

MERCANTILE BANKSHARES CORP
Form 13F-HR
July 30, 2002

13F-HR
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@3456asd

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Phillip C. Hayes
410-347-8061

Sandra.Despeaux@Mercantile.net
Diane.Marceau@Mercantile.net
John.Unger@Mercantile.net
David.Borowy@Mercantile.net
Phillip.Hayes@Mercantile.net

13F-HR
Form 13F Holdings Report

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 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: O. James Talbott II
Title: Senior Vice-President
Phone: 410-237-5372
Signature, Place and Date of Signing:

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O. James Talbott II Baltimore, Maryland July 25, 2002

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: 966
 Form 13F Information Table Value Total: \$5619710

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE										
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/	SH/	PUT/	INVSTMT			
D ABB LTD	COM	000375204	00003390	00376728	SH			DEFINED	02	
D AGL RESOURCES INC	COM	001204106	00000648	00027953	SH			DEFINED	02	
D AMB PROPERTY CORP	COM	00163T109	00000775	00025000	SH			DEFINED	06	
D AMLI RESIDENTIAL PROPERTI	COM	001735109	00000577	00022200	SH			DEFINED	06	
D AOL TIME WARNER	COM	00184A105	00008086	00549735	SH			DEFINED	02	
D AOL TIME WARNER	COM	00184A105	00000114	00007770	SH			DEFINED	03	
D AOL TIME WARNER	COM	00184A105	00000023	00001600	SH			DEFINED	04	
D AOL TIME WARNER	COM	00184A105	00000506	00034365	SH			DEFINED	06	
D AT&T CORP	COM	001957109	00002421	00226250	SH			DEFINED	02	
D AT&T CORP	COM	001957109	00000069	00006478	SH			DEFINED	03	
D AT&T CORP	COM	001957109	00000007	00000700	SH			DEFINED	04	
D A T & T WIRELESS SERVICES	COM	00209A106	00000711	00121564	SH			DEFINED	02	
D A T & T WIRELESS SERVICES	COM	00209A106	00000012	00002194	SH			DEFINED	03	
D A T & T WIRELESS SERVICES	COM	00209A106	00000000	00000048	SH			DEFINED	04	
D A T & T WIRELESS SERVICE	COM	00209A106	00000291	00049663	SH			DEFINED	06	
D ABBOTT LABS	COM	002824100	00015502	00411740	SH			DEFINED	02	
D ABBOTT LABS	COM	002824100	00000339	00009015	SH			DEFINED	03	
D ABBOTT LABS	COM	002824100	00000051	00001375	SH			DEFINED	04	
D ACADIA REALTY TRUST	COM	004239109	00000420	00051600	SH			DEFINED	02	

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D ADVANCED FIBRE COMM.	COM	00754A105	00000635	00038400	SH	DEFINED	06
D AEGON N V	COM	007924103	00000855	00042052	SH	DEFINED	02
D AFFILIATED COMPUTER SVCS A	COM	008190100	00003340	00070360	SH	DEFINED	02
D AGILENT TECHNOLOGIES INC	COM	00846U101	00005274	00223013	SH	DEFINED	02
D AGILENT TECHNOLOGIES INC	COM	00846U101	00000084	00003588	SH	DEFINED	03
D AGILENT TECHNOLOGIES INC	COM	00846U101	00000004	00000200	SH	DEFINED	04
D AGILE SOFTWARE CORP	COM	00846X105	00000599	00082400	SH	DEFINED	06
D AIR PRODS & CHEMS INC	COM	009158106	00048831	00967530	SH	DEFINED	02
D AIR PRODS & CHEMS INC	COM	009158106	00000437	00008670	SH	DEFINED	03
D AIR PRODS & CHEMS INC	COM	009158106	00000039	00000775	SH	DEFINED	04
D AIR PRODUCTS & CHEMICALS	COM	009158106	00001724	00034150	SH	DEFINED	06
D ALBERTSON'S INC	COM	013104104	00016012	00525691	SH	DEFINED	02
D ALBERTSON'S INC	COM	013104104	00000181	00005945	SH	DEFINED	03
D ALBERTSON'S INC	COM	013104104	00001010	00033150	SH	DEFINED	06
D ALCOA INC	COM	013817101	00005610	00169234	SH	DEFINED	02
D ALEXANDER & BALDWIN INC	COM	014482103	00000561	00022000	SH	DEFINED	02
D ALLEGHENY ENERGY INC	COM	017361106	00000442	00017200	SH	DEFINED	02
D ALLERGAN INC	COM	018490102	00000799	00011974	SH	DEFINED	02
D ALLIED IRISH BKS P L C	COM	019228402	00000380	00014450	SH	DEFINED	02
D ALLSTATE CORP	COM	020002101	00004488	00121370	SH	DEFINED	02
D ALLSTATE CORP	COM	020002101	00000014	00000400	SH	DEFINED	03
D ALLSTATE CORP	COM	020002101	00000013	00000370	SH	DEFINED	04
D ALTERA CORP	COM	021441100	00000396	00029150	SH	DEFINED	02
D AMERICAN ELEC PWR INC	COM	025537101	00000869	00021733	SH	DEFINED	02
D AMERICAN ELEC PWR INC	COM	025537101	00000150	00003750	SH	DEFINED	03
D AMERICAN EXPRESS CO	COM	025816109	00019530	00537719	SH	DEFINED	02
D AMERICAN EXPRESS CO	COM	025816109	00000351	00009690	SH	DEFINED	03
D AMERICAN EXPRESS CO	COM	025816109	00000062	00001725	SH	DEFINED	04
D AMERICAN EXPRESS CO	COM	025816109	00000281	00007740	SH	DEFINED	06
D AMERICAN HOME MTG	COM	02660M108	00000398	00031900	SH	DEFINED	06
D AMERICAN INTL GROUP INC	COM	026874107	00094913	01391077	SH	DEFINED	02
D AMERICAN INTL GROUP INC	COM	026874107	00001188	00017419	SH	DEFINED	03
D AMERICAN INTL GROUP INC	COM	026874107	00000181	00002667	SH	DEFINED	04
D AMER INT'L GROUP	COM	026874107	00001196	00017530	SH	DEFINED	06
D AMERICAN ITALIAN PASTA CO	COM	027070101	00000040	00000800	SH	DEFINED	02
D AMERICAN ITALIAN PASTA CO	COM	027070101	00000586	00011500	SH	DEFINED	06
D AMERICAN PWR CONVERSION CORP	COM	029066107	00005600	00443454	SH	DEFINED	02
D AMERICAN PWR CONVERSION CORP	COM	029066107	00000369	00029290	SH	DEFINED	03
D AMERICAN PWR CONVERSION CORP	COM	029066107	00000028	00002250	SH	DEFINED	04
D AMERICAN POWER CONVERSION	COM	029066107	00000462	00036600	SH	DEFINED	06
D AMERICAN TOWER CORP	COM	029912201	00000263	00076514	SH	DEFINED	02
D AMERICAN WTR WKS INC	COM	030411102	00000503	00011644	SH	DEFINED	02
D AMGEN INC	COM	031162100	00013671	00326437	SH	DEFINED	02
D AMGEN INC	COM	031162100	00000420	00010045	SH	DEFINED	03
D AMGEN INC	COM	031162100	00000032	00000775	SH	DEFINED	04
D AMSOUTH BANCORPORATION	COM	032165102	00001061	00047431	SH	DEFINED	02
D ANADARKO PETE CORP	COM	032511107	00001329	00026972	SH	DEFINED	02
D ANADARKO PETE CORP	COM	032511107	00000003	00000076	SH	DEFINED	04
D ANHEUSER BUSCH COS INC	COM	035229103	00002155	00043101	SH	DEFINED	02
D APACHE CORP	COM	037411105	00001811	00031511	SH	DEFINED	02
D APARTMENT INVT & MGMT CO	COM	03748R101	00000059	00001200	SH	DEFINED	02
D APARTMENT INVT & MGMT	COM	03748R101	00001378	00028000	SH	DEFINED	06
D APPLERA CORP	COM	038020103	00000294	00015126	SH	DEFINED	02
D APPLIED INDL TECHNOLOGIES INC	COM	03820C105	00000586	00030070	SH	DEFINED	02
D APPLIED MATLS INC	COM	038222105	00000773	00040676	SH	DEFINED	02
D APPLIED MATERIALS INC	COM	038222105	00000457	00024010	SH	DEFINED	06
D ARCH CHEMICALS INC	COM	03937R102	00003230	00130806	SH	DEFINED	02
D ARCHER DANIELS MIDLAND CO	COM	039483102	00000227	00017780	SH	DEFINED	02
D ARCHSTONE-SMITH TRUST	COM	039583109	00027472	01028928	SH	DEFINED	02
D ARCHSTONE-SMITH TRUST	COM	039583109	00000364	00013650	SH	DEFINED	03
D ARCHSTONE-SMITH TRUST	COM	039583109	00006270	00234837	SH	DEFINED	06
D ARDEN REALTY GROUP	COM	039793104	00000925	00032500	SH	DEFINED	06

