

MERCANTILE BANKSHARES CORP

Form 13F-HR

November 02, 2005

13F-HR
09/30/05

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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: 09/30/2005

Check here if Amendment Amendment Number:
This Amendment is a restatement
 adds new holding entries

Institutional Investment Manager Filing this Report:

Name: MERCANTILE-SAFE DEP AND TRUST CO
Address: P.O. BOX 1477
BALTIMORE, MD 21203-1477

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 MD 10/07/2005

Report Type (Check only one)

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

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: 1098
 Form 13F Information Table Value Total: 6398754

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT	DSCRETN	MA
D AFLAC INC	COMMON STOCK	001055102	00000295	00006513	SH			DEFINED	02
D AGL RESOURCES INC	COMMON STOCK	001204106	00000422	00011378	SH			DEFINED	02
D AES CORP	COMMON STOCK	00130H105	00000281	00017083	SH			DEFINED	02
D AMB PROPERTY CORP	COMMON STOCK	00163T109	00003287	00073190	SH			DEFINED	02
D AMB PROPERTY CORP	COMMON STOCK	00163T109	00002848	00063440	SH			DEFINED	06
D AMLI RESIDENTIAL PROPERTIES	COMMON STOCK	001735109	00000351	00010940	SH			DEFINED	02
D ABBOTT LABORATORIES	COMMON STOCK	002824100	00053781	01268449	SH			DEFINED	02
D ABBOTT LABORATORIES	COMMON STOCK	002824100	00000410	00009670	SH			DEFINED	03
D ABBOTT LABS	COMMON STOCK	002824100	00009229	00217660	SH			DEFINED	06
D ACADIA REALTY TRUST	COMMON STOCK	004239109	00000900	00050000	SH			DEFINED	02
D ACTUANT CORP	COMMON STOCK	00508X203	00000222	00004749	SH			DEFINED	02
D ACXIOM CORP	COMMON STOCK	005125109	00000801	00042800	SH			DEFINED	06
D ADOBE SYSTEMS INC	COMMON STOCK	00724F101	00022974	00769623	SH			DEFINED	02
D ADOBE SYSTEMS INC	COMMON STOCK	00724F101	00000257	00008640	SH			DEFINED	03
D ADOBE SYS INC COM	COMMON STOCK	00724F101	00006567	00220010	SH			DEFINED	06
D ADVISORY BOARD	COMMON STOCK	00762W107	00001650	00031700	SH			DEFINED	06
D AETNA INC	COMMON STOCK	00817Y108	00001040	00012076	SH			DEFINED	02
D AFFILIATED COMPUTER SERVICES	INCOMMON STOCK	008190100	00003811	00069790	SH			DEFINED	02
D AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	00001103	00060000	SH			DEFINED	02
D AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	00001136	00034697	SH			DEFINED	02
D AGILE SOFTWARE CORP	COMMON STOCK	00846X105	00000742	00103500	SH			DEFINED	06
D AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	00029326	00531856	SH			DEFINED	02
D AIR PRODUCTS & CHEMICALS	COMMON STOCK	009158106	00001695	00030740	SH			DEFINED	06
D AKAMAI TECHNOLOGIES	COMMON STOCK	00971T101	00001515	00095000	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	00015942	00356244	SH			DEFINED	02
D ALBERTO-CULVER CO CL B	COMMON STOCK	013068101	00005307	00118583	SH			DEFINED	06

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D ALBERTSONS INC	COMMON STOCK	013104104	00000856	00033390	SH	DEFINED	02
D ALCOA INC	COMMON STOCK	013817101	00024933	01021012	SH	DEFINED	02
D ALCOA INC.	COMMON STOCK	013817101	00006968	00285340	SH	DEFINED	06
D ALDERWOODS GROUP INC	COMMON STOCK	014383103	00001101	00067200	SH	DEFINED	06
D ALEXANDER & BALDWIN INC.	COMMON STOCK	014482103	00001576	00029600	SH	DEFINED	06
D ALEXANDRIA REAL ESTATE	COMMON STOCK	015271109	00005500	00066505	SH	DEFINED	02
D ALEXANDRIA REAL ESTATE	COMMON STOCK	015271109	00004778	00057780	SH	DEFINED	06
D ALICO INC	COMMON STOCK	016230104	00000330	00006440	SH	DEFINED	02
D ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	00000833	00124000	SH	DEFINED	06
D ALLERGAN INC	COMMON STOCK	018490102	00001732	00018901	SH	DEFINED	02
D ALLERGAN INC	COMMON STOCK	018490102	00000267	00002914	SH	DEFINED	04
D ALLIANCE CAPITAL MANAGEMENT	COMMON STOCK	01855A101	00001024	00021400	SH	DEFINED	02
D ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	00001143	00015300	SH	DEFINED	02
D ALLSTATE CORP	COMMON STOCK	020002101	00005078	00091841	SH	DEFINED	02
D ALLTEL CORP	COMMON STOCK	020039103	00003375	00051833	SH	DEFINED	02
D ALPHA NATURAL RESOURCES	COMMON STOCK	02076X102	00001084	00036100	SH	DEFINED	06
D ALTERA CORP	COMMON STOCK	021441100	00000274	00014360	SH	DEFINED	02
D ALTRIA GROUP INC	COMMON STOCK	02209S103	00051773	00702386	SH	DEFINED	02
D AMAZON.COM INC	COMMON STOCK	023135106	00000852	00018810	SH	DEFINED	02
D AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	00000940	00013040	SH	DEFINED	02
D AMERADA HESS	COMMON STOCK	023551104	00001169	00008500	SH	DEFINED	02
D AMEREN CORP	COMMON STOCK	023608102	00000429	00008020	SH	DEFINED	02
D AMERICAN ASIATIC OIL CORP	COMMON STOCK	023879109	00000000	00155000	SH	DEFINED	02
D AMERICAN ELECTRIC POWER INC	COMMON STOCK	025537101	00000692	00017438	SH	DEFINED	02
D AMERICAN EQUITY INVT LIFE	COMMON STOCK	025676206	00001057	00093100	SH	DEFINED	06
D AMERICAN EXPRESS	COMMON STOCK	025816109	00008325	00144926	SH	DEFINED	02
D AMERICAN FINANCIAL REALTY TRUST	COMMON STOCK	02607P305	00001388	00097725	SH	DEFINED	02
D AMERICAN FINANCIAL REIT	COMMON STOCK	02607P305	00000927	00065280	SH	DEFINED	06
D AMERICAN GREETINGS CL A	COMMON STOCK	026375105	00001069	00039000	SH	DEFINED	06
D AMERICAN INTERNATIONAL GROUP	INCOMMON STOCK	026874107	00056503	00911931	SH	DEFINED	02
D AMERICAN INTERNATIONAL GROUP	INCOMMON STOCK	026874107	00000513	00008279	SH	DEFINED	03
D AMERICAN INTERNATIONAL GROUP	INCOMMON STOCK	026874107	00000251	00004052	SH	DEFINED	04
D AMER INT'L GROUP	COMMON STOCK	026874107	00000755	00012190	SH	DEFINED	06
D AMERICAN PHARMACEUTICALS	COMMON STOCK	02886P109	00000318	00006960	SH	DEFINED	02
D AMERICAN POWER CONVERSION CORP	COMMON STOCK	029066107	00001625	00062745	SH	DEFINED	02
D AMERICAN TOWER CORP	COMMON STOCK	029912201	00000610	00024450	SH	DEFINED	02
D AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	00000103	00010000	SH	DEFINED	02
D AMERICREDIT CORP	COMMON STOCK	03060R101	00000418	00017525	SH	DEFINED	02
D AMERICA'S CAR-MART INC	COMMON STOCK	03062T105	00000564	00031450	SH	DEFINED	06
D AMERUS GROUP	COMMON STOCK	03072M108	00001480	00025800	SH	DEFINED	06
D AMETEK INC NEW	COMMON STOCK	031100100	00000688	00016000	SH	DEFINED	02
D AMGEN INC	COMMON STOCK	031162100	00013645	00171272	SH	DEFINED	02
D AMGEN INC	COMMON STOCK	031162100	00000444	00005565	SH	DEFINED	03
D AMGEN INC	COMMON STOCK	031162100	00000532	00006680	SH	DEFINED	06
D AMPHENOL CORP NEW	COMMON STOCK	032095101	00000480	00011900	SH	DEFINED	02
D AMSOUTH BANCORP	COMMON STOCK	032165102	00000717	00028388	SH	DEFINED	02
D AMYLIN PHARMACEUTICALS	COMMON STOCK	032346108	00001802	00051800	SH	DEFINED	06
D ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	00001964	00020508	SH	DEFINED	02
D ANALOG DEVICES INC	COMMON STOCK	032654105	00000408	00010995	SH	DEFINED	02
D ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	00004757	00110536	SH	DEFINED	02
D ANIMAS CORP	COMMON STOCK	03525Y105	00001234	00078600	SH	DEFINED	06
D ANNTAYLOR STORES CORP	COMMON STOCK	036115103	00001006	00037900	SH	DEFINED	06
D ANTEON INTERNATIONAL CORP	COMMON STOCK	03674E108	00000409	00009562	SH	DEFINED	02
D ANTHRACITE CAPITAL INC	COMMON STOCK	037023108	00000185	00015995	SH	DEFINED	02
D APACHE CORP	COMMON STOCK	037411105	00001954	00025981	SH	DEFINED	02
D APARTMENT INVESTMENT &	COMMON STOCK	03748R101	00001446	00037280	SH	DEFINED	02
D APARTMENT INVT & MGMT	COMMON STOCK	03748R101	00001372	00035380	SH	DEFINED	06
D APOLLO GROUP INC	COMMON STOCK	037604105	00002937	00044251	SH	DEFINED	02
D APOLLO GROUP, INC- CL A	COMMON STOCK	037604105	00000550	00008290	SH	DEFINED	06
D APPLIED MATERIALS INC	COMMON STOCK	038222105	00001164	00068655	SH	DEFINED	02
D AQUANTIVE, INC.	COMMON STOCK	03839G105	00000904	00044900	SH	DEFINED	06
D ARAMARK CORP	COMMON STOCK	038521100	00000658	00024650	SH	DEFINED	02

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D ARCH COAL, INC.	COMMON STOCK	039380100	00001296	00019200	SH	DEFINED	06
D ARCHSTONE-SMITH TRUST	COMMON STOCK	039583109	00031819	00798037	SH	DEFINED	02
D ARCHSTONE-SMITH TRUST	COMMON STOCK	039583109	00008749	00219442	SH	DEFINED	06
D ARDEN RLTY INC	COMMON STOCK	039793104	00000464	00011270	SH	DEFINED	02
D ARMOR HOLDINGS INC	COMMON STOCK	042260109	00000240	00005591	SH	DEFINED	02
D ARROW INTERNATIONAL INC	COMMON STOCK	042764100	00000491	00017400	SH	DEFINED	06
D ASHFORD HOSPITALITY TRUST	COMMON STOCK	044103109	00000149	00013830	SH	DEFINED	02
D ASHFORD HOSPITALITY TRUST	COMMON STOCK	044103109	00000466	00043300	SH	DEFINED	06
D ASSOCIATED BANC CORP	COMMON STOCK	045487105	00000472	00015500	SH	DEFINED	02
D ASTORIA FINANCIAL CORP	COMMON STOCK	046265104	00000906	00034300	SH	DEFINED	02
D AUTO DATA NETWORK INC	COMMON STOCK	05270Q104	00000151	00131000	SH	DEFINED	02
D AUTODESK INC	COMMON STOCK	052769106	00004150	00089360	SH	DEFINED	02
D AUTODESK INC	COMMON STOCK	052769106	00000318	00006850	SH	DEFINED	03
D AUTOLIV INC	COMMON STOCK	052800109	00000631	00014500	SH	DEFINED	02
D AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	00026424	00613943	SH	DEFINED	02
D AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	00000395	00009171	SH	DEFINED	03
D AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	00000235	00005449	SH	DEFINED	04
D AUTOZONE INC	COMMON STOCK	053332102	00000234	00002816	SH	DEFINED	02
D AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	00006530	00076199	SH	DEFINED	02
D AVALONBAY COMMUNITIES	COMMON STOCK	053484101	00005585	00065174	SH	DEFINED	06
D AVATAR HOLDINGS INC	COMMON STOCK	053494100	00001233	00020808	SH	DEFINED	02
D AVAYA INC	COMMON STOCK	053499109	00000313	00030328	SH	DEFINED	02
D AVERY DENNISON CORP	COMMON STOCK	053611109	00000474	00009042	SH	DEFINED	02
D AVON PRODUCTS INC	COMMON STOCK	054303102	00005711	00211533	SH	DEFINED	02
D AVON PRODUCTS	COMMON STOCK	054303102	00000986	00036510	SH	DEFINED	06
D AXCELIS TECHNOLOGIES	COMMON STOCK	054540109	00000062	00011864	SH	DEFINED	02
D BB&T	COMMON STOCK	054937107	00001591	00040742	SH	DEFINED	02
D BB&T	COMMON STOCK	054937107	00000383	00009820	SH	DEFINED	04
D BP PLC ADR	COMMON STOCK	055622104	00011805	00166620	SH	DEFINED	06
D BRE PROPERTIES INC	COMMON STOCK	05564E106	00000245	00005485	SH	DEFINED	02
D BMC SOFTWARE INC	COMMON STOCK	055921100	00000506	00024025	SH	DEFINED	02
D BAKER HUGHES INC	COMMON STOCK	057224107	00000389	00006522	SH	DEFINED	02
D BAKER HUGHES INC	COMMON STOCK	057224107	00000637	00010676	SH	DEFINED	04
D BALL CORP	COMMON STOCK	058498106	00000390	00010610	SH	DEFINED	02
D BALTIMORE CEMETERY CO	COMMON STOCK	058991100	00005850	00058500	SH	DEFINED	02
D BANK OF AMERICA	COMMON STOCK	060505104	00045761	01086983	SH	DEFINED	02
D BANK OF AMERICA	COMMON STOCK	060505104	00000440	00010435	SH	DEFINED	03
D BANK OF AMERICA	COMMON STOCK	060505104	00000288	00006839	SH	DEFINED	04
D BANK OF AMERICA CORP.	COMMON STOCK	060505104	00002428	00057680	SH	DEFINED	06
D BANK OF HAWAII CORP	COMMON STOCK	062540109	00001014	00020600	SH	DEFINED	06
D BANK OF NEW YORK INC	COMMON STOCK	064057102	00001518	00051622	SH	DEFINED	02
D BANKUNITED FINANCIAL CORP	COMMON STOCK	06652B103	00000915	00040000	SH	DEFINED	02
D BANKUNITED FIN. CORP-A	COMMON STOCK	06652B103	00000899	00039300	SH	DEFINED	06
D BARD C R INC	COMMON STOCK	067383109	00001172	00017750	SH	DEFINED	02
D BAUSCH & LOMB INC	COMMON STOCK	071707103	00000761	00009440	SH	DEFINED	02
D BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	00001051	00026361	SH	DEFINED	02
D BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	00001650	00041382	SH	DEFINED	04
D BAY VIEW CAPITAL CORP DE	COMMON STOCK	07262L309	00000199	00013000	SH	DEFINED	02
D BEA SYSTEMS INC	COMMON STOCK	073325102	00001027	00114236	SH	DEFINED	02
D BECKMAN COULTER INC	COMMON STOCK	075811109	00000755	00013996	SH	DEFINED	02
D BECTON DICKINSON & CO	COMMON STOCK	075887109	00001587	00030275	SH	DEFINED	02
D BED BATH & BEYOND INC	COMMON STOCK	075896100	00000631	00015701	SH	DEFINED	02
D BELL MICROPRODUCTS	COMMON STOCK	078137106	00000653	00065100	SH	DEFINED	06
D BELLSOUTH CORP	COMMON STOCK	079860102	00029867	01135609	SH	DEFINED	02
D BELLSOUTH CORP	COMMON STOCK	079860102	00000246	00009336	SH	DEFINED	03
D BELLSOUTH	COMMON STOCK	079860102	00001674	00063660	SH	DEFINED	06
D A.H. BELO CORPORATION	COMMON STOCK	080555105	00000366	00016000	SH	DEFINED	06
D BEMIS CO INC	COMMON STOCK	081437105	00000284	00011500	SH	DEFINED	02
D WR BERKLEY CORP	COMMON STOCK	084423102	00001492	00037800	SH	DEFINED	06
D BERKSHIRE HATHAWAY INC DE	COMMON STOCK	084670108	00167526	00002043	SH	DEFINED	02
D BERKSHIRE HATHAWAY INC DE	COMMON STOCK	084670207	00024319	00008905	SH	DEFINED	02
D BEST BUY	COMMON STOCK	086516101	00000708	00016280	SH	DEFINED	02

