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MERCANTILE BANKSHARES CORP

Form 13F-HR

November 08, 2002

13F-HR
09/30/2002

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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: September 30, 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
Phone: 410-237-5723
Signature, Place and Date of Signing:

John L. Unger Baltimore, Maryland November 7, 2002

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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: 904

Form 13F Information Table Value Total: \$4770052

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVTMT	DSCRETN	MA
D AGL RESOURCES INC	COM	001204106	00000597	00027049	SH			DEFINED	02
D AMB PROPERTY CORP	COM	00163T109	00000809	00028000	SH			DEFINED	06
D AMLI RESIDENTIAL PROPERTI	COM	001735109	00000490	00022200	SH			DEFINED	06
D AOL TIME WARNER	COM	00184A105	00002883	00246465	SH			DEFINED	02
D AOL TIME WARNER	COM	00184A105	00000010	00000925	SH			DEFINED	03
D AT&T CORP	COM	001957109	00001436	00119612	SH			DEFINED	02
D A T & T WIRELESS SERVICES	COM	00209A106	00000272	00066248	SH			DEFINED	02
D A T & T WIRELESS SERVICE	COM	00209A106	00000205	00049663	SH			DEFINED	06
D ABBOTT LABS	COM	002824100	00016156	00399922	SH			DEFINED	02
D ABBOTT LABS	COM	002824100	00000360	00008915	SH			DEFINED	03
D ABBOTT LABS	COM	002824100	00000051	00001275	SH			DEFINED	04
D ACADIA REALTY TRUST	COM	004239109	00000381	00051600	SH			DEFINED	02
D ADVANCED FIBRE COMM.	COM	00754A105	00000579	00043600	SH			DEFINED	06
D AFFILIATED COMPUTER SVCS A	COM	008190100	00002993	00070360	SH			DEFINED	02
D AGILENT TECHNOLOGIES INC	COM	00846U101	00002522	00193126	SH			DEFINED	02
D AGILENT TECHNOLOGIES INC	COM	00846U101	00000042	00003279	SH			DEFINED	03
D AGILENT TECHNOLOGIES INC	COM	00846U101	00000002	00000200	SH			DEFINED	04
D AGILE SOFTWARE CORP	COM	00846X105	00000670	00104500	SH			DEFINED	06
D AIR PRODS & CHEMS INC	COM	009158106	00039452	00939137	SH			DEFINED	02
D AIR PRODS & CHEMS INC	COM	009158106	00000339	00008090	SH			DEFINED	03
D AIR PRODS & CHEMS INC	COM	009158106	00000032	00000775	SH			DEFINED	04

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D AIR PRODUCTS & CHEMICALS	COM	009158106	00001435	00034150	SH	DEFINED	06
D ALBERTSON'S INC	COM	013104104	00012224	00505984	SH	DEFINED	02
D ALBERTSON'S INC	COM	013104104	00000143	00005945	SH	DEFINED	03
D ALBERTSON'S INC	COM	013104104	00000801	00033150	SH	DEFINED	06
D ALCOA INC	COM	013817101	00003123	00161861	SH	DEFINED	02
D ALEXANDER & BALDWIN INC	COM	014482103	00000712	00032000	SH	DEFINED	02
D ALLEGHENY ENERGY INC	COM	017361106	00000205	00015676	SH	DEFINED	02
D ALLIED IRISH BKS P L C	COM	019228402	00000346	00014450	SH	DEFINED	02
D ALLSTATE CORP	COM	020002101	00004161	00117057	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	00000252	00029150	SH	DEFINED	02
D AMERICAN ELEC PWR INC	COM	025537101	00000608	00021337	SH	DEFINED	02
D AMERICAN ELEC PWR INC	COM	025537101	00000106	00003750	SH	DEFINED	03
D AMERICAN EXPRESS CO	COM	025816109	00015578	00499620	SH	DEFINED	02
D AMERICAN EXPRESS CO	COM	025816109	00000291	00009360	SH	DEFINED	03
D AMERICAN EXPRESS CO	COM	025816109	00000053	00001725	SH	DEFINED	04
D AMERICAN HOME MTG	COM	02660M108	00000432	00039200	SH	DEFINED	06
D AMERICAN INTL GROUP INC	COM	026874107	00073997	01352770	SH	DEFINED	02
D AMERICAN INTL GROUP INC	COM	026874107	00000902	00016489	SH	DEFINED	03
D AMERICAN INTL GROUP INC	COM	026874107	00000143	00002630	SH	DEFINED	04
D AMER INT'L GROUP	COM	026874107	00000804	00014700	SH	DEFINED	06
D AMERICAN ITALIAN PASTA CO	COM	027070101	00000028	00000800	SH	DEFINED	02
D AMERICAN ITALIAN PASTA CO	COM	027070101	00000435	00012200	SH	DEFINED	06
D AMERICAN PWR CONVERSION CORP	COM	029066107	00003786	00396062	SH	DEFINED	02
D AMERICAN PWR CONVERSION CORP	COM	029066107	00000202	00021141	SH	DEFINED	03
D AMERICAN PWR CONVERSION CORP	COM	029066107	00000019	00002050	SH	DEFINED	04
D AMERICAN POWER CONVERSION	COM	029066107	00000107	00011180	SH	DEFINED	06
D AMERICAN TOWER SYS CORP	COM	029912102	00001592	00647239	SH	DEFINED	02
D AMERICAN WTR WKS INC	COM	030411102	00000488	00010944	SH	DEFINED	02
D AMGEN INC	COM	031162100	00013252	00317808	SH	DEFINED	02
D AMGEN INC	COM	031162100	00000390	00009370	SH	DEFINED	03
D AMGEN INC	COM	031162100	00000032	00000775	SH	DEFINED	04
D AMSOUTH BANCORPORATION	COM	032165102	00000853	00041144	SH	DEFINED	02
D ANADARKO PETE CORP	COM	032511107	00001230	00027625	SH	DEFINED	02
D ANHEUSER BUSCH COS INC	COM	035229103	00002218	00043851	SH	DEFINED	02
D APACHE CORP	COM	037411105	00001797	00030236	SH	DEFINED	02
D APARTMENT INVT & MGMT CO	COM	03748R101	00000046	00001200	SH	DEFINED	02
D APARTMENT INVT & MGMT	COM	03748R101	00001321	00034000	SH	DEFINED	06
D APPLIED INDL TECHNOLOGIES INC	COM	03820C105	00000503	00029720	SH	DEFINED	02
D APPLIED MATLS INC	COM	038222105	00000888	00076886	SH	DEFINED	02
D APPLIED MATERIALS INC	COM	038222105	00000405	00035030	SH	DEFINED	06
D ARCH CHEMICALS INC	COM	03937R102	00002320	00130962	SH	DEFINED	02
D ARCHER DANIELS MIDLAND CO	COM	039483102	00000249	00019937	SH	DEFINED	02
D ARCHSTONE-SMITH TRUST	COM	039583109	00027632	01157153	SH	DEFINED	02
D ARCHSTONE-SMITH TRUST	COM	039583109	00000345	00014450	SH	DEFINED	03
D ARCHSTONE-SMITH TRUST	COM	039583109	00005680	00237837	SH	DEFINED	06
D ARDEN REALTY GROUP	COM	039793104	00000769	00032500	SH	DEFINED	06
D ASSOCIATED BANC CORP	COM	045487105	00000395	00012450	SH	DEFINED	02
D AUTODESK INC	COM	052769106	00008478	00669165	SH	DEFINED	02
D AUTODESK INC	COM	052769106	00000189	00014966	SH	DEFINED	03
D AUTO DESK	COM	052769106	00001035	00081725	SH	DEFINED	06
D AUTOMATIC DATA PROCESSING INC	COM	053015103	00012677	00364620	SH	DEFINED	02
D AUTOMATIC DATA PROCESSING INC	COM	053015103	00000066	00001900	SH	DEFINED	03
D AUTOMATIC DATA PROCESSING	COM	053015103	00005615	00161480	SH	DEFINED	06
D AVALONBAY CMNTYS INC	COM	053484101	00000064	00001550	SH	DEFINED	02
D AVALONBAY COMMUNITIES	COM	053484101	00001364	00032634	SH	DEFINED	06
D AVATAR HLDGS INC	COM	053494100	00000300	00012500	SH	DEFINED	02
D AVATAR HLDGS INC	SUB	053494AD2	00000216	00225000	SH	DEFINED	02
D AVERY DENNISON CORP	COM	053611109	00000993	00017434	SH	DEFINED	02
D AVNET INC	COM	053807103	00003076	00285121	SH	DEFINED	02
D AVNET INC	COM	053807103	00000069	00006410	SH	DEFINED	03