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D ASSOCIATED BANC CORP	COM	045487105	00000469	00012450	SH	DEFINED	02
D AUTODESK INC	COM	052769106	00008917	00673018	SH	DEFINED	02
D AUTODESK INC	COM	052769106	00000195	00014766	SH	DEFINED	03
D AUTO DESK	COM	052769106	00001083	00081725	SH	DEFINED	06
D AUTOMATIC DATA PROCESSING INC	COM	053015103	00011347	00260555	SH	DEFINED	02
D AUTOMATIC DATA PROCESSING INC	COM	053015103	00000019	00000450	SH	DEFINED	03
D AUTOMATIC DATA PROCESSING	COM	053015103	00005781	00132750	SH	DEFINED	06
D AVALONBAY CMNTYS INC	COM	053484101	00000072	00001550	SH	DEFINED	02
D AVALONBAY COMMUNITIES	COM	053484101	00001431	00030634	SH	DEFINED	06
D AVATAR HLDGS INC	COM	053494100	00000350	00012500	SH	DEFINED	02
D AVATAR HLDGS INC	SUB	053494AD2	00000226	00225000	SH	DEFINED	02
D AVERY DENNISON CORP	COM	053611109	00001113	00017752	SH	DEFINED	02
D AVNET INC	COM	053807103	00000955	00043461	SH	DEFINED	02
D AVON PRODS INC	COM	054303102	00001095	00020970	SH	DEFINED	02
D BB&T CORP	COM	054937107	00001494	00038717	SH	DEFINED	02
D BB&T CORP	COM	054937107	00000040	00001050	SH	DEFINED	03
D BB&T CORP	COM	054937107	00000757	00019620	SH	DEFINED	04
D BP P.L.C.	COM	055622104	00133536	02645098	SH	DEFINED	02
D BP P.L.C.	COM	055622104	00001433	00028401	SH	DEFINED	03
D BP P.L.C.	COM	055622104	00000055	00001100	SH	DEFINED	04
D BP PLC ADR	COM	055622104	00015688	00310710	SH	DEFINED	06
D BRE PPTYS INC	COM	05564E106	00000074	00002400	SH	DEFINED	02
D BRE PROPERTIES, INC.	COM	05564E106	00000964	00031000	SH	DEFINED	06
D BAKER HUGHES INC	COM	057224107	00000532	00015986	SH	DEFINED	02
D BALTIMORE CEMETERY COMPANY	COM	058991100	00005850	00058500	SH	DEFINED	02
D BANK OF AMERICA CORP	COM	060505104	00013364	00189946	SH	DEFINED	02
D BANK OF AMERICA CORP	COM	060505104	00000162	00002303	SH	DEFINED	03
D BANK OF AMERICA CORP	COM	060505104	00000058	00000826	SH	DEFINED	04
D BANK NEW YORK INC	COM	064057102	00013413	00397435	SH	DEFINED	02
D BANK NEW YORK INC	COM	064057102	00000224	00006660	SH	DEFINED	03
D BANK OF NEW YORK	COM	064057102	00001607	00047600	SH	DEFINED	06
D BANK ONE CORP	COM	06423A103	00001414	00036747	SH	DEFINED	02
D BANKUNITED FINL CORP	COM	06652B103	00000766	00040000	SH	DEFINED	02
D BARD C R INC	COM	067383109	00000996	00017605	SH	DEFINED	02
D BARRICK GOLD CORP	COM	067901108	00000462	00024350	SH	DEFINED	02
D BAXTER INTL INC	COM	071813109	00004947	00111301	SH	DEFINED	02
D BAXTER INTL INC	COM	071813109	00000006	00000150	SH	DEFINED	03
D BAXTER INTL INC	COM	071813109	00000037	00000850	SH	DEFINED	04
D RECKITT BENCKISER PLC	COM	072787906	00000532	00030000	SH	DEFINED	02
D BEA SYS INC	COM	073325102	00000813	00085535	SH	DEFINED	02
D BECKMAN COULTER INC	COM	075811109	00001337	00026808	SH	DEFINED	02
D BECTON DICKINSON & CO	COM	075887109	00002241	00065064	SH	DEFINED	02
D BELLSOUTH CORP	COM	079860102	00033093	01050568	SH	DEFINED	02
D BELLSOUTH CORP	COM	079860102	00000340	00010822	SH	DEFINED	03
D BELLSOUTH CORP	COM	079860102	00000016	00000534	SH	DEFINED	04
D BENCHMARK ELECTRS INC	COM	08160H101	00001318	00045450	SH	DEFINED	02
D BERKSHIRE HATHAWAY INC CL B	COM	084670207	00030120	00013482	SH	DEFINED	02
D BERKSHIRE HATHAWAY INC CL B	COM	084670207	00000006	00000003	SH	DEFINED	04
D BERKSHIRE HATHAWAY CL-B	COM	084670207	00002663	00001192	SH	DEFINED	06
D BLACK & DECKER CORP	COM	091797100	00003501	00072649	SH	DEFINED	02
D BLACK & DECKER CORP	COM	091797100	00000043	00000907	SH	DEFINED	03
D BLACK & DECKER CORP	COM	091797100	00000015	00000325	SH	DEFINED	04
D BLACK BOX CORP DEL	COM	091826107	00000478	00011750	SH	DEFINED	02
D BOEING CO	COM	097023105	00010784	00239644	SH	DEFINED	02
D BOEING CO	COM	097023105	00000231	00005135	SH	DEFINED	03
D BOEING CORP	COM	097023105	00001460	00032450	SH	DEFINED	06
D BOSTON METALS COMPANY NON-VTG	COM	100990100	00000692	00055361	SH	DEFINED	02
D BOSTON PPTYS INC	COM	101121101	00000027	00000700	SH	DEFINED	02
D BOSTON PROPERTIES	COM	101121101	00000731	00018300	SH	DEFINED	06
D BOSTON SCIENTIFIC CORP	COM	101137107	00000823	00028095	SH	DEFINED	02
D BRASCAN CORPORATION	COM	10549P606	00001372	00059710	SH	DEFINED	02
D BRISTOL MYERS SQUIBB CO	COM	110122108	00121206	04716189	SH	DEFINED	02

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D BRISTOL MYERS SQUIBB CO	COM	110122108	00000648	00025229	SH	DEFINED	03
D BRISTOL MYERS SQUIBB CO	COM	110122108	00000037	00001475	SH	DEFINED	04
D BRISTOL MYERS SQUIBB CO.	COM	110122108	00010457	00406875	SH	DEFINED	06
D BROOKS-PRI AUTOMATION	COM	11442E102	00000562	00022000	SH	DEFINED	06
D BURLINGTON NORTHN SANTA FE	COM	12189T104	00001218	00040606	SH	DEFINED	02
D BURLINGTON RES INC	COM	122014103	00002116	00055702	SH	DEFINED	02
D CBL & ASSOCIATES	COM	124830100	00000644	00015900	SH	DEFINED	06
D CEC ENTERTAINMENT INC.	COM	125137109	00000491	00011900	SH	DEFINED	06
D CIGNA CORP	COM	125509109	00001762	00018096	SH	DEFINED	02
D CSX CORP	COM	126408103	00001291	00036835	SH	DEFINED	02
D CVS CORPORATION DELAWARE	COM	126650100	00012571	00410831	SH	DEFINED	02
D CVS CORPORATION DELAWARE	COM	126650100	00000274	00008955	SH	DEFINED	03
D CVS CORPORATION DELAWARE	COM	126650100	00000052	00001725	SH	DEFINED	04
D CVS CORP	COM	126650100	00001231	00040220	SH	DEFINED	06
D CALIFORNIA PIZZA KITCHEN	COM	13054D109	00000345	00013900	SH	DEFINED	06
D CANADIAN NATL RY CO	COM	136375102	00001825	00035250	SH	DEFINED	02
D CAPITAL AUTO	COM	139733109	00000716	00030000	SH	DEFINED	06
D CAPITAL ONE FINL CORP	COM	14040H105	00006997	00114620	SH	DEFINED	02
D CAPITAL ONE FINL CORP	COM	14040H105	00000039	00000650	SH	DEFINED	03
D CAPITAL ONE FINL CORP	COM	14040H105	00000061	00001000	SH	DEFINED	04
D CARDINAL HEALTH INC	COM	14149Y108	00000719	00011724	SH	DEFINED	02
D CAREMARK RX INC	COM	141705103	00000212	00012900	SH	DEFINED	02
D CARNIVAL CORPORATION	COM	143658102	00012836	00463586	SH	DEFINED	02
D CARNIVAL CORPORATION	COM	143658102	00000296	00010695	SH	DEFINED	03
D CARNIVAL CRUISE	COM	143658102	00001832	00066150	SH	DEFINED	06
D CARRAMERICA REALTY CORP	COM	144418100	00000907	00029400	SH	DEFINED	06
D CATERPILLAR INC	COM	149123101	00011392	00232722	SH	DEFINED	02
D CATERPILLAR INC	COM	149123101	00000141	00002885	SH	DEFINED	03
D CATERPILLAR, INC.	COM	149123101	00000972	00019850	SH	DEFINED	06
D CELESTICA INC	COM	15101Q108	00000153	00006756	SH	DEFINED	02
D CELESTICA INC	COM	15101Q108	00000176	00007735	SH	DEFINED	06
D CENDANT CORP	COM	151313103	00000672	00042354	SH	DEFINED	02
D CENTERPOINT PROPERTIES	COM	151895109	00000928	00016000	SH	DEFINED	06
D CENTRAL GARDEN & PET CO	COM	153527106	00000287	00016400	SH	DEFINED	02
D CHEESECAKE FACTORY INC	COM	163072101	00000155	00004387	SH	DEFINED	02
D THE CHEESECAKE FACTORY	COM	163072101	00000678	00019100	SH	DEFINED	06
D CHEROKEE INC	COM	16444H102	00001142	00055000	SH	DEFINED	02
D CHEVRONTEXACO CORPORATION	COM	166764100	00057333	00647826	SH	DEFINED	02
D CHEVRONTEXACO CORPORATION	COM	166764100	00000486	00005502	SH	DEFINED	03
D CHEVRONTEXACO CORPORATION	COM	166764100	00000088	00001000	SH	DEFINED	04
D CHEVRONTEXACO CORP	COM	166764100	00010484	00118464	SH	DEFINED	06
D CHIRON CORP	COM	170040109	00000563	00015931	SH	DEFINED	02
D CHIRON CORPORATION	COM	170040109	00000425	00012010	SH	DEFINED	06
D CHUBB CORP	COM	171232101	00041450	00585464	SH	DEFINED	02
D CHUBB CORP	COM	171232101	00000266	00003770	SH	DEFINED	03
D CHUBB CORP.	COM	171232101	00007268	00102650	SH	DEFINED	06
D CIMA LABS	COM	171796105	00000352	00014600	SH	DEFINED	06
D CISCO SYS INC	COM	17275R102	00025111	01799987	SH	DEFINED	02
D CISCO SYS INC	COM	17275R102	00000384	00027538	SH	DEFINED	03
D CISCO SYS INC	COM	17275R102	00000061	00004375	SH	DEFINED	04
D CISCO SYSTEMS	COM	17275R102	00000088	00006340	SH	DEFINED	06
D CITIGROUP INC	COM	172967101	00046891	01210065	SH	DEFINED	02
D CITIGROUP INC	COM	172967101	00000922	00023808	SH	DEFINED	03
D CITIGROUP INC	COM	172967101	00000199	00005143	SH	DEFINED	04
D CITIGROUP INC.	COM	172967101	00006237	00160960	SH	DEFINED	06
D CLEAR CHANNEL COMMUNICATIONS	COM	184502102	00002164	00067589	SH	DEFINED	02
D CLOROX CO	COM	189054109	00018305	00442702	SH	DEFINED	02
D CLOROX COMPANY	COM	189054109	00010014	00242180	SH	DEFINED	06
D COACH INC	COM	189754104	00000681	00012400	SH	DEFINED	06
D COASTAL BANCORP INC	COM	19041P105	00000794	00025000	SH	DEFINED	02
D COCA COLA CO	COM	191216100	00068042	01215051	SH	DEFINED	02
D COCA COLA CO	COM	191216100	00000185	00003313	SH	DEFINED	03

