	COMMON STOCK	885218107	00000241	00008265	SH	DEFINED	02
D 3COM CORP	COMMON STOCK	885535104	00000065	00018030	SH	DEFINED	02
D 3M	COMMON STOCK	88579Y101	00091619	01267207	SH	DEFINED	02
D 3M CO.	COMMON STOCK	88579Y101	00012535	00173370	SH	DEFINED	06
D TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	00000967	00147900	SH	DEFINED	06
D TIFFANY & CO NEW	COMMON STOCK	886547108	00033851	01033286	SH	DEFINED	02
D TIFFANY & CO.	COMMON STOCK	886547108	00011723	00357850	SH	DEFINED	06
D TIMBERLAND CO	COMMON STOCK	887100105	00000407	00010500	SH	DEFINED	02
D TIME WARNER INC	COMMON STOCK	887317105	00006465	00386904	SH	DEFINED	02
D TIME WARNER	COMMON STOCK	887317105	00001475	000088300	SH	DEFINED	06
D TOLL	COMMON STOCK	889478103	00000437	00004300	SH	DEFINED	02
D TORCHMARK CORP	COMMON STOCK	891027104	00004041	00077421	SH	DEFINED	02
D TORO CO	COMMON STOCK	891092108	00000241	00006257	SH	DEFINED	02
D TOWN & CTRY TR	COMMON STOCK	892081100	00000415	00014540	SH	DEFINED	02
D TRACTOR SUPPLY CO	COMMON STOCK	892356106	00000452	00009200	SH	DEFINED	02
D TRACTOR SUPPLY CO	COMMON STOCK	892356106	00000869	00017700	SH	DEFINED	06
D TREX COMPANY	COMMON STOCK	89531P105	00000612	00023800	SH	DEFINED	06
D TRIAD GUARANTY, INC.	COMMON STOCK	895925105	00000700	00013900	SH	DEFINED	06
D TRIBUNE CO	COMMON STOCK	896047107	00001252	00035592	SH	DEFINED	02
D TRUSTMARK CORP	COMMON STOCK	898402102	00002434	00083201	SH	DEFINED	04
D TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	00041912	01435349	SH	DEFINED	02
D TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	00000280	00009605	SH	DEFINED	03
D TYCO INTERNATIONAL	COMMON STOCK	902124106	00010695	00366260	SH	DEFINED	06
D US BANCORP	COMMON STOCK	902973304	00003488	00119465	SH	DEFINED	02
D UBIQUITEL	COMMON STOCK	903474302	00000098	00012000	SH	DEFINED	02
D UKRNAFTA ADR	COMMON STOCK	903727204	00000015	00000073	SH	DEFINED	06
D UNION	COMMON STOCK	907818108	00004434	00068420	SH	DEFINED	02
D UNITED	COMMON STOCK	910197102	00004388	00182421	SH	DEFINED	02
D UNITED DOMINION	COMMON STOCK	910197102	00003519	00146340	SH	DEFINED	06
D UNITED PARCEL SERVICE	COMMON STOCK	911312106	00007362	00106448	SH	DEFINED	02
D UNITED STATIONERS, INC.	COMMON STOCK	913004107	00000874	00017800	SH	DEFINED	06
D UNITED	COMMON STOCK	913017109	00089197	01737030	SH	DEFINED	02
D UNITED	COMMON STOCK	913017109	00000493	00009596	SH	DEFINED	03
D UNITED TECHNOLOGIES	COMMON STOCK	913017109	00014962	00291380	SH	DEFINED	06
D UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	00002073	00043000	SH	DEFINED	06
D UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	00001712	00032838	SH	DEFINED	02

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D UNIVERSAL CORP	COMMON STOCK	913456109	00000418	00009550	SH	DEFINED	02
D UNIVERSAL TRUCKLOAD	COMMON STOCK	91388P105	00000833	00049300	SH	DEFINED	06
D UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	00000199	00010852	SH	DEFINED	02
D URALSVMYAZINFORM ADR	COMMON STOCK	916887102	00000137	00020161	SH	DEFINED	06
D URBAN OUTFITTERS INC.	COMMON STOCK	917047102	00003050	00053800	SH	DEFINED	06
D V F CORP	COMMON STOCK	918204108	00001448	00025300	SH	DEFINED	02
D VENTAS INC	COMMON STOCK	92276F100	00003677	00121770	SH	DEFINED	02
D VENTAS INC	COMMON STOCK	92276F100	00003200	00105960	SH	DEFINED	06
D VERIZON	COMMON STOCK	92343V104	00034404	00995775	SH	DEFINED	02
D VERIZON	COMMON STOCK	92343V104	00000443	00012816	SH	DEFINED	03
D VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	00001535	00044440	SH	DEFINED	06
D VIACOM INC	COMMON STOCK	925524100	00000981	00030450	SH	DEFINED	02
D VIACOM INC	COMMON STOCK	925524308	00007323	00228717	SH	DEFINED	02
D VIACOM INC - CLASS B	COMMON STOCK	925524308	00000923	00028830	SH	DEFINED	06
D VITESSE	COMMON STOCK	928497106	00000043	00020500	SH	DEFINED	02
D VODAFONE GROUP ADR	COMMON STOCK	92857W100	00011610	00477390	SH	DEFINED	06
D VORNADO	COMMON STOCK	929042109	00009242	00114950	SH	DEFINED	02
D VORNADO REALTY TRUST	COMMON STOCK	929042109	00007004	00087110	SH	DEFINED	06
D VULCAN	COMMON STOCK	929160109	00000409	00006300	SH	DEFINED	02
D WCI COMMUNITES INC	COMMON STOCK	92923C104	00000554	00017300	SH	DEFINED	06
D WGL HOLDINGS INC	COMMON STOCK	92924F106	00000294	00008750	SH	DEFINED	02
D W-H ENERGY SERVICES	COMMON STOCK	92925E108	00001124	00045100	SH	DEFINED	06
D WABTEC	COMMON STOCK	929740108	00000523	00024340	SH	DEFINED	02
D WABTEC	COMMON STOCK	929740108	00001121	00052200	SH	DEFINED	06
D WACHOVIA	COMMON STOCK	929903102	00037484	00755748	SH	DEFINED	02
D WACHOVIA	COMMON STOCK	929903102	00001523	00030703	SH	DEFINED	03
D WACHOVIA	COMMON STOCK	929903102	00000463	00009326	SH	DEFINED	04
D WACHOVIA CORP	COMMON STOCK	929903102	00001211	00024411	SH	DEFINED	06
D WADDELL & REED FINL INC	COMMON STOCK	930059100	00000364	00019692	SH	DEFINED	02
D WAL-MART STORES INC	COMMON STOCK	931142103	00030098	00624428	SH	DEFINED	02
D WAL-MART STORES INC	COMMON STOCK	931142103	00000377	00007818	SH	DEFINED	03
D WAL-MART STORES, INC.	COMMON STOCK	931142103	00002395	00049687	SH	DEFINED	06
D WALGREEN CO	COMMON STOCK	931422109	00001533	00033329	SH	DEFINED	02
D WALTER INDUSTRIES INC	COMMON STOCK	93317Q105	00001230	00030600	SH	DEFINED	06
D WARNACO GROUP, INC.	COMMON STOCK	934390402	00001572	00067600	SH	DEFINED	06
D WASHINGTON MUTUAL INC	COMMON STOCK	939322103	00000815	00020017	SH	DEFINED	02
D WASHINGTON POST CO	COMMON STOCK	939640108	00014196	00017000	SH	DEFINED	02
D WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	00000368	00011800	SH	DEFINED	02
D WAUSAU-MOSINEE PAPER	COMMON STOCK	943315101	00000389	00032500	SH	DEFINED	06
D WEINGARTEN RLTY INVS	COMMON STOCK	948741103	00004485	00114350	SH	DEFINED	02
D WEINGARTEN REALTY	COMMON STOCK	948741103	00003784	00096480	SH	DEFINED	06