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D AVNET INC	COM	053807103	00000464	00043000	SH	DEFINED	06
D AVON PRODS INC	COM	054303102	00000832	00018051	SH	DEFINED	02
D BB&T CORP	COM	054937107	00001318	00037616	SH	DEFINED	02
D BB&T CORP	COM	054937107	00000036	00001050	SH	DEFINED	03
D BB&T CORP	COM	054937107	00000459	00013120	SH	DEFINED	04
D BJS WHSL CLUB INC	COM	05548J106	00000244	00012845	SH	DEFINED	02
D BP P.L.C.	COM	055622104	00105996	02656543	SH	DEFINED	02
D BP P.L.C.	COM	055622104	00001108	00027781	SH	DEFINED	03
D BP P.L.C.	COM	055622104	00000052	00001325	SH	DEFINED	04
D BP PLC ADR	COM	055622104	00012397	00310710	SH	DEFINED	06
D BRE PPTYS INC	COM	05564E106	00000061	00002000	SH	DEFINED	02
D BRE PROPERTIES, INC.	COM	05564E106	00001138	00037000	SH	DEFINED	06
D BAKER HUGHES INC	COM	057224107	00000404	00013916	SH	DEFINED	02
D BALTIMORE CEMETERY COMPANY	COM	058991100	00005850	00058500	SH	DEFINED	02
D BANK OF AMERICA CORP	COM	060505104	00011202	00175590	SH	DEFINED	02
D BANK OF AMERICA CORP	COM	060505104	00000197	00003100	SH	DEFINED	03
D BANK OF AMERICA CORP	COM	060505104	00000052	00000826	SH	DEFINED	04
D BANK NEW YORK INC	COM	064057102	00011733	00408274	SH	DEFINED	02
D BANK NEW YORK INC	COM	064057102	00000191	00006660	SH	DEFINED	03
D BANK OF NEW YORK	COM	064057102	00001368	00047600	SH	DEFINED	06
D BANK ONE CORP	COM	06423A103	00001522	00040709	SH	DEFINED	02
D BANKATLANTIC BANCORP	COM	065908501	00000207	00023000	SH	DEFINED	06
D BANKUNITED FINL CORP	COM	06652B103	00000638	00040000	SH	DEFINED	02
D BARD C R INC	COM	067383109	00000945	00017305	SH	DEFINED	02
D BARRICK GOLD CORP	COM	067901108	00000338	00021750	SH	DEFINED	02
D BAXTER INTL INC	COM	071813109	00003355	00109836	SH	DEFINED	02
D BAXTER INTL INC	COM	071813109	00000003	00000100	SH	DEFINED	03
D BAXTER INTL INC	COM	071813109	00000025	00000850	SH	DEFINED	04
D BEA SYS INC	COM	073325102	00000450	00086900	SH	DEFINED	02
D BECKMAN COULTER INC	COM	075811109	00001022	00026408	SH	DEFINED	02
D BECTON DICKINSON & CO	COM	075887109	00001840	00064814	SH	DEFINED	02
D BELLSOUTH CORP	COM	079860102	00018432	01003941	SH	DEFINED	02
D BELLSOUTH CORP	COM	079860102	00000198	00010822	SH	DEFINED	03
D BENCHMARK ELECTRS INC	COM	08160H101	00000956	00045450	SH	DEFINED	02
D BERKSHIRE HATHAWAY INC CL B	COM	084670207	00035099	00014238	SH	DEFINED	02
D BERKSHIRE HATHAWAY INC CL B	COM	084670207	00000007	00000003	SH	DEFINED	04
D BERKSHIRE HATHAWAY CL-B	COM	084670207	00003641	00001477	SH	DEFINED	06
D BLACK & DECKER CORP	COM	091797100	00002939	00070111	SH	DEFINED	02
D BLACK & DECKER CORP	COM	091797100	00000034	00000832	SH	DEFINED	03
D BLACK & DECKER CORP	COM	091797100	00000013	00000325	SH	DEFINED	04
D BLACK BOX CORP DEL	COM	091826107	00000380	00011450	SH	DEFINED	02
D BOEING CO	COM	097023105	00008404	00246239	SH	DEFINED	02
D BOEING CO	COM	097023105	00000175	00005135	SH	DEFINED	03
D BOEING CORP	COM	097023105	00001108	00032450	SH	DEFINED	06
D BOSTON METALS COMPANY NON-VTG	COM	100990100	00000692	00055361	SH	DEFINED	02
D BOSTON PPTYS INC	COM	101121101	00000026	00000700	SH	DEFINED	02
D BOSTON PROPERTIES	COM	101121101	00000830	00022300	SH	DEFINED	06
D BOSTON SCIENTIFIC CORP	COM	101137107	00000422	00013395	SH	DEFINED	02
D BRASCAN CORPORATION	COM	10549P606	00001187	00059710	SH	DEFINED	02
D BRISTOL MYERS SQUIBB CO	COM	110122108	00107103	04500136	SH	DEFINED	02
D BRISTOL MYERS SQUIBB CO	COM	110122108	00000442	00018595	SH	DEFINED	03
D BRISTOL MYERS SQUIBB CO	COM	110122108	00000026	00001100	SH	DEFINED	04
D BRISTOL MYERS SQUIBB CO.	COM	110122108	00009648	00405375	SH	DEFINED	06
D BROOKS-PRI AUTOMATION	COM	11442E102	00000337	00029400	SH	DEFINED	06
D BURLINGTON NORTHN SANTA FE	COM	12189T104	00000942	00039406	SH	DEFINED	02
D BURLINGTON RES INC	COM	122014103	00002150	00056069	SH	DEFINED	02
D CBL & ASSOCIATES	COM	124830100	00000616	00015900	SH	DEFINED	06
D CEC ENTERTAINMENT INC.	COM	125137109	00000406	00011900	SH	DEFINED	06
D CIGNA CORP	COM	125509109	00001237	00017496	SH	DEFINED	02
D CSX CORP	COM	126408103	00000889	00033699	SH	DEFINED	02
D CVS CORPORATION DELAWARE	COM	126650100	00010460	00412622	SH	DEFINED	02
D CVS CORPORATION DELAWARE	COM	126650100	00000225	00008905	SH	DEFINED	03

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D CVS CORPORATION DELAWARE	COM	126650100	00000043	00001725	SH	DEFINED	04
D CVS CORP	COM	126650100	00001020	00040220	SH	DEFINED	06
D CABLEVISION NY GROUP	COM	12686C109	00000379	00041870	SH	DEFINED	02
D CAL DIVE INT'L, INC.	COM	127914109	00000363	00018000	SH	DEFINED	06
D CALIFORNIA PIZZA KITCHEN	COM	13054D109	00000364	00015800	SH	DEFINED	06
D CAMPBELL SOUP CO	COM	134429109	00007730	00350126	SH	DEFINED	02
D CAMPBELL SOUP CO	COM	134429109	00000125	00005695	SH	DEFINED	03
D CAMPBELL SOUP CO.	COM	134429109	00002399	00108660	SH	DEFINED	06
D CANADIAN NATL RY CO	COM	136375102	00001402	00037550	SH	DEFINED	02
D CAPITAL AUTO	COM	139733109	00000899	00036000	SH	DEFINED	06
D CAPITAL ONE FINL CORP	COM	14040H105	00015101	00432448	SH	DEFINED	02
D CAPITAL ONE FINL CORP	COM	14040H105	00000010	00000300	SH	DEFINED	03
D CAPITAL ONE FINANCIAL	COM	14040H105	00006306	00180590	SH	DEFINED	06
D CARDINAL HEALTH INC	COM	14149Y108	00000730	00011752	SH	DEFINED	02
D CAREMARK RX INC	COM	141705103	00000204	00012000	SH	DEFINED	02
D CARNIVAL CORPORATION	COM	143658102	00011596	00461995	SH	DEFINED	02
D CARNIVAL CORPORATION	COM	143658102	00000268	00010695	SH	DEFINED	03
D CARNIVAL CRUISE	COM	143658102	00001660	00066150	SH	DEFINED	06
D CARRAMERICA REALTY CORP	COM	144418100	00000740	00029400	SH	DEFINED	06
D CATERPILLAR INC	COM	149123101	00012274	00329771	SH	DEFINED	02
D CATERPILLAR INC	COM	149123101	00000160	00004320	SH	DEFINED	03
D CATERPILLAR, INC.	COM	149123101	00001089	00029250	SH	DEFINED	06
D CENDANT CORP	COM	151313103	00000436	00040604	SH	DEFINED	02
D CENTERPOINT PROPERTIES	COM	151895109	00000888	00016000	SH	DEFINED	06
D CHEESECAKE FACTORY INC	COM	163072101	00000130	00004387	SH	DEFINED	02
D THE CHEESECAKE FACTORY	COM	163072101	00000647	00021700	SH	DEFINED	06
D CHEROKEE INC	COM	16444H102	00000887	00055000	SH	DEFINED	02
D CHEVRONTEXACO CORPORATION	COM	166764100	00045775	00661012	SH	DEFINED	02
D CHEVRONTEXACO CORPORATION	COM	166764100	00000375	00005423	SH	DEFINED	03
D CHEVRONTEXACO CORPORATION	COM	166764100	00000069	00001000	SH	DEFINED	04
D CHEVRONTEXACO CORP	COM	166764100	00008204	00118464	SH	DEFINED	06
D CHUBB CORP	COM	171232101	00033150	00604608	SH	DEFINED	02
D CHUBB CORP	COM	171232101	00000210	00003845	SH	DEFINED	03
D CHUBB CORP.	COM	171232101	00005628	00102650	SH	DEFINED	06
D CIMA LABS	COM	171796105	00000440	00017500	SH	DEFINED	06
D CISCO SYS INC	COM	17275R102	00017401	01660456	SH	DEFINED	02
D CISCO SYS INC	COM	17275R102	00000281	00026833	SH	DEFINED	03
D CISCO SYS INC	COM	17275R102	00000045	00004375	SH	DEFINED	04
D CITIGROUP INC	COM	172967101	00034908	01177310	SH	DEFINED	02
D CITIGROUP INC	COM	172967101	00000695	00023456	SH	DEFINED	03
D CITIGROUP INC	COM	172967101	00000152	00005143	SH	DEFINED	04
D CITIGROUP INC.	COM	172967101	00004772	00160960	SH	DEFINED	06
D CLEAR CHANNEL COMMUNICATIONS	COM	184502102	00002282	00065673	SH	DEFINED	02
D CLOROX CO	COM	189054109	00016196	00403106	SH	DEFINED	02
D CLOROX COMPANY	COM	189054109	00008122	00202140	SH	DEFINED	06
D COACH INC	COM	189754104	00000722	00028200	SH	DEFINED	06
D COASTAL BANCORP INC	COM	19041P105	00000691	00025000	SH	DEFINED	02
D COCA COLA CO	COM	191216100	00057636	01201769	SH	DEFINED	02
D COCA COLA CO	COM	191216100	00000155	00003250	SH	DEFINED	03
D COCA-COLA CO.	COM	191216100	00000482	00010045	SH	DEFINED	06
D COLGATE PALMOLIVE CO	COM	194162103	00012079	00223901	SH	DEFINED	02
D COLGATE PALMOLIVE CO	COM	194162103	00000326	00006050	SH	DEFINED	03
D COLGATE PALMOLIVE CO	COM	194162103	00000051	00000950	SH	DEFINED	04
D COLGATE-PALMOLIVE CO	COM	194162103	00000331	00006140	SH	DEFINED	06
D COLONIAL BANCGROUP INC	COM	195493309	00000896	00072296	SH	DEFINED	02
D COLONIAL PROPERTIES TRUST	COM	195872106	00000449	00012400	SH	DEFINED	06
D COMCAST CORP	COM	200300200	00000913	00043770	SH	DEFINED	02
D COMERICA INC	COM	200340107	00002459	00050997	SH	DEFINED	02
D COMERICA INC	COM	200340107	00000034	00000711	SH	DEFINED	03
D COMPASS BANCSHARES INC	COM	20449H109	00000045	00001550	SH	DEFINED	02
D COMPASS BANCSHARES INC	COM	20449H109	00000250	00008500	SH	DEFINED	03
D CONAGRA FOODS INC	COM	205887102	00010015	00403021	SH	DEFINED	02