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D COCA-COLA CO.	COM	191216100	00000668	00011925	SH	DEFINED	06
D COLGATE PALMOLIVE CO	COM	194162103	00012123	00242218	SH	DEFINED	02
D COLGATE PALMOLIVE CO	COM	194162103	00000316	00006325	SH	DEFINED	03
D COLGATE PALMOLIVE CO	COM	194162103	00000047	00000950	SH	DEFINED	04
D COLGATE-PALMOLIVE CO	COM	194162103	00000524	00010470	SH	DEFINED	06
D COLONIAL PROPERTIES TRUST	COM	195872106	00000483	00012400	SH	DEFINED	06
D COMCAST CORP	COM	200300200	00000986	00041365	SH	DEFINED	02
D COMERICA INC	COM	200340107	00003278	00053397	SH	DEFINED	02
D COMERICA INC	COM	200340107	00000048	00000786	SH	DEFINED	03
D COMPASS BANCSHARES INC	COM	20449H109	00000052	00001550	SH	DEFINED	02
D COMPASS BANCSHARES INC	COM	20449H109	00000285	00008500	SH	DEFINED	03
D CONAGRA FOODS INC	COM	205887102	00011204	00405223	SH	DEFINED	02
D CONAGRA FOODS INC	COM	205887102	00000223	00008085	SH	DEFINED	03
D CONAGRA	COM	205887102	00001380	00049900	SH	DEFINED	06
D CONCEPTUS INC	COM	206016107	00000026	00001578	SH	DEFINED	02
D CONCEPTUS INC	COM	206016107	00000528	00032000	SH	DEFINED	06
D CONCORD EFS INC	COM	206197105	00003832	00127168	SH	DEFINED	02
D CONECTIV INC	COM	206829103	00000349	00013540	SH	DEFINED	02
D CONECTIV INC	COM	206829103	00000001	00000075	SH	DEFINED	03
D CONECTIV INC	COM	206829103	00000007	00000300	SH	DEFINED	04
D CONOCO INC	COM	208251504	00012802	00460498	SH	DEFINED	02
D CONOCO INC	COM	208251504	00000017	00000612	SH	DEFINED	03
D CONSOLIDATED EDISON INC	COM	209115104	00000432	00010348	SH	DEFINED	02
D CONSOLIDATED EDISON INC	COM	209115104	00000004	00000100	SH	DEFINED	03
D CONSTELLATION BRANDS INC	COM	21036P108	00000634	00019800	SH	DEFINED	06
D CONSTELLATION ENERGY GROUP	COM	210371100	00013788	00469972	SH	DEFINED	02
D CONSTELLATION ENERGY GROUP	COM	210371100	00000006	00000210	SH	DEFINED	03
D CONSTELLATION ENERGY GROUP	COM	210371100	00000011	00000400	SH	DEFINED	04
D CONVERGYS CORP	COM	212485106	00003948	00202705	SH	DEFINED	02
D CONVERGYS CORP	COM	212485106	00000122	00006285	SH	DEFINED	03
D CONVERGYS CORP	COM	212485106	00000009	00000500	SH	DEFINED	04
D COORSTEK INC.	COM	217020106	00000485	00015700	SH	DEFINED	06
D CORN PRODS INTL INC	COM	219023108	00000376	00012103	SH	DEFINED	02
D CORNING INC	COM	219350105	00000569	00160328	SH	DEFINED	02
D CORNING INC	COM	219350105	00000003	00001000	SH	DEFINED	03
D CORP EXECUTIVE BOARD	COM	21988R102	00000589	00017200	SH	DEFINED	06
D CORPORATE OFFICE PROPERTIES	COM	22002T108	00000144	00009900	SH	DEFINED	02
D CORP OFFICE PROPERTIES	COM	22002T108	00000657	00045000	SH	DEFINED	06
D COST PLUS INC.	COM	221485105	00000698	00022900	SH	DEFINED	06
D COSTCO WHSL CORP NEW	COM	22160K105	00016913	00437945	SH	DEFINED	02
D COSTCO WHSL CORP NEW	COM	22160K105	00000005	00000150	SH	DEFINED	03
D COSTCO WHOLESALE CORP.	COM	22160K105	00009749	00252440	SH	DEFINED	06
D COUSINS PROPERTIES	COM	222795106	00000733	00029600	SH	DEFINED	06
D COX COMMUNICATIONS INC NEW	COM	224044107	00005318	00193031	SH	DEFINED	02
D COX COMMUNICATIONS INC NEW	COM	224044107	00000156	00005679	SH	DEFINED	03
D COX COMMUNICATIONS INC NEW	COM	224044107	00000004	00000150	SH	DEFINED	04
D CRESCENT REAL ESTATE EQUI	COM	225756105	00000720	00038500	SH	DEFINED	06
D CROWN CASTLE INTL CORP	COM	228227104	00000220	00056100	SH	DEFINED	02
D CULLEN FROST BANKERS INC	COM	229899109	00000533	00014850	SH	DEFINED	02
D CUMULUS MEDIA, INC.	COM	231082108	00000718	00052100	SH	DEFINED	06
D DPL INC	COM	233293109	00001829	00069166	SH	DEFINED	02
D DANA CORP	COM	235811106	00011161	00602358	SH	DEFINED	02
D DANA CORP	COM	235811106	00000205	00011110	SH	DEFINED	03
D DANA CORP	COM	235811106	00003335	00179965	SH	DEFINED	06
D DANIELSON HLDG CORP	COM	236274106	00000427	00086984	SH	DEFINED	02
D DAVIS + HENDERSON	COM	239058100	00000275	00038000	SH	DEFINED	02
D DEERE & CO	COM	244199105	00004197	00087621	SH	DEFINED	02
D DELL COMPUTER CORP	COM	247025109	00011722	00448454	SH	DEFINED	02
D DELL COMPUTER CORP	COM	247025109	00000020	00000800	SH	DEFINED	04
D DELL COMPUTER CORP.	COM	247025109	00006096	00233190	SH	DEFINED	06
D DELMARVA BANCSHARES INC	COM	247100100	00000921	00020480	SH	DEFINED	02
D DELPHI CORPORATION	COM	247126105	00000287	00021756	SH	DEFINED	02

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D DELPHI CORPORATION	COM	247126105	00000001	00000139	SH	DEFINED	03
D DENISON INTL PLC	COM	248335101	00000612	00033000	SH	DEFINED	02
D DEVRY INC DEL	COM	251893103	00000373	00016345	SH	DEFINED	02
D DEVRY, INC.	COM	251893103	00000361	00015800	SH	DEFINED	06
D DIAGEO PLC SPONSORED	COM	25243Q205	00007583	00146813	SH	DEFINED	02
D DIEBOLD INC	COM	253651103	00002104	00056525	SH	DEFINED	02
D DISNEY (WALT) COMPANY	COM	254687106	00009120	00482578	SH	DEFINED	02
D DISNEY (WALT) COMPANY	COM	254687106	00000083	00004403	SH	DEFINED	03
D DISNEY (WALT) COMPANY	COM	254687106	00000026	00001400	SH	DEFINED	04
D DOMINION RESOURCES INC/VA	COM	25746U109	00008522	00128739	SH	DEFINED	02
D DOMINION RESOURCES INC/VA	COM	25746U109	00000263	00003983	SH	DEFINED	03
D DOMINION RESOURCES INC/VA	COM	25746U109	00000245	00003714	SH	DEFINED	04
D DONNELLEY R R & SONS CO	COM	257867101	00000906	00032910	SH	DEFINED	02
D DORAL FINL CORP	COM	25811P100	00000116	00003500	SH	DEFINED	02
D DORAL FINANCIAL CORP	COM	25811P100	00000861	00025800	SH	DEFINED	06
D DOVER CORP	COM	260003108	00014574	00416403	SH	DEFINED	02
D DOVER CORP	COM	260003108	00000026	00000750	SH	DEFINED	04
D DOW CHEM CO	COM	260543103	00019206	00558647	SH	DEFINED	02
D DOW CHEM CO	COM	260543103	00000301	00008780	SH	DEFINED	03
D DOW CHEM CO	COM	260543103	00000015	00000450	SH	DEFINED	04
D DOW CHEMICAL COMPANY	COM	260543103	00001896	00055150	SH	DEFINED	06
D DU PONT E I DE NEMOURS & CO	COM	263534109	00043554	00980960	SH	DEFINED	02
D DU PONT E I DE NEMOURS & CO	COM	263534109	00000666	00015001	SH	DEFINED	03
D DU PONT E I DE NEMOURS & CO	COM	263534109	00000089	00002025	SH	DEFINED	04
D DUKE ENERGY CORP	COM	264399106	00013603	00437414	SH	DEFINED	02
D DUKE ENERGY CORP	COM	264399106	00000418	00013465	SH	DEFINED	03
D DUKE ENERGY CORP	COM	264399106	00000090	00002925	SH	DEFINED	04
D DUKE REALTY CORPORATION	COM	264411505	00000056	00001934	SH	DEFINED	02
D DUKE-WEEKS REALTY CORP.	COM	264411505	00001062	00036678	SH	DEFINED	06
D DUN & BRADSTREET CORP	COM	26483E100	00002200	00066570	SH	DEFINED	02
D E M C CORP MASS	COM	268648102	00005692	00753842	SH	DEFINED	02
D E M C CORP MASS	COM	268648102	00000071	00009460	SH	DEFINED	03
D E M C CORP MASS	COM	268648102	00000023	00003150	SH	DEFINED	04
D EAST WEST BANCORP INC	COM	27579R104	00000856	00024800	SH	DEFINED	02
D EASTGROUP PTYS INC	COM	277276101	00000025	00001000	SH	DEFINED	02
D EASTGROUP PROPERTIES	COM	277276101	00000535	00020900	SH	DEFINED	06
D EASTMAN KODAK CO	COM	277461109	00001422	00048772	SH	DEFINED	02
D EATON CORP	COM	278058102	00000828	00011382	SH	DEFINED	02
D EDWARDS LIFESCIENCES CP	COM	28176E108	00000704	00030362	SH	DEFINED	02
D EDWARDS LIFESCIENCES CP	COM	28176E108	00000004	00000200	SH	DEFINED	04
D EL PASO CORPORATION	COM	28336L109	00001902	00092316	SH	DEFINED	02
D EL PASO CORPORATION	COM	28336L109	00000021	00001054	SH	DEFINED	03
D EL PASO CORPORATION	COM	28336L109	00000002	00000100	SH	DEFINED	04
D ELECTRONIC DATA SYS CORP NEW	COM	285661104	00005934	00159726	SH	DEFINED	02
D ELECTRONIC DATA SERVICES	COM	285661104	00000301	00008100	SH	DEFINED	06
D ELECTRO DATA SYSTEMS	PFD	285661203	00011976	00321950	SH	DEFINED	02
D ELECTRO DATA SYSTEMS	PFD	285661203	00000063	00001700	SH	DEFINED	03
D ELECTRONIC DATA PFD 7.625	COM	285661203	00000938	00025210	SH	DEFINED	06
D EMERSON ELEC CO	COM	291011104	00047029	00878898	SH	DEFINED	02
D EMERSON ELEC CO	COM	291011104	00000247	00004620	SH	DEFINED	03
D EMERSON ELEC CO	COM	291011104	00000032	00000600	SH	DEFINED	04
D EMERSON ELECTRIC CO.	COM	291011104	00010129	00189295	SH	DEFINED	06
D ENCANA CORP	COM	292505104	00000730	00023886	SH	DEFINED	02
D ENERGIZER HOLDINGS INC	COM	29266R108	00000323	00011808	SH	DEFINED	02
D ENGELHARD CORP	COM	292845104	00000782	00027620	SH	DEFINED	02
D EQUIFAX INC	COM	294429105	00000407	00015075	SH	DEFINED	02
D EQUITABLE RES INC	COM	294549100	00003811	00111132	SH	DEFINED	02
D EQUITY OFFICE PTYS TR	COM	294741103	00024486	00813494	SH	DEFINED	02
D EQUITY OFFICE PTYS TR	COM	294741103	00000559	00018585	SH	DEFINED	03
D EQUITY OFFICE PTYS TR	COM	294741103	00000036	00001225	SH	DEFINED	04
D EQUITY OFFICE PROPERTIES	COM	294741103	00003331	00110677	SH	DEFINED	06
D EQUITY ONE, INC.	COM	294752100	00000532	00038000	SH	DEFINED	06