D WELLPOINT INC	COMMON STOCK	94973V107	00001435	00020600	SH	DEFINED	02
D WELLS FARGO	COMMON STOCK	949746101	00050684	00823050	SH	DEFINED	02
D WELLS FARGO	COMMON STOCK	949746101	00000420	00006817	SH	DEFINED	03
D WELLS FARGO	COMMON STOCK	949746101	00000205	00003331	SH	DEFINED	04
D WELLS FARGO COMPANY	COMMON STOCK	949746101	00007765	00126090	SH	DEFINED	06
D WELLS FARGO CAP TRST VII	PREFERRED STOCK	94979B204	00000200	00008000	SH	DEFINED	02
D WENDYS INTERNATIONAL INC	COMMON STOCK	950590109	00000438	00009200	SH	DEFINED	02
D WESTCORP	COMMON STOCK	957907108	00001992	00038000	SH	DEFINED	06
D WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	00000711	00029000	SH	DEFINED	06
D WESTLAND GARDENS CO	COMMON STOCK	960990208	00000369	00000075	SH	DEFINED	02
D WEYERHAEUSER CO	COMMON STOCK	962166104	00007038	00110568	SH	DEFINED	02
D WEYERHAEUSER	COMMON STOCK	962166104	00000925	00014540	SH	DEFINED	06
D WHIRLPOOL CORP	COMMON STOCK	963320106	00000477	00006792	SH	DEFINED	02
D WHITING PETROLEUM CORP	COMMON STOCK	966387102	00001521	00041900	SH	DEFINED	06
D WHOLE FOODS MKT INC	COMMON STOCK	966837106	00004240	00035870	SH	DEFINED	02
D WIMM BILL DANN FOODS ADR	COMMON STOCK	97263M109	00000143	00008720	SH	DEFINED	06
D WINTRUST FINANCIAL CORP	COMMON STOCK	97650W108	00000236	00004500	SH	DEFINED	04
D WISCONSIN ENERGY CORP	COMMON STOCK	976657106	00001029	00026393	SH	DEFINED	02
D WOLVERINE WORLD WIDE	COMMON STOCK	978097103	00000944	00039300	SH	DEFINED	06
D WORTHINGTON INDS INC	COMMON STOCK	981811102	00001764	00111640	SH	DEFINED	02
D WRIGLEY WM JR CO	COMMON STOCK	982526105	00000445	00006468	SH	DEFINED	02

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D WYETH	COMMON STOCK	983024100	00069553	01562972	SH	DEFINED	02
D WYETH	COMMON STOCK	983024100	00000512	00011505	SH	DEFINED	03
D WYETH	COMMON STOCK	983024100	00001136	00025520	SH	DEFINED	06
D XCEL ENERGY INC	COMMON STOCK	98389B100	00033032	01692199	SH	DEFINED	02
D XCEL ENERGY INC	COMMON STOCK	98389B100	00000583	00029842	SH	DEFINED	03
D XCEL ENERGY INC	COMMON STOCK	98389B100	00007400	00379100	SH	DEFINED	06
D YANKEE CANDLE CO	COMMON STOCK	984757104	00000623	00019400	SH	DEFINED	02
D YELLOW ROADWAY CORP	COMMON STOCK	985577105	00000772	00015200	SH	DEFINED	06
D YUM! BRANDS INC	COMMON STOCK	988498101	00001068	00020506	SH	DEFINED	02
D ZALE CORP.	COMMON STOCK	988858106	00001055	00033300	SH	DEFINED	06
D ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	00007789	00102259	SH	DEFINED	02
D WESTLAND GARDENS COM	COMMON STOCK	996011CS9	00000738	00000150	SH	DEFINED	02
D SYSTEMS IMPACT INC (RESTRICTED	COMMON STOCK	996011DG4	00000000	00024299	SH	DEFINED	02
D FEDERAL HOME LN BK OF ATLANTA	COMMON STOCK	9960174Q9	00015933	00159334	SH	DEFINED	02
D EXPRESSWAY CORPORATION	COMMON STOCK	9960176A2	00000665	00000300	SH	DEFINED	02