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D CONAGRA FOODS INC	COM	205887102	00000200	00008085	SH	DEFINED	03
D CONAGRA	COM	205887102	00001240	00049900	SH	DEFINED	06
D CONCEPTUS INC	COM	206016107	00000024	00001578	SH	DEFINED	02
D CONCEPTUS INC	COM	206016107	00000796	00052000	SH	DEFINED	06
D CONCORD EFS INC	COM	206197105	00002011	00126693	SH	DEFINED	02
D CONOCOPHILLIPS	COM	20825C104	00010530	00227751	SH	DEFINED	02
D CONOCOPHILLIPS	COM	20825C104	00000017	00000386	SH	DEFINED	03
D CONSOLIDATED EDISON INC	COM	209115104	00000416	00010348	SH	DEFINED	02
D CONSOLIDATED EDISON INC	COM	209115104	00000004	00000100	SH	DEFINED	03
D CONSTELLATION BRANDS INC	COM	21036P108	00000573	00024800	SH	DEFINED	06
D CONSTELLATION ENERGY GROUP	COM	210371100	00011360	00458243	SH	DEFINED	02
D CONSTELLATION ENERGY GROUP	COM	210371100	00000005	00000210	SH	DEFINED	03
D CONVERGYS CORP	COM	212485106	00002115	00140722	SH	DEFINED	02
D CONVERGYS CORP	COM	212485106	00000073	00004885	SH	DEFINED	03
D CONVERGYS CORP	COM	212485106	00000007	00000500	SH	DEFINED	04
D COORSTEK INC.	COM	217020106	00000267	00017800	SH	DEFINED	06
D CORN PRODS INTL INC	COM	219023108	00000364	00012681	SH	DEFINED	02
D CORNING INC	COM	219350105	00000289	00180697	SH	DEFINED	02
D CORNING INC	COM	219350105	00000001	00001000	SH	DEFINED	03
D CORPORATE OFFICE PROPERTIES	COM	22002T108	00000134	00009900	SH	DEFINED	02
D CORP OFFICE PROPERTIES	COM	22002T108	00000718	00053000	SH	DEFINED	06
D COST PLUS INC.	COM	221485105	00000698	00026000	SH	DEFINED	06
D COSTCO WHSL CORP NEW	COM	22160K105	00022025	00680423	SH	DEFINED	02
D COSTCO WHSL CORP NEW	COM	22160K105	00000139	00004301	SH	DEFINED	03
D COSTCO WHSL CORP NEW	COM	22160K105	00000015	00000475	SH	DEFINED	04
D COSTCO WHOLESALE CORP.	COM	22160K105	00009978	00308260	SH	DEFINED	06
D COUSINS PROPERTIES	COM	222795106	00000681	00029600	SH	DEFINED	06
D COX COMMUNICATIONS INC NEW	COM	224044107	00004120	00167555	SH	DEFINED	02
D COX COMMUNICATIONS INC NEW	COM	224044107	00000113	00004604	SH	DEFINED	03
D COX COMMUNICATIONS INC NEW	COM	224044107	00000003	00000150	SH	DEFINED	04
D CRESCENT REAL ESTATE EQUI	COM	225756105	00000652	00041500	SH	DEFINED	06
D CULLEN FROST BANKERS INC	COM	229899109	00000507	00014850	SH	DEFINED	02
D CUMULUS MEDIA, INC.	COM	231082108	00001047	00059300	SH	DEFINED	06
D DPL INC	COM	233293109	00001127	00068563	SH	DEFINED	02
D DANA CORP	COM	235811106	00009004	00688412	SH	DEFINED	02
D DANA CORP	COM	235811106	00000145	00011110	SH	DEFINED	03
D DANA CORP	COM	235811106	00003002	00229505	SH	DEFINED	06
D DANIELSON HLDG CORP	COM	236274106	00000285	00086984	SH	DEFINED	02
D DAVIS + HENDERSON	COM	239058100	00000442	00058000	SH	DEFINED	02
D DEERE & CO	COM	244199105	00003718	00081821	SH	DEFINED	02
D DELL COMPUTER CORP	COM	247025109	00013111	00557695	SH	DEFINED	02
D DELL COMPUTER CORP	COM	247025109	00000017	00000725	SH	DEFINED	03
D DELL COMPUTER CORP	COM	247025109	00000025	00001100	SH	DEFINED	04
D DELL COMPUTER CORP.	COM	247025109	00005807	00247020	SH	DEFINED	06
D DELMARVA BANCSHARES INC	COM	247100100	00000921	00020480	SH	DEFINED	02
D DENISON INTL PLC	COM	248335101	00000495	00033000	SH	DEFINED	02
D DIAGEO PLC SPONSORED	COM	25243Q205	00006658	00133413	SH	DEFINED	02
D DIEBOLD INC	COM	253651103	00001716	00052150	SH	DEFINED	02
D DISNEY (WALT) COMPANY	COM	254687106	00006500	00429349	SH	DEFINED	02
D DISNEY (WALT) COMPANY	COM	254687106	00000062	00004103	SH	DEFINED	03
D DISNEY (WALT) COMPANY	COM	254687106	00000021	00001400	SH	DEFINED	04
D DOMINION RESOURCES INC/VA	COM	25746U109	00006453	00127211	SH	DEFINED	02
D DOMINION RESOURCES INC/VA	COM	25746U109	00000202	00003983	SH	DEFINED	03
D DOMINION RESOURCES INC/VA	COM	25746U109	00000188	00003714	SH	DEFINED	04
D DONNELLEY R R & SONS CO	COM	257867101	00000674	00028710	SH	DEFINED	02
D DORAL FINL CORP	COM	25811P100	00000105	00004350	SH	DEFINED	02
D DORAL FINANCIAL CORP	COM	25811P100	00000474	00019650	SH	DEFINED	06
D DOVER CORP	COM	260003108	00009879	00389278	SH	DEFINED	02
D DOVER CORP	COM	260003108	00000019	00000750	SH	DEFINED	04
D DOW CHEM CO	COM	260543103	00015297	00560149	SH	DEFINED	02
D DOW CHEM CO	COM	260543103	00000249	00009130	SH	DEFINED	03
D DOW CHEMICAL COMPANY	COM	260543103	00001506	00055150	SH	DEFINED	06

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D DU PONT E I DE NEMOURS & CO	COM	263534109	00034691	00961793	SH	DEFINED	02
D DU PONT E I DE NEMOURS & CO	COM	263534109	00000531	00014723	SH	DEFINED	03
D DU PONT E I DE NEMOURS & CO	COM	263534109	00000071	00001975	SH	DEFINED	04
D DUKE ENERGY CORP	COM	264399106	00008015	00409958	SH	DEFINED	02
D DUKE ENERGY CORP	COM	264399106	00000255	00013061	SH	DEFINED	03
D DUKE ENERGY CORP	COM	264399106	00000057	00002925	SH	DEFINED	04
D DUKE REALTY CORPORATION	COM	264411505	00000042	00001720	SH	DEFINED	02
D DUKE-WEEKS REALTY CORP.	COM	264411505	00000903	00036678	SH	DEFINED	06
D DUN & BRADSTREET CORP	COM	26483E100	00002228	00066295	SH	DEFINED	02
D E M C CORP MASS	COM	268648102	00002544	00556817	SH	DEFINED	02
D E M C CORP MASS	COM	268648102	00000038	00008309	SH	DEFINED	03
D E M C CORP MASS	COM	268648102	00000012	00002800	SH	DEFINED	04
D EAST WEST BANCORP INC	COM	27579R104	00000837	00024800	SH	DEFINED	02
D EASTGROUP PPTYS INC	COM	277276101	00000024	00001000	SH	DEFINED	02
D EASTGROUP PROPERTIES	COM	277276101	00000517	00020900	SH	DEFINED	06
D EASTMAN KODAK CO	COM	277461109	00001012	00037169	SH	DEFINED	02
D EATON CORP	COM	278058102	00000661	00010382	SH	DEFINED	02
D EDWARDS LIFESCIENCES CP	COM	28176E108	00000774	00030282	SH	DEFINED	02
D EDWARDS LIFESCIENCES CP	COM	28176E108	00000005	00000200	SH	DEFINED	04
D EL PASO CORPORATION	COM	28336L109	00000593	00071776	SH	DEFINED	02
D EL PASO CORPORATION	COM	28336L109	00000005	00000654	SH	DEFINED	03
D ELECTRONIC DATA SYS CORP NEW	COM	285661104	00001890	00135252	SH	DEFINED	02
D ELECTRO DATA SYSTEMS	PFD	285661203	00005841	00320960	SH	DEFINED	02
D ELECTRO DATA SYSTEMS	PFD	285661203	00000030	00001700	SH	DEFINED	03
D ELECTRONIC DATA PFD 7.625	COM	285661203	00000459	00025210	SH	DEFINED	06
D EMERSON ELEC CO	COM	291011104	00038723	00881281	SH	DEFINED	02
D EMERSON ELEC CO	COM	291011104	00000203	00004620	SH	DEFINED	03
D EMERSON ELEC CO	COM	291011104	00000026	00000600	SH	DEFINED	04
D EMERSON ELECTRIC CO.	COM	291011104	00008318	00189295	SH	DEFINED	06
D ENCANA CORP	COM	292505104	00000718	00023886	SH	DEFINED	02
D ENERGIZER HOLDINGS INC	COM	29266R108	00000358	00011808	SH	DEFINED	02
D ENGELHARD CORP	COM	292845104	00000658	00027620	SH	DEFINED	02
D EQUIFAX INC	COM	294429105	00000327	00015075	SH	DEFINED	02
D EQUITABLE RES INC	COM	294549100	00003576	00103515	SH	DEFINED	02
D EQUITY OFFICE PPTYS TR	COM	294741103	00021978	00851206	SH	DEFINED	02
D EQUITY OFFICE PPTYS TR	COM	294741103	00000486	00018835	SH	DEFINED	03
D EQUITY OFFICE PPTYS TR	COM	294741103	00000031	00001225	SH	DEFINED	04
D EQUITY OFFICE PROPERTIES	COM	294741103	00002961	00114677	SH	DEFINED	06
D EQUITY ONE, INC.	COM	294752100	00000502	00038000	SH	DEFINED	06
D EQUITY RESIDENTIAL	COM	29476L107	00000196	00008212	SH	DEFINED	02
D EQUITY RESIDENTIAL	COM	29476L107	00000035	00001500	SH	DEFINED	04
D EQUITY RESIDENTIAL	COM	29476L107	00001147	00047900	SH	DEFINED	06
D ESSEX PPTY TR	COM	297178105	00000024	00000500	SH	DEFINED	02
D ESSEX PROPERTY TRUST	COM	297178105	00000890	00018000	SH	DEFINED	06
D EXPEDITORS INTL WASH INC	COM	302130109	00000293	00010500	SH	DEFINED	02
D EXTENDED STAY AMERICA	COM	30224P101	00000304	00023900	SH	DEFINED	06
D EXXON MOBIL CORP	COM	30231G102	00194937	06110879	SH	DEFINED	02
D EXXON MOBIL CORP	COM	30231G102	00001328	00041647	SH	DEFINED	03
D EXXON MOBIL CORP	COM	30231G102	00000109	00003446	SH	DEFINED	04
D EXXON MOBIL CORP COM	COM	30231G102	00008054	00252462	SH	DEFINED	06
D F&M BANCORP	COM	302367107	00002270	00071854	SH	DEFINED	02
D FMC CORP	COM	302491303	00000467	00018100	SH	DEFINED	02
D FMC TECHNOLOGIES INC	COM	30249U101	00000345	00020635	SH	DEFINED	02
D FPL GROUP INC	COM	302571104	00001776	00033019	SH	DEFINED	02
D FPL GROUP INC	COM	302571104	00000009	00000175	SH	DEFINED	03
D FASTENAL CO	COM	311900104	00002705	00085660	SH	DEFINED	02
D FAUQUIER BANKSHARES INC	COM	312059108	00000249	00017280	SH	DEFINED	04
D FREDDIE MAC	COM	313400301	00028089	00502494	SH	DEFINED	02
D FREDDIE MAC	COM	313400301	00000492	00008815	SH	DEFINED	03
D FREDDIE MAC	COM	313400301	00000069	00001250	SH	DEFINED	04
D FREDDIE MAC	COM	313400301	00007027	00125710	SH	DEFINED	06
D FEDERAL NATL MTG ASSN	COM	313586109	00001807	00030363	SH	DEFINED	02