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D EQUITY RESIDENTIAL	COM	29476L107	00000236	00008212	SH	DEFINED	02
D EQUITY RESIDENTIAL	COM	29476L107	00000043	00001500	SH	DEFINED	04
D EQUITY RESIDENTIAL	COM	29476L107	00001320	00045900	SH	DEFINED	06
D ERICSSON L M TEL CO	COM	294821400	00003050	02118234	SH	DEFINED	02
D ERICSSON L M TEL CO	COM	294821400	00000000	00000400	SH	DEFINED	03
D EQUITY FOCUS TRS	COM	294933403	00000231	00343785	SH	DEFINED	04
D ESSEX PPTY TR	COM	297178105	00000027	00000500	SH	DEFINED	02
D ESSEX PROPERTY TRUST	COM	297178105	00000985	00018000	SH	DEFINED	06
D EXTENDED STAY AMERICA	COM	30224P101	00000446	00027500	SH	DEFINED	06
D EXXON MOBIL CORP	COM	30231G102	00251812	06153775	SH	DEFINED	02
D EXXON MOBIL CORP	COM	30231G102	00001736	00042429	SH	DEFINED	03
D EXXON MOBIL CORP	COM	30231G102	00000173	00004246	SH	DEFINED	04
D EXXON MOBIL CORP COM	COM	30231G102	00010331	00252462	SH	DEFINED	06
D F&M BANCORP	COM	302367107	00002570	00072854	SH	DEFINED	02
D FMC CORP	COM	302491303	00000546	00018100	SH	DEFINED	02
D FMC TECHNOLOGIES INC	COM	30249U101	00000428	00020635	SH	DEFINED	02
D FPL GROUP INC	COM	302571104	00001154	00019239	SH	DEFINED	02
D FASTENAL CO	COM	311900104	00003406	00088460	SH	DEFINED	02
D FAUQUIER BANKSHARES INC	COM	312059108	00000260	00017280	SH	DEFINED	04
D FREDDIE MAC	COM	313400301	00035042	00572592	SH	DEFINED	02
D FREDDIE MAC	COM	313400301	00000545	00008915	SH	DEFINED	03
D FREDDIE MAC	COM	313400301	00000079	00001300	SH	DEFINED	04
D FREDDIE MAC	COM	313400301	00009995	00163320	SH	DEFINED	06
D FEDERAL NATL MTG ASSN	COM	313586109	00002069	00028063	SH	DEFINED	02
D FEDERAL NATL MTG ASSN	COM	313586109	00000005	00000069	SH	DEFINED	03
D FEDERAL NATL MTG ASSN	COM	313586109	00000057	00000775	SH	DEFINED	04
D FIRST DATA CORP	COM	319963104	00002433	00065410	SH	DEFINED	02
D FIRST HORIZON	COM	32051K106	00000393	00019000	SH	DEFINED	06
D FIRST INDUSTRIAL REALTY	COM	32054K103	00000923	00028100	SH	DEFINED	06
D FISCHER IMAGING STOCK	COM	337719108	00000339	00039900	SH	DEFINED	06
D FISERV INC	COM	337738108	00001135	00030926	SH	DEFINED	02
D FLEET BOSTON FINANCIAL CORP	COM	339030108	00000343	00010610	SH	DEFINED	02
D FORD MOTOR COMPANY	COM	345370860	00000488	00030543	SH	DEFINED	02
D FORD MOTOR COMPANY	COM	345370860	00000043	00002748	SH	DEFINED	03
D FOREST CITY ENTERPRISES	COM	345550107	00001185	00034125	SH	DEFINED	02
D FORTUNE BRANDS INC	COM	349631101	00004184	00074720	SH	DEFINED	02
D GABLES RESIDENTIAL TR	COM	362418105	00000054	00001720	SH	DEFINED	02
D GABLES RESIDENTIAL	COM	362418105	00000900	00028200	SH	DEFINED	06
D GALLAHER GROUP PLC	COM	363595109	00001755	00047005	SH	DEFINED	02
D GANNETT INC	COM	364730101	00052241	00688285	SH	DEFINED	02
D GANNETT INC	COM	364730101	00000481	00006348	SH	DEFINED	03
D GANNETT INC	COM	364730101	00000034	00000450	SH	DEFINED	04
D GANNETT COMPANY, INC.	COM	364730101	00002157	00028425	SH	DEFINED	06
D GAP INC	COM	364760108	00000264	00018607	SH	DEFINED	02
D GENENTECH INC	COM	368710406	00000380	00011353	SH	DEFINED	02
D GENERAL ELEC CO	COM	369604103	00231897	07982615	SH	DEFINED	02
D GENERAL ELEC CO	COM	369604103	00001586	00054606	SH	DEFINED	03
D GENERAL ELEC CO	COM	369604103	00000151	00005200	SH	DEFINED	04
D GENERAL ELECTRIC CO.	COM	369604103	00006774	00233190	SH	DEFINED	06
D GENERAL GROWTH PPTYS INC	COM	370021107	00000020	00000400	SH	DEFINED	02
D GENERAL GROWTH PROPERTIES	COM	370021107	00001071	00021000	SH	DEFINED	06
D GENERAL MILLS INC	COM	370334104	00029438	00667845	SH	DEFINED	02
D GENERAL MILLS INC	COM	370334104	00000330	00007490	SH	DEFINED	03
D GENERAL MILLS INC	COM	370334104	00011983	00271850	SH	DEFINED	06
D GENERAL MOTORS CORP	COM	370442105	00009012	00168621	SH	DEFINED	02
D GENERAL MOTORS CORP	COM	370442105	00000195	00003655	SH	DEFINED	03
D GENERAL MOTORS CORP	COM	370442105	00000008	00000150	SH	DEFINED	04
D GENERAL MOTORS CORP	COM	370442105	00001207	00022575	SH	DEFINED	06
D GENERAL MTRS CORP CL H	COM	370442832	00004475	00430302	SH	DEFINED	02
D GENERAL MTRS CORP CL H	COM	370442832	00000017	00001674	SH	DEFINED	03
D GENERAL MTRS CORP CL H	COM	370442832	00000001	00000159	SH	DEFINED	04
D GENERAL MOTORS - CLASS H	COM	370442832	00000489	00047030	SH	DEFINED	06

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D GENTEX CORP.	COM	371901109	00000511	00018600	SH	DEFINED	06
D GENUINE PARTS CO	COM	372460105	00001916	00054946	SH	DEFINED	02
D GENZYME CORP	COM	372917104	00002312	00120186	SH	DEFINED	02
D GENZYME CORP	COM	372917104	00000100	00005207	SH	DEFINED	03
D GEORGIA CAROLINA BANCSHARES	COM	373145101	00000324	00018000	SH	DEFINED	02
D GETTY IMAGES INC	COM	374276103	00000509	00023400	SH	DEFINED	06
D GILEAD SCIENCES INC	COM	375558103	00000574	00017464	SH	DEFINED	02
D GILLETTE CO	COM	375766102	00004227	00124821	SH	DEFINED	02
D GILLETTE CO	COM	375766102	00000024	00000717	SH	DEFINED	03
D GILLETTE CO	COM	375766102	00000010	00000300	SH	DEFINED	04
D GLAXO SMITHKLINE PLC ADR	COM	37733W105	00010573	00245089	SH	DEFINED	02
D GLAXO SMITHKLINE PLC ADR	COM	37733W105	00000032	00000748	SH	DEFINED	03
D GLAXO SMITHKLINE PLC ADR	COM	37733W105	00000036	00000853	SH	DEFINED	04
D GLOBESPAN VIRATA INC.	COM	37957V106	00000380	00098300	SH	DEFINED	06
D GOLD BANC CORPORATION INC	COM	379907108	00000295	00026900	SH	DEFINED	02
D GOLDMAN SACHS GROUP INC	COM	38141G104	00000858	00011700	SH	DEFINED	02
D GOODRICH CORP	COM	382388106	00000887	00032500	SH	DEFINED	02
D GRACO INC	COM	384109104	00000754	00030000	SH	DEFINED	02
D GRAINGER W W INC	COM	384802104	00003134	00062566	SH	DEFINED	02
D GRAINGER W W INC	COM	384802104	00000007	00000150	SH	DEFINED	03
D GREEN MT COFFEE	COM	393122106	00000320	00015100	SH	DEFINED	06
D GRIFFON CORP	COM	398433102	00000234	00012950	SH	DEFINED	02
D GUIDANT CORP	COM	401698105	00007256	00240037	SH	DEFINED	02
D GUIDANT CORP	COM	401698105	00000216	00007167	SH	DEFINED	03
D GUIDANT CORP	COM	401698105	00000050	00001675	SH	DEFINED	04
D GUIDANT CORP COMMON STOCK	COM	401698105	00000449	00014860	SH	DEFINED	06
D HCC INS HLDGS INC	COM	404132102	00000475	00018060	SH	DEFINED	02
D HRPT PPTYS TR	COM	40426W101	00000695	00078600	SH	DEFINED	02
D HRPT PPTYS TR	COM	40426W101	00000007	00000835	SH	DEFINED	03
D HALLIBURTON CO	COM	406216101	00003008	00188709	SH	DEFINED	02
D HALLIBURTON CO	COM	406216101	00000050	00003175	SH	DEFINED	03
D JOHN Q HAMMONS HOTEL INC	COM	408623106	00000449	00073100	SH	DEFINED	02
D HARSCO CORP	COM	415864107	00000586	00015650	SH	DEFINED	02
D HARTFORD FINANCIAL SVCS GRP	COM	416515104	00001430	00024055	SH	DEFINED	02
D HEALTH CARE PPTY INVS INC	COM	421915109	00000426	00009946	SH	DEFINED	02
D HEALTH CARE PROPERTY INV	COM	421915109	00000772	00018000	SH	DEFINED	06
D HEALTHSOUTH CORP	COM	421924101	00000590	00046188	SH	DEFINED	02
D HEALTHSOUTH CORP	COM	421924101	00000036	00002825	SH	DEFINED	03
D HEALTHCARE RLTY TR	COM	421946104	00000083	00002600	SH	DEFINED	02
D HEALTHCARE REALTY TRUST	COM	421946104	00000800	00025000	SH	DEFINED	06
D HEALTH CARE REIT INC	COM	42217K106	00000089	00003000	SH	DEFINED	02
D HEALTH CARE REIT	COM	42217K106	00000599	00020000	SH	DEFINED	06
D HEARTLAND EXPRESS INC.	COM	422347104	00000690	00028833	SH	DEFINED	06
D HEINZ H J CO	COM	423074103	00001469	00035761	SH	DEFINED	02
D JACK HENRY & ASSOCIATES	COM	426281101	00000479	00028700	SH	DEFINED	06
D HERSHEY FOODS CORP	COM	427866108	00010787	00172593	SH	DEFINED	02
D HERSHEY FOODS CORP	COM	427866108	00000023	00000375	SH	DEFINED	04
D HEWLETT PACKARD CO	COM	428236103	00018581	01216075	SH	DEFINED	02
D HEWLETT PACKARD CO	COM	428236103	00000102	00006719	SH	DEFINED	03
D HIBBETT SPORTING GOODS	COM	428565105	00000518	00020400	SH	DEFINED	06
D HIGHWOOD PROPERTIES	COM	431284108	00000806	00031000	SH	DEFINED	06
D HOME DEPOT INC	COM	437076102	00019809	00539329	SH	DEFINED	02
D HOME DEPOT INC	COM	437076102	00000623	00016978	SH	DEFINED	03
D HOME DEPOT INC	COM	437076102	00000058	00001587	SH	DEFINED	04
D HOME DEPOT INC	COM	437076102	00000508	00013820	SH	DEFINED	06
D HOME PPTYS N Y INC	COM	437306103	00000424	00011200	SH	DEFINED	02
D HOME PROPERTY	COM	437306103	00001138	00030000	SH	DEFINED	06
D HONEYWELL INTERNATIONAL INC	COM	438516106	00036990	01049950	SH	DEFINED	02
D HONEYWELL INTERNATIONAL INC	COM	438516106	00000159	00004515	SH	DEFINED	03
D HONEYWELL INTERNATIONAL	COM	438516106	00011481	00325880	SH	DEFINED	06
D HOSPITALITY PPTYS TR	COM	44106M102	00000158	00004350	SH	DEFINED	02
D HOSPITALITY PROPERTIES	COM	44106M102	00001059	00029000	SH	DEFINED	06