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D BHP BILLITON LTD	FOREIGN STOCK	088606108	00001045	00030575	SH	DEFINED	02
D BIO RAD LABRATORIES INC	COMMON STOCK	090572207	00000203	00003700	SH	DEFINED	02
D BIO-RAD LABRATORIES, INC.	COMMON STOCK	090572207	00000880	00016000	SH	DEFINED	06
D BIOMET INC	COMMON STOCK	090613100	00001395	00040225	SH	DEFINED	02
D BIOMET INC	COMMON STOCK	090613100	00000481	00013870	SH	DEFINED	06
D BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	00000948	00038240	SH	DEFINED	02
D BIOMED REALTY TRUST, INC.	COMMON STOCK	09063H107	00000898	00036200	SH	DEFINED	06
D BLACK & DECKER CORP	COMMON STOCK	091797100	00001911	00023282	SH	DEFINED	02
D BJ'S RESTAURANT, INC.	COMMON STOCK	09180C106	00006388	00312700	SH	DEFINED	06
D BLACK HILLS CORP	COMMON STOCK	092113109	00000468	00010800	SH	DEFINED	06
D BOEING CO	COMMON STOCK	097023105	00003479	00051210	SH	DEFINED	02
D BORDERS GROUP, INC.	COMMON STOCK	099709107	00000785	00035400	SH	DEFINED	06
D BORGWARNER INC	COMMON STOCK	099724106	00000666	00011787	SH	DEFINED	02
D BOSTON CAPITAL TAX CREDIT FUND	COMMON STOCK	100567403	00000200	00002000	SH	DEFINED	02
D BOSTON METALS CO	COMMON STOCK	100990100	00000232	00049210	SH	DEFINED	02
D BOSTON PRIVATE FIN	COMMON STOCK	101119105	00001070	00040300	SH	DEFINED	06
D BOSTON PROPERTIES INC	COMMON STOCK	101121101	00006047	00085285	SH	DEFINED	02
D BOSTON PROPERTIES	COMMON STOCK	101121101	00005167	00072880	SH	DEFINED	06
D BOSTON SCIENTIFIC	COMMON STOCK	101137107	00000298	00012750	SH	DEFINED	02
D CHARLES T BRANDT INC	COMMON STOCK	104995105	00000729	00000066	SH	DEFINED	02
D BRIGHT HORIZONS FAMILY	COMMON STOCK	109195107	00000499	00013000	SH	DEFINED	02
D THE BRINKS CO	COMMON STOCK	109696104	00001347	00032800	SH	DEFINED	06
D BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	00018905	00785726	SH	DEFINED	02
D BROOKLINE BANCORP	COMMON STOCK	11373M107	00000916	00057900	SH	DEFINED	06
D BURLINGTON NORTHERN SANTA FE	COMMON STOCK	12189T104	00000586	00009787	SH	DEFINED	02
D BURLINGTON RESOURCES INC	COMMON STOCK	122014103	00005935	00072977	SH	DEFINED	02
D CDW CORP	COMMON STOCK	12512N105	00005209	00088410	SH	DEFINED	02
D CDW CORP	COMMON STOCK	12512N105	00000861	00014620	SH	DEFINED	06
D CEC ENTERTAINMENT INC.	COMMON STOCK	125137109	00000810	00025500	SH	DEFINED	06
D CIGNA CORP	COMMON STOCK	125509109	00002882	00024447	SH	DEFINED	02
D CIT GROUP	COMMON STOCK	125581108	00000992	00021964	SH	DEFINED	02
D CSX CORP	COMMON STOCK	126408103	00001321	00028422	SH	DEFINED	02
D CVS CORP DE	COMMON STOCK	126650100	00002172	00074874	SH	DEFINED	02
D CV THERAPEUTICS	COMMON STOCK	126667104	00002354	00088000	SH	DEFINED	06
D CABOT CORP	COMMON STOCK	127055101	00000330	00010000	SH	DEFINED	02
D CAMDEN PROPERTY TRUST	COMMON STOCK	133131102	00003600	00064575	SH	DEFINED	02
D CAMDEN PROPERTY TRUST	COMMON STOCK	133131102	00004304	00077200	SH	DEFINED	06
D CANON INC. ADR	COMMON STOCK	138006309	00002297	00042330	SH	DEFINED	06
D CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	00004599	00118795	SH	DEFINED	02
D CAPITAL AUTO	COMMON STOCK	139733109	00003880	00100220	SH	DEFINED	06
D CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	00021063	00264861	SH	DEFINED	02
D CAPITAL ONE FINANCIAL	COMMON STOCK	14040H105	00007459	00093800	SH	DEFINED	06
D CARDINAL HEALTH	COMMON STOCK	14149Y108	00000396	00006231	SH	DEFINED	02
D CARDINAL HEALTH	COMMON STOCK	14149Y108	00000692	00010907	SH	DEFINED	04
D CAREMARK RX INC	COMMON STOCK	141705103	00000564	00011289	SH	DEFINED	02
D CARMAX INC	COMMON STOCK	143130102	00000325	00010403	SH	DEFINED	02
D CARNIVAL	COMMON STOCK	143658300	00001581	00031648	SH	DEFINED	02
D CARRAMERICA REALTY CORP	COMMON STOCK	144418100	00004008	00111500	SH	DEFINED	02
D CARRAMERICA REALTY CORP	COMMON STOCK	144418100	00003235	00089990	SH	DEFINED	06
D CARTER'S INC	COMMON STOCK	146229109	00002187	00038500	SH	DEFINED	06
D CASELLA WASTE SYSTEMS	COMMON STOCK	147448104	00000718	00054700	SH	DEFINED	06
D CATERPILLAR INC	COMMON STOCK	149123101	00041407	00704801	SH	DEFINED	02
D CATERPILLAR INC	COMMON STOCK	149123101	00000615	00010472	SH	DEFINED	03
D CATERPILLAR, INC.	COMMON STOCK	149123101	00009968	00169660	SH	DEFINED	06
D CATO CORP.	COMMON STOCK	149205106	00001265	00063450	SH	DEFINED	06
D CELSION CORP	COMMON STOCK	15117N107	00000025	00070000	SH	DEFINED	02
D CENDANT CORP	COMMON STOCK	151313103	00000388	00018815	SH	DEFINED	02
D CENTEX	COMMON STOCK	152312104	00000420	00006500	SH	DEFINED	02
D CEPHALON INC	COMMON STOCK	156708109	00024755	00533276	SH	DEFINED	02
D CEPHALON, INC.	COMMON STOCK	156708109	00007464	00160794	SH	DEFINED	06
D CERNER CORP	COMMON STOCK	156782104	00000435	00005000	SH	DEFINED	02
D CHAPARRAL STEEL CO	COMMON STOCK	159423102	00000373	00014800	SH	DEFINED	06

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D CHECKPOINT SYSTEMS, INC.	COMMON STOCK	162825103	00000975	00041100	SH	DEFINED	06
D CHEESECAKE FACTORY INC	COMMON STOCK	163072101	00001371	00043892	SH	DEFINED	02
D THE CHEESECAKE FACTORY	COMMON STOCK	163072101	00001774	00056780	SH	DEFINED	06
D CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	00002926	00076500	SH	DEFINED	02
D CHEVRON CORP NEW	COMMON STOCK	166764100	00054273	00838449	SH	DEFINED	02
D CHEVRON CORP NEW	COMMON STOCK	166764100	00000343	00005310	SH	DEFINED	03
D CHEVRON CORP NEW	COMMON STOCK	166764100	00000316	00004886	SH	DEFINED	04
D CHEVRON CORPORATION	COMMON STOCK	166764100	00001766	00027290	SH	DEFINED	06
D CHICAGO MERCANTILE EXCHANGE	COMMON STOCK	167760107	00001028	00003048	SH	DEFINED	02
D CHOICE HOTELS INTERNATIONAL INCC	COMMON STOCK	169905106	00000358	00005542	SH	DEFINED	02
D CHUBB	COMMON STOCK	171232101	00022565	00251975	SH	DEFINED	02
D CHUBB CORP.	COMMON STOCK	171232101	00001248	00013940	SH	DEFINED	06
D CHUNGHWA TELECOM ADR	COMMON STOCK	17133Q205	00002190	00118307	SH	DEFINED	06
D CISCO SYSTEMS INC	COMMON STOCK	17275R102	00042892	02393525	SH	DEFINED	02
D CISCO SYSTEMS INC	COMMON STOCK	17275R102	00000357	00019945	SH	DEFINED	03
D CISCO SYSTEMS	COMMON STOCK	17275R102	00006300	00351360	SH	DEFINED	06
D CINTAS CORP	COMMON STOCK	172908105	00000221	00005389	SH	DEFINED	02
D CITIGROUP INC	COMMON STOCK	172967101	00043802	00962251	SH	DEFINED	02
D CITIGROUP INC	COMMON STOCK	172967101	00000810	00017780	SH	DEFINED	03
D CITIGROUP INC	COMMON STOCK	172967101	00000353	00007744	SH	DEFINED	04
D CITIGROUP INC.	COMMON STOCK	172967101	00002939	00064570	SH	DEFINED	06
D CLARCOR INC	COMMON STOCK	179895107	00000502	00017486	SH	DEFINED	02
D CLEAR CHANNEL COMMUNICATIONS	COMMON STOCK	184502102	00003129	00095144	SH	DEFINED	02
D CLOROX	COMMON STOCK	189054109	00003024	00054440	SH	DEFINED	02
D COACH INC	COMMON STOCK	189754104	00000433	00013800	SH	DEFINED	02
D COACH INC	COMMON STOCK	189754104	00001480	00047200	SH	DEFINED	06
D COCA COLA CO	COMMON STOCK	191216100	00044748	01036062	SH	DEFINED	02
D COCA-COLA CO.	COMMON STOCK	191216100	00001799	00041650	SH	DEFINED	06
D COGNIZANT TECHNOLOGY	COMMON STOCK	192446102	00000508	00010900	SH	DEFINED	02
D COGNOS INC	COMMON STOCK	19244C109	00001860	00047755	SH	DEFINED	02
D COGNOS INC	COMMON STOCK	19244C109	00000690	00017720	SH	DEFINED	06
D KENNETH COLE PRODUCTIONS	COMMON STOCK	193294105	00000546	00020000	SH	DEFINED	06
D COLGATE PALMOLIVE	COMMON STOCK	194162103	00005506	00104312	SH	DEFINED	02
D COLLECTORS UNIVERSE, INC.	COMMON STOCK	19421R200	00000119	00009400	SH	DEFINED	06
D COLLEGE MANOR INC	COMMON STOCK	194990107	00000822	00000551	SH	DEFINED	02
D COLONIAL BANCGROUP INC	COMMON STOCK	195493309	00001904	00085000	SH	DEFINED	02
D COLONIAL BANCGROUP INC.	COMMON STOCK	195493309	00001586	00070800	SH	DEFINED	06
D COLONIAL PPTYS TRUST	COMMON STOCK	195872106	00000307	00006910	SH	DEFINED	02
D COMCAST CORP NEW	COMMON STOCK	20030N101	00046937	01597578	SH	DEFINED	02
D COMCAST CORP NEW	COMMON STOCK	20030N101	00000310	00010581	SH	DEFINED	03
D COMCAST CORP- CL A NEW	COMMON STOCK	20030N101	00010865	00369820	SH	DEFINED	06
D COMCAST CORP NEW	COMMON STOCK	20030N200	00000949	00032964	SH	DEFINED	02
D COMERICA INC	COMMON STOCK	200340107	00002276	00038637	SH	DEFINED	02
D OAO GAZPROM-SPON ADR	COMMON STOCK	2016629	00001903	00028493	SH	DEFINED	06
D COMMERCIAL NET LEASE REALTY INCC	COMMON STOCK	202218103	00000284	00014180	SH	DEFINED	02
D COMMSCOPE INC.	COMMON STOCK	203372107	00000756	00043600	SH	DEFINED	06
D CIA VALE DO RIO DOCE-ADR	COMMON STOCK	204412209	00000075	00001700	SH	DEFINED	06
D USD CIA ANONIMA ADR	COMMON STOCK	204421101	00000125	00008879	SH	DEFINED	06
D COMPASS BANCSHARES	COMMON STOCK	20449H109	00000564	00012300	SH	DEFINED	06
D COMPUTER ASSOC INTERNATIONAL INCC	COMMON STOCK	204912109	00000300	00010789	SH	DEFINED	02
D CONAGRA	COMMON STOCK	205887102	00008577	00346575	SH	DEFINED	02
D CONAGRA	COMMON STOCK	205887102	00001271	00051370	SH	DEFINED	06
D CONCEPTUS INC	COMMON STOCK	206016107	00001159	00099900	SH	DEFINED	06
D CONOCOPHILLIPS	COMMON STOCK	20825C104	00028795	00411898	SH	DEFINED	02
D CONOCOPHILLIPS	COMMON STOCK	20825C104	00000310	00004432	SH	DEFINED	04
D CONOCOPHILLIPS	COMMON STOCK	20825C104	00001182	00016910	SH	DEFINED	06
D CONOR MEDSYSTEMS, INC.	COMMON STOCK	208264101	00000846	00036000	SH	DEFINED	06
D CONSOLIDATED EDISON INC	COMMON STOCK	209115104	00001538	00031681	SH	DEFINED	02
D CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	00000978	00037600	SH	DEFINED	06
D CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	00018720	00303898	SH	DEFINED	02
D CORNING INC	COMMON STOCK	219350105	00001345	00069571	SH	DEFINED	02
D CORPORATE OFFICE PROPERTIES	COMMON STOCK	22002T108	00006361	00182005	SH	DEFINED	02