D SOUTHEAST PUBLISHING VENTURES	PREFERRED STOCK	9960224N6	00000000	00020559	SH	DEFINED	02
D SOUTHEAST PUBLISHING VENTURES	COMMON STOCK	9960224P1	00000000	00016390	SH	DEFINED	02
D FRED NATIONAL CORP	COMMON STOCK	9960232Z9	00000263	00005850	SH	DEFINED	03
D PUBLIX SUPER MKTS	COMMON STOCK	9960233F2	00000254	00003814	SH	DEFINED	03
D GEMPRO INTERNATIONAL	COMMON STOCK	9960249F4	00000090	00014400	SH	DEFINED	02
D MARLEN TRADING CO	COMMON STOCK	9960531E4	00000318	00000006	SH	DEFINED	02
D BERMUDA PROPERTIES LTD	COMMON STOCK	9960541H5	00000101	00033600	SH	DEFINED	02
D BERMUDA PROPERTIES LTD PFD	PREFERRED STOCK	9960541J1	00000125	00041600	SH	DEFINED	02
D MYTODDLERLINK.COM	COMMON STOCK	9960557T0	00000059	00041667	SH	DEFINED	02
D HCNB BANCORP INC	COMMON STOCK	9960592E0	00000074	00015600	SH	DEFINED	02
D ROWLAND LAND COMPANY, LLC	COMMON STOCK	9960624T9	00000523	00000654	SH	DEFINED	02
D NORTH AMERICAN TRAINING SERVICE	COMMON STOCK	9960629W7	00000000	00015869	SH	DEFINED	02
D HYATT BUILDING SUPPLY CO	COMMON STOCK	9960631N3	00000928	00000534	SH	DEFINED	02
D INTECH RM LCG FD	COMMON STOCK	9960631V5	00014654	01103338	SH	DEFINED	02
D HSB BANCORP INC	COMMON STOCK	9960639U9	00000240	00006000	SH	DEFINED	02
D ACCENTURE LTD	COMMON STOCK	G1150G111	00000532	00023485	SH	DEFINED	02
D BUNGE LIMITED	COMMON STOCK	G16962105	00000317	00005000	SH	DEFINED	02
D BUNGE LIMITED	COMMON STOCK	G16962105	00000818	00012900	SH	DEFINED	06
D COOPER INDUSTRIES LTD	FOREIGN STOCK	G24182100	00000646	00010110	SH	DEFINED	02
D GARMIN LTD	COMMON STOCK	G37260109	00000817	00019125	SH	DEFINED	02
D GLOBALSANTAFE CORP	FOREIGN STOCK	G3930E101	00000486	00011920	SH	DEFINED	02
D INGERSOLL-RAND CO	FOREIGN STOCK	G4776G101	00031678	00443974	SH	DEFINED	02
D INGERSOLL-RAND	COMMON STOCK	G4776G101	00007963	00111610	SH	DEFINED	06
D MONTPELIER RE HOLD LTD	COMMON STOCK	G62185106	00009295	00268795	SH	DEFINED	02
D MONTPELIER RE HOLDINGS	COMMON STOCK	G62185106	00001531	00044260	SH	DEFINED	06
D NABORS INDUSTRIES LTD	FOREIGN STOCK	G6359F103	00000436	00007190	SH	DEFINED	02
D NOBLE CORP	FOREIGN STOCK	G65422100	00000489	00007940	SH	DEFINED	02
D O2MICRO INTERNATIONAL LTD	COMMON STOCK	G6797E106	00002070	00147300	SH	DEFINED	06
D PLATINUM UNDERWRITERS	COMMON STOCK	G7127P100	00000901	00028300	SH	DEFINED	06
D TRANSOCEAN INC	FOREIGN STOCK	G90078109	00001910	00035398	SH	DEFINED	02
D WEATHERFORD INTL LTD	FOREIGN STOCK	G95089101	00000427	00007360	SH	DEFINED	02
D WHITE MOUNTAINS INSURANCE GP	COMMON STOCK	G9618E107	00001713	00002715	SH	DEFINED	02
D WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	00000268	00008200	SH	DEFINED	02
D XL CAPITAL LTD	COMMON STOCK	G98255105	00000235	00003146	SH	DEFINED	02
D ALCON INC	COMMON STOCK	H01301102	00003809	00034830	SH	DEFINED	06
D OMI CORPORATION	COMMON STOCK	Y6476W104	00000409	00021510	SH	DEFINED	02
S REPORT SUMMARY	1065 DATA RECORDS		6240448		4 OTHER MANAGERS ON WH		