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D HOT TOPIC INC.	COM	441339108	00000390	00014600	SH	DEFINED	06
D HOUSEHOLD INTL CORP	COM	441815107	00003644	00073333	SH	DEFINED	02
D HUBBELL INC	COM	443510102	00000432	00013523	SH	DEFINED	02
D HUBBELL INC	COM	443510201	00003142	00092007	SH	DEFINED	02
D HUNTINGTON BANCSHARES INC	COM	446150104	00000582	00030000	SH	DEFINED	02
D IMS HEALTH INC	COM	449934108	00015639	00871262	SH	DEFINED	02
D IMS HEALTH INC	COM	449934108	00000023	00001300	SH	DEFINED	03
D IMS HEALTH INC.	COM	449934108	00001950	00108620	SH	DEFINED	06
D IRT PPTY CO	COM	450058102	00000039	00003100	SH	DEFINED	02
D IRT PROPERTIES	COM	450058102	00000341	00026800	SH	DEFINED	06
D ILLINOIS TOOL WORKS INC	COM	452308109	00025935	00379724	SH	DEFINED	02
D ILLINOIS TOOL WORKS INC	COM	452308109	00000177	00002600	SH	DEFINED	03
D ILLINOIS TOOL WORKS INC	COM	452308109	00000044	00000650	SH	DEFINED	04
D IMPERIAL CHEM INDS PLC	COM	452704505	00002827	00146859	SH	DEFINED	02
D IMPERIAL CHEM INDS PLC	COM	452704505	00000012	00000646	SH	DEFINED	03
D IMPERIAL OIL LTD NEW	CPF	453038408	00000319	00010250	SH	DEFINED	02
D INHALE THERAPEUTIC SYS	COM	457191104	00000008	00000900	SH	DEFINED	02
D INHALE THERAPEUTIC	COM	457191104	00000437	00044000	SH	DEFINED	06
D INSPIRE PHARMACEUTICALS	COM	457733103	00000762	00197900	SH	DEFINED	06
D INTEGRAL SYSTEMS	COM	45810H107	00000572	00026200	SH	DEFINED	06
D INTEL CORP	COM	458140100	00063557	03478789	SH	DEFINED	02
D INTEL CORP	COM	458140100	00000807	00044193	SH	DEFINED	03
D INTEL CORP	COM	458140100	00000102	00005600	SH	DEFINED	04
D INTEL CORPORATION	COM	458140100	00005394	00295225	SH	DEFINED	06
D INTERNATIONAL BUSINESS MACHS	COM	459200101	00097204	01350063	SH	DEFINED	02
D INTERNATIONAL BUSINESS MACHS	COM	459200101	00000359	00004990	SH	DEFINED	03
D INTERNATIONAL BUSINESS MACHS	COM	459200101	00000063	00000875	SH	DEFINED	04
D I B M	COM	459200101	00008061	00111960	SH	DEFINED	06
D INTERNATIONAL PAPER CO	COM	460146103	00007395	00169690	SH	DEFINED	02
D INTERNATIONAL PAPER CO	COM	460146103	00000039	00000903	SH	DEFINED	03
D INTRABIOTICS PHARMACEUTICALS	COM	46116T100	00000005	00004000	SH	DEFINED	02
D INTRABIOTICS PHARM.	COM	46116T100	00000371	00285000	SH	DEFINED	06
D INTUIT	COM	461202103	00000614	00012369	SH	DEFINED	02
D JDN RLTY CORP	COM	465917102	00000293	00023447	SH	DEFINED	02
D J P MORGAN CHASE & CO	COM	46625H100	00024415	00719800	SH	DEFINED	02
D J P MORGAN CHASE & CO	COM	46625H100	00000533	00015718	SH	DEFINED	03
D J.P. MORGAN CHASE & CO.	COM	46625H100	00001947	00057400	SH	DEFINED	06
D JARDEN CORP	COM	471109108	00000891	00045000	SH	DEFINED	02
D JEFFERSON PILOT CORP	COM	475070108	00038066	00809922	SH	DEFINED	02
D JEFFERSON PILOT CORP	COM	475070108	00000250	00005330	SH	DEFINED	03
D JEFFERSON PILOT CORP	COM	475070108	00011395	00242455	SH	DEFINED	06
D JOHNSON & JOHNSON	COM	478160104	00156019	02985446	SH	DEFINED	02
D JOHNSON & JOHNSON	COM	478160104	00000743	00014220	SH	DEFINED	03
D JOHNSON & JOHNSON	COM	478160104	00000143	00002750	SH	DEFINED	04
D JOHNSON & JOHNSON	COM	478160104	00012179	00233040	SH	DEFINED	06
D JOHNSON Ctls INC	COM	478366107	00010907	00133651	SH	DEFINED	02
D JOHNSON Ctls INC	COM	478366107	00000022	00000275	SH	DEFINED	04
D JOHNSON CONTROLS INC.	COM	478366107	00004498	00055120	SH	DEFINED	06
D S KANN SONS CO COM STPD	COM	483996104	00004744	00093026	SH	DEFINED	02
D KELLOGG CO	COM	487836108	00002086	00058192	SH	DEFINED	02
D KELLOGG CO	COM	487836108	00000006	00000175	SH	DEFINED	03
D KEYCORP NEW	COM	493267108	00000395	00014475	SH	DEFINED	02
D KEYSpan CORP	COM	49337W100	00002768	00073523	SH	DEFINED	02
D KEYSpan CORP	COM	49337W100	00000049	00001325	SH	DEFINED	03
D KEYSpan CORP	COM	49337W100	00000015	00000400	SH	DEFINED	04
D KEYSTONE PROPERTY TRUST	COM	493596100	00000206	00013000	SH	DEFINED	06
D KIMBERLY CLARK CORP	COM	494368103	00029175	00470578	SH	DEFINED	02
D KIMBERLY CLARK CORP	COM	494368103	00000252	00004080	SH	DEFINED	03
D KIMBERLY-CLARK CORP	COM	494368103	00010520	00169675	SH	DEFINED	06
D KIMCO RLTY CORP	COM	49446R109	00000689	00020590	SH	DEFINED	02
D KIMCO REALTY CORP.	COM	49446R109	00000795	00023750	SH	DEFINED	06
D KINDER MORGAN INC	COM	49455P101	00000841	00022144	SH	DEFINED	02

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D KNIGHT TRANSPORTATION	COM	499064103	00000726	00031300	SH	DEFINED	06
D KONINKLIJKE AHOLD NV	COM	500467303	00001020	00048582	SH	DEFINED	02
D KONINKLIJKE AHOLD NV	COM	500467303	00000030	00001450	SH	DEFINED	03
D KONINKLIJKE AHOLD NV	COM	500467303	00000009	00000450	SH	DEFINED	04
D PHILIPS ELECTRONICS	COM	500472303	00000536	00019436	SH	DEFINED	02
D KRAFT FOODS INC	COM	50075N104	00001539	00037595	SH	DEFINED	02
D KRAFT FOODS INC	COM	50075N104	00000012	00000300	SH	DEFINED	04
D KOPP GLASS INC	COM	500990106	00000305	00033950	SH	DEFINED	02
D KRISPY KREME DOUGHNUTS	COM	501014104	00000367	00011400	SH	DEFINED	06
D KROGER CO	COM	501044101	00000264	00013280	SH	DEFINED	02
D KYOCERA CORP ADR	COM	501556203	00009799	00133150	SH	DEFINED	02
D KYOCERA ADR	COM	501556203	00005441	00073920	SH	DEFINED	06
D TELEGRAAF HOLDINGSMIJ-CVA	COM	506291905	00000249	00011750	SH	DEFINED	02
D LANDRY'S SEAFOOD	COM	51508L103	00000513	00020100	SH	DEFINED	06
D LEGGETT & PLATT INC	COM	524660107	00001181	00050500	SH	DEFINED	02
D LEGGETT & PLATT INC	COM	524660107	00000033	00001450	SH	DEFINED	04
D LEGG MASON INC	COM	524901105	00000657	00013320	SH	DEFINED	02
D LEUCADIA NATL CORP	COM	527288104	00001798	00056800	SH	DEFINED	02
D LIBERTY MEDIA CORP	COM	530718105	00001901	00190170	SH	DEFINED	02
D LIBERTY PPTY TR	COM	531172104	00000021	00000600	SH	DEFINED	02
D LIBERTY PROPERTY TRUST	COM	531172104	00000938	00026800	SH	DEFINED	06
D LILLY ELI & CO	COM	532457108	00021443	00380201	SH	DEFINED	02
D LILLY ELI & CO	COM	532457108	00000022	00000400	SH	DEFINED	03
D LILLY ELI & CO	COM	532457108	00000005	00000100	SH	DEFINED	04
D LILLY (ELI), AND CO.	COM	532457108	00009121	00161715	SH	DEFINED	06
D LIN TV CORP	COM	532774106	00000684	00025300	SH	DEFINED	06
D LINCOLN NATL CORP IND	COM	534187109	00025342	00603391	SH	DEFINED	02
D LINCOLN NATL CORP IND	COM	534187109	00000615	00014665	SH	DEFINED	03
D LINCOLN NATL CORP IND	COM	534187109	00000031	00000750	SH	DEFINED	04
D LINCOLN NATIONAL CORP.	COM	534187109	00001491	00035500	SH	DEFINED	06
D LOCKHEED MARTIN CORP	COM	539830109	00006975	00100366	SH	DEFINED	02
D LOCKHEED MARTIN CORP	COM	539830109	00000018	00000264	SH	DEFINED	03
D LUCENT TECHNOLOGIES INC	COM	549463107	00000415	00250287	SH	DEFINED	02
D LUCENT TECHNOLOGIES INC	COM	549463107	00000001	00000964	SH	DEFINED	03
D M & T BK CORP	COM	55261F104	00001581	00018437	SH	DEFINED	02
D MBNA CORP	COM	55262L100	00000706	00021366	SH	DEFINED	02
D MACK CALI REALTY CORP.	COM	554489104	00000907	00025800	SH	DEFINED	06
D MANUFACTURED HOME CMNTYS INC	COM	564682102	00000526	00015000	SH	DEFINED	02
D MANULIFE FINANCIAL CORP	COM	56501R106	00000509	00017812	SH	DEFINED	02
D MARSH & MCLENNAN COS INC	COM	571748102	00041213	00426635	SH	DEFINED	02
D MARSH & MCLENNAN COS INC	COM	571748102	00000019	00000200	SH	DEFINED	03
D MARSHALL & ILSLEY CORP	COM	571834100	00000371	00012000	SH	DEFINED	02
D MARSHALL & ILSLEY CORP	COM	571834100	00000123	00004000	SH	DEFINED	03
D MASCO CORP	COM	574599106	00002331	00086001	SH	DEFINED	02
D MASSEY ENERGY CORP	COM	576206106	00002154	00169605	SH	DEFINED	02
D MATTEL INC	COM	577081102	00001220	00057878	SH	DEFINED	02
D MAY DEPT STORES CO	COM	577778103	00023779	00722115	SH	DEFINED	02
D MCCORMICK & CO INC	COM	579780206	00013763	00534484	SH	DEFINED	02
D MCDONALDS CORP	COM	580135101	00005884	00206830	SH	DEFINED	02
D MCDONALDS CORP	COM	580135101	00000156	00005515	SH	DEFINED	03
D MCDONALDS CORP	COM	580135101	00000077	00002725	SH	DEFINED	04
D MCGRAW HILL COS INC	COM	580645109	00001737	00029100	SH	DEFINED	02
D MEADWESTVACO CORP	COM	583334107	00003527	00105098	SH	DEFINED	02
D MEDIAONE GROUP	CPF	58440J500	00001321	00088366	SH	DEFINED	02
D MEDICAL STAFFING	COM	58463F104	00000288	00011775	SH	DEFINED	06
D MEDICIS PHARMACEUTICAL CORP	COM	584690309	00000021	00000500	SH	DEFINED	02
D MEDICIS PHARMACEUTICAL	COM	584690309	00000556	00013000	SH	DEFINED	06
D MEDIMMUNE INC	COM	584699102	00003630	00137503	SH	DEFINED	02
D MEDIMMUNE INC	COM	584699102	00000045	00001710	SH	DEFINED	03
D MEDIMMUNE	COM	584699102	00000136	00005140	SH	DEFINED	06
D MEDTRONIC INC	COM	585055106	00002656	00062006	SH	DEFINED	02
D MELLON FINANCIAL CORP	COM	58551A108	00003748	00119253	SH	DEFINED	02