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D CORP OFFICE PROPERTIES	COMMON STOCK	22002T108	00005101	00145950	SH	DEFINED	06
D CORPORATE PROPERTY ASSOCIATES	COMMON STOCK	22002Y107	00000100	00010000	SH	DEFINED	02
D COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	00003505	00081357	SH	DEFINED	02
D COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	00000210	00004878	SH	DEFINED	03
D COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	00000757	00008800	SH	DEFINED	02
D CRANE CO	COMMON STOCK	224399105	00000901	00030300	SH	DEFINED	02
D CRANE CO	COMMON STOCK	224399105	00000773	00026000	SH	DEFINED	06
D CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	00000287	00013980	SH	DEFINED	02
D CROWN HOLDINGS INC	COMMON STOCK	228368106	00000925	00058000	SH	DEFINED	06
D CULLEN FROST BANKERS INC	COMMON STOCK	229899109	00000733	00014850	SH	DEFINED	02
D CYMER INC	COMMON STOCK	232572107	00001081	00034500	SH	DEFINED	06
D DNAPRINT GENOMICS INC	COMMON STOCK	23324Q202	00000000	00010000	SH	DEFINED	02
D DPL INC	COMMON STOCK	233293109	00000415	00014930	SH	DEFINED	02
D D R HORTON INC	COMMON STOCK	23331A109	00000431	00011900	SH	DEFINED	02
D DANAHER CORP	COMMON STOCK	235851102	00001547	00028745	SH	DEFINED	02
D DANAHER CORP	COMMON STOCK	235851102	00000730	00013560	SH	DEFINED	06
D DARDEN RESTAURANTS INC	COMMON STOCK	237194105	00000440	00014500	SH	DEFINED	02
D DATASTREAM SYSTEMS INC	COMMON STOCK	238124101	00000514	00065100	SH	DEFINED	06
D UKRNAFTA ADR	COMMON STOCK	2407654	00000017	00000073	SH	DEFINED	06
D DEERE & CO	COMMON STOCK	244199105	00003103	00050709	SH	DEFINED	02
D DEL MONTE FOODS CO	COMMON STOCK	24522P103	00000135	00012589	SH	DEFINED	02
D DEL MONTE FOODS CO	COMMON STOCK	24522P103	00001020	00095100	SH	DEFINED	06
D DELL INC	COMMON STOCK	24702R101	00045171	01320756	SH	DEFINED	02
D DELL INC	COMMON STOCK	24702R101	00000413	00012077	SH	DEFINED	03
D DELL INC	COMMON STOCK	24702R101	00000258	00007533	SH	DEFINED	04
D DELL INC	COMMON STOCK	24702R101	00011793	000344820	SH	DEFINED	06
D DELMARVA BANCSHARES INC	COMMON STOCK	247100100	00000819	00018397	SH	DEFINED	02
D DELPHI FINANCIAL GROUP	COMMON STOCK	247131105	00002406	00051400	SH	DEFINED	06
D DELTA AIR LINES INC DE	COMMON STOCK	247361108	00000008	00010082	SH	DEFINED	02
D DELUXE CORP	COMMON STOCK	248019101	00000676	00016825	SH	DEFINED	02
D CEMEX SA ADR	COMMON STOCK	2488671	00000329	00006300	SH	DEFINED	06
D DEPARTMENT 56 INC.	COMMON STOCK	249509100	00000233	00018600	SH	DEFINED	06
D DEVELOPERS DIVERSIFIED REALTY	COMMON STOCK	251591103	00008148	00174455	SH	DEFINED	02
D DEVLEOPERS DIVERSIFIED	COMMON STOCK	251591103	00006881	00147340	SH	DEFINED	06
D DEVON ENERGY CORP NEW	COMMON STOCK	25179M103	00000273	00003978	SH	DEFINED	02
D DEVRY INC DE	COMMON STOCK	251893103	00000466	00024450	SH	DEFINED	02
D DIAGNOSTIC PRODUCTS CORP.	COMMON STOCK	252450101	00000691	00013100	SH	DEFINED	06
D DIGENE CORP	COMMON STOCK	253752109	00000966	00033900	SH	DEFINED	06
D DIONEX CORP	COMMON STOCK	254546104	00000270	00004980	SH	DEFINED	02
D DIRECTV GROUP INC	COMMON STOCK	25459L106	00000756	00050476	SH	DEFINED	02
D DISNEY WALT CO	COMMON STOCK	254687106	00044713	01853046	SH	DEFINED	02
D DISNEY WALT CO	COMMON STOCK	254687106	00000406	00016830	SH	DEFINED	03
D DISNEY WALT CO	COMMON STOCK	254687106	00000221	00009167	SH	DEFINED	04
D THE WALT DISNEY CO.	COMMON STOCK	254687106	00009986	00413860	SH	DEFINED	06
D DISCOVERY HOLDING CO	COMMON STOCK	25468Y107	00001916	00132789	SH	DEFINED	02
D DOLLAR GENERAL CORP	COMMON STOCK	256669102	00000482	00026250	SH	DEFINED	02
D DOLLAR TREE STORES, INC.	COMMON STOCK	256747106	00000695	00032100	SH	DEFINED	06
D DOMINION RESOURCES INC VA NEW	COMMON STOCK	25746U109	00005039	00058502	SH	DEFINED	02
D DOMINION RESOURCES INC VA NEW	COMMON STOCK	25746U109	00000202	00002348	SH	DEFINED	04
D DONALDSON INC	COMMON STOCK	257651109	00000978	00032050	SH	DEFINED	02
D DONNELLEY R R & SONS CO	COMMON STOCK	257867101	00002344	00063240	SH	DEFINED	02
D DOVER CORP	COMMON STOCK	260003108	00010050	00246393	SH	DEFINED	02
D DOW CHEMICAL CO	COMMON STOCK	260543103	00008552	00205241	SH	DEFINED	02
D DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	00034008	00868221	SH	DEFINED	02
D DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	00000398	00010161	SH	DEFINED	03
D DU PONT E I DE NEMOURS	COMMON STOCK	263534109	00000943	00024070	SH	DEFINED	06
D DU PONT E I DE NEMOURS & CO	PREFERRED STOCK	263534307	00000519	00005900	SH	DEFINED	02
D DUKE	COMMON STOCK	264399106	00005468	00187455	SH	DEFINED	02
D DUKE	COMMON STOCK	264399106	00000336	00011525	SH	DEFINED	03
D DUKE	COMMON STOCK	264399106	00000222	00007588	SH	DEFINED	04
D DUKE REALTY CORP	COMMON STOCK	264411505	00002416	00071313	SH	DEFINED	02
D DUKE-WEEKS REALTY CORP.	COMMON STOCK	264411505	00001811	00053458	SH	DEFINED	06

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D DUN & BRADSTREET CORP	COMMON STOCK	26483E100	00001458	00022127	SH	DEFINED	02
D EMC CORP	COMMON STOCK	268648102	00000840	00064887	SH	DEFINED	02
D EAST WEST BANCORP INC	COMMON STOCK	27579R104	00000885	00026025	SH	DEFINED	02
D EASTGROUP PROPERTIES INC	COMMON STOCK	277276101	00004720	00107880	SH	DEFINED	02
D EASTGROUP PROPERTIES	COMMON STOCK	277276101	00003834	00087640	SH	DEFINED	06
D EASTMAN KODAK	COMMON STOCK	277461109	00000349	00014365	SH	DEFINED	02
D ECCLESTON LAND	COMMON STOCK	277994109	00000728	00002972	SH	DEFINED	02
D EATON CORP	COMMON STOCK	278058102	00001442	00022696	SH	DEFINED	02
D EBAY INC	COMMON STOCK	278642103	00035440	00860196	SH	DEFINED	02
D EBAY INC.	COMMON STOCK	278642103	00007857	00190710	SH	DEFINED	06
D EDUCATION MANAGEMENT CORP	COMMON STOCK	28139T101	00000480	00014900	SH	DEFINED	02
D EDUCATION REALTY TRUST	COMMON STOCK	28140H104	00000596	00035700	SH	DEFINED	06
D EL PASO ELECTRIC CO.	COMMON STOCK	283677854	00000767	00036800	SH	DEFINED	06
D ELECTRONIC ARTS INC	COMMON STOCK	285512109	00035825	00629731	SH	DEFINED	02
D ELECTRONIC ARTS INC	COMMON STOCK	285512109	00000239	00004202	SH	DEFINED	03
D ELECTRONIC ARTS, INC.	COMMON STOCK	285512109	00010710	00188260	SH	DEFINED	06
D EMERSON ELECTRIC CO	COMMON STOCK	291011104	00036547	00509006	SH	DEFINED	02
D EMERSON ELECTRIC CO	COMMON STOCK	291011104	00000568	00007912	SH	DEFINED	03
D EMERSON ELECTRIC CO.	COMMON STOCK	291011104	00001954	00027220	SH	DEFINED	06
D ENCOMPASS SERVICES	COMMON STOCK	29255U104	00000000	00172912	SH	DEFINED	02
D ENCYSIVE PHARMACEUTICALS	COMMON STOCK	29256X107	00001113	00094500	SH	DEFINED	06
D ENDEXX CORP	COMMON STOCK	29259K102	00000002	00020000	SH	DEFINED	02
D ENERGY PARTNERS LTD	COMMON STOCK	29270U105	00001399	00044800	SH	DEFINED	06
D ENGINEERED SUPPORT SYS	COMMON STOCK	292866100	00000349	00008500	SH	DEFINED	06
D ENTEGRIS INC	COMMON STOCK	29362U104	00000808	00071500	SH	DEFINED	06
D ENTERGY CORP NEW	COMMON STOCK	29364G103	00001033	00013896	SH	DEFINED	02
D ENTERTAINMENT PROPERTIES TRUST	COMMON STOCK	29380T105	00000202	00004535	SH	DEFINED	02
D EQUIFAX INC	COMMON STOCK	294429105	00000284	00008135	SH	DEFINED	02
D EQUITABLE RES INC	COMMON STOCK	294549100	00005514	00141180	SH	DEFINED	02
D EQUITY OFFICE PROPERTIES TRUST	COMMON STOCK	294741103	00005582	00170639	SH	DEFINED	02
D EQUITY OFFICE PROPERTIES	COMMON STOCK	294741103	00003654	00111700	SH	DEFINED	06
D EQUITY ONE INC	COMMON STOCK	294752100	00002635	00113328	SH	DEFINED	02
D EQUITY ONE, INC.	COMMON STOCK	294752100	00001959	00084270	SH	DEFINED	06
D EQUITY RESIDENTIAL	COMMON STOCK	29476L107	00006128	00161891	SH	DEFINED	02
D EQUITY RESIDENTIAL	COMMON STOCK	29476L107	00004829	00127570	SH	DEFINED	06
D ERIE INDEMNITY CO	COMMON STOCK	29530P102	00000211	00004000	SH	DEFINED	02
D ESCO TECHNOLOGIES INC	COMMON STOCK	296315104	00000421	00008400	SH	DEFINED	06
D ESSEX CORP	COMMON STOCK	296744105	00000282	00013000	SH	DEFINED	02
D ESSEX PROPERTIES TRUST	COMMON STOCK	297178105	00004886	00054290	SH	DEFINED	02
D ESSEX PROPERTY TRUST	COMMON STOCK	297178105	00004166	00046290	SH	DEFINED	06
D EXELON CORP	COMMON STOCK	30161N101	00013920	00260486	SH	DEFINED	02
D EXELON CORP	COMMON STOCK	30161N101	00001420	00026570	SH	DEFINED	06
D EXPERITORS INTERNATIONAL	COMMON STOCK	302130109	00001170	00020600	SH	DEFINED	02
D EXPRESS SCRIPTS INC	COMMON STOCK	302182100	00000952	00015300	SH	DEFINED	02
D EXXON MOBIL CORP	COMMON STOCK	30231G102	00299464	04712999	SH	DEFINED	02
D EXXON MOBIL CORP	COMMON STOCK	30231G102	00001858	00029233	SH	DEFINED	03
D EXXON MOBIL CORP	COMMON STOCK	30231G102	00000774	00012175	SH	DEFINED	04
D EXXON MOBIL CORP COM	COMMON STOCK	30231G102	00024012	00377902	SH	DEFINED	06
D FLIR SYSTEMS INC	COMMON STOCK	302445101	00000207	00007000	SH	DEFINED	02
D FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	00000438	00010400	SH	DEFINED	02
D FPL GROUP INC	COMMON STOCK	302571104	00004689	00098505	SH	DEFINED	02
D FAIR ISAAC CORP	COMMON STOCK	303250104	00000673	00015024	SH	DEFINED	02
D FAIRPOINT COMM, INC.	COMMON STOCK	305560104	00000552	00037700	SH	DEFINED	06
D FASTENAL CO	COMMON STOCK	311900104	00003738	00061200	SH	DEFINED	02
D FAUQUIER BANKSHARES INC	COMMON STOCK	312059108	00000450	00017280	SH	DEFINED	04
D FEDERAL HOME LOAN MORTGAGE CORP	COMMON STOCK	313400301	00014723	00260770	SH	DEFINED	02
D FREDDIE MAC	COMMON STOCK	313400301	00005380	00095290	SH	DEFINED	06
D FEDERAL NATIONAL MORTGAGE ASSN	COMMON STOCK	313586109	00001276	00028451	SH	DEFINED	02
D FEDERAL REALTY INVESTMENT TRUST	COMMON STOCK	313747206	00002938	00048225	SH	DEFINED	02
D FEDERAL REALTY TRUST	COMMON STOCK	313747206	00002321	00038090	SH	DEFINED	06
D FEDERAL SIGNAL CORP	COMMON STOCK	313855108	00000280	00016400	SH	DEFINED	06
D FEDERATED DEPT STORES INC DE	COMMON STOCK	31410H101	00005809	00086868	SH	DEFINED	02