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D FEDERAL NATL MTG ASSN	COM	313586109	00000004	00000069	SH	DEFINED	03
D FEDERAL NATL MTG ASSN	COM	313586109	00000041	00000700	SH	DEFINED	04
D FIRST DATA CORP	COM	319963104	00001780	00063710	SH	DEFINED	02
D FIRST INDUSTRIAL REALTY	COM	32054K103	00000933	00030100	SH	DEFINED	06
D FISCHER IMAGING STOCK	COM	337719108	00000206	00043500	SH	DEFINED	06
D FISERV INC	COM	337738108	00001026	00036554	SH	DEFINED	02
D FLEET BOSTON FINANCIAL CORP	COM	339030108	00000210	00010376	SH	DEFINED	02
D FORD MOTOR COMPANY	COM	345370860	00000208	00021273	SH	DEFINED	02
D FORD MOTOR COMPANY	COM	345370860	00000026	00002748	SH	DEFINED	03
D FOREST CITY ENTERPRISES	COM	345550107	00001109	00034125	SH	DEFINED	02
D FORTUNE BRANDS INC	COM	349631101	00003249	00068721	SH	DEFINED	02
D GABLES RESIDENTIAL TR	COM	362418105	00000045	00001720	SH	DEFINED	02
D GABLES RESIDENTIAL	COM	362418105	00000753	00028200	SH	DEFINED	06
D GALLAHER GROUP PLC	COM	363595109	00001332	00034801	SH	DEFINED	02
D GANNETT INC	COM	364730101	00049283	00682778	SH	DEFINED	02
D GANNETT INC	COM	364730101	00000447	00006196	SH	DEFINED	03
D GANNETT INC	COM	364730101	00000028	00000400	SH	DEFINED	04
D GANNETT COMPANY, INC.	COM	364730101	00002052	00028425	SH	DEFINED	06
D GENENTECH INC	COM	368710406	00000335	00010278	SH	DEFINED	02
D GENERAL ELEC CO	COM	369604103	00194782	07901819	SH	DEFINED	02
D GENERAL ELEC CO	COM	369604103	00001313	00053270	SH	DEFINED	03
D GENERAL ELEC CO	COM	369604103	00000092	00003750	SH	DEFINED	04
D GENERAL ELECTRIC CO.	COM	369604103	00005891	00239000	SH	DEFINED	06
D GENERAL GROWTH PPTYS INC	COM	370021107	00000030	00000600	SH	DEFINED	02
D GENERAL GROWTH PROPERTIES	COM	370021107	00001236	00024000	SH	DEFINED	06
D GENERAL MILLS INC	COM	370334104	00033658	00757738	SH	DEFINED	02
D GENERAL MILLS INC	COM	370334104	00000396	00008915	SH	DEFINED	03
D GENERAL MILLS INC	COM	370334104	00000009	00000225	SH	DEFINED	04
D GENERAL MILLS INC	COM	370334104	00012076	00271850	SH	DEFINED	06
D GENERAL MOTORS CORP	COM	370442105	00006930	00178147	SH	DEFINED	02
D GENERAL MOTORS CORP	COM	370442105	00000142	00003655	SH	DEFINED	03
D GENERAL MOTORS CORP	COM	370442105	00000005	00000150	SH	DEFINED	04
D GENERAL MOTORS CORP	COM	370442105	00000878	00022575	SH	DEFINED	06
D GENERAL MTRS CORP CL H	COM	370442832	00002934	00320730	SH	DEFINED	02
D GENERAL MTRS CORP CL H	COM	370442832	00000015	00001674	SH	DEFINED	03
D GENERAL MTRS CORP CL H	COM	370442832	00000001	00000159	SH	DEFINED	04
D GENERAL MOTORS - CLASS H	COM	370442832	00000273	00029850	SH	DEFINED	06
D GENTEX CORP.	COM	371901109	00000606	00022300	SH	DEFINED	06
D GENUINE PARTS CO	COM	372460105	00000818	00026703	SH	DEFINED	02
D GENZYME CORP	COM	372917104	00002188	00106195	SH	DEFINED	02
D GENZYME CORP	COM	372917104	00000107	00005207	SH	DEFINED	03
D GEORGIA CAROLINA BANCSHARES	COM	373145101	00000320	00018000	SH	DEFINED	02
D GETTY IMAGES INC	COM	374276103	00000427	00021300	SH	DEFINED	06
D GILEAD SCIENCES INC	COM	375558103	00000585	00017464	SH	DEFINED	02
D GILLETTE CO	COM	375766102	00003464	00117040	SH	DEFINED	02
D GILLETTE CO	COM	375766102	00000018	00000622	SH	DEFINED	03
D GILLETTE CO	COM	375766102	00000008	00000300	SH	DEFINED	04
D GLAXO SMITHKLINE PLC ADR	COM	37733W105	00008962	00233207	SH	DEFINED	02
D GLAXO SMITHKLINE PLC ADR	COM	37733W105	00000026	00000680	SH	DEFINED	03
D GLAXO SMITHKLINE PLC ADR	COM	37733W105	00000032	00000853	SH	DEFINED	04
D GLOBESPAN VIRATA INC.	COM	37957V106	00000264	00111800	SH	DEFINED	06
D GOLD BANC CORPORATION INC	COM	379907108	00000245	00025300	SH	DEFINED	02
D GOODRICH CORP	COM	382388106	00000614	00032500	SH	DEFINED	02
D GRACO INC	COM	384109104	00000744	00030000	SH	DEFINED	02
D GRAINGER W W INC	COM	384802104	00002355	00055366	SH	DEFINED	02
D GUIDANT CORP	COM	401698105	00007475	00231358	SH	DEFINED	02
D GUIDANT CORP	COM	401698105	00000191	00005915	SH	DEFINED	03
D GUIDANT CORP	COM	401698105	00000054	00001675	SH	DEFINED	04
D GUIDANT CORP COMMON STOCK	COM	401698105	00000299	00009260	SH	DEFINED	06
D HCC INS HLDGS INC	COM	404132102	00000433	00018060	SH	DEFINED	02
D HRPT PPTYS TR	COM	40426W101	00000646	00078400	SH	DEFINED	02
D HALLIBURTON CO	COM	406216101	00002233	00172984	SH	DEFINED	02

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D HALLIBURTON CO	COM	406216101	00000035	00002750	SH	DEFINED	03
D JOHN Q HAMMONS HOTEL INC	COM	408623106	00000475	00080400	SH	DEFINED	02
D HARLEYSVILLE GROUP INC	COM	412824104	00000052	00002000	SH	DEFINED	02
D HARLEYSVILLE GROUP	COM	412824104	00000236	00009000	SH	DEFINED	06
D HARSCO CORP	COM	415864107	00000406	00014950	SH	DEFINED	02
D HARTFORD FINANCIAL SVCS GRP	COM	416515104	00001045	00025489	SH	DEFINED	02
D HEALTH CARE PPTY INVS INC	COM	421915109	00000374	00008801	SH	DEFINED	02
D HEALTH CARE PROPERTY INV	COM	421915109	00000937	00022000	SH	DEFINED	06
D HEALTHCARE RLTY TR	COM	421946104	00000093	00003000	SH	DEFINED	02
D HEALTHCARE REALTY TRUST	COM	421946104	00000778	00025000	SH	DEFINED	06
D HEALTH CARE REIT INC	COM	42217K106	00000082	00003000	SH	DEFINED	02
D HEALTH CARE REIT	COM	42217K106	00000547	00020000	SH	DEFINED	06
D HEARTLAND EXPRESS INC.	COM	422347104	00000615	00032833	SH	DEFINED	06
D HEINZ H J CO	COM	423074103	00001141	00034211	SH	DEFINED	02
D JACK HENRY & ASSOCIATES	COM	426281101	00000406	00032700	SH	DEFINED	06
D HERSHEY FOODS CORP	COM	427866108	00005178	00083449	SH	DEFINED	02
D HEWLETT PACKARD CO	COM	428236103	00011961	01024969	SH	DEFINED	02
D HEWLETT PACKARD CO	COM	428236103	00000049	00004203	SH	DEFINED	03
D HIBBETT SPORTING GOODS	COM	428565105	00000481	00023200	SH	DEFINED	06
D HIGHWOOD PROPERTIES	COM	431284108	00000796	00034000	SH	DEFINED	06
D HILTON HOTELS CORP	COM	432848109	00000003	00000300	SH	DEFINED	02
D HILTON HOTELS CORP.	COM	432848109	00000398	00035000	SH	DEFINED	06
D HOME DEPOT INC	COM	437076102	00013572	00519974	SH	DEFINED	02
D HOME DEPOT INC	COM	437076102	00000434	00016635	SH	DEFINED	03
D HOME DEPOT INC	COM	437076102	00000041	00001587	SH	DEFINED	04
D HOME DEPOT INC	COM	437076102	00000505	00019330	SH	DEFINED	06
D HOME PPTYS N Y INC	COM	437306103	00000364	00011200	SH	DEFINED	02
D HOME PROPERTY	COM	437306103	00001073	00033000	SH	DEFINED	06
D HONEYWELL INTERNATIONAL INC	COM	438516106	00025035	01155828	SH	DEFINED	02
D HONEYWELL INTERNATIONAL INC	COM	438516106	00000154	00007155	SH	DEFINED	03
D HONEYWELL INTERNATIONAL	COM	438516106	00007558	00348930	SH	DEFINED	06
D HOSPITALITY PTYS TR	COM	44106M102	00000144	00004350	SH	DEFINED	02
D HOSPITALITY PROPERTIES	COM	44106M102	00001259	00038000	SH	DEFINED	06
D HOST MARRIOTT CORP	COM	44107P104	00000058	00006316	SH	DEFINED	02
D HOST MARRIOITT CORP	COM	44107P104	00000325	00035000	SH	DEFINED	06
D HOUSEHOLD INTL CORP	COM	441815107	00002019	00071333	SH	DEFINED	02
D HUBBELL INC	COM	443510102	00000373	00013523	SH	DEFINED	02
D HUBBELL INC	COM	443510201	00002674	00092007	SH	DEFINED	02
D HUNTINGTON BANCSHARES INC	COM	446150104	00000545	00030000	SH	DEFINED	02
D IMS HEALTH INC	COM	449934108	00014139	00944509	SH	DEFINED	02
D IMS HEALTH INC	COM	449934108	00000019	00001300	SH	DEFINED	03
D IMS HEALTH INC.	COM	449934108	00003131	00209140	SH	DEFINED	06
D IRT PPTY CO	COM	450058102	00000036	00003100	SH	DEFINED	02
D IRT PROPERTIES	COM	450058102	00000315	00026800	SH	DEFINED	06
D ILLINOIS TOOL WORKS INC	COM	452308109	00023052	00395205	SH	DEFINED	02
D ILLINOIS TOOL WORKS INC	COM	452308109	00000131	00002248	SH	DEFINED	03
D ILLINOIS TOOL WORKS INC	COM	452308109	00000037	00000650	SH	DEFINED	04
D IMPERIAL CHEM INDS PLC	COM	452704505	00001693	00128989	SH	DEFINED	02
D IMPERIAL CHEM INDS PLC	COM	452704505	00000006	00000483	SH	DEFINED	03
D IMPERIAL OIL LTD NEW	CPF	453038408	00000297	00010250	SH	DEFINED	02
D INHALE THERAPEUTIC	COM	457191104	00000251	00050000	SH	DEFINED	06
D INSPIRE PHARMACEUTICALS	COM	457733103	00000683	00197900	SH	DEFINED	06
D INTEGRAL SYSTEMS	COM	45810H107	00000596	00031200	SH	DEFINED	06
D INTEL CORP	COM	458140100	00047826	03443158	SH	DEFINED	02
D INTEL CORP	COM	458140100	00000599	00043136	SH	DEFINED	03
D INTEL CORP	COM	458140100	00000076	00005500	SH	DEFINED	04
D INTEL CORPORATION	COM	458140100	00004046	00291295	SH	DEFINED	06
D INTERNATIONAL BUSINESS MACHS	COM	459200101	00080888	01387223	SH	DEFINED	02
D INTERNATIONAL BUSINESS MACHS	COM	459200101	00000299	00005140	SH	DEFINED	03
D INTERNATIONAL BUSINESS MACHS	COM	459200101	00000051	00000875	SH	DEFINED	04
D I B M	COM	459200101	00006800	00116460	SH	DEFINED	06
D INTERNATIONAL PAPER CO	COM	460146103	00005626	00168514	SH	DEFINED	02