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D MERCANTILE BANKSHARES CORP	COM	587405101	00102369	02494991	SH	DEFINED	02
D MERCANTILE BANKSHARES CORP	COM	587405101	00010392	00253297	SH	DEFINED	03
D MERCANTILE BANKSHARES CORP	COM	587405101	00000415	00010130	SH	DEFINED	04
D MERCK & CO INC	COM	589331107	00153386	03028966	SH	DEFINED	02
D MERCK & CO INC	COM	589331107	00000854	00016882	SH	DEFINED	03
D MERCK & CO INC	COM	589331107	00000020	00000400	SH	DEFINED	04
D MERCK & CO., INC	COM	589331107	00013658	00269705	SH	DEFINED	06
D MERRILL LYNCH & CO INC	COM	590188108	00000660	00016307	SH	DEFINED	02
D METTLER-TOLEDO INTL INC	COM	592688105	00000620	00016840	SH	DEFINED	02
D MICREL INC.	COM	594793101	00000326	00022700	SH	DEFINED	06
D MICROSOFT CORP	COM	594918104	00056667	01035962	SH	DEFINED	02
D MICROSOFT CORP	COM	594918104	00000563	00010291	SH	DEFINED	03
D MICROSOFT CORP	COM	594918104	00000098	00001800	SH	DEFINED	04
D MICROSOFT	COM	594918104	00014788	00270340	SH	DEFINED	06
D MID-AMER APT CMNTYS INC	COM	59522J103	00000286	00010700	SH	DEFINED	02
D MID-ATLANTIC RLTY TR	COM	595232109	00000310	00017626	SH	DEFINED	02
D MILLIPORE CORP	COM	601073109	00000543	00016992	SH	DEFINED	02
D MIRANT CORP	COM	604675108	00001031	00141241	SH	DEFINED	02
D MIRANT CORP	COM	604675108	00000002	00000329	SH	DEFINED	03
D MIRANT CORP	COM	604675108	00000001	00000225	SH	DEFINED	04
D MOLEX INC	COM	608554101	00000473	00014115	SH	DEFINED	02
D MOLEX INC	COM	608554200	00001005	00036640	SH	DEFINED	02
D MOODYS INVESTORS SERV	COM	615369105	00015399	00309541	SH	DEFINED	02
D MOODY'S CORP	COM	615369105	00003827	00076930	SH	DEFINED	06
D MORGAN STANLEY	COM	617446448	00003202	00074335	SH	DEFINED	02
D MORGAN STANLEY	COM	617446448	00000039	00000912	SH	DEFINED	04
D MOTOROLA INC	COM	620076109	00018157	01244493	SH	DEFINED	02
D MOTOROLA INC	COM	620076109	00000059	00004075	SH	DEFINED	03
D MOTOROLA INC	COM	620076109	00000007	00000525	SH	DEFINED	04
D MURPHY OIL CORP	COM	626717102	00005122	00062093	SH	DEFINED	02
D NATIONAL CITY CORP	COM	635405103	00001949	00058620	SH	DEFINED	02
D NATIONWIDE HEALTH PPTYS INC	COM	638620104	00000197	00010550	SH	DEFINED	02
D NATIONWIDE HEALTH PPTYS	COM	638620104	00000489	00026100	SH	DEFINED	06
D NESTLE S A	COM	641069406	00067390	01155980	SH	DEFINED	02
D NESTLE S A	COM	641069406	00000529	00009090	SH	DEFINED	03
D NESTLE S A	COM	641069406	00000049	00000850	SH	DEFINED	04
D NESTLE REGD ADR	COM	641069406	00014308	00245440	SH	DEFINED	06
D NEUROCRINE BIOSCIENCES INC	COM	64125C109	00000057	00002000	SH	DEFINED	02
D NEUROCRINE BIOSCIENCES	COM	64125C109	00000596	00020800	SH	DEFINED	06
D NEW PLAN EXCEL RLTY TR INC	COM	648053106	00000102	00004900	SH	DEFINED	02
D NEW PLAN EXCEL REALTY	COM	648053106	00000625	00030000	SH	DEFINED	06
D NEWELL RUBBERMAID INC	COM	651229106	00002586	00073776	SH	DEFINED	02
D NEWPARK RES INC	COM	651718504	00000216	00029500	SH	DEFINED	02
D NEWS CORP LTD	COM	652487802	00003338	00169045	SH	DEFINED	02
D NIKE INC	COM	654106103	00000570	00010630	SH	DEFINED	02
D NOKIA CORP	COM	654902204	00005721	00395131	SH	DEFINED	02
D NOKIA CORP	COM	654902204	00000012	00000875	SH	DEFINED	03
D NOKIA CORP	COM	654902204	00000036	00002500	SH	DEFINED	04
D NOKIA CORP ADR	COM	654902204	00001591	00109900	SH	DEFINED	06
D NORDSTROM INC	COM	655664100	00000671	00029645	SH	DEFINED	02
D NORFOLK SOUTHERN CORP	COM	655844108	00031039	01327616	SH	DEFINED	02
D NORFOLK SOUTHERN CORP	COM	655844108	00010623	00454350	SH	DEFINED	06
D NORTH FORK BANCORPORATION INC	COM	659424105	00001195	00030025	SH	DEFINED	02
D NORTHERN TR CORP	COM	665859104	00012011	00272619	SH	DEFINED	02
D NORTHERN TRUST CORP	COM	665859104	00005746	00130415	SH	DEFINED	06
D NORTHROP GRUMMAN CORP	COM	666807102	00005979	00047835	SH	DEFINED	02
D NORTHROP GRUMMAN CORP	COM	666807102	00003631	00029050	SH	DEFINED	06
D OFFICE DEPOT INC	COM	676220106	00000405	00024150	SH	DEFINED	02
D OLIN CORP	COM	680665205	00005795	00261632	SH	DEFINED	02
D OMNICOM GROUP INC	COM	681919106	00000730	00015948	SH	DEFINED	02
D ONEOK INC NEW	COM	682680103	00000287	00013108	SH	DEFINED	02
D ONEX CORPORATION	COM	68272K103	00000817	00060000	SH	DEFINED	02

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D ORACLE CORP	COM	68389X105	00001818	00191998	SH	DEFINED	02
D ORACLE CORP	COM	68389X105	00000047	00004990	SH	DEFINED	03
D ORACLE CORP	COM	68389X105	00000011	00001225	SH	DEFINED	04
D O REILLY AUTOMOTIVE INC	COM	686091109	00000735	00026675	SH	DEFINED	02
D PICO HOLDINGS INC	COM	693366205	00000362	00021900	SH	DEFINED	02
D PNC FINANCIAL SERVICES	COM	693475105	00002744	00052491	SH	DEFINED	02
D PPG INDS INC	COM	693506107	00003655	00059057	SH	DEFINED	02
D PAIN THERAPEUTICS	COM	69562K100	00000485	00058000	SH	DEFINED	06
D PALM BEACH NATL HLDG CO	COM	696595107	00000941	00020244	SH	DEFINED	02
D PAN PACIFIC RETAIL PPTYS	COM	69806L104	00000808	00023650	SH	DEFINED	06
D PATINA OIL & GAS CORP	COM	703224105	00000342	00012500	SH	DEFINED	02
D PAYCHEX INC	COM	704326107	00000657	00021014	SH	DEFINED	02
D PEPSICO INC	COM	713448108	00068510	01421375	SH	DEFINED	02
D PEPSICO INC	COM	713448108	00000439	00009110	SH	DEFINED	03
D PEPSICO INC	COM	713448108	00000118	00002450	SH	DEFINED	04
D PEPSICO INC.	COM	713448108	00010297	00213630	SH	DEFINED	06
D PFIZER INC	COM	717081103	00152510	04357408	SH	DEFINED	02
D PFIZER INC	COM	717081103	00000490	00014025	SH	DEFINED	03
D PFIZER INC	COM	717081103	00000182	00005225	SH	DEFINED	04
D PFIZER INC.	COM	717081103	00001816	00051885	SH	DEFINED	06
D PHARMACIA CORPORATION	COM	71713U102	00001254	00033495	SH	DEFINED	02
D PHARMACIA CORPORATION	COM	71713U102	00000112	00003000	SH	DEFINED	03
D PHELPS DODGE CORP	COM	717265102	00002568	00062350	SH	DEFINED	02
D PHILIP MORRIS COS INC	COM	718154107	00054320	01243599	SH	DEFINED	02
D PHILIP MORRIS COS INC	COM	718154107	00000059	00001373	SH	DEFINED	03
D PHILIP MORRIS COS INC	COM	718154107	00000013	00000300	SH	DEFINED	04
D PHILIP MORRIS COS., INC.	COM	718154107	00003822	00087500	SH	DEFINED	06
D PHILLIPS PETE CO	COM	718507106	00000636	00010812	SH	DEFINED	02
D PHILLIPS PETE CO	COM	718507106	00000007	00000120	SH	DEFINED	03
D PITNEY BOWES INC	COM	724479100	00002210	00055659	SH	DEFINED	02
D PLUM CREEK TIMBER CO INC	COM	729251108	00000545	00017780	SH	DEFINED	02
D PLUM CREEK TIMBER CO	COM	729251108	00000614	00020000	SH	DEFINED	06
D POTLATCH CORP	COM	737628107	00000361	00010614	SH	DEFINED	02
D POTOMAC ELEC PWR CO	COM	737679100	00000752	00035025	SH	DEFINED	02
D POTOMAC ELEC PWR CO	COM	737679100	00000011	00000525	SH	DEFINED	03
D PRENTISS PROPERTIES-REIT	COM	740706106	00000889	00028000	SH	DEFINED	06
D T ROWE PRICE GROUP INC	COM	74144T108	00027126	00825002	SH	DEFINED	02
D T ROWE PRICE GROUP INC	COM	74144T108	00000118	00003600	SH	DEFINED	03
D T ROWE PRICE GROUP INC	COM	74144T108	00002786	00084740	SH	DEFINED	06
D PRIDE INTERNATIONAL INC	COM	74153Q102	00001038	00066300	SH	DEFINED	06
D PROCTER & GAMBLE CO	COM	742718109	00230825	02584822	SH	DEFINED	02
D PROCTER & GAMBLE CO	COM	742718109	00001152	00012902	SH	DEFINED	03
D PROCTER & GAMBLE CO	COM	742718109	00000071	00000800	SH	DEFINED	04
D PROCTER & GAMBLE CO	COM	742718109	00002603	00029150	SH	DEFINED	06
D PROGRESS ENERGY INC	COM	743263105	00001217	00023411	SH	DEFINED	02
D PROGRESSIVE CORP OHIO	COM	743315103	00000612	00010590	SH	DEFINED	02
D PROLOGIS TRUST	COM	743410102	00001238	00047620	SH	DEFINED	06
D PROTECTIVE LIFE CORP	COM	743674103	00001001	00030262	SH	DEFINED	02
D PROVIDENT BANKSHARES CORP	COM	743859100	00001031	00043545	SH	DEFINED	02
D PROVINCE HEALTHCARE	COM	743977100	00000661	00029550	SH	DEFINED	06
D PUBLIC STORAGE INC	COM	74460D109	00000047	00001280	SH	DEFINED	02
D PUBLIC STORAGE INC	COM	74460D109	00001024	00027600	SH	DEFINED	06
D QUALCOMM INC	COM	747525103	00004178	00152013	SH	DEFINED	02
D QUALCOMM, INC.	COM	747525103	00002499	00090915	SH	DEFINED	06
D QUESTAR CORP	COM	748356102	00005503	00222826	SH	DEFINED	02
D R & G FINANACIAL	COM	749136107	00000434	00018300	SH	DEFINED	06
D R H DONNELLEY CORP	COM	74955W307	00001601	00057260	SH	DEFINED	02
D RPM INC OHIO	COM	749685103	00009264	00607493	SH	DEFINED	02
D RPM INC OHIO	COM	749685103	00000006	00000450	SH	DEFINED	03
D RTI INTL METALS INC	COM	74973W107	00000240	00019800	SH	DEFINED	02
D RAYTHEON COMPANY	COM	755111507	00005009	00122926	SH	DEFINED	02
D RAYTHEON COMPANY	COM	755111507	00000012	00000300	SH	DEFINED	03