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D FEDEX CORP	COMMON STOCK	31428X106	00000838	00009617	SH	DEFINED	02
D F5 NETWORKS INC	COMMON STOCK	315616102	00000843	00019400	SH	DEFINED	06
D FIFTH THIRD	COMMON STOCK	316773100	00017858	00485937	SH	DEFINED	02
D FIFTH THIRD BANCORP	COMMON STOCK	316773100	00007873	00214360	SH	DEFINED	06
D FIRST CASH SVCS INC	COMMON STOCK	31942D107	00001386	00052650	SH	DEFINED	06
D FIRST DATA	COMMON STOCK	319963104	00004968	00124187	SH	DEFINED	02
D FIRST INDUSTRIAL REALTY TRUST	COMMON STOCK	32054K103	00003117	00077840	SH	DEFINED	02
D FIRST INDUSTRIAL REALTY	COMMON STOCK	32054K103	00002356	00058820	SH	DEFINED	06
D FIRST REPUBLIC BANK	COMMON STOCK	336158100	00001145	00032500	SH	DEFINED	06
D FISERV INC	COMMON STOCK	337738108	00002228	00048593	SH	DEFINED	02
D FIRSTENERGY CORP	COMMON STOCK	337932107	00001381	00026500	SH	DEFINED	02
D FLUOR CORP NEW	COMMON STOCK	343412102	00000520	00008075	SH	DEFINED	02
D FOMENTO ECONOMICO MEX ADR	COMMON STOCK	344419106	00000362	00005172	SH	DEFINED	06
D FOREST CITY ENTERPRISES	COMMON STOCK	345550107	00002600	00068250	SH	DEFINED	02
D FORMFACTOR INC	COMMON STOCK	346375108	00000721	00031600	SH	DEFINED	06
D FORTUNE BRANDS	COMMON STOCK	349631101	00002400	00029507	SH	DEFINED	02
D FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	00000790	00016265	SH	DEFINED	02
D FREESCALE SEMICONDUCTOR INC	COMMON STOCK	35687M206	00000345	00014661	SH	DEFINED	02
D H. B. FULLER CO.	COMMON STOCK	359694106	00000733	00023600	SH	DEFINED	06
D FULTON FINANCIAL CORP PA	COMMON STOCK	360271100	00000218	00012968	SH	DEFINED	02
D FURN. BRANDS INTL.	COMMON STOCK	360921100	00000429	00023800	SH	DEFINED	06
D GMH COMMUNITIES TRUST	COMMON STOCK	36188G102	00000366	00024965	SH	DEFINED	02
D GABLES RESIDENTIAL TRUST	COMMON STOCK	362418105	00000306	00007010	SH	DEFINED	02
D GANNETT INC	COMMON STOCK	364730101	00037540	00545379	SH	DEFINED	02
D GANNETT INC	COMMON STOCK	364730101	00000338	00004919	SH	DEFINED	03
D GANNETT COMPANY, INC.	COMMON STOCK	364730101	00005078	00073770	SH	DEFINED	06
D GENENTECH INC	COMMON STOCK	368710406	00003212	00038143	SH	DEFINED	02
D GENERAL DYNAMICS CORP	COMMON STOCK	369550108	00001546	00012937	SH	DEFINED	02
D GENERAL ELECTRIC CO	COMMON STOCK	369604103	00180167	05350976	SH	DEFINED	02
D GENERAL ELECTRIC CO	COMMON STOCK	369604103	00001011	00030025	SH	DEFINED	03
D GENERAL ELECTRIC CO	COMMON STOCK	369604103	00000611	00018125	SH	DEFINED	04
D GENERAL ELECTRIC CO.	COMMON STOCK	369604103	00002390	00070980	SH	DEFINED	06
D GENERAL GROWTH PROPERTIES	COMMON STOCK	370021107	00011727	00261015	SH	DEFINED	02
D GENERAL GROWTH PROPERTIES	COMMON STOCK	370021107	00009952	00221490	SH	DEFINED	06
D GENERAL MILLS INC	COMMON STOCK	370334104	00065065	01349894	SH	DEFINED	02
D GENERAL MILLS INC	COMMON STOCK	370334104	00000545	00011321	SH	DEFINED	03
D GENERAL MILLS INC	COMMON STOCK	370334104	00013717	00284580	SH	DEFINED	06
D GENERAL	COMMON STOCK	370442105	00000460	00015034	SH	DEFINED	02
D GENUINE PARTS CO	COMMON STOCK	372460105	00000807	00018805	SH	DEFINED	02
D GENWORTH FINANCIAL INC	COMMON STOCK	37247D106	00027118	00841125	SH	DEFINED	02
D GENWORTH FINANCIAL INC	COMMON STOCK	37247D106	00009768	00302990	SH	DEFINED	06
D GENZYME	COMMON STOCK	372917104	00006967	00097251	SH	DEFINED	02
D GENZYME	COMMON STOCK	372917104	00000214	00003000	SH	DEFINED	03
D GENZYME CORPORATION	COMMON STOCK	372917104	00000628	00008770	SH	DEFINED	06
D GEORGIA CAROLINA BANCSHARES	COMMON STOCK	373145101	00000789	00051750	SH	DEFINED	02
D GEORGIA PACIFIC CORP	COMMON STOCK	373298108	00000346	00010150	SH	DEFINED	02
D GIBRALTAR INDUSTRIES INC.	COMMON STOCK	374689107	00000981	00042900	SH	DEFINED	06
D GILEAD SCIENCES INC	COMMON STOCK	375558103	00000620	00012725	SH	DEFINED	02
D GILLETTE	COMMON STOCK	375766102	00006760	00116144	SH	DEFINED	02
D GLIMCHER REALTY TRUST	COMMON STOCK	379302102	00001694	00069215	SH	DEFINED	02
D GLIMCHER REALTY TRUST	COMMON STOCK	379302102	00001162	00047480	SH	DEFINED	06
D GOLDMAN SACHS	COMMON STOCK	38141G104	00000464	00003818	SH	DEFINED	02
D GOODYEAR TIRE &	COMMON STOCK	382550101	00000432	00027728	SH	DEFINED	02
D GOOGLE INC	COMMON STOCK	38259P508	00002402	00007590	SH	DEFINED	02
D GRACO INC	COMMON STOCK	384109104	00000370	00010800	SH	DEFINED	02
D GRAINGER W W INC	COMMON STOCK	384802104	00001991	00031652	SH	DEFINED	02
D GREATER BAY BANCORP	COMMON STOCK	391648102	00001042	00042300	SH	DEFINED	06
D GREY WOLF INC.	COMMON STOCK	397888108	00001195	00141700	SH	DEFINED	06
D GRIFFON CORP.	COMMON STOCK	398433102	00000849	00034500	SH	DEFINED	06
D GRUPO AEROPORTUARIO	COMMON STOCK	40051E202	00000132	00003300	SH	DEFINED	06
D GUIDANT CORP	COMMON STOCK	401698105	00004993	00072472	SH	DEFINED	02
D GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	00000067	00018428	SH	DEFINED	02

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D GUITAR CENTER INC	COMMON STOCK	402040109	00001673	00030300	SH	DEFINED	06
D HCA INC	COMMON STOCK	404119109	00000331	00006900	SH	DEFINED	02
D HCC	COMMON STOCK	404132102	00000750	00026295	SH	DEFINED	02
D HRPT	COMMON STOCK	40426W101	00001367	00110215	SH	DEFINED	02
D HALLIBURTON	COMMON STOCK	406216101	00044799	00653803	SH	DEFINED	02
D HALLIBURTON CO	COMMON STOCK	406216101	00013590	00198340	SH	DEFINED	06
D HARLEY DAVIDSON INC	COMMON STOCK	412822108	00017160	00354256	SH	DEFINED	02
D HARLEY DAVIDSON INC	COMMON STOCK	412822108	00000229	00004720	SH	DEFINED	03
D HARLEY-DAVIDSON INC	COMMON STOCK	412822108	00001875	00038700	SH	DEFINED	06
D HARLEYSVILLE GROUP	COMMON STOCK	412824104	00000571	00023800	SH	DEFINED	06
D HARRIS CORP	COMMON STOCK	413875105	00000251	00006000	SH	DEFINED	02
D HARSCO CORP	COMMON STOCK	415864107	00001274	00019425	SH	DEFINED	02
D HARSCO CORPORATION	COMMON STOCK	415864107	00001167	00017800	SH	DEFINED	06
D HARTFORD	COMMON STOCK	416515104	00002001	00025921	SH	DEFINED	02
D HEALTH CARE PROPERTY	COMMON STOCK	421915109	00000715	00026484	SH	DEFINED	02
D HEALTHCARE	COMMON STOCK	421946104	00002262	00056365	SH	DEFINED	02
D HEALTHCARE REALTY TRUST	COMMON STOCK	421946104	00001725	00042980	SH	DEFINED	06
D HEALTH CARE REIT	COMMON STOCK	42217K106	00000266	00007165	SH	DEFINED	02
D HEALTH NET INC	COMMON STOCK	42222G108	00000933	00019700	SH	DEFINED	02
D HEINZ H J CO	COMMON STOCK	423074103	00001028	00028151	SH	DEFINED	02
D HEINZ H J CO	COMMON STOCK	423074103	00001693	00046334	SH	DEFINED	04
D HERLEY INDUSTRIES INC	COMMON STOCK	427398102	00000455	00024400	SH	DEFINED	06
D HERSHEY CO	COMMON STOCK	427866108	00004215	00074864	SH	DEFINED	02
D HEWLETT PACKARD CO	COMMON STOCK	428236103	00011387	00389967	SH	DEFINED	02
D HIBBETT SPORTING GOODS	COMMON STOCK	428565105	00002300	00103350	SH	DEFINED	06
D HIGHLAND HOSPILITY CORP	COMMON STOCK	430141101	00000656	00063900	SH	DEFINED	06
D HILTON HOTELS	COMMON STOCK	432848109	00005455	00244430	SH	DEFINED	02
D HILTON HOTELS CORP.	COMMON STOCK	432848109	00004642	00207990	SH	DEFINED	06
D HOME DEPOT INC	COMMON STOCK	437076102	00058448	01532457	SH	DEFINED	02
D HOME DEPOT INC	COMMON STOCK	437076102	00000607	00015906	SH	DEFINED	03
D HOME DEPOT INC	COMMON STOCK	437076102	00012055	00316070	SH	DEFINED	06
D HOME PROPERTIES INC	COMMON STOCK	437306103	00000873	00022245	SH	DEFINED	02
D HOMEFED CORP	COMMON STOCK	43739D307	00000938	00016178	SH	DEFINED	02
D HONEYWELL	COMMON STOCK	438516106	00016636	00443645	SH	DEFINED	02
D HONEYWELL INTERNATIONAL	COMMON STOCK	438516106	00001653	00044075	SH	DEFINED	06
D HOSPIRA INC	COMMON STOCK	441060100	00001953	00047669	SH	DEFINED	02
D HOSPITALITY	COMMON STOCK	44106M102	00000447	00010435	SH	DEFINED	02
D HOS MARRIOTT CORP NEW	COMMON STOCK	44107P104	00004589	00271583	SH	DEFINED	02
D HOST MARRIOITT CORP	COMMON STOCK	44107P104	00003833	00226820	SH	DEFINED	06
D HOUSEVALUES, INC	COMMON STOCK	44183Y102	00000037	00002600	SH	DEFINED	06
D HUBBELL INC	COMMON STOCK	443510102	00000533	00012473	SH	DEFINED	02
D HUBBELL INC	COMMON STOCK	443510201	00001293	00027550	SH	DEFINED	02
D HUMANA INC	COMMON STOCK	444859102	00000431	00009000	SH	DEFINED	02
D HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	00000427	00019000	SH	DEFINED	02
D IMS HEALTH INC	COMMON STOCK	449934108	00003757	00149245	SH	DEFINED	02
D ISTAR FINANCIAL INC	COMMON STOCK	45031U101	00006182	00152895	SH	DEFINED	02
D ISTAR FINANCIAL INC	COMMON STOCK	45031U101	00004187	00103570	SH	DEFINED	06
D ITT INDS INC IN	COMMON STOCK	450911102	00000228	00002009	SH	DEFINED	02
D IDEXX LABS INC	COMMON STOCK	45168D104	00000732	00010950	SH	DEFINED	02
D ILLINOIS TOOL	COMMON STOCK	452308109	00027963	00339636	SH	DEFINED	02
D ILLINOIS TOOL	COMMON STOCK	452308109	00000438	00005320	SH	DEFINED	03
D IMMUCOR INC	COMMON STOCK	452526106	00001701	00061975	SH	DEFINED	06
D INDEPENDENT BANK CORP MA	COMMON STOCK	453836108	00000228	00007500	SH	DEFINED	02
D INDEPENDENT BANK-MASS	COMMON STOCK	453836108	00000264	00008700	SH	DEFINED	06
D INFINITY PROPERTY & CASU.	COMMON STOCK	45665Q103	00000783	00022300	SH	DEFINED	02
D INFORMATICA CORP	COMMON STOCK	45666Q102	00000123	00010200	SH	DEFINED	02
D INFORMATICA CORP	COMMON STOCK	45666Q102	00000096	00008000	SH	DEFINED	06
D INGRAM MICRO, INC. CL- A	COMMON STOCK	457153104	00000908	00049000	SH	DEFINED	06
D INPUT/OUTPUT, INC.	COMMON STOCK	457652105	00001053	00132000	SH	DEFINED	06
D INSIGHT ENTERPRISES, INC.	COMMON STOCK	45765U103	00000725	00039000	SH	DEFINED	06
D INSITUFORM TECHNOLOGIES	COMMON STOCK	457667103	00000415	00024000	SH	DEFINED	06
D INPHONIC INC	COMMON STOCK	45772G105	00000880	00064000	SH	DEFINED	06