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D INTERNATIONAL PAPER CO	COM	460146103	00000030	00000903	SH	DEFINED	03
D INTUIT	COM	461202103	00000572	00012569	SH	DEFINED	02
D J P MORGAN CHASE & CO	COM	46625H100	00013246	00697539	SH	DEFINED	02
D J P MORGAN CHASE & CO	COM	46625H100	00000278	00014667	SH	DEFINED	03
D J.P. MORGAN CHASE & CO.	COM	46625H100	00001090	00057400	SH	DEFINED	06
D JARDEN CORP	COM	471109108	00001221	00045000	SH	DEFINED	02
D JEFFERSON PILOT CORP	COM	475070108	00033579	00837388	SH	DEFINED	02
D JEFFERSON PILOT CORP	COM	475070108	00000213	00005330	SH	DEFINED	03
D JEFFERSON PILOT CORP	COM	475070108	00009722	00242455	SH	DEFINED	06
D JOHNSON & JOHNSON	COM	478160104	00160653	02970658	SH	DEFINED	02
D JOHNSON & JOHNSON	COM	478160104	00000776	00014360	SH	DEFINED	03
D JOHNSON & JOHNSON	COM	478160104	00000147	00002725	SH	DEFINED	04
D JOHNSON & JOHNSON	COM	478160104	00012777	00236260	SH	DEFINED	06
D JOHNSON CTLS INC	COM	478366107	00010962	00142708	SH	DEFINED	02
D JOHNSON CTLS INC	COM	478366107	00000021	00000275	SH	DEFINED	04
D JOHNSON CONTROLS INC.	COM	478366107	00004234	00055120	SH	DEFINED	06
D S KANN SONS CO COM STPD	COM	483996104	00004744	00093026	SH	DEFINED	02
D KELLOGG CO	COM	487836108	00001430	00043017	SH	DEFINED	02
D KELLOGG CO	COM	487836108	00000005	00000175	SH	DEFINED	03
D KEYCORP NEW	COM	493267108	00000351	00014068	SH	DEFINED	02
D KEYSpan CORP	COM	49337W100	00002557	00076348	SH	DEFINED	02
D KEYSpan CORP	COM	49337W100	00000041	00001225	SH	DEFINED	03
D KEYSpan CORP	COM	49337W100	00000013	00000400	SH	DEFINED	04
D KEYSTONE PROPERTY TRUST	COM	493596100	00000449	00027000	SH	DEFINED	06
D KIMBERLY CLARK CORP	COM	494368103	00018292	00322959	SH	DEFINED	02
D KIMBERLY CLARK CORP	COM	494368103	00000231	00004080	SH	DEFINED	03
D KIMBERLY-CLARK CORP	COM	494368103	00004771	00084225	SH	DEFINED	06
D KIMCO RLTY CORP	COM	49446R109	00000640	00020590	SH	DEFINED	02
D KIMCO REALTY CORP.	COM	49446R109	00000832	00026750	SH	DEFINED	06
D KINDER MORGAN INC	COM	49455P101	00000759	00021429	SH	DEFINED	02
D KNIGHT TRANSPORTATION	COM	499064103	00000552	00035600	SH	DEFINED	06
D KONINKLIJKE AHOLD NV	COM	500467303	00000494	00040630	SH	DEFINED	02
D KONINKLIJKE AHOLD NV	COM	500467303	00000017	00001450	SH	DEFINED	03
D KONINKLIJKE AHOLD NV	COM	500467303	00000005	00000450	SH	DEFINED	04
D PHILIPS ELECTRONICS	COM	500472303	00000226	00015604	SH	DEFINED	02
D KRAFT FOODS INC	COM	50075N104	00000876	00024045	SH	DEFINED	02
D KRAFT FOODS INC	COM	50075N104	00000010	00000300	SH	DEFINED	04
D KOPP GLASS INC	COM	500990106	00000305	00033950	SH	DEFINED	02
D KRISPY KREME DOUGHNUTS	COM	501014104	00000450	00014400	SH	DEFINED	06
D KROGER CO	COM	501044101	00000206	00014635	SH	DEFINED	02
D KYOCERA CORP ADR	COM	501556203	00008963	00136660	SH	DEFINED	02
D KYOCERA ADR	COM	501556203	00004848	00073920	SH	DEFINED	06
D TELEGRAAF HOLDINGSMIJ-CVA	COM	506291905	00000210	00015000	SH	DEFINED	02
D LANDRY'S SEAFOOD	COM	51508L103	00000517	00022900	SH	DEFINED	06
D LEGGETT & PLATT INC	COM	524660107	00000999	00050500	SH	DEFINED	02
D LEGGETT & PLATT INC	COM	524660107	00000028	00001450	SH	DEFINED	04
D LEGG MASON INC	COM	524901105	00000520	00012229	SH	DEFINED	02
D LEUCADIA NATL CORP	COM	527288104	00001931	00056800	SH	DEFINED	02
D LIBERTY MEDIA CORP	COM	530718105	00001598	00222670	SH	DEFINED	02
D LIBERTY PPTY TR	COM	531172104	00000018	00000600	SH	DEFINED	02
D LIBERTY PROPERTY TRUST	COM	531172104	00000893	00028800	SH	DEFINED	06
D LILLY ELI & CO	COM	532457108	00032665	00590275	SH	DEFINED	02
D LILLY ELI & CO	COM	532457108	00000282	00005100	SH	DEFINED	03
D LILLY ELI & CO	COM	532457108	00000033	00000600	SH	DEFINED	04
D LILLY (ELI), AND CO.	COM	532457108	00011908	00215185	SH	DEFINED	06
D LIN TV CORP	COM	532774106	00000767	00031000	SH	DEFINED	06
D LINCOLN NATL CORP IND	COM	534187109	00017909	00586215	SH	DEFINED	02
D LINCOLN NATL CORP IND	COM	534187109	00000441	00014449	SH	DEFINED	03
D LINCOLN NATL CORP IND	COM	534187109	00000022	00000750	SH	DEFINED	04
D LINCOLN NATIONAL CORP.	COM	534187109	00001085	00035500	SH	DEFINED	06
D LOCKHEED MARTIN CORP	COM	539830109	00006753	00104426	SH	DEFINED	02
D LOCKHEED MARTIN CORP	COM	539830109	00000017	00000264	SH	DEFINED	03

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D LOWES COS INC	COM	548661107	00000460	00011112	SH	DEFINED	02
D LOWES COS INC	COM	548661107	00000013	00000320	SH	DEFINED	03
D M & T BK CORP	COM	55261F104	00001453	00018437	SH	DEFINED	02
D MBNA CORP	COM	55262L100	00000564	00030725	SH	DEFINED	02
D MACK CALI REALTY CORP.	COM	554489104	00000893	00027800	SH	DEFINED	06
D MANULIFE FINANCIAL CORP	COM	56501R106	00000374	00017812	SH	DEFINED	02
D MARSH & MCLENNAN COS INC	COM	571748102	00034537	00829423	SH	DEFINED	02
D MARSH & MCLENNAN COS INC	COM	571748102	00000016	00000400	SH	DEFINED	03
D MARSHALL & ILSLEY CORP	COM	571834100	00000334	00012000	SH	DEFINED	02
D MARSHALL & ILSLEY CORP	COM	571834100	00000111	00004000	SH	DEFINED	03
D MASCO CORP	COM	574599106	00001659	00084876	SH	DEFINED	02
D MASSEY ENERGY CORP	COM	576206106	00000841	00130380	SH	DEFINED	02
D MATTEL INC	COM	577081102	00001054	00058534	SH	DEFINED	02
D MAY DEPT STORES CO	COM	577778103	00016107	00707413	SH	DEFINED	02
D MCCORMICK & CO INC	COM	579780206	00011741	00514988	SH	DEFINED	02
D MCDONALDS CORP	COM	580135101	00003314	00187669	SH	DEFINED	02
D MCDONALDS CORP	COM	580135101	00000097	00005515	SH	DEFINED	03
D MCDONALDS CORP	COM	580135101	00000044	00002525	SH	DEFINED	04
D MCGRAW HILL COS INC	COM	580645109	00001671	00027300	SH	DEFINED	02
D MEADWESTVACO CORP	COM	583334107	00001882	00098010	SH	DEFINED	02
D MEDIACOM COM CORP	COM	58446K105	00000328	00061100	SH	DEFINED	06
D MEDICIS PHARMACEUTICAL	COM	584690309	00000650	00015900	SH	DEFINED	06
D MEDIMMUNE INC	COM	584699102	00002529	00120889	SH	DEFINED	02
D MEDIMMUNE INC	COM	584699102	00000035	00001710	SH	DEFINED	03
D MEDTRONIC INC	COM	585055106	00002431	00057726	SH	DEFINED	02
D MELLON FINANCIAL CORP	COM	58551A108	00002996	00115576	SH	DEFINED	02
D MERCANTILE BANKSHARES CORP	COM	587405101	00093515	02449971	SH	DEFINED	02
D MERCANTILE BANKSHARES CORP	COM	587405101	00009548	00250147	SH	DEFINED	03
D MERCANTILE BANKSHARES CORP	COM	587405101	00000386	00010130	SH	DEFINED	04
D MERCK & CO INC	COM	589331107	00143422	03137650	SH	DEFINED	02
D MERCK & CO INC	COM	589331107	00000842	00018428	SH	DEFINED	03
D MERCK & CO INC	COM	589331107	00000018	00000400	SH	DEFINED	04
D MERCK & CO., INC	COM	589331107	00014172	00310035	SH	DEFINED	06
D MERRILL LYNCH & CO INC	COM	590188108	00000525	00015947	SH	DEFINED	02
D MICROSOFT CORP	COM	594918104	00042894	00980659	SH	DEFINED	02
D MICROSOFT CORP	COM	594918104	00000459	00010515	SH	DEFINED	03
D MICROSOFT CORP	COM	594918104	00000078	00001800	SH	DEFINED	04
D MICROSOFT	COM	594918104	00009095	00207930	SH	DEFINED	06
D MID-AMER APT CMNTYS INC	COM	59522J103	00000266	00010700	SH	DEFINED	02
D MID-ATLANTIC RLTY TR	COM	595232109	00000266	00016626	SH	DEFINED	02
D MILLENNIUM CHEMICALS INC	COM	599903101	00000210	00021325	SH	DEFINED	02
D MILLIPORE CORP	COM	601073109	00000540	00016992	SH	DEFINED	02
D MOLEX INC	COM	608554101	00000302	00012857	SH	DEFINED	02
D MOLEX INC	COM	608554200	00000730	00034792	SH	DEFINED	02
D MOODYS INVESTORS SERV	COM	615369105	00015485	00319291	SH	DEFINED	02
D MOODY'S CORP	COM	615369105	00003731	00076930	SH	DEFINED	06
D MORGAN STANLEY	COM	617446448	00002354	00069489	SH	DEFINED	02
D MORGAN STANLEY	COM	617446448	00000030	00000912	SH	DEFINED	04
D MOTOROLA INC	COM	620076109	00012193	01197811	SH	DEFINED	02
D MOTOROLA INC	COM	620076109	00000041	00004075	SH	DEFINED	03
D MOTOROLA INC	COM	620076109	00000005	00000525	SH	DEFINED	04
D MURPHY OIL CORP	COM	626717102	00004914	00059876	SH	DEFINED	02
D NATIONAL CITY CORP	COM	635405103	00001563	00054816	SH	DEFINED	02
D NATIONWIDE HEALTH PPTYS INC	COM	638620104	00000159	00009350	SH	DEFINED	02
D NATIONWIDE HEALTH PPTYS	COM	638620104	00000445	00026100	SH	DEFINED	06
D NESTLE S A	COM	641069406	00059065	01080951	SH	DEFINED	02
D NESTLE S A	COM	641069406	00000540	00009888	SH	DEFINED	03
D NESTLE S A	COM	641069406	00000046	00000850	SH	DEFINED	04
D NESTLE REGD ADR	COM	641069406	00010306	00188610	SH	DEFINED	06
D NEUROCRINE BIOSCIENCES INC	COM	64125C109	00000102	00002500	SH	DEFINED	02
D NEUROCRINE BIOSCIENCES	COM	64125C109	00000964	00023500	SH	DEFINED	06
D NEW PLAN EXCEL RLTY TR INC	COM	648053106	00000081	00004400	SH	DEFINED	02

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D NEW PLAN EXCEL REALTY	COM	648053106	00000609	00033000	SH	DEFINED	06
D NEWELL RUBBERMAID INC	COM	651229106	00002047	00066319	SH	DEFINED	02
D NEWS CORP LTD	COM	652487802	00002667	00160712	SH	DEFINED	02
D NIKE INC	COM	654106103	00000458	00010630	SH	DEFINED	02
D NOKIA CORP	COM	654902204	00004466	00337111	SH	DEFINED	02
D NOKIA CORP	COM	654902204	00000009	00000750	SH	DEFINED	03
D NOKIA CORP	COM	654902204	00000030	00002300	SH	DEFINED	04
D NOKIA CORP ADR	COM	654902204	00001456	00109900	SH	DEFINED	06
D NORDSTROM INC	COM	655664100	00000210	00011720	SH	DEFINED	02
D NORFOLK SOUTHERN CORP	COM	655844108	00027874	01380615	SH	DEFINED	02
D NORFOLK SOUTHERN CORP	COM	655844108	00009173	00454350	SH	DEFINED	06
D NORTH FORK BANCORPORATION INC	COM	659424105	00001155	00030525	SH	DEFINED	02
D NORTHERN TR CORP	COM	665859104	00014549	00385710	SH	DEFINED	02
D NORTHERN TR CORP	COM	665859104	00000055	00001475	SH	DEFINED	03
D NORTHERN TRUST CORP	COM	665859104	00005091	00134965	SH	DEFINED	06
D NORTHROP GRUMMAN CORP	COM	666807102	00007827	00063105	SH	DEFINED	02
D NORTHROP GRUMMAN CORP	COM	666807102	00004558	00036750	SH	DEFINED	06
D OFFICE DEPOT INC	COM	676220106	00000359	00029150	SH	DEFINED	02
D OHIO CAS CORP	COM	677240103	00000732	00045000	SH	DEFINED	02
D OLIN CORP	COM	680665205	00004290	00261944	SH	DEFINED	02
D OMNICOM GROUP INC	COM	681919106	00001011	00018161	SH	DEFINED	02
D ONEOK INC NEW	COM	682680103	00000208	00011020	SH	DEFINED	02
D ONEX CORPORATION	COM	68272K103	00000724	00060000	SH	DEFINED	02
D ORACLE CORP	COM	68389X105	00001407	00179027	SH	DEFINED	02
D ORACLE CORP	COM	68389X105	00000038	00004913	SH	DEFINED	03
D ORACLE CORP	COM	68389X105	00000009	00001225	SH	DEFINED	04
D O REILLY AUTOMOTIVE INC	COM	686091109	00000789	00027575	SH	DEFINED	02
D PICO HOLDINGS INC	COM	693366205	00000440	00040000	SH	DEFINED	02
D PNC FINANCIAL SERVICES	COM	693475105	00002222	00052711	SH	DEFINED	02
D PPG INDS INC	COM	693506107	00002626	00058757	SH	DEFINED	02
D PAIN THERAPEUTICS	COM	69562K100	00000230	00058000	SH	DEFINED	06
D PAN PACIFIC RETAIL PTYS	COM	69806L104	00000919	00026650	SH	DEFINED	06
D PATINA OIL & GAS CORP	COM	703224105	00000356	00012500	SH	DEFINED	02
D PAYCHEX INC	COM	704326107	00000689	00028414	SH	DEFINED	02
D PEPCO HOLDINGS INC	COM	713291102	00000946	00047424	SH	DEFINED	02
D PEPCO HOLDINGS INC	COM	713291102	00000010	00000525	SH	DEFINED	03
D PEPSICO INC	COM	713448108	00051928	014005347	SH	DEFINED	02
D PEPSICO INC	COM	713448108	00000364	00009860	SH	DEFINED	03
D PEPSICO INC	COM	713448108	00000068	00001850	SH	DEFINED	04
D PEPSICO INC.	COM	713448108	00007007	00189640	SH	DEFINED	06
D PFIZER INC	COM	717081103	00130826	04508129	SH	DEFINED	02
D PFIZER INC	COM	717081103	00000395	00013625	SH	DEFINED	03
D PFIZER INC	COM	717081103	00000141	00004875	SH	DEFINED	04
D PFIZER INC.	COM	717081103	00004931	00169925	SH	DEFINED	06
D PHARMACIA CORPORATION	COM	71713U102	00001713	00044084	SH	DEFINED	02
D PHARMACIA CORPORATION	COM	71713U102	00000116	00003000	SH	DEFINED	03
D PHELPS DODGE CORP	COM	717265102	00001487	00058050	SH	DEFINED	02
D PHILIP MORRIS COS INC	COM	718154107	00048119	01240205	SH	DEFINED	02
D PHILIP MORRIS COS INC	COM	718154107	00000053	00001373	SH	DEFINED	03
D PHILIP MORRIS COS INC	COM	718154107	00000011	00000300	SH	DEFINED	04
D PHILIP MORRIS COS., INC.	COM	718154107	00003395	00087500	SH	DEFINED	06
D PITNEY BOWES INC	COM	724479100	00001585	00051984	SH	DEFINED	02
D PLUM CREEK TIMBER CO INC	COM	729251108	00000337	00014917	SH	DEFINED	02
D PLUM CREEK TIMBER CO	COM	729251108	00000588	00026000	SH	DEFINED	06
D PRENTISS PROPERTIES-REIT	COM	740706106	00000955	00033000	SH	DEFINED	06
D T ROWE PRICE GROUP INC	COM	74144T108	00017318	00693852	SH	DEFINED	02
D T ROWE PRICE GROUP INC	COM	74144T108	00000089	00003600	SH	DEFINED	03
D T ROWE PRICE GROUP INC	COM	74144T108	00000558	00022350	SH	DEFINED	06
D PRIDE INTERNATIONAL INC	COM	74153Q102	00000939	00072200	SH	DEFINED	06
D PROCTER & GAMBLE CO	COM	742718109	00222167	02485648	SH	DEFINED	02
D PROCTER & GAMBLE CO	COM	742718109	00000980	00010969	SH	DEFINED	03
D PROCTER & GAMBLE CO	COM	742718109	00000067	00000750	SH	DEFINED	04

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D PROCTER & GAMBLE CO	COM	742718109	00001785	00019975	SH	DEFINED	06
D PROGRESS ENERGY INC	COM	743263105	00000974	00023842	SH	DEFINED	02
D PROLOGIS TRUST	COM	743410102	00001186	00047620	SH	DEFINED	06
D PROTECTIVE LIFE CORP	COM	743674103	00000812	00026412	SH	DEFINED	02
D PROVIDENT BANKSHARES CORP	COM	743859100	00000939	00043545	SH	DEFINED	02
D PROVINCE HEALTHCARE	COM	743977100	00000663	00038650	SH	DEFINED	06
D PUBLIC STORAGE INC	COM	74460D109	00000056	00001780	SH	DEFINED	02
D PUBLIC STORAGE INC	COM	74460D109	00001072	00033600	SH	DEFINED	06
D QUALCOMM INC	COM	747525103	00004294	00155495	SH	DEFINED	02
D QUALCOMM, INC.	COM	747525103	00002511	00090915	SH	DEFINED	06
D QUESTAR CORP	COM	748356102	00004946	00216586	SH	DEFINED	02
D R & G FINANACIAL	COM	749136107	00000367	00016800	SH	DEFINED	06
D R H DONNELLEY CORP	COM	74955W307	00000557	00021450	SH	DEFINED	02
D RPM INC OHIO	COM	749685103	00007566	00538140	SH	DEFINED	02
D RPM INC OHIO	COM	749685103	00000006	00000450	SH	DEFINED	03
D RTI INTL METALS INC	COM	74973W107	00000203	00019400	SH	DEFINED	02
D RAYTHEON COMPANY	COM	755111507	00003590	00122543	SH	DEFINED	02
D RAYTHEON COMPANY	COM	755111507	00000008	00000300	SH	DEFINED	03
D REDWOOD TRUST	COM	758075402	00000746	00027300	SH	DEFINED	06
D REGENCY CENTERS CORP.	COM	758849103	00000713	00023000	SH	DEFINED	06
D REGIONS FINL CORP	COM	758940100	00017251	00528041	SH	DEFINED	02
D REGIONS FINL CORP	COM	758940100	00000125	00003835	SH	DEFINED	03
D REGIONS FINANCIAL CORP	COM	758940100	00000843	00025800	SH	DEFINED	06
D REPSOL YPF, S.A.	COM	76026T205	00000513	00042900	SH	DEFINED	02
D RIGGS NATL CORP WASH DC	COM	766570105	00001429	00100000	SH	SOLE	05
D ROHM & HAAS CO	COM	775371107	00000456	00014725	SH	DEFINED	02
D ROPER INDS INC NEW	COM	776696106	00000414	00012000	SH	DEFINED	02
D ROUSE CO	COM	779273101	00001405	00043983	SH	DEFINED	02
D ROYAL DUTCH PETE CO	COM	780257804	00002922	00072741	SH	DEFINED	02
D ROYAL DUTCH PETE CO	COM	780257804	00000032	00000800	SH	DEFINED	04
D RYANS FAMILY STEAK HOUSES INC	COM	783519101	00000821	00067500	SH	DEFINED	02
D SBC COMMUNICATIONS INC	COM	78387G103	00022287	01108796	SH	DEFINED	02
D SBC COMMUNICATIONS INC	COM	78387G103	00000249	00012423	SH	DEFINED	03
D SBC COMMUNICATIONS INC	COM	78387G103	00000005	00000250	SH	DEFINED	04
D SBC COMMUNICATIONS INC	COM	78387G103	00001050	00052250	SH	DEFINED	06
D SCP POOL CORP	COM	784028102	00000649	00023700	SH	DEFINED	02
D SAFEGUARD SCIENTIFICS INC	COM	786449108	00000388	00350000	SH	DEFINED	02
D SAFEGUARD SCIENTIFICS	SUB	786449AE8	00000202	00350000	SH	DEFINED	02
D SAFEWAY INC NEW	COM	786514208	00000393	00017655	SH	DEFINED	02
D ST PAUL COS INC	COM	792860108	00005835	00203184	SH	DEFINED	02
D ST PAUL COS INC	COM	792860108	00000108	00003790	SH	DEFINED	03
D ST PAUL COS INC	COM	792860108	00000004	00000150	SH	DEFINED	04
D ST. PAUL CO.	COM	792860108	00000755	00026290	SH	DEFINED	06
D SARA LEE CORP	COM	803111103	00001793	00098059	SH	DEFINED	02
D SCANA CORP	COM	80589M102	00000267	00010268	SH	DEFINED	02
D SCHERING PLOUGH CORP	COM	806605101	00025100	01177328	SH	DEFINED	02
D SCHERING PLOUGH CORP	COM	806605101	00000252	00011830	SH	DEFINED	03
D SCHERING PLOUGH CORP	COM	806605101	00000030	00001450	SH	DEFINED	04
D SCHERING-PLOUGH CORP.	COM	806605101	00001114	00052235	SH	DEFINED	06
D SCHLUMBERGER	COM	806857108	00038592	01003425	SH	DEFINED	02
D SCHLUMBERGER	COM	806857108	00000473	00012320	SH	DEFINED	03
D SCHLUMBERGER	COM	806857108	00000075	00001975	SH	DEFINED	04
D SCHLUMBERGER LTD.	COM	806857108	00001656	00043045	SH	DEFINED	06
D SCHWAB CHARLES CORP NEW	COM	808513105	00000205	00023664	SH	DEFINED	02
D SEARS ROEBUCK & CO	COM	812387108	00000448	00011498	SH	DEFINED	02
D SEARS ROEBUCK & CO	COM	812387108	00000007	00000200	SH	DEFINED	04
D SENIOR HOUSING PROP TRUST	COM	81721M109	00000004	00000390	SH	DEFINED	02
D SENIOR HOUSING	COM	81721M109	00000561	00050000	SH	DEFINED	06
D SENSIENT TECHNOLOGIES CORP	COM	81725T100	00000415	00019667	SH	DEFINED	02
D SERVICEMASTER CO	COM	81760N109	00000296	00027335	SH	DEFINED	02
D SHURGARD STORAGE CTRS INC	COM	82567D104	00000020	00000650	SH	DEFINED	02
D SHURGARD STORAGE	COM	82567D104	00000538	00017000	SH	DEFINED	06