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D REGAL BELOIT CORP	COM	758750103	00001446	00059500	SH	DEFINED	02
D REGENCY CENTERS CORP.	COM	758849103	00000593	00020000	SH	DEFINED	06
D REGIONS FINL CORP	COM	758940100	00022986	00653937	SH	DEFINED	02
D REGIONS FINL CORP	COM	758940100	00000230	00006565	SH	DEFINED	03
D REGIONS FINANCIAL CORP	COM	758940100	00001467	00041725	SH	DEFINED	06
D RELIANT ENERGY INC	COM	75952J108	00000377	00022342	SH	DEFINED	02
D RELIANT ENERGY INC	COM	75952J108	00000003	00000200	SH	DEFINED	03
D REPSOL YPF, S.A.	COM	76026T205	00000517	00043785	SH	DEFINED	02
D RIGGS NATL CORP WASH DC	COM	766570105	00001291	00100000	SH	SOLE	05
D ROCKWELL AUTOMATION, INC.	COM	773903109	00000216	00010819	SH	DEFINED	02
D ROHM & HAAS CO	COM	775371107	00000644	00015907	SH	DEFINED	02
D ROPER INDS INC NEW	COM	776696106	00000447	00012000	SH	DEFINED	02
D ROUSE CO	COM	779273101	00001427	00043248	SH	DEFINED	02
D ROUSE COMPANY	COM	779273101	00000406	00012300	SH	DEFINED	06
D ROYAL DUTCH PETE CO	COM	780257804	00004278	00077411	SH	DEFINED	02
D ROYAL DUTCH PETE CO	COM	780257804	00000044	00000800	SH	DEFINED	04
D RYANS FAMILY STEAK HOUSES INC	COM	783519101	00000891	00067500	SH	DEFINED	02
D SBC COMMUNICATIONS INC	COM	78387G103	00035282	01156773	SH	DEFINED	02
D SBC COMMUNICATIONS INC	COM	78387G103	00000365	00011998	SH	DEFINED	03
D SBC COMMUNICATIONS INC	COM	78387G103	00000007	00000250	SH	DEFINED	04
D SBC COMMUNICATIONS INC	COM	78387G103	00001594	00052250	SH	DEFINED	06
D SCP POOL CORP	COM	784028102	00000657	00023700	SH	DEFINED	02
D SAFEGUARD SCIENTIFICS INC	COM	786449108	00000240	00120100	SH	DEFINED	02
D SAFEWAY INC NEW	COM	786514208	00000619	00021217	SH	DEFINED	02
D SAFEWAY INC NEW	COM	786514208	00000017	00000600	SH	DEFINED	04
D ST PAUL COS INC	COM	792860108	00007966	00204690	SH	DEFINED	02
D ST PAUL COS INC	COM	792860108	00000147	00003790	SH	DEFINED	03
D ST PAUL COS INC	COM	792860108	00000005	00000150	SH	DEFINED	04
D ST. PAUL CO.	COM	792860108	00001023	00026290	SH	DEFINED	06
D SARA LEE CORP	COM	803111103	00001982	00096059	SH	DEFINED	02
D SCANA CORP	COM	80589M102	00000328	00010648	SH	DEFINED	02
D SCHERING PLOUGH CORP	COM	806605101	00027843	01131820	SH	DEFINED	02
D SCHERING PLOUGH CORP	COM	806605101	00000291	00011830	SH	DEFINED	03
D SCHERING PLOUGH CORP	COM	806605101	00000035	00001450	SH	DEFINED	04
D SCHERING-PLOUGH CORP.	COM	806605101	00001372	00055755	SH	DEFINED	06
D SCHLUMBERGER	COM	806857108	00048053	01033389	SH	DEFINED	02
D SCHLUMBERGER	COM	806857108	00000583	00012545	SH	DEFINED	03
D SCHLUMBERGER	COM	806857108	00000091	00001975	SH	DEFINED	04
D SCHLUMBERGER LTD.	COM	806857108	00002214	00047605	SH	DEFINED	06
D SCHOOL SPECIALITY	COM	807863105	00000369	00013900	SH	DEFINED	06
D SCHWAB CHARLES CORP NEW	COM	808513105	00000277	00024814	SH	DEFINED	02
D SEARS ROEBUCK & CO	COM	812387108	00000645	00011883	SH	DEFINED	02
D SEARS ROEBUCK & CO	COM	812387108	00000010	00000200	SH	DEFINED	04
D SENIOR HOUSING PROP TRUST	COM	81721M109	00000006	00000410	SH	DEFINED	02
D SENIOR HOUSING PROP TRUST	COM	81721M109	00000001	00000083	SH	DEFINED	03
D SENIOR HOUSING	COM	81721M109	00000659	00042000	SH	DEFINED	06
D SENSIENT TECHNOLOGIES CORP	COM	81725T100	00000485	00021317	SH	DEFINED	02
D SENSIENT TECHNOLOGIES CORP	COM	81725T100	00000007	00000350	SH	DEFINED	03
D SERVICEMASTER CO	COM	81760N109	00000450	00032813	SH	DEFINED	02
D SHURGARD STORAGE CTRS INC	COM	82567D104	00000022	00000650	SH	DEFINED	02
D SHURGARD STORAGE	COM	82567D104	00000486	00014000	SH	DEFINED	06
D SIEBEL SYS INC	COM	826170102	00001144	00080481	SH	DEFINED	02
D SIEBEL SYS INC	COM	826170102	00000029	00002050	SH	DEFINED	03
D SIEBEL SYS INC	COM	826170102	00000003	00000250	SH	DEFINED	04
D SIEBEL SYSTEMS INC.	COM	826170102	00000422	00029655	SH	DEFINED	06
D SIEMENS AG	COM	826197501	00002409	00040562	SH	DEFINED	02
D SIMON PPTY GROUP INC NEW	COM	828806109	00000078	00002130	SH	DEFINED	02
D SIMON PPTY GROUP	COM	828806109	00001160	00031500	SH	DEFINED	06
D SIZELER PPTY INVS INC	COM	830137105	00000004	00000400	SH	DEFINED	02
D SIZELER PROPERTY INV	COM	830137105	00000524	00048000	SH	DEFINED	06
D SKYLINE CORP	COM	830830105	00000412	00012500	SH	DEFINED	02
D SLADE INCORPORATED COMMON	COM	830990404	00074545	00045566	SH	DEFINED	02

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D JM SMUCKER CO	COM	832696405	00001613	00047274	SH	DEFINED	02
D JM SMUCKER CO	COM	832696405	00000005	00000166	SH	DEFINED	03
D JM SMUCKER CO	COM	832696405	00000000	00000016	SH	DEFINED	04
D SNAP-ON, INC	COM	833034101	00000534	00018000	SH	DEFINED	02
D SOLA INTL INC	COM	834092108	00000398	00034622	SH	DEFINED	02
D SONIC CORP.	COM	835451105	00000646	00020575	SH	DEFINED	06
D SONY CORP	COM	835699307	00012813	00241315	SH	DEFINED	02
D SONY CORP ADR	COM	835699307	00007605	00143215	SH	DEFINED	06
D SONUS NETWORKS INC	COM	835916107	00000004	00002325	SH	DEFINED	02
D SONUS NETWORKS INC.	COM	835916107	00000242	00119600	SH	DEFINED	06
D SOUTHERN CO	COM	842587107	00006371	00232520	SH	DEFINED	02
D SOUTHERN CO	COM	842587107	00000016	00000600	SH	DEFINED	03
D SOUTHERN CO	COM	842587107	00000004	00000175	SH	DEFINED	04
D SOUTHTRUST CORP	COM	844730101	00000776	00029745	SH	DEFINED	02
D SOUTHWEST AIRLS CO	COM	844741108	00027749	01717142	SH	DEFINED	02
D SOUTHWEST AIRLS CO	COM	844741108	00000786	00048655	SH	DEFINED	03
D SOUTHWEST AIRLS CO	COM	844741108	00000033	00002062	SH	DEFINED	04
D SOUTHWEST AIRLINES CO	COM	844741108	00007502	00464230	SH	DEFINED	06
D SOVRAN SELF STORAGE INC	COM	84610H108	00000029	00000850	SH	DEFINED	02
D SOVRAN SELF STORAGE INC	COM	84610H108	00000663	00019400	SH	DEFINED	06
D SPACELABS MED INC	COM	846247104	00000308	00021700	SH	DEFINED	02
D SPRINT CORPORATION (FON GROUP)	COM	852061100	00000519	00048977	SH	DEFINED	02
D STANLEY WKS	COM	854616109	00001878	00045800	SH	DEFINED	02
D STANLEY WKS	COM	854616109	00000008	00000200	SH	DEFINED	03
D STAPLES INCORPORATED	COM	855030102	00001283	00065165	SH	DEFINED	02
D STARWOOD HOTELS & RESORTS	COM	85590A203	00003461	00105244	SH	DEFINED	02
D STARWOOD HOTELS & RESORTS	COM	85590A203	00000108	00003285	SH	DEFINED	03
D STARWOOD HOTELS & RESORTS	COM	85590A203	00000713	00021675	SH	DEFINED	06
D STATE STREET CORP	COM	857477103	00021707	00485636	SH	DEFINED	02
D STATE STREET CORP	COM	857477103	00011121	00248790	SH	DEFINED	06
D STRAYER ED INC	COM	863236105	00000667	00010500	SH	DEFINED	02
D STRYKER CORP	COM	863667101	00001654	00030920	SH	DEFINED	02
D SUMMIT PPTYS INC	COM	866239106	00000046	00002000	SH	DEFINED	02
D SUMMIT PROPERTIES	COM	866239106	00000934	00040000	SH	DEFINED	06
D SUN MICROSYSTEMS INC	COM	866810104	00001739	00347207	SH	DEFINED	02
D SUN MICROSYSTEMS INC	COM	866810104	00000014	00002875	SH	DEFINED	03
D SUN MICROSYSTEMS INC	COM	866810104	00000001	00000250	SH	DEFINED	04
D SUNTRUST BKS INC	COM	867914103	00019709	00291036	SH	DEFINED	02
D SUNTRUST BKS INC	COM	867914103	00000272	00004030	SH	DEFINED	03
D SUNTRUST BKS INC	COM	867914103	00000085	00001268	SH	DEFINED	04
D SUN TRUST BANKS INC.	COM	867914103	00001497	00022100	SH	DEFINED	06
D SUPERVALU INC	COM	868536103	00000271	00011071	SH	DEFINED	02
D SYLVAN LEARNING SYS INC	COM	871399101	00000286	00014343	SH	DEFINED	02
D SYSCO CORP	COM	871829107	00008201	00301287	SH	DEFINED	02
D SYSCO CORP	COM	871829107	00000087	00003200	SH	DEFINED	03
D SYSCO CORP	COM	871829107	00003713	00136400	SH	DEFINED	06
D TECO ENERGY INC	COM	872375100	00000406	00016414	SH	DEFINED	02
D TECO ENERGY INC	COM	872375100	00000049	00002000	SH	DEFINED	03
D TXU CORPORATION	COM	873168108	00003972	00077054	SH	DEFINED	02
D TXU CORPORATION	COM	873168108	00000179	00003488	SH	DEFINED	03
D TANOX INC.	COM	87588Q109	00000498	00046000	SH	DEFINED	06
D TARGET CORP	COM	87612E106	00021375	00561024	SH	DEFINED	02
D TARGET CORP	COM	87612E106	00000101	00002665	SH	DEFINED	03
D TARGET CORP	COM	87612E106	00000093	00002450	SH	DEFINED	04
D TARGET CORP	COM	87612E106	00000797	00020930	SH	DEFINED	06
D TAUBMAN CENTERS INC	COM	876664103	00000607	00039800	SH	DEFINED	06
D TECHNE CORP	COM	878377100	00002621	00092900	SH	DEFINED	02
D TEKELEC	COM	879101103	00000292	00036400	SH	DEFINED	06
D TENNESSEE VALLEY AUTH	PFD	880591409	00000654	00025360	SH	DEFINED	02
D TERADYNE INC	COM	880770102	00010805	00459799	SH	DEFINED	02
D TERADYNE INC	COM	880770102	00000322	00013710	SH	DEFINED	03
D TERADYNE INC	COM	880770102	00001548	00065880	SH	DEFINED	06