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D INSTINET GROUP INC	COMMON STOCK	457750107	00000056	00011200	SH	DEFINED	02
D INTEGRATED DEVICE TECHNOLOGY	INCOMMON STOCK	458118106	00000131	00012201	SH	DEFINED	02
D INTERGRATED DEVICE TECH	COMMON STOCK	458118106	00000898	00083600	SH	DEFINED	06
D INTEGRATED HEALTH SERVICES INC	COMMON STOCK	45812C106	00000000	00040000	SH	DEFINED	02
D INTEL CORP	COMMON STOCK	458140100	00085719	03477412	SH	DEFINED	03
D INTEL CORP	COMMON STOCK	458140100	00000630	00025560	SH	DEFINED	02
D INTEL CORP	COMMON STOCK	458140100	00000337	00013690	SH	DEFINED	04
D INTEL CORPORATION	COMMON STOCK	458140100	00012626	00512215	SH	DEFINED	06
D INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	00060166	00750020	SH	DEFINED	02
D INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	00000230	00002875	SH	DEFINED	03
D INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	00000352	00004394	SH	DEFINED	04
D I B M	COMMON STOCK	459200101	00000691	00008620	SH	DEFINED	06
D INTERNATIONAL PAPER CO	COMMON STOCK	460146103	00002742	00092016	SH	DEFINED	02
D INTERNATIONAL RECTIFIER	COMMON STOCK	460254105	00000879	00019500	SH	DEFINED	06
D INTERWOVEN, INC.	COMMON STOCK	46114T508	00000803	00098300	SH	DEFINED	06
D INTUIT	COMMON STOCK	461202103	00030097	00671651	SH	DEFINED	02
D INTUIT, INC.	COMMON STOCK	461202103	00011438	00255250	SH	DEFINED	06
D INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	00000304	00004154	SH	DEFINED	02
D INVESTORS FINANCIAL SERVICES	COMMON STOCK	461915100	00000230	00007000	SH	DEFINED	02
D IPSCO, INC	COMMON STOCK	462622101	00000679	00009500	SH	DEFINED	06
D IRON MOUNTAIN INC PA	COMMON STOCK	462846106	00001215	00033083	SH	DEFINED	02
D J P MORGAN CHASE CAPITAL X	PREFERRED STOCK	46623D200	00000517	00020100	SH	DEFINED	02
D JPMORGAN CHASE & CO	COMMON STOCK	46625H100	00021582	00636077	SH	DEFINED	02
D J.P. MORGAN CHASE & CO.	COMMON STOCK	46625H100	00001837	00054140	SH	DEFINED	06
D JARDEN CORP	COMMON STOCK	471109108	00001437	00035000	SH	DEFINED	02
D JEFFERSON PILOT CORP	COMMON STOCK	475070108	00014431	00282013	SH	DEFINED	02
D JOHNSON & JOHNSON	COMMON STOCK	478160104	00124230	01963194	SH	DEFINED	02
D JOHNSON & JOHNSON	COMMON STOCK	478160104	00000553	00008740	SH	DEFINED	03
D JOHNSON & JOHNSON	COMMON STOCK	478160104	00000438	00006931	SH	DEFINED	04
D JOHNSON & JOHNSON	COMMON STOCK	478160104	00010691	00168950	SH	DEFINED	06
D JOHNSON	COMMON STOCK	478366107	00024012	00386985	SH	DEFINED	02
D JOHNSON	COMMON STOCK	478366107	00000286	00004615	SH	DEFINED	03
D JOHNSON CONTROLS INC.	COMMON STOCK	478366107	00004741	00076410	SH	DEFINED	06
D JUPITERMEDIA CORP.	COMMON STOCK	48207D101	00001452	00082000	SH	DEFINED	06
D K-SWISS, INC.	COMMON STOCK	482686102	00001014	00034300	SH	DEFINED	06
D S KANN SONS CO COM STPD	COMMON STOCK	483996104	00004745	00093026	SH	DEFINED	02
D KAYDON CORP.	COMMON STOCK	486587108	00000864	00030400	SH	DEFINED	06
D KB HOME	COMMON STOCK	48666K109	00000388	00005300	SH	DEFINED	02
D KB HOME	COMMON STOCK	48666K109	00001259	00017200	SH	DEFINED	06
D KELLOGG CO	COMMON STOCK	487836108	00001175	00025476	SH	DEFINED	02
D KELLWOOD CO.	COMMON STOCK	488044108	00000729	00028200	SH	DEFINED	06
D KERYX BIOPHARMACEUTICALS	COMMON STOCK	492515101	00001228	00077900	SH	DEFINED	06
D KEY CAPITAL CORP	COMMON STOCK	49308M107	00000259	00023320	SH	DEFINED	02
D KEYCORP NEW	COMMON STOCK	493267108	00000219	00006814	SH	DEFINED	02
D KEYSpan CORP	COMMON STOCK	49337W100	00013918	00378400	SH	DEFINED	02
D KEYSpan CORP.	COMMON STOCK	49337W100	00001626	00044220	SH	DEFINED	06
D KEYSTONE AUTOMOTIVE INDUSTRIES	COMMON STOCK	49338N109	00000830	00028815	SH	DEFINED	02
D USD SAMSUNG ELECTRONICS	COMMON STOCK	4942818	00005470	00019228	SH	DEFINED	06
D KIMBERLY CLARK CORP	COMMON STOCK	494368103	00004619	00077586	SH	DEFINED	02
D KIMCO	COMMON STOCK	49446R109	00008939	00284508	SH	DEFINED	02
D KIMCO REALTY CORP.	COMMON STOCK	49446R109	00006652	00211720	SH	DEFINED	06
D KINDER MORGAN INC KS	COMMON STOCK	49455P101	00001884	00019588	SH	DEFINED	02
D KIRBY CORP	COMMON STOCK	497266106	00001073	00021700	SH	DEFINED	06
D KNIGHT TRANSPORTATION	COMMON STOCK	499064103	00001118	00045900	SH	DEFINED	06
D KOHLS CORP	COMMON STOCK	500255104	00000651	00012977	SH	DEFINED	02
D KOPP GLASS INC	COMMON STOCK	500601109	00000034	00013475	SH	DEFINED	02
D LABORATORY	COMMON STOCK	50540R409	00001328	00027275	SH	DEFINED	02
D LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	00002145	00062260	SH	DEFINED	02
D LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	00002030	00058930	SH	DEFINED	06
D LEAR CORP.	COMMON STOCK	521865105	00000652	00019200	SH	DEFINED	06
D LEGGETT & PLATT INC	COMMON STOCK	524660107	00000939	00046487	SH	DEFINED	02
D LEGG MASON INC	COMMON STOCK	524901105	00063842	00582027	SH	DEFINED	02

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D LEGG MASON INC	COMMON STOCK	524901105	00000299	00002722	SH	DEFINED	03
D LEGG MASON, INC.	COMMON STOCK	524901105	00014841	00135304	SH	DEFINED	06
D LEHMAN	COMMON STOCK	524908100	00028091	00241170	SH	DEFINED	02
D LEHMAN BRTHS HLDG	COMMON STOCK	524908100	00010908	00093650	SH	DEFINED	06
D LENNAR CORP	COMMON STOCK	526057104	00000426	00007125	SH	DEFINED	02
D LEUCADIA NATIONAL CORP	COMMON STOCK	527288104	00004258	00098790	SH	DEFINED	02
D LEXINGTON CORPORATE PROPERTIES	COMMON STOCK	529043101	00002863	00121530	SH	DEFINED	02
D LEXINGTON CORP	COMMON STOCK	529043101	00002121	00090080	SH	DEFINED	06
D LEXMARK INTERNATIONAL INC NEW	COMMON STOCK	529771107	00001078	00017652	SH	DEFINED	02
D LEXMARK INTL GRP, INC.	COMMON STOCK	529771107	00000454	00007430	SH	DEFINED	06
D LIBERTY GLOBAL INC	COMMON STOCK	530555101	00001171	00043217	SH	DEFINED	02
D LIBERTY GLOBAL INC	COMMON STOCK	530555309	00001113	00043217	SH	DEFINED	02
D LIBERTY MEDIA CORP	COMMON STOCK	530718105	00002092	00259911	SH	DEFINED	02
D LIBERTY	COMMON STOCK	531172104	00000294	00006900	SH	DEFINED	02
D LILLY ELI & CO	COMMON STOCK	532457108	00015497	00289538	SH	DEFINED	02
D LILLY ELI & CO	COMMON STOCK	532457108	00000379	00007087	SH	DEFINED	03
D LILLY (ELI), AND CO.	COMMON STOCK	532457108	00000971	00018140	SH	DEFINED	06
D LINCOLN ELECTRIC HOLDINGS	COMMON STOCK	533900106	00001395	00035400	SH	DEFINED	06
D LINCOLN	COMMON STOCK	534187109	00026721	00513668	SH	DEFINED	02
D LINCOLN	COMMON STOCK	534187109	00000547	00010522	SH	DEFINED	03
D LINCOLN NATIONAL CORP.	COMMON STOCK	534187109	00002072	00039830	SH	DEFINED	06
D LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	00000496	00013200	SH	DEFINED	02
D LOCKHEED MARTIN CORP	COMMON STOCK	539830109	00004805	00078720	SH	DEFINED	02
D LOWES COS INC	COMMON STOCK	548661107	00002822	00043816	SH	DEFINED	02
D LUBRIZOL CORP	COMMON STOCK	549271104	00000344	00007950	SH	DEFINED	02
D LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	00000166	00050913	SH	DEFINED	02
D M & T BANK CORP	COMMON STOCK	55261F104	00001246	00011784	SH	DEFINED	02
D MAF BANCORP INC.	COMMON STOCK	55261R108	00000873	00021300	SH	DEFINED	06
D MBNA CORP	COMMON STOCK	55262L100	00010517	00426818	SH	DEFINED	02
D M D C HOLDINGS INC	COMMON STOCK	552676108	00000450	00005700	SH	DEFINED	02
D MBNA CAPITAL E	PREFERRED STOCK	55270B201	00000230	00008600	SH	DEFINED	02
D MGIC INVESTMENT CORP WI	COMMON STOCK	552848103	00003912	00060947	SH	DEFINED	02
D MGIC INV. CORP.	COMMON STOCK	552848103	00002865	00044630	SH	DEFINED	06
D MGI PHARMA INC	COMMON STOCK	552880106	00001366	00058600	SH	DEFINED	06
D M/I HOMES INC	COMMON STOCK	55305B101	00000211	00003897	SH	DEFINED	02
D MWI VETERINARY SUPPLY	COMMON STOCK	55402X105	00000068	00003400	SH	DEFINED	06
D MACDERMID, INC.	COMMON STOCK	554273102	00000853	00032500	SH	DEFINED	06
D MACERICH CO	COMMON STOCK	554382101	00008088	00124540	SH	DEFINED	02
D MACERICH	COMMON STOCK	554382101	00006697	00103130	SH	DEFINED	06
D MACK-CALI REALTY CORP	COMMON STOCK	554489104	00000249	00005540	SH	DEFINED	02
D MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	00003267	00108720	SH	DEFINED	02
D MAGUIRE PROPERTIES INC.	COMMON STOCK	559775101	00002458	00081810	SH	DEFINED	06
D TYUMEN OIL CO. ADR	COMMON STOCK	5602865	00000337	00047303	SH	DEFINED	06
D MANOR CARE INC NEW	COMMON STOCK	564055101	00000217	00005642	SH	DEFINED	02
D MARATHON OIL	COMMON STOCK	565849106	00002518	00036525	SH	DEFINED	02
D MARCHEX, INC.	COMMON STOCK	56624R108	00001345	00081200	SH	DEFINED	06
D MARSH & MCLENNAN	COMMON STOCK	571748102	00001369	00045025	SH	DEFINED	02
D MARRIOTT INTERNATIONAL INC NEW	COMMON STOCK	571903202	00000732	00011620	SH	DEFINED	02
D MASCO CORP	COMMON STOCK	574599106	00002801	00091281	SH	DEFINED	02
D MATRIXONE INC	COMMON STOCK	57685P304	00000976	00185500	SH	DEFINED	06
D MATTEL INC	COMMON STOCK	577081102	00001263	00075733	SH	DEFINED	02
D MATTSON TECHNOLOGY, INC.	COMMON STOCK	577223100	00000136	00018100	SH	DEFINED	06
D MCCORMICK & CO INC	COMMON STOCK	579780107	00000358	00011024	SH	DEFINED	02
D MCCORMICK & CO INC	COMMON STOCK	579780206	00009532	00292102	SH	DEFINED	02
D MCDATA CORP	COMMON STOCK	580031201	00000082	00015600	SH	DEFINED	02
D MCDONALDS CORP	COMMON STOCK	580135101	00001758	00052488	SH	DEFINED	02
D MCGRAW-HILL COS INC	COMMON STOCK	580645109	00001187	00024694	SH	DEFINED	02
D MEADWESTVACO CORP	COMMON STOCK	583334107	00000749	00027084	SH	DEFINED	02
D MEDAREX INC	COMMON STOCK	583916101	00000258	00027152	SH	DEFINED	02
D MEDCO HEALTH SOLUTIONS	COMMON STOCK	58405U102	00047273	00862181	SH	DEFINED	02
D MEDCO HEALTH SOLUTIONS	COMMON STOCK	58405U102	00000460	00008395	SH	DEFINED	03
D MEDCO HEALTH SOLUTIONS	COMMON STOCK	58405U102	00012823	00233871	SH	DEFINED	06