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D SIEBEL SYS INC	COM	826170102	00000281	00048902	SH	DEFINED	02
D SIEBEL SYS INC	COM	826170102	00000009	00001650	SH	DEFINED	03
D SIEBEL SYS INC	COM	826170102	00000001	00000250	SH	DEFINED	04
D SIEMENS AG	COM	826197501	00001275	00037962	SH	DEFINED	02
D SIMON PPTY GROUP INC NEW	COM	828806109	00000076	00002130	SH	DEFINED	02
D SIMON PPTY GROUP	COM	828806109	00001125	00031500	SH	DEFINED	06
D SIZELER PPTY INVS INC	COM	830137105	00000004	00000450	SH	DEFINED	02
D SIZELER PROPERTY INV	COM	830137105	00000573	00057000	SH	DEFINED	06
D SKYLINE CORP	COM	830830105	00000339	00012500	SH	DEFINED	02
D SLADE INCORPORATED COMMON	COM	830990404	00081335	00045566	SH	DEFINED	02
D JM SMUCKER CO	COM	832696405	00001161	00031652	SH	DEFINED	02
D JM SMUCKER CO	COM	832696405	00000002	00000059	SH	DEFINED	03
D JM SMUCKER CO	COM	832696405	00000000	00000016	SH	DEFINED	04
D SNAP-ON, INC	COM	833034101	00000402	00017500	SH	DEFINED	02
D SOLA INTL INC	COM	834092108	00000347	00034622	SH	DEFINED	02
D SONIC CORP.	COM	835451105	00000540	00023375	SH	DEFINED	06
D SONY CORP	COM	835699307	00010169	00247445	SH	DEFINED	02
D SONY CORP ADR	COM	835699307	00005886	00143215	SH	DEFINED	06
D SOUTHERN CO	COM	842587107	00006133	00213129	SH	DEFINED	02
D SOUTHERN CO	COM	842587107	00000017	00000600	SH	DEFINED	03
D SOUTHERN CO	COM	842587107	00000005	00000175	SH	DEFINED	04
D SOUTHTRUST CORP	COM	844730101	00000789	00032570	SH	DEFINED	02
D SOUTHWEST AIRLS CO	COM	844741108	00023922	01831677	SH	DEFINED	02
D SOUTHWEST AIRLS CO	COM	844741108	00000635	00048618	SH	DEFINED	03
D SOUTHWEST AIRLS CO	COM	844741108	00000026	00002062	SH	DEFINED	04
D SOUTHWEST AIRLINES CO	COM	844741108	00006316	000483600	SH	DEFINED	06
D SOVRAN SELF STORAGE INC	COM	84610H108	00000025	00000850	SH	DEFINED	02
D SOVRAN SELF STORAGE INC	COM	84610H108	00000590	00019400	SH	DEFINED	06
D SPRINT CORPORATION (FON GROUP)	COM	852061100	00000279	00030635	SH	DEFINED	02
D STANLEY WKS	COM	854616109	00001392	00042625	SH	DEFINED	02
D STANLEY WKS	COM	854616109	00000006	00000200	SH	DEFINED	03
D STAPLES INCORPORATED	COM	855030102	00000757	00059262	SH	DEFINED	02
D STARWOOD HOTELS & RESORTS	COM	85590A203	00002375	00106528	SH	DEFINED	02
D STARWOOD HOTELS & RESORTS	COM	85590A203	00000073	00003285	SH	DEFINED	03
D STARWOOD HOTELS & RESORTS	COM	85590A203	00001152	00051675	SH	DEFINED	06
D STATE STREET CORP	COM	857477103	00020825	00538961	SH	DEFINED	02
D STATE STREET CORP	COM	857477103	00009772	00252890	SH	DEFINED	06
D STEWART INFORMATION	COM	860372101	00000544	00025500	SH	DEFINED	06
D STRAYER ED INC	COM	863236105	00000624	00010500	SH	DEFINED	02
D STRYKER CORP	COM	863667101	00001926	00033445	SH	DEFINED	02
D SUMMIT PPTYS INC	COM	866239106	00000038	00002000	SH	DEFINED	02
D SUMMIT PROPERTIES	COM	866239106	00000776	00040000	SH	DEFINED	06
D SUN MICROSYSTEMS INC	COM	866810104	00000623	00240562	SH	DEFINED	02
D SUN MICROSYSTEMS INC	COM	866810104	00000006	00002398	SH	DEFINED	03
D SUN MICROSYSTEMS INC	COM	866810104	00000000	00000250	SH	DEFINED	04
D SUNTRUST BKS INC	COM	867914103	00017555	00285554	SH	DEFINED	02
D SUNTRUST BKS INC	COM	867914103	00000246	00004005	SH	DEFINED	03
D SUNTRUST BKS INC	COM	867914103	00000077	00001268	SH	DEFINED	04
D SUN TRUST BANKS INC.	COM	867914103	00001359	00022100	SH	DEFINED	06
D SYSCO CORP	COM	871829107	00013380	00471293	SH	DEFINED	02
D SYSCO CORP	COM	871829107	00000209	00007375	SH	DEFINED	03
D SYSCO CORP	COM	871829107	00000023	00000825	SH	DEFINED	04
D SYSCO CORP	COM	871829107	00005235	00184410	SH	DEFINED	06
D TECO ENERGY INC	COM	872375100	00000230	00014506	SH	DEFINED	02
D TECO ENERGY INC	COM	872375100	00000031	00002000	SH	DEFINED	03
D TXU CORPORATION	COM	873168108	00003039	00072874	SH	DEFINED	02
D TXU CORPORATION	COM	873168108	00000145	00003488	SH	DEFINED	03
D TANOX INC.	COM	87588Q109	00000549	00052300	SH	DEFINED	06
D TARGET CORP	COM	87612E106	00016379	00554858	SH	DEFINED	02
D TARGET CORP	COM	87612E106	00000072	00002465	SH	DEFINED	03
D TARGET CORP	COM	87612E106	00000072	00002450	SH	DEFINED	04
D TARGET CORP	COM	87612E106	00000618	00020930	SH	DEFINED	06

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D TAUBMAN CENTERS INC	COM	876664103	00000566	00039800	SH	DEFINED	06
D TECHNE CORP	COM	878377100	00003039	00092700	SH	DEFINED	02
D TEKELEC	COM	879101103	00000357	00041400	SH	DEFINED	06
D TENNESSEE VALLEY AUTH	PFD	880591409	00000666	00025360	SH	DEFINED	02
D TERADYNE INC	COM	880770102	00004408	00459176	SH	DEFINED	02
D TERADYNE INC	COM	880770102	00000131	00013710	SH	DEFINED	03
D TERADYNE INC	COM	880770102	00000528	00055000	SH	DEFINED	06
D TEXAS INSTRUMENTS INC	COM	882508104	00009431	00638549	SH	DEFINED	02
D TEXAS INSTRUMENTS INC	COM	882508104	00000047	00003187	SH	DEFINED	03
D TEXAS INSTRUMENTS INC	COM	882508104	00000008	00000550	SH	DEFINED	04
D TEXAS INSTRUMENTS INC	COM	882508104	00003603	00243910	SH	DEFINED	06
D THOMAS & BETTS CORP	COM	884315102	00000216	00015370	SH	DEFINED	02
D 3M CO	COM	88579Y101	00063392	00576448	SH	DEFINED	02
D 3M CO	COM	88579Y101	00000165	00001508	SH	DEFINED	03
D 3M CO.	COM	88579Y101	00000775	00007050	SH	DEFINED	06
D TIFFANY & CO NEW	COM	886547108	00005885	00274630	SH	DEFINED	02
D TIFFANY & CO.	COM	886547108	00003467	00161760	SH	DEFINED	06
D TIMKEN CO	COM	887389104	00000319	00019080	SH	DEFINED	02
D TORCHMARK CORP	COM	891027104	00002149	00062753	SH	DEFINED	02
D TRAVELERS PROPERTY CASUALTY	COM	89420G109	00000276	00020905	SH	DEFINED	02
D TRAVELERS PROPERTY CASUALTY	COM	89420G109	00000002	00000173	SH	DEFINED	03
D TRAVELERS PROPERTY-A	COM	89420G109	00000000	00000001	SH	DEFINED	06
D TRAVELERS PROP CASUALTY CORP	COM	89420G406	00000585	00043239	SH	DEFINED	02
D TRAVELERS PROP CASUALTY CORP	COM	89420G406	00000004	00000346	SH	DEFINED	03
D TRAVELERS PROPERTY-B	COM	89420G406	00000000	00000001	SH	DEFINED	06
D TRIARC COS INC	COM	895927101	00000492	00021700	SH	DEFINED	02
D TRIBUNE CO	COM	896047107	00001798	00043021	SH	DEFINED	02
D TRIBUNE CO	COM	896047107	00000150	00003600	SH	DEFINED	03
D TRIMERIS INC.	COM	896263100	00000616	00013800	SH	DEFINED	06
D TUPPERWARE CORP	COM	899896104	00000228	00013757	SH	DEFINED	02
D TYCO INTL LTD NEW	COM	902124106	00009177	00650836	SH	DEFINED	02
D TYCO INTL LTD NEW	COM	902124106	00000258	00018342	SH	DEFINED	03
D TYCO INTL LTD NEW	COM	902124106	00000058	00004125	SH	DEFINED	04
D TYCO INTERNATIONAL	COM	902124106	00000312	00022150	SH	DEFINED	06
D UST INC	COM	902911106	00000374	00013266	SH	DEFINED	02
D US BANCORP	COM	902973304	00002645	00142362	SH	DEFINED	02
D US BANCORP	COM	902973304	00000006	00000350	SH	DEFINED	03
D UNILEVER N V	COM	904784709	00013742	00231167	SH	DEFINED	02
D UNILEVER N V	COM	904784709	00000562	00009464	SH	DEFINED	03
D UNILEVER N V	COM	904784709	00000059	00001000	SH	DEFINED	04
D UNION PAC CORP	COM	907818108	00005251	00090755	SH	DEFINED	02
D UNION PAC CORP	COM	907818108	00000017	00000300	SH	DEFINED	04
D UNION PACIFIC CAP TRUST	PFD	907824403	00000967	00019025	SH	DEFINED	02
D UNION PLANTERS CORP	COM	908068109	00007452	00271387	SH	DEFINED	02
D UNION PLANTERS CORP	COM	908068109	00000122	00004457	SH	DEFINED	03
D UNION PLANTERS CORP	COM	908068109	00000838	00030500	SH	DEFINED	06
D UNITED DOMINION RLTY TR INC	COM	910197102	00000042	00002666	SH	DEFINED	02
D UNITED DOMINION RLTY TR INC	COM	910197102	00000011	00000750	SH	DEFINED	03
D UNITED DOMINION	COM	910197102	00001090	00068500	SH	DEFINED	06
D UNITED PARCEL SERVICE	COM	911312106	00014577	00233130	SH	DEFINED	02
D UNITED PARCEL SERVICE	COM	911312106	00000021	00000350	SH	DEFINED	03
D UNITED PARCEL SERVICE	COM	911312106	00000037	00000600	SH	DEFINED	04
D UNITED PARCEL SERVICE	COM	911312106	00005144	00082260	SH	DEFINED	06
D UNITED TECHNOLOGIES CORP	COM	913017109	00044316	00784495	SH	DEFINED	02
D UNITED TECHNOLOGIES CORP	COM	913017109	00000059	00001050	SH	DEFINED	03
D UNITED TECHNOLOGIES CORP	COM	913017109	00000046	00000825	SH	DEFINED	04
D UNITED TECHNOLOGIES	COM	913017109	00009235	00163480	SH	DEFINED	06
D UNIVERSAL CORP VA	COM	913456109	00000804	00022930	SH	DEFINED	02
D UNOCAL CORP	COM	915289102	00000332	00010586	SH	DEFINED	02
D UNUMPROVIDENT CORP	COM	91529Y106	00022210	01091386	SH	DEFINED	02
D UNUMPROVIDENT CORP	COM	91529Y106	00000123	00006045	SH	DEFINED	03
D UNUMPROVIDENT CORP.	COM	91529Y106	00008853	00435050	SH	DEFINED	06

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D URBAN OUTFITTERS INC.	COM	917047102	00000719	00029600	SH	DEFINED	06
D URSTADT BIDDLE	COM	917286205	00000320	00027000	SH	DEFINED	06
D V F CORP	COM	918204108	00001541	00042838	SH	DEFINED	02
D VARIAN, INC.	COM	922206107	00000538	00019500	SH	DEFINED	06
D VERIDIAN CORP	COM	92342R203	00000837	00033500	SH	DEFINED	06
D VERITAS SOFTWARE CO	COM	923436109	00000248	00016935	SH	DEFINED	02
D VERIZON COMMUNICATIONS	COM	92343V104	00054562	01988412	SH	DEFINED	02
D VERIZON COMMUNICATIONS	COM	92343V104	00000760	00027699	SH	DEFINED	03
D VERIZON COMMUNICATIONS	COM	92343V104	00000114	00004186	SH	DEFINED	04
D VERIZON COMMUNICATIONS	COM	92343V104	00007143	00260310	SH	DEFINED	06
D VIACOM INC	COM	925524308	00001378	00033985	SH	DEFINED	02
D VIACOM INC	COM	925524308	00000017	00000434	SH	DEFINED	03
D VODAFONE GROUP PLC	COM	92857W100	00014810	01154299	SH	DEFINED	02
D VODAFONE GROUP PLC	COM	92857W100	00000219	00017125	SH	DEFINED	03
D VODAFONE GROUP PLC	COM	92857W100	00000021	00001675	SH	DEFINED	04
D VODAFONE GROUP ADR	COM	92857W100	00003862	00300980	SH	DEFINED	06
D VORNADO REALTY TRUST	COM	929042109	00001381	00035000	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 W-H ENERGY SERVICES	COM	92925E108	00000336	00019400	SH	DEFINED	06
D WABTEC	COM	929740108	00000648	00046040	SH	DEFINED	02
D WACHOVIA CORP	COM	929903102	00036380	01112885	SH	DEFINED	02
D WACHOVIA CORP	COM	929903102	00001623	00049676	SH	DEFINED	03
D WACHOVIA CORP	COM	929903102	00000494	00015126	SH	DEFINED	04
D WACHOVIA CORP	COM	929903102	00001847	00056500	SH	DEFINED	06
D WADDELL & REED FINL INC	COM	930059100	00000356	00020192	SH	DEFINED	02
D WAL MART STORES INC	COM	931142103	00046740	00949235	SH	DEFINED	02
D WAL MART STORES INC	COM	931142103	00000430	00008750	SH	DEFINED	03
D WAL MART STORES INC	COM	931142103	00000040	00000825	SH	DEFINED	04
D WAL-MART STORES, INC.	COM	931142103	00008701	00176700	SH	DEFINED	06
D WALGREEN CO	COM	931422109	00002330	00075774	SH	DEFINED	02
D WASHINGTON MUT INC	COM	939322103	00000924	00029372	SH	DEFINED	02
D WASHINGTON POST CO	COM	939640108	00025419	00039167	SH	DEFINED	02
D WASHINGTON REAL ESTATE INVT TR	COM	939653101	00000298	00011764	SH	DEFINED	02
D WASHINGTON REIT	COM	939653101	00000508	00020000	SH	DEFINED	06
D WASTE MGMT INC DEL	COM	94106L109	00000242	00010397	SH	DEFINED	02
D WELLS FARGO & CO NEW	COM	949746101	00043292	00898933	SH	DEFINED	02
D WELLS FARGO & CO NEW	COM	949746101	00000442	00009185	SH	DEFINED	03
D WELLS FARGO & CO NEW	COM	949746101	00000073	00001525	SH	DEFINED	04
D WELLS FARGO COMPANY	COM	949746101	00010402	00215985	SH	DEFINED	06
D WEYERHAEUSER CO	COM	962166104	00006883	00157269	SH	DEFINED	02
D WEYERHAEUSER CO	COM	962166104	00000166	00003810	SH	DEFINED	03
D WEYERHAEUSER	COM	962166104	00001136	00025950	SH	DEFINED	06
D WHOLE FOODS MKT INC	COM	966837106	00004768	00111305	SH	DEFINED	02
D WHOLE FOODS MKT INC	COM	966837106	00000006	00000150	SH	DEFINED	03
D WILLIAMS COMPANIES INC DEL	COM	969457100	00000318	00141034	SH	DEFINED	02
D WILLIAMS COMPANIES INC DEL	COM	969457100	00000001	00000725	SH	DEFINED	03
D WINTRUST FINANCIAL	COM	97650W108	00000298	00010400	SH	DEFINED	06
D WISCONSIN ENERGY CORP	COM	976657106	00000870	00035810	SH	DEFINED	02
D WISCONSIN ENERGY CORP	COM	976657106	00000036	00001500	SH	DEFINED	03
D WORTHINGTON INDS INC	COM	981811102	00009240	00494143	SH	DEFINED	02
D WORTHINGTON INDS INC	COM	981811102	00000184	00009850	SH	DEFINED	03
D WORTHINGTON INDUSTRIESINC	COM	981811102	00001240	00066285	SH	DEFINED	06
D WRIGLEY WM JR CO	COM	982526105	00000628	00012702	SH	DEFINED	02
D WYETH	COM	983024100	00066539	02092420	SH	DEFINED	02
D WYETH	COM	983024100	00000397	00012485	SH	DEFINED	03
D WYETH	COM	983024100	00000991	00031150	SH	DEFINED	06
D YUM! BRANDS INC	COM	988498101	00001555	00056118	SH	DEFINED	02
D ZIMMER HOLDINGS INC	COM	98956P102	00034567	00901597	SH	DEFINED	02
D ZIMMER HOLDINGS INC	COM	98956P102	00000039	00001020	SH	DEFINED	03
D ZIMMER HOLDINGS INC	COM	98956P102	00000002	00000067	SH	DEFINED	04
D ZIMMER HOLDINGS INC	COM	98956P102	00009278	00241991	SH	DEFINED	06

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D ZIONS BANCORP	COM	989701107	00007470	00171620	SH	DEFINED	02
D ZIONS BANCORP	COM	989701107	00000172	00003960	SH	DEFINED	03
D ZIONS BANCORP	COM	989701107	00000018	00000425	SH	DEFINED	04
D ZIONS BANCORP	COM	989701107	00001256	00028850	SH	DEFINED	06
D FEDERAL HOME LN BK	COM	9960174Q9	00003831	00038313	SH	DEFINED	02
D PUBLIX SUPER MKTS	COM	9960233F2	00001612	00040323	SH	DEFINED	03
D COOPER INDUSTRIES LTD	COM	G24182100	00001347	00044411	SH	DEFINED	02
D INGERSOLL-RAND CO	COM	G4776G101	00011615	00337260	SH	DEFINED	02
D INGERSOLL-RAND CO	COM	G4776G101	00000029	00000850	SH	DEFINED	03
D O2MICRO INTERNATIONAL LTD	COM	G6797E106	00000616	00078200	SH	DEFINED	06
D RENAISSANCERE HLDGS LTD	COM	G7496G103	00001567	00041475	SH	DEFINED	02
D TRANSOCEAN INC	COM	G90078109	00002072	00099654	SH	DEFINED	02
D TRANSOCEAN INC	COM	G90078109	00000011	00000570	SH	DEFINED	03
D TRANSOCEAN INC	COM	G90078109	00000006	00000300	SH	DEFINED	04
D XOMA	COM	G9825R107	00000805	00128400	SH	DEFINED	06
S REPORT SUMMARY	904 DATA RECORDS		4770052			4 OTHER MANAGERS	