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D TEXAS INSTRUMENTS INC	COM	882508104	00013996	00590585	SH	DEFINED	02
D TEXAS INSTRUMENTS INC	COM	882508104	00000069	00002912	SH	DEFINED	03
D TEXAS INSTRUMENTS INC	COM	882508104	00000013	00000550	SH	DEFINED	04
D TEXAS INSTRUMENTS INC	COM	882508104	00005443	00229670	SH	DEFINED	06
D THOMAS & BETTS CORP	COM	884315102	00000907	00048809	SH	DEFINED	02
D 3M CO	COM	88579Y101	00075660	00615120	SH	DEFINED	02
D 3M CO	COM	88579Y101	00000240	00001953	SH	DEFINED	03
D 3M CO.	COM	88579Y101	00001073	00008725	SH	DEFINED	06
D TIFFANY & CO NEW	COM	886547108	00004694	00133355	SH	DEFINED	02
D TIFFANY & CO.	COM	886547108	00003125	00088770	SH	DEFINED	06
D TIMKEN CO	COM	887389104	00000560	00025080	SH	DEFINED	02
D TORCHMARK CORP	COM	891027104	00002419	00063346	SH	DEFINED	02
D TRIARC COS INC	COM	895927101	00000598	00021700	SH	DEFINED	02
D TRIBUNE CO	COM	896047107	00001908	00043866	SH	DEFINED	02
D TRIBUNE CO	COM	896047107	00000156	00003600	SH	DEFINED	03
D TRIMERIS INC.	COM	896263100	00000653	00014700	SH	DEFINED	06
D TUPPERWARE CORP	COM	899896104	00000308	00014841	SH	DEFINED	02
D TUPPERWARE CORP	COM	899896104	00000027	00001300	SH	DEFINED	03
D TYCO INTL LTD NEW	COM	902124106	00010100	00747641	SH	DEFINED	02
D TYCO INTL LTD NEW	COM	902124106	00000279	00020705	SH	DEFINED	03
D TYCO INTL LTD NEW	COM	902124106	00000057	00004225	SH	DEFINED	04
D TYCO INTERNATIONAL	COM	902124106	00000299	00022150	SH	DEFINED	06
D US BANCORP	COM	902973304	00003420	00146506	SH	DEFINED	02
D US BANCORP	COM	902973304	00000008	00000350	SH	DEFINED	03
D UNIFI INC	COM	904677101	00000224	00020600	SH	DEFINED	02
D UNILEVER N V	COM	904784709	00017744	000273840	SH	DEFINED	02
D UNILEVER N V	COM	904784709	00000670	00010347	SH	DEFINED	03
D UNILEVER N V	COM	904784709	00000103	00001600	SH	DEFINED	04
D UNION PAC CORP	COM	907818108	00005834	00092203	SH	DEFINED	02
D UNION PAC CORP	COM	907818108	00000018	00000300	SH	DEFINED	04
D UNION PACIFIC CAP TRUST	PFD	907824403	00000994	00019025	SH	DEFINED	02
D UNION PLANTERS CORP	COM	908068109	00013752	00424857	SH	DEFINED	02
D UNION PLANTERS CORP	COM	908068109	00000268	00008287	SH	DEFINED	03
D UNION PLANTERS CORP	COM	908068109	00001702	00052575	SH	DEFINED	06
D UNITED DOMINION RLTY TR INC	COM	910197102	00000029	00001866	SH	DEFINED	02
D UNITED DOMINION RLTY TR INC	COM	910197102	00000011	00000750	SH	DEFINED	03
D UNITED DOMINION	COM	910197102	00000906	00057500	SH	DEFINED	06
D UNITED PARCEL SERVICE	COM	911312106	00014324	00231965	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	00005080	00082260	SH	DEFINED	06
D UNITED TECHNOLOGIES CORP	COM	913017109	00053253	00784284	SH	DEFINED	02
D UNITED TECHNOLOGIES CORP	COM	913017109	00000064	00000950	SH	DEFINED	03
D UNITED TECHNOLOGIES CORP	COM	913017109	00000056	00000825	SH	DEFINED	04
D UNITED TECHNOLOGIES	COM	913017109	00011100	00163480	SH	DEFINED	06
D UNIVERSAL CORP VA	COM	913456109	00000886	00024150	SH	DEFINED	02
D UNUMPROVIDENT CORP	COM	91529Y106	00027117	01065509	SH	DEFINED	02
D UNUMPROVIDENT CORP	COM	91529Y106	00000153	00006045	SH	DEFINED	03
D UNUMPROVIDENT CORP.	COM	91529Y106	00011072	00435050	SH	DEFINED	06
D URBAN OUTFITTERS INC.	COM	917047102	00000906	00026100	SH	DEFINED	06
D V F CORP	COM	918204108	00001808	00046113	SH	DEFINED	02
D VARIAN, INC.	COM	922206107	00000567	00017200	SH	DEFINED	06
D VERIDIAN CORP	COM	92342R203	00000697	00030700	SH	DEFINED	06
D VERITAS SOFTWARE CO	COM	923436109	00000278	00014050	SH	DEFINED	02
D VERITAS SOFTWARE	COM	923436109	00000236	00011900	SH	DEFINED	06
D VERIZON COMMUNICATIONS	COM	92343V104	00079297	01974999	SH	DEFINED	02
D VERIZON COMMUNICATIONS	COM	92343V104	00001137	00028327	SH	DEFINED	03
D VERIZON COMMUNICATIONS	COM	92343V104	00000177	00004411	SH	DEFINED	04
D VERIZON COMMUNICATIONS	COM	92343V104	00010451	00260310	SH	DEFINED	06
D VIACOM INC	COM	925524308	00001486	00033507	SH	DEFINED	02
D VIACOM INC	COM	925524308	00000019	00000434	SH	DEFINED	03
D VODAFONE GROUP PLC	COM	92857W100	00017158	01256969	SH	DEFINED	02

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D VODAFONE GROUP PLC	COM	92857W100	00000303	00022200	SH	DEFINED	03
D VODAFONE GROUP PLC	COM	92857W100	00000022	00001675	SH	DEFINED	04
D VODAFONE GROUP ADR	COM	92857W100	00004108	00300980	SH	DEFINED	06
D VORNADO REALTY TRUST	COM	929042109	00001478	00032000	SH	DEFINED	06
D WGL HOLDINGS INC	COM	92924F106	00000423	00016340	SH	DEFINED	02
D WGL HOLDINGS INC	COM	92924F106	00000031	00001200	SH	DEFINED	03
D W-H ENERGY SERVICES	COM	92925E108	00000379	00017100	SH	DEFINED	06
D WABTEC	COM	929740108	00000656	00046040	SH	DEFINED	02
D WACHOVIA CORP	COM	929903102	00043034	01127140	SH	DEFINED	02
D WACHOVIA CORP	COM	929903102	00001895	00049642	SH	DEFINED	03
D WACHOVIA CORP	COM	929903102	00000863	00022626	SH	DEFINED	04
D WACHOVIA CORP	COM	929903102	00002157	00056500	SH	DEFINED	06
D WADDELL & REED FINL INC	COM	930059100	00000465	00020292	SH	DEFINED	02
D WAL MART STORES INC	COM	931142103	00050390	00916017	SH	DEFINED	02
D WAL MART STORES INC	COM	931142103	00000353	00006425	SH	DEFINED	03
D WAL MART STORES INC	COM	931142103	00000050	00000925	SH	DEFINED	04
D WAL-MART STORES, INC.	COM	931142103	00009720	00176700	SH	DEFINED	06
D WALGREEN CO	COM	931422109	00002999	00077644	SH	DEFINED	02
D WASHINGTON MUT INC	COM	939322103	00001360	00036654	SH	DEFINED	02
D WASHINGTON POST CO	COM	939640108	00021580	00039597	SH	DEFINED	02
D WASHINGTON REAL ESTATE INVT TR	COM	939653101	00000339	00011764	SH	DEFINED	02
D WASHINGTON REIT	COM	939653101	00000462	00016000	SH	DEFINED	06
D WASTE MGMT INC DEL	COM	94106L109	00000309	00011897	SH	DEFINED	02
D WATERS CORP	COM	941848103	00000323	00012100	SH	DEFINED	02
D WEBEX COMMUNICATIONS INC.	COM	94767L109	00000218	00013700	SH	DEFINED	06
D WELLS FARGO & CO NEW	COM	949746101	00043142	00861815	SH	DEFINED	02
D WELLS FARGO & CO NEW	COM	949746101	00000463	00009260	SH	DEFINED	03
D WELLS FARGO & CO NEW	COM	949746101	00000058	00001175	SH	DEFINED	04
D WELLS FARGO COMPANY	COM	949746101	00010812	00215985	SH	DEFINED	06
D WEST CORPORATION	COM	952355105	00000249	00011300	SH	DEFINED	06
D WESTAR ENERGY INC	COM	95709T100	00000250	00016300	SH	DEFINED	02
D WET SEAL INC - CLASS A	COM	961840105	00000550	00022650	SH	DEFINED	06
D WEYERHAEUSER CO	COM	962166104	00010082	00157910	SH	DEFINED	02
D WEYERHAEUSER CO	COM	962166104	00000243	00003810	SH	DEFINED	03
D WEYERHAEUSER	COM	962166104	00001657	00025950	SH	DEFINED	06
D WHOLE FOODS MKT INC	COM	966837106	00005981	00124055	SH	DEFINED	02
D WHOLE FOODS MKT INC	COM	966837106	00000007	00000150	SH	DEFINED	03
D WILLIAMS COMPANIES INC DEL	COM	969457100	00001346	00224640	SH	DEFINED	02
D WILLIAMS COMPANIES INC DEL	COM	969457100	00000020	00003375	SH	DEFINED	03
D WILLIAMS COMPANIES INC DEL	COM	969457100	00000011	00001875	SH	DEFINED	04
D WILLIAMS COS INC	CPF	969457886	00002243	00178375	SH	DEFINED	02
D WILLIAMS COS INC	CPF	969457886	00000042	00003375	SH	DEFINED	03
D WILLIAMS COS INC	CPF	969457886	00000005	00000400	SH	DEFINED	04
D WILLIAMS COS PREFERRED	COM	969457886	00000491	00039000	SH	DEFINED	06
D WINTRUST FINANCIAL	COM	97650W108	00000861	00024900	SH	DEFINED	06
D WISCONSIN ENERGY CORP	COM	976657106	00000919	00036386	SH	DEFINED	02
D WISCONSIN ENERGY CORP	COM	976657106	00000037	00001500	SH	DEFINED	03
D WORTHINGTON INDS INC	COM	981811102	00009444	00521777	SH	DEFINED	02
D WORTHINGTON INDS INC	COM	981811102	00000178	00009850	SH	DEFINED	03
D WORTHINGTON INDUSTRIES INC	COM	981811102	00001200	00066285	SH	DEFINED	06
D WRIGLEY WM JR CO	COM	982526105	00000703	00012702	SH	DEFINED	02
D WYETH	COM	983024100	00109963	02147730	SH	DEFINED	02
D WYETH	COM	983024100	00000658	00012860	SH	DEFINED	03
D WYETH	COM	983024100	00001595	00031150	SH	DEFINED	06
D XCEL ENERGY INC	COM	98389B100	00002759	00164549	SH	DEFINED	02
D XCEL ENERGY INC	COM	98389B100	00000018	00001125	SH	DEFINED	03
D XILINX INC	COM	983919101	00000398	00017747	SH	DEFINED	02
D XILINX INC	COM	983919101	00000002	00000090	SH	DEFINED	03
D XILINX, INC.	COM	983919101	00000357	00015930	SH	DEFINED	06
D YUM! BRANDS INC	COM	988498101	00001738	00059428	SH	DEFINED	02
D ZIMMER HOLDINGS INC	COM	98956P102	00031350	00879145	SH	DEFINED	02
D ZIMMER HOLDINGS INC	COM	98956P102	00000029	00000822	SH	DEFINED	03

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D ZIMMER HOLDINGS INC	COM	98956P102	00000002	00000067	SH	DEFINED	04
D ZIMMER HOLDINGS INC	COM	98956P102	00008629	00241991	SH	DEFINED	06
D ZIONS BANCORP	COM	989701107	00001008	00019350	SH	DEFINED	02
D ZIONS BANCORP	COM	989701107	00000013	00000250	SH	DEFINED	03
D ZIONS BANCORP	COM	989701107	00000022	00000425	SH	DEFINED	04
D FEDERAL HOME LN BK	COM	9960174Q9	00003831	00038313	SH	DEFINED	02
D PUBLIX SUPER MKTS	COM	9960233F2	00001774	00040323	SH	DEFINED	03
D COOPER INDUSTRIES LTD	COM	G24182100	00001836	00046717	SH	DEFINED	02
D INGERSOLL-RAND CO	COM	G4776G101	00016885	00369793	SH	DEFINED	02
D INGERSOLL-RAND CO	COM	G4776G101	00000038	00000850	SH	DEFINED	03
D O2MICRO INTERNATIONAL LTD	COM	G6797E106	00000470	00045400	SH	DEFINED	06