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D MEDICIS PHARMACEUTICAL	COMMON STOCK	584690309	00000843	00025900	SH	DEFINED	06
D MEDTRONIC INC	COMMON STOCK	585055106	00038922	00725883	SH	DEFINED	02
D MEDTRONIC INC.	COMMON STOCK	585055106	00010357	00193150	SH	DEFINED	06
D MELLON FINANCIAL CORP	COMMON STOCK	58551A108	00003321	00103884	SH	DEFINED	02
D MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	00106494	01976492	SH	DEFINED	03
D MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	00010074	00186982	SH	DEFINED	02
D MERCK & CO INC	COMMON STOCK	589331107	00016827	00618439	SH	DEFINED	02
D MEREDITH CORP.	COMMON STOCK	589433101	00000484	00009700	SH	DEFINED	06
D MERIX CORP.	COMMON STOCK	590049102	00000328	00058500	SH	DEFINED	06
D MERRILL LYNCH & CO INC	COMMON STOCK	590188108	00000560	00009120	SH	DEFINED	02
D METLIFE INC	COMMON STOCK	59156R108	00001108	00022245	SH	DEFINED	02
D METTLER-TOLEDO INTERNATIONAL	INCOMMON STOCK	592688105	00000428	00008402	SH	DEFINED	02
D MICROSOFT CORP	COMMON STOCK	594918104	00080424	03125668	SH	DEFINED	02
D MICROSOFT CORP	COMMON STOCK	594918104	00000540	00020992	SH	DEFINED	03
D MICROSOFT CORP	COMMON STOCK	594918104	00000316	00012283	SH	DEFINED	04
D MICROSOFT	COMMON STOCK	594918104	00014164	00050490	SH	DEFINED	06
D MICROMUSE INC	COMMON STOCK	595094103	00000072	00009100	SH	DEFINED	06
D MICRUS ENDOVASCULAR CORP	COMMON STOCK	59518V102	00000471	00047600	SH	DEFINED	06
D MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	00000996	00043100	SH	DEFINED	06
D MILLS CORP	COMMON STOCK	601148109	00002935	00053285	SH	DEFINED	02
D MILLS CORP	COMMON STOCK	601148109	00002429	00044100	SH	DEFINED	06
D MOHAWK INDUSTRIES INC	COMMON STOCK	608190104	00001204	00015008	SH	DEFINED	02
D MOLEX INC	COMMON STOCK	608554200	00000765	00029745	SH	DEFINED	02
D MOLSON COORS BREWING CO	COMMON STOCK	60871R209	00000352	00005500	SH	DEFINED	02
D MONSANTO CO	COMMON STOCK	61166W101	00000260	00004141	SH	DEFINED	02
D MOODYS CORP	COMMON STOCK	615369105	00043797	00857422	SH	DEFINED	02
D MOODYS CORP	COMMON STOCK	615369105	00000735	00014394	SH	DEFINED	03
D MOODY'S CORP	COMMON STOCK	615369105	00009531	00186590	SH	DEFINED	06
D MORGAN	COMMON STOCK	617446448	00002424	00044926	SH	DEFINED	02
D MOSCOW CITY TELEPHONE ADR	COMMON STOCK	61946A106	00000042	00002580	SH	DEFINED	06
D MOTOROLA INC	COMMON STOCK	620076109	00007115	00322952	SH	DEFINED	02
D MUELLER INDUSTRIES, INC.	COMMON STOCK	624756102	00000594	00021400	SH	DEFINED	06
D MURPHY OIL CORP	COMMON STOCK	626717102	00006710	00134556	SH	DEFINED	02
D MYRIAD GENETICS INC	COMMON STOCK	62855J104	00000219	00010000	SH	DEFINED	02
D NBT BANCORP, INC.	COMMON STOCK	628778102	00000255	00010800	SH	DEFINED	06
D NCI BUILDING SYSTEMS	COMMON STOCK	628852105	00001815	00044500	SH	DEFINED	06
D NCR CORP NEW	COMMON STOCK	62886E108	00000519	00016284	SH	DEFINED	02
D NEC CORP	COMMON STOCK	629050204	00000054	00010000	SH	DEFINED	02
D NMS COMMUNICATIONS	COMMON STOCK	629248105	00000463	00125000	SH	DEFINED	06
D NASTECH PHARMACEUTICAL	COMMON STOCK	631728409	00001284	00090800	SH	DEFINED	06
D NATIONAL CITY CORP	COMMON STOCK	635405103	00030767	00920074	SH	DEFINED	02
D NATIONAL CITY CORP	COMMON STOCK	635405103	00000324	00009675	SH	DEFINED	04
D NATIONAL CITY CORP	COMMON STOCK	635405103	00009896	00295920	SH	DEFINED	06
D NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	00000940	00014305	SH	DEFINED	02
D NATIONAL-OILWELL VARCO	COMMON STOCK	637071101	00000470	00007150	SH	DEFINED	06
D NATIONWIDE HEALTH PROPERTIES	INCOMMON STOCK	638620104	00002082	00089370	SH	DEFINED	02
D NATIONWIDE HEALTH PPTYS	COMMON STOCK	638620104	00001349	00057900	SH	DEFINED	06
D NEKTAR THERAPEUTICS	COMMON STOCK	640268108	00001344	00079300	SH	DEFINED	06
D NESTLE REGD ADR	COMMON STOCK	641069406	00011676	00159510	SH	DEFINED	06
D NETGEAR INC	COMMON STOCK	64111Q104	00001112	00046200	SH	DEFINED	06
D NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	00000311	00006765	SH	DEFINED	02
D NEW PLAN EXCEL REALTY TRUST	INCOMMON STOCK	648053106	00000358	00015600	SH	DEFINED	02
D NEW YORK COMMUNITY BANCORP	INC COMMON STOCK	649445103	00009151	00557935	SH	DEFINED	02
D NEW YORK COMMUNITY BANC.	COMMON STOCK	649445103	00001191	00072610	SH	DEFINED	06
D NEW YORK TIMES CO	COMMON STOCK	650111107	00000391	00013155	SH	DEFINED	02
D NEWCASTLE INVESTMENT CORP	NEW COMMON STOCK	65105M108	00002198	00078790	SH	DEFINED	02
D NEWCASTLE INVEST.	COMMON STOCK	65105M108	00001663	00059620	SH	DEFINED	06
D NEWELL RUBBERMAID INC	COMMON STOCK	651229106	00001536	00067812	SH	DEFINED	02
D NEWFIELD EXPLORATION CO.	COMMON STOCK	651290108	00001252	00025500	SH	DEFINED	06
D NEWPARK RESOURCE INC	COMMON STOCK	651718504	00000091	00010800	SH	DEFINED	02
D NEWPARK RESOURCES INC	COMMON STOCK	651718504	00000935	00111100	SH	DEFINED	06
D NEWS CORP INC	COMMON STOCK	65248E104	00002913	00186854	SH	DEFINED	02

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D NIKE INC	COMMON STOCK	654106103	00016908	00207007	SH	DEFINED	02
D NIKE INC CL B	COMMON STOCK	654106103	00004987	00061060	SH	DEFINED	06
D NOKIA CORP ADR	COMMON STOCK	654902204	00001181	00069860	SH	DEFINED	06
D NORDSTROM INC	COMMON STOCK	655664100	00000447	00013040	SH	DEFINED	02
D NORFOLK	COMMON STOCK	655844108	00014548	00358683	SH	DEFINED	02
D NORFOLK	COMMON STOCK	655844108	00000204	00005025	SH	DEFINED	03
D NORTH FORK BANCORP INC NY	COMMON STOCK	659424105	00003064	00120155	SH	DEFINED	02
D NORTHERN TRUST CORP	COMMON STOCK	665859104	00020317	00401919	SH	DEFINED	02
D NORTHERN TRUST CORP	COMMON STOCK	665859104	00000399	00007901	SH	DEFINED	03
D NORTHROP	COMMON STOCK	666807102	00006400	00117750	SH	DEFINED	02
D NORTHROP	COMMON STOCK	666807102	00000346	00006367	SH	DEFINED	03
D NVIDIA CORP	COMMON STOCK	670666G104	00000535	00015600	SH	DEFINED	02
D OGE ENERGY CORP	COMMON STOCK	670837103	00000300	00010674	SH	DEFINED	02
D OCA INC	COMMON STOCK	67083Q101	00000023	00015254	SH	DEFINED	02
D OAKLEY INC.	COMMON STOCK	673662102	00000584	00033700	SH	DEFINED	06
D OCCIDENTAL PETROLEUM CORP	COMMON STOCK	674599105	00001501	00017576	SH	DEFINED	02
D OFFICE DEPOT INC	COMMON STOCK	676220106	00000428	00014400	SH	DEFINED	02
D OHIO CASUALTY CORP	COMMON STOCK	677240103	00001581	00058300	SH	DEFINED	02
D OLD DOMINION FREIGHT LINE	COMMON STOCK	679580100	00001068	00031900	SH	DEFINED	06
D OMNICARE INC	COMMON STOCK	681904108	00000276	00004900	SH	DEFINED	02
D OMNICOM GROUP	COMMON STOCK	681919106	00000840	00010044	SH	DEFINED	02
D ONEOK INC	COMMON STOCK	682680103	00000676	00019860	SH	DEFINED	02
D ORACLE CORP	COMMON STOCK	68389X105	00000703	00056667	SH	DEFINED	02
D O'REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	00001063	00037700	SH	DEFINED	02
D OSHKOSH TRUCK CORP	COMMON STOCK	688239201	00001252	00029000	SH	DEFINED	02
D OTTER TAIL CORP.	COMMON STOCK	689648103	00000873	00028200	SH	DEFINED	06
D OVERLAND STORAGE INC.	COMMON STOCK	690310107	00000261	00032000	SH	DEFINED	06
D OWENS & MINOR, INC.	COMMON STOCK	690732102	00001010	00034400	SH	DEFINED	06
D PMI GROUP INC	COMMON STOCK	69344M101	00000861	00021600	SH	DEFINED	02
D PNC	COMMON STOCK	693475105	00001189	00020500	SH	DEFINED	02
D PNM RESOURCES	COMMON STOCK	69349H107	00000976	00034050	SH	DEFINED	06
D PPG INDUSTRIES INC	COMMON STOCK	693506107	00003279	00055408	SH	DEFINED	02
D PPL CORP	COMMON STOCK	69351T106	00000728	00022512	SH	DEFINED	02
D PRA INTERNATIONAL	COMMON STOCK	69353C101	00000818	00027000	SH	DEFINED	06
D PACTIV CORP.	COMMON STOCK	695257105	00000494	00028200	SH	DEFINED	06
D PANAMERICAN BANCORP NEW	COMMON STOCK	697938207	00000070	00014200	SH	DEFINED	02
D PAR PHARMACEUTICAL	COMMON STOCK	69888P106	00000583	00021900	SH	DEFINED	06
D PARKER DRILLING CO	COMMON STOCK	701081101	00000121	00013100	SH	DEFINED	02
D PATTERSON COS INC	COMMON STOCK	703395103	00000422	00010552	SH	DEFINED	02
D PAYCHEX INC	COMMON STOCK	704326107	00001415	00038151	SH	DEFINED	02
D PEDIATRIX MED GROUP	COMMON STOCK	705324101	00000999	00013000	SH	DEFINED	06
D PENN	COMMON STOCK	707569109	00000429	00013800	SH	DEFINED	02
D PENNEY J C INC	COMMON STOCK	708160106	00000408	00008600	SH	DEFINED	02
D PENNSYLVANIA REAL ESTATE	COMMON STOCK	709102107	00000303	00007176	SH	DEFINED	02
D PEPCO HOLDINGS INC	COMMON STOCK	713291102	00000604	00025950	SH	DEFINED	02
D PEPSI BOTTLING	COMMON STOCK	713409100	00000722	00025300	SH	DEFINED	02
D PEPSICO INC	COMMON STOCK	713448108	00056498	00996248	SH	DEFINED	02
D PEPSICO INC	COMMON STOCK	713448108	00000500	00008805	SH	DEFINED	03
D PEPSICO INC	COMMON STOCK	713448108	00000413	00007272	SH	DEFINED	04
D PEPSICO INC.	COMMON STOCK	713448108	00007085	00124940	SH	DEFINED	06
D PFIZER INC	COMMON STOCK	717081103	00133209	05334746	SH	DEFINED	02
D PFIZER INC	COMMON STOCK	717081103	00000571	00022860	SH	DEFINED	03
D PFIZER INC	COMMON STOCK	717081103	00000367	00014688	SH	DEFINED	04
D PFIZER INC.	COMMON STOCK	717081103	00015409	00617085	SH	DEFINED	06
D PHELPS DODGE	COMMON STOCK	717265102	00000996	00007671	SH	DEFINED	02
D PIER 1 IMPORTS	COMMON STOCK	720279108	00000586	00052000	SH	DEFINED	06
D PITNEY BOWES INC	COMMON STOCK	724479100	00002703	00064758	SH	DEFINED	02
D PLEXUS CORP.	COMMON STOCK	729132100	00000860	00050300	SH	DEFINED	06
D PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	00002129	00056179	SH	DEFINED	02
D POGO PRODUCING	COMMON STOCK	730448107	00001149	00019500	SH	DEFINED	02
D POLYCOM INC	COMMON STOCK	73172K104	00000733	00045300	SH	DEFINED	06
D POLYONE CORPORATION	COMMON STOCK	73179P106	00000485	00080100	SH	DEFINED	06

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D PORTFOLIO RECOVERY ASSOC	COMMON STOCK	73640Q105	00001144	00026500	SH	DEFINED	06
D POWER INTEGRATIONS INC	COMMON STOCK	739276103	00001142	00052500	SH	DEFINED	06
D POWER-ONE INC	COMMON STOCK	739308104	00000075	00013600	SH	DEFINED	02
D PRAXAIR INC	COMMON STOCK	74005P104	00000769	00016039	SH	DEFINED	02
D PRECISION CASTPARTS CORP	COMMON STOCK	740189105	00001632	00030735	SH	DEFINED	02
D PRECISION CASTPARTS	COMMON STOCK	740189105	00000547	00010310	SH	DEFINED	06
D PRENTISS PROPERTIES TRUST	COMMON STOCK	740706106	00002964	00073005	SH	DEFINED	02
D PRENTISS PROPERTIES-REIT	COMMON STOCK	740706106	00003173	00078150	SH	DEFINED	06
D T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	00032563	00498662	SH	DEFINED	02
D T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	00001376	00021065	SH	DEFINED	06
D PROCTER & GAMBLE CO	COMMON STOCK	742718109	00260397	04379362	SH	DEFINED	02
D PROCTER & GAMBLE CO	COMMON STOCK	742718109	00001166	00019610	SH	DEFINED	03
D PROCTER & GAMBLE CO	COMMON STOCK	742718109	00000343	00005767	SH	DEFINED	04
D PROCTER & GAMBLE CO	COMMON STOCK	742718109	00015127	00254400	SH	DEFINED	06
D PROGRESS ENERGY	COMMON STOCK	743263105	00001565	00034977	SH	DEFINED	02
D PROGRESSIVE CORP OH	COMMON STOCK	743315103	00000589	00005621	SH	DEFINED	02
D PROLOGIS	COMMON STOCK	743410102	00008865	00200074	SH	DEFINED	02
D PROLOGIS TRUST	COMMON STOCK	743410102	00006985	00157640	SH	DEFINED	06
D PROTECTIVE LIFE CORP DE	COMMON STOCK	743674103	00000531	00012895	SH	DEFINED	02
D PROTEIN DESIGN LABS, INC.	COMMON STOCK	74369L103	00001582	00056500	SH	DEFINED	06
D PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	00000381	00010948	SH	DEFINED	02
D PROVIDENT BANKSHRS, CRP.	COMMON STOCK	743859100	00001266	00036400	SH	DEFINED	06
D PROVIDENT STATE BANK PRESTON MDC	COMMON STOCK	744057100	00000845	00010000	SH	DEFINED	02
D PUBLIC SERVICE ENTERPRISE	COMMON STOCK	744573106	00000577	00008973	SH	DEFINED	02
D PUBLIC STORAGE	COMMON STOCK	74460D109	00007106	00106060	SH	DEFINED	02
D PUBLIC STORAGE INC	COMMON STOCK	74460D109	00006143	00091680	SH	DEFINED	06
D PULTE HOMES INC	COMMON STOCK	745867101	00000537	00012506	SH	DEFINED	02
D QLT INC	COMMON STOCK	746927102	00000090	00011695	SH	DEFINED	02
D QAD INC	COMMON STOCK	74727D108	00000336	00040500	SH	DEFINED	06
D QUALCOMM INC	COMMON STOCK	747525103	00034119	00762438	SH	DEFINED	02
D QUALCOMM, INC.	COMMON STOCK	747525103	00007622	00170330	SH	DEFINED	06
D QUEST	COMMON STOCK	74834L100	00000281	00005548	SH	DEFINED	02
D QUESTAR CORP	COMMON STOCK	748356102	00010432	00118382	SH	DEFINED	02
D QUINTEK TECHNOLOGIES INC	COMMON STOCK	74876Q108	00000000	00010000	SH	DEFINED	02
D RAIT INVESTMENT TRUST	COMMON STOCK	749227104	00001074	00037700	SH	DEFINED	06
D R H DONNELLEY CORP	COMMON STOCK	74955W307	00000250	00003944	SH	DEFINED	02
D RPM	COMMON STOCK	749685103	00002553	00138762	SH	DEFINED	02
D RSA SECURITY INC.	COMMON STOCK	749719100	00001057	00083200	SH	DEFINED	06
D RAVEN INDUSTRIES INC	COMMON STOCK	754212108	00000811	00027750	SH	DEFINED	02
D RAYONIER INC	COMMON STOCK	754907103	00000246	00004264	SH	DEFINED	02
D RAYTHEON CO	COMMON STOCK	755111507	00002362	00062100	SH	DEFINED	02
D REALTY INCOME CORP	COMMON STOCK	756109104	00002391	00099996	SH	DEFINED	02
D REALTY INCOME	COMMON STOCK	756109104	00001878	00078540	SH	DEFINED	06
D RECKSON ASSOC REALTY CORP	COMMON STOCK	75621K106	00001033	00029900	SH	DEFINED	06
D RED HAT INC	COMMON STOCK	756577102	00000847	00039964	SH	DEFINED	02
D REDBACK NETWORKS INC	COMMON STOCK	757209507	00000562	00056700	SH	DEFINED	06
D REGENCY CENTERS CORP	COMMON STOCK	758849103	00006559	00114170	SH	DEFINED	02
D REGENCY CENTERS CORP.	COMMON STOCK	758849103	00005699	00099200	SH	DEFINED	06
D REHABCARE GROUP INC	COMMON STOCK	759148109	00000441	00021500	SH	DEFINED	06
D REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	00009103	00292513	SH	DEFINED	02
D REPUBLIC BANCORP	COMMON STOCK	760282103	00000719	00050884	SH	DEFINED	06
D RESTORATION HARDWARE INC DE	COMMON STOCK	760981100	00000085	00013500	SH	DEFINED	02
D RESOURCES CONNECTION	COMMON STOCK	76122Q105	00001867	00063000	SH	DEFINED	06
D RIGEL PHARMACEUTICALS	COMMON STOCK	766559603	00001112	00046800	SH	DEFINED	06
D ROCKWELL COLLINS INC DE	COMMON STOCK	774341101	00000598	00012383	SH	DEFINED	02
D ROHM & HAAS CO	COMMON STOCK	775371107	00001393	00033870	SH	DEFINED	02
D ROPER INDUSTRIES INC NEW	COMMON STOCK	776696106	00000943	00024000	SH	DEFINED	02
D ROYAL DUTCH SHELL ADR	COMMON STOCK	780259206	00002733	00041630	SH	DEFINED	06
D RYANS RESTAURANT GROUP INC	COMMON STOCK	783520109	00000806	00069000	SH	DEFINED	02
D RYLAND GROUP	COMMON STOCK	783764103	00000637	00009300	SH	DEFINED	02
D SBC COMMUNICATIONS	COMMON STOCK	78387G103	00022882	00954578	SH	DEFINED	02
D SBC COMMUNICATIONS INC	COMMON STOCK	78387G103	00001722	00071850	SH	DEFINED	06

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D SCP POOL CORP	COMMON STOCK	784028102	00001017	00029125	SH	DEFINED	02
D SL GREEN REALTY CORP	COMMON STOCK	78440X101	00006019	00088275	SH	DEFINED	02
D SL GREEN REALTY CORP.	COMMON STOCK	78440X101	00005169	00075810	SH	DEFINED	06
D SLM CORP	COMMON STOCK	78442P106	00000494	00009207	SH	DEFINED	02
D S1 CORP	COMMON STOCK	78463B101	00000050	00012788	SH	DEFINED	02
D SAFEGUARD	COMMON STOCK	786449108	00000630	00363900	SH	DEFINED	02
D ST JOE CO	COMMON STOCK	790148100	00003993	00063945	SH	DEFINED	02
D THE ST JOE CO.	COMMON STOCK	790148100	00002899	00046420	SH	DEFINED	06
D ST JUDE MEDICAL INC	COMMON STOCK	790849103	00000342	00007300	SH	DEFINED	02
D ST MARY LAND & EXPLORATION CO	COMMON STOCK	792228108	00000443	00012100	SH	DEFINED	02
D ST PAUL TRAVELERS COS INC	COMMON STOCK	792860108	00002105	00046910	SH	DEFINED	02
D SANDY SPRING BANCORP INC	COMMON STOCK	800363103	00000229	00006800	SH	DEFINED	02
D SARA LEE CORP	COMMON STOCK	803111103	00001912	00100873	SH	DEFINED	02
D SCANA CORP NEW	COMMON STOCK	80589M102	00000256	00006045	SH	DEFINED	02
D SCANSOFT INC	COMMON STOCK	80603P107	00000315	00058962	SH	DEFINED	02
D SCHERING PLOUGH CORP	COMMON STOCK	806605101	00003835	00182191	SH	DEFINED	02
D SCHLUMBERGER	COMMON STOCK	806857108	00058229	00690077	SH	DEFINED	02
D SCHLUMBERGER LTD.	COMMON STOCK	806857108	00002682	00031780	SH	DEFINED	06
D SCHOLASTIC	COMMON STOCK	807066105	00000277	00007500	SH	DEFINED	02
D SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	00000506	00013500	SH	DEFINED	02
D SCS TRANSPORTATION INC	COMMON STOCK	81111T102	00000228	00014500	SH	DEFINED	06
D SEALED AIR CORP	COMMON STOCK	81211K100	00000266	00005610	SH	DEFINED	02
D SECURE COMPUTING CORP.	COMMON STOCK	813705100	00000997	00087800	SH	DEFINED	06
D SELECTICA INC	COMMON STOCK	816288104	00000033	00010400	SH	DEFINED	02
D SEMTECH CORP	COMMON STOCK	816850101	00000453	00027500	SH	DEFINED	06
D SEMPRA ENERGY	COMMON STOCK	816851109	00002806	00059624	SH	DEFINED	02
D SENIOR HOUSING	COMMON STOCK	81721M109	00000216	00011390	SH	DEFINED	02
D SEPRACOR INC	COMMON STOCK	817315104	00000283	00004800	SH	DEFINED	02
D SERACARE LIFE SCIENCES	COMMON STOCK	81747Q100	00000551	00031000	SH	DEFINED	06
D SERENA SOFTWARE INC	COMMON STOCK	817492101	00001036	00052000	SH	DEFINED	06
D SERVICE CORP INTERNATIONAL	COMMON STOCK	817565104	00000083	00010000	SH	DEFINED	02
D SERV CORP INT'L	COMMON STOCK	817565104	00000740	00089300	SH	DEFINED	06
D SERVICEMASTER	COMMON STOCK	81760N109	00000292	00021580	SH	DEFINED	02
D SHERWIN WILLIAMS CO	COMMON STOCK	824348106	00000503	00011408	SH	DEFINED	02
D SIERRA PACIFIC RESOURCES NEW	COMMON STOCK	826428104	00000156	00010464	SH	DEFINED	02
D SIGNATURE BANK	COMMON STOCK	82669G104	00001463	00054200	SH	DEFINED	06
D SIMON PROPERTY GROUP INC NEW	COMMON STOCK	828806109	00032985	00445023	SH	DEFINED	02
D SIMON PPTY GROUP	COMMON STOCK	828806109	00014680	00198060	SH	DEFINED	06
D SINCLAIR BROADCAST GROUP	COMMON STOCK	829226109	00000159	00017900	SH	DEFINED	02
D SIRIUS SATELLITE RADIO	COMMON STOCK	82966U103	00000076	00011600	SH	DEFINED	02
D SIFR TECHNOLOGY HLDGS	COMMON STOCK	82967H101	00001582	00052500	SH	DEFINED	06
D SKYWEST INC	COMMON STOCK	830879102	00000496	00018500	SH	DEFINED	06
D SLADE INCORPORATED CUM PFD 7%	PREFERRED STOCK	830990206	00000549	00005485	SH	DEFINED	02
D SLADE INC	COMMON STOCK	830990404	00079330	00045566	SH	DEFINED	02
D SMITH (A.O.) CORP.	COMMON STOCK	831865209	00000419	00014700	SH	DEFINED	06
D SMITH INTERNATIONAL INC	COMMON STOCK	832110100	00001255	00037680	SH	DEFINED	02
D SMITH INTERNATIONAL	COMMON STOCK	832110100	00000411	00012340	SH	DEFINED	06
D SMUCKER J M CO	COMMON STOCK	832696405	00000908	00018697	SH	DEFINED	02
D SONIC CORP.	COMMON STOCK	835451105	00001390	00050812	SH	DEFINED	06
D SONICWALL INC	COMMON STOCK	835470105	00000064	00010000	SH	DEFINED	02
D SONUS NETWORKS INC	COMMON STOCK	835916107	00000086	00015000	SH	DEFINED	02
D SOUTHERN CO	COMMON STOCK	842587107	00005202	00145464	SH	DEFINED	02
D SOUTHERN PERU COPPER CORP	COMMON STOCK	843611104	00000118	00002102	SH	DEFINED	06
D SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	00001759	00118413	SH	DEFINED	02
D SOUTHWEST GAS CORP.	COMMON STOCK	844895102	00000830	00030300	SH	DEFINED	06
D SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	00003966	00081025	SH	DEFINED	02
D SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	00003134	00064030	SH	DEFINED	06
D SPARTECH	COMMON STOCK	847220209	00000647	00033100	SH	DEFINED	06
D SPHERION CORP	COMMON STOCK	848420105	00000152	00020000	SH	DEFINED	02
D SPIRIT FINANCE CORP	COMMON STOCK	848568309	00000326	00029055	SH	DEFINED	02
D SPORTS AUTHORITY INC NEW	COMMON STOCK	84917U109	00000642	00021791	SH	DEFINED	06
D SPRINT NEXTEL CORP	COMMON STOCK	852061100	00019350	00813741	SH	DEFINED	02

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D SPRINT NEXTEL CORP	COMMON STOCK	852061100	00007351	00309110	SH	DEFINED	06
D STAGE STORES, INC.	COMMON STOCK	85254C305	00000560	00020850	SH	DEFINED	06
D STANLEY WORKS	COMMON STOCK	854616109	00001116	00023900	SH	DEFINED	02
D STAPLES INC	COMMON STOCK	855030102	00001706	00080062	SH	DEFINED	02
D STAR SCIENTIFIC INC	COMMON STOCK	85517P101	00000039	00011500	SH	DEFINED	02
D STARBUCKS CORP	COMMON STOCK	855244109	00016371	00326764	SH	DEFINED	02
D STARBUCKS CORP.	COMMON STOCK	855244109	00003720	00074260	SH	DEFINED	06
D STARWOOD HOTELS	COMMON STOCK	85590A203	00012033	00210496	SH	DEFINED	02
D STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	00009518	00166490	SH	DEFINED	06
D STATE	COMMON STOCK	857477103	00015611	00319103	SH	DEFINED	02
D STATE	COMMON STOCK	857477103	00000264	00005395	SH	DEFINED	03
D STATION CASINOS INC	COMMON STOCK	857689103	00000398	00006000	SH	DEFINED	02
D STATOIL ASA	FOREIGN STOCK	85771P102	00001121	00045400	SH	DEFINED	02
D STERICYCLE INC	COMMON STOCK	858912108	00000274	00004800	SH	DEFINED	02
D STERLING FINANCIAL	COMMON STOCK	859319105	00000792	00035116	SH	DEFINED	06
D STEWART & STEVENSON SERVICES	INCOMMON STOCK	860342104	00000241	00010100	SH	DEFINED	02
D STRATEGIC HOTEL CAPITAL	COMMON STOCK	86272T106	00001286	00070400	SH	DEFINED	06
D STRYKER CORP	COMMON STOCK	863667101	00001885	00038145	SH	DEFINED	02
D STURM & DILLARD CO	COMMON STOCK	863992103	00004447	00000216	SH	DEFINED	02
D SUFFOLK BANCORP	COMMON STOCK	864739107	00000447	00014000	SH	DEFINED	02
D SUN MICROSYSTEMS	COMMON STOCK	866810104	00000040	00010195	SH	DEFINED	02
D SUNOCO INC	COMMON STOCK	86764P109	00001557	00019900	SH	DEFINED	02
D SUNTRUST BANKS INC	COMMON STOCK	867914103	00014611	00210384	SH	DEFINED	02
D SUNTRUST BANKS INC	COMMON STOCK	867914103	00000454	00006539	SH	DEFINED	04
D SUPPORTSOFT, INC.	COMMON STOCK	868587106	00000685	00135900	SH	DEFINED	06
D SYMANTEC CORP	COMMON STOCK	871503108	00001066	00047070	SH	DEFINED	02
D SYMANTEC CORP.	COMMON STOCK	871503108	00000303	00013380	SH	DEFINED	06
D SYMBOL TECHNOLOGIES, INC.	COMMON STOCK	871508107	00000482	00049800	SH	DEFINED	06
D SYMMETRICOM INC.	COMMON STOCK	871543104	00000740	00095600	SH	DEFINED	06
D SYNAPTICS INC	COMMON STOCK	87157D109	00000223	00011862	SH	DEFINED	02
D SYNOPSIS INC	COMMON STOCK	871607107	00000907	00048000	SH	DEFINED	06
D SYNEX CORP	COMMON STOCK	87162W100	00000547	00032500	SH	DEFINED	06
D SYSCO CORP	COMMON STOCK	871829107	00030429	00970006	SH	DEFINED	02
D SYSCO CORP	COMMON STOCK	871829107	00000515	00016392	SH	DEFINED	03
D SYSCO CORP	COMMON STOCK	871829107	00007013	00223560	SH	DEFINED	06
D TRM CORPORATION	COMMON STOCK	872636105	00000699	00046000	SH	DEFINED	06
D TXU CORP	COMMON STOCK	873168108	00000209	00001858	SH	DEFINED	02
D TARGET CORP	COMMON STOCK	87612E106	00013329	00256685	SH	DEFINED	02
D TARGET CORP	COMMON STOCK	87612E106	00000408	00007850	SH	DEFINED	06
D TECH DATA CORP.	COMMON STOCK	878237106	00000121	00003300	SH	DEFINED	06
D TECHNE CORP	COMMON STOCK	878377100	00002539	00044550	SH	DEFINED	02
D TECHNITROL, INC.	COMMON STOCK	878555101	00000763	00049800	SH	DEFINED	06
D TEKELEC	COMMON STOCK	879101103	00000140	00006700	SH	DEFINED	06
D TENARIS SA-ADR	FOREIGN STOCK	88031M109	00001197	00008685	SH	DEFINED	02
D TENNESSEE VALLEY AUTHORITY	PREFERRED STOCK	880591409	00000435	00017400	SH	DEFINED	02
D TERADYNE INC	COMMON STOCK	880770102	00006534	00396040	SH	DEFINED	02
D TERADYNE INC	COMMON STOCK	880770102	00000882	00053470	SH	DEFINED	06
D TESORO PETROLEUM CORP	COMMON STOCK	881609101	00000726	00010800	SH	DEFINED	06
D TESSERA TECHNOLOGIES INC	COMMON STOCK	88164L100	00000570	00019045	SH	DEFINED	02
D TESSERA TECHNOLOGIES	COMMON STOCK	88164L100	00001403	00046900	SH	DEFINED	06
D TEXAS INDUSTRIES INC	COMMON STOCK	882491103	00000805	00014800	SH	DEFINED	06
D TEXAS	COMMON STOCK	882508104	00017869	00527108	SH	DEFINED	02
D TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	00004429	00130660	SH	DEFINED	06
D TEXTRON INC	COMMON STOCK	883203101	00000310	00004318	SH	DEFINED	02
D THOR INDUSTRIES, INC.	COMMON STOCK	885160101	00001054	00031000	SH	DEFINED	06
D 3COM CORP	COMMON STOCK	885535104	00000100	00024630	SH	DEFINED	02
D 3M	COMMON STOCK	88579Y101	00088442	01205590	SH	DEFINED	02
D 3M CO.	COMMON STOCK	88579Y101	00010325	00140750	SH	DEFINED	06
D TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	00001236	00147900	SH	DEFINED	06
D TIFFANY & CO NEW	COMMON STOCK	886547108	00036988	00930025	SH	DEFINED	02
D TIFFANY & CO.	COMMON STOCK	886547108	00011309	00284370	SH	DEFINED	06
D TIME WARNER INC NEW	COMMON STOCK	887317105	00013702	00756580	SH	DEFINED	02

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D TIME WARNER	COMMON STOCK	887317105	00002665	00147180	SH	DEFINED	06
D TODCO-CL A	COMMON STOCK	88889T107	00000751	00018000	SH	DEFINED	06
D TOLL BROTHERS INC	COMMON STOCK	889478103	00000398	00008900	SH	DEFINED	02
D TORCHMARK CORP	COMMON STOCK	891027104	00003980	00075321	SH	DEFINED	02
D TORO CO	COMMON STOCK	891092108	00000261	00007085	SH	DEFINED	02
D TOWN & COUNTRY TRUST	COMMON STOCK	892081100	00000417	00014355	SH	DEFINED	02
D TRACTOR SUPPLY CO	COMMON STOCK	892356106	00000420	00009200	SH	DEFINED	02
D TRACTOR SUPPLY CO	COMMON STOCK	892356106	00000959	00021000	SH	DEFINED	06
D TRIAD GUARANTY, INC.	COMMON STOCK	895925105	00000584	00014900	SH	DEFINED	06
D TRIBUNE CO	COMMON STOCK	896047107	00001206	00035592	SH	DEFINED	02
D TRUSTMARK CORP	COMMON STOCK	898402102	00002312	00083021	SH	DEFINED	04
D TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	00043066	01546340	SH	DEFINED	02
D TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	00000262	00009405	SH	DEFINED	03
D TYCO INTERNATIONAL	COMMON STOCK	902124106	00011653	00418430	SH	DEFINED	06
D UST INC	COMMON STOCK	902911106	00000385	00009200	SH	DEFINED	02
D US BANCORP DE	COMMON STOCK	902973304	00003582	00127569	SH	DEFINED	02
D UNION PACIFIC CORP	COMMON STOCK	907818108	00004882	00068087	SH	DEFINED	02
D UNITED DOMINION REALTY TRUST	COMMON STOCK	910197102	00004272	00180206	SH	DEFINED	02
D UNITED DOMINION	COMMON STOCK	910197102	00003401	00143520	SH	DEFINED	06
D UNITED PARCEL SERVICE	COMMON STOCK	911312106	00006977	00100930	SH	DEFINED	02
D UNITED STATIONERS, INC.	COMMON STOCK	913004107	00000852	00017800	SH	DEFINED	06
D UNITED	COMMON STOCK	913017109	00090537	01746477	SH	DEFINED	02
D UNITED	COMMON STOCK	913017109	00000498	00009596	SH	DEFINED	03
D UNITED	COMMON STOCK	913017109	00000293	00005643	SH	DEFINED	04
D UNITED TECHNOLOGIES	COMMON STOCK	913017109	00015001	00289380	SH	DEFINED	06
D UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	00001913	00027400	SH	DEFINED	06
D UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	00001986	00035338	SH	DEFINED	02
D UNIVERSAL CORP	COMMON STOCK	913456109	00000367	00009450	SH	DEFINED	02
D UNIVERSAL TRUCKLOAD	COMMON STOCK	91388P105	00001057	00056900	SH	DEFINED	06
D URALSVYAZINFORM ADR	COMMON STOCK	916887102	00000158	00020161	SH	DEFINED	06
D URBAN OUTFITTERS INC.	COMMON STOCK	917047102	00003028	00103000	SH	DEFINED	06
D V F CORP	COMMON STOCK	918204108	00001170	00020170	SH	DEFINED	02
D VALERO ENERGY CORP NEW	COMMON STOCK	91913Y100	00000206	00001820	SH	DEFINED	02
D VENTAS INC	COMMON STOCK	92276F100	00004455	00138360	SH	DEFINED	02
D VENTAS INC	COMMON STOCK	92276F100	00003854	00119700	SH	DEFINED	06
D VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	00022953	00702153	SH	DEFINED	02
D VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	00000346	00010584	SH	DEFINED	03
D VIACOM INC	COMMON STOCK	925524100	00001012	00030450	SH	DEFINED	02
D VIACOM INC	COMMON STOCK	925524308	00002115	00064072	SH	DEFINED	02
D VITESSE	COMMON STOCK	928497106	00000054	00029000	SH	DEFINED	02
D VODAFONE GROUP ADR	COMMON STOCK	92857W100	00010285	00396040	SH	DEFINED	06
D VORNADO REALTY TRUST	COMMON STOCK	929042109	00009999	00115435	SH	DEFINED	02
D VORNADO REALTY TRUST	COMMON STOCK	929042109	00007402	00085450	SH	DEFINED	06
D VULCAN MATERIALS CO	COMMON STOCK	929160109	00000467	00006300	SH	DEFINED	02
D WCI COMMUNITES INC	COMMON STOCK	92923C104	00000491	00017300	SH	DEFINED	06
D WGL HOLDINGS INC	COMMON STOCK	92924F106	00000249	00007750	SH	DEFINED	02
D W-H ENERGY SERVICES	COMMON STOCK	92925E108	00002036	00062800	SH	DEFINED	06
D WABTEC	COMMON STOCK	929740108	00000664	00024340	SH	DEFINED	02
D WABTEC	COMMON STOCK	929740108	00001424	00052200	SH	DEFINED	06
D WACHOVIA	COMMON STOCK	929903102	00034826	00731776	SH	DEFINED	02
D WACHOVIA	COMMON STOCK	929903102	00001461	00030703	SH	DEFINED	03
D WACHOVIA	COMMON STOCK	929903102	00002716	00057076	SH	DEFINED	04
D WACHOVIA CORP	COMMON STOCK	929903102	00001097	00023051	SH	DEFINED	06
D WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	00000381	00019691	SH	DEFINED	02
D WAL-MART STORES INC	COMMON STOCK	931142103	00025153	00574001	SH	DEFINED	02
D WAL-MART STORES INC	COMMON STOCK	931142103	00000328	00007493	SH	DEFINED	03
D WAL-MART STORES, INC.	COMMON STOCK	931142103	00001570	00035827	SH	DEFINED	06
D WALGREEN CO	COMMON STOCK	931422109	00001653	00038035	SH	DEFINED	02
D WALTER INDUSTRIES INC	COMMON STOCK	93317Q105	00001267	00025900	SH	DEFINED	06
D WARNACO GROUP, INC.	COMMON STOCK	934390402	00001525	00069600	SH	DEFINED	06
D WASHINGTON MUTUAL INC	COMMON STOCK	939322103	00002019	00051477	SH	DEFINED	02
D WASHINGTON POST CO	COMMON STOCK	939640108	00013721	00017098	SH	DEFINED	02

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D WASHINGTON REAL ESTATE INVESMEN	COMMON STOCK	939653101	00000360	00011575	SH	DEFINED	02
D WAUSAU-MOSINEE PAPER	COMMON STOCK	943315101	00000424	00033900	SH	DEFINED	06
D WEBSense INC	COMMON STOCK	947684106	00001547	00030200	SH	DEFINED	06
D WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	00003147	00083130	SH	DEFINED	02
D WEINGARTEN REALTY	COMMON STOCK	948741103	00002599	00068660	SH	DEFINED	06
D WELLPOINT INC	COMMON STOCK	94973V107	00001474	00019449	SH	DEFINED	02
D WELLS FARGO	COMMON STOCK	949746101	00048367	00825796	SH	DEFINED	02
D WELLS FARGO	COMMON STOCK	949746101	00000399	00006817	SH	DEFINED	03
D WELLS FARGO	COMMON STOCK	949746101	00000314	00005361	SH	DEFINED	04
D WELLS FARGO COMPANY	COMMON STOCK	949746101	00007301	00124660	SH	DEFINED	06
D WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	00000685	00025300	SH	DEFINED	06
D WESTLAND GARDENS CO	COMMON STOCK	960990208	00000369	00000075	SH	DEFINED	02
D WEYERHAEUSER CO	COMMON STOCK	962166104	00007369	00107183	SH	DEFINED	02
D WEYERHAEUSER	COMMON STOCK	962166104	00000943	00013720	SH	DEFINED	06
D WHIRLPOOL CORP	COMMON STOCK	963320106	00000592	00007822	SH	DEFINED	06
D WHITING PETROLEUM CORP	COMMON STOCK	966387102	00001837	00041900	SH	DEFINED	02
D WHOLE FOODS MARKET INC	COMMON STOCK	966837106	00004426	00032920	SH	DEFINED	02
D WILLIAMS COS INC	COMMON STOCK	969457100	00000216	00008650	SH	DEFINED	02
D WINTRUST FINANCIAL CORP	COMMON STOCK	97650W108	00000226	00004500	SH	DEFINED	04
D WISCONSIN ENERGY CORP	COMMON STOCK	976657106	00001044	00026143	SH	DEFINED	02
D WOLVERINE WORLD WIDE	COMMON STOCK	978097103	00000827	00039300	SH	DEFINED	06
D WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	00002207	00104920	SH	DEFINED	02
D WRIGLEY WM JR CO	COMMON STOCK	982526105	00000478	00006653	SH	DEFINED	02
D WYETH	COMMON STOCK	983024100	00071785	01551432	SH	DEFINED	02
D WYETH	COMMON STOCK	983024100	00000495	00010705	SH	DEFINED	06
D WYETH	COMMON STOCK	983024100	00001119	00024180	SH	DEFINED	03
D XCEL ENERGY INC	COMMON STOCK	98389B100	00032626	01663745	SH	DEFINED	02
D XCEL ENERGY INC	COMMON STOCK	98389B100	00000585	00029842	SH	DEFINED	03
D XCEL ENERGY INC	COMMON STOCK	98389B100	00007318	00373190	SH	DEFINED	06
D YAHOO INC	COMMON STOCK	984332106	00005132	00151673	SH	DEFINED	02
D YAHOO!, INC.	COMMON STOCK	984332106	00002628	00077650	SH	DEFINED	06
D YANKEE CANDLE CO	COMMON STOCK	984757104	00000476	00019400	SH	DEFINED	02
D YELLOW ROADWAY CORP	COMMON STOCK	985577105	00000630	00015200	SH	DEFINED	06
D YUM! BRANDS INC	COMMON STOCK	988498101	00001096	00022643	SH	DEFINED	02
D ZALE CORP.	COMMON STOCK	988858106	00000905	00033300	SH	DEFINED	06
D ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	00007082	00102803	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 LOAN BANK OF	COMMON STOCK	9960174Q9	00015467	00154667	SH	DEFINED	02
D EXPRESSWAY CORP	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 MARKETS	COMMON STOCK	9960233F2	00000277	00003814	SH	DEFINED	03
D GEMPRO INTERNATIONAL	COMMON STOCK	9960249F4	00000090	00014400	SH	DEFINED	02
D MARLEN TRADING CO	SUNDRY ASSETS	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 CO 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 FUND	COMMON STOCK	9960631V5	00014962	01101802	SH	DEFINED	02
D HSB BANCORP INC	COMMON STOCK	9960639U9	00000240	00006000	SH	DEFINED	02
D WARBURG PINCUS IX PARTNERS	PARTNERSHIPS	999086FR7	00000195	00019500	SH	DEFINED	02
D NEWS CORP INC. - CDI	COMMON STOCK	B03Q907	00000222	00013478	SH	DEFINED	06
D NOVATEK OAO ADR	COMMON STOCK	B0DK750	00000040	00001676	SH	DEFINED	06
D ACCENTURE LTD	FOREIGN STOCK	G1150G111	00000516	00020250	SH	DEFINED	02
D BUNGE LTD	FOREIGN STOCK	G16962105	00000582	00011059	SH	DEFINED	02
D BUNGE LIMITED	COMMON STOCK	G16962105	00000679	00012900	SH	DEFINED	06
D COOPER INDUSTRIES LTD	FOREIGN STOCK	G24182100	00000761	00011008	SH	DEFINED	02

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D GARMIN LTD	FOREIGN STOCK	G37260109	00001202	00017725	SH	DEFINED	02
D GLOBALSANTAFE CORP	FOREIGN STOCK	G3930E101	00000755	00016535	SH	DEFINED	02
D INGERSOLL-RAND CO	FOREIGN STOCK	G4776G101	00044475	01163361	SH	DEFINED	02
D INGERSOLL-RAND	COMMON STOCK	G4776G101	00011856	00310110	SH	DEFINED	06
D MONTPELIER RE HOLDINGS	COMMON STOCK	G62185106	00001470	00059140	SH	DEFINED	06
D NABORS INDUSTRIES LTD	FOREIGN STOCK	G6359F103	00000745	00010375	SH	DEFINED	02
D NOBLE CORP	FOREIGN STOCK	G65422100	00000744	00010875	SH	DEFINED	02
D O2MICRO INTERNATIONAL LTD	COMMON STOCK	G6797E106	00001532	00097300	SH	DEFINED	06
D PLATINUM UNDERWRITERS	COMMON STOCK	G7127P100	00000846	00028300	SH	DEFINED	06
D TRANSOCEAN INC	FOREIGN STOCK	G90078109	00002369	00038632	SH	DEFINED	02
D WEATHERFORD INTL LTD	FOREIGN STOCK	G95089101	00000715	00010415	SH	DEFINED	02
D WHITE MOUNTAINS INSURANCE GROUP	FOREIGN STOCK	G9618E107	00001495	00002475	SH	DEFINED	02
D WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	00028123	00748935	SH	DEFINED	02
D WILLIS GROUP LTD	COMMON STOCK	G96655108	00009827	00261710	SH	DEFINED	06
D ALCON INC	COMMON STOCK	H01301102	00004436	00034690	SH	DEFINED	06
D OMI CORP	COMMON STOCK	Y6476W104	00000732	00041000	SH	DEFINED	02
S REPORT SUMMARY	1098 DATA RECORDS		6398754		4 OTHER MANAGERS ON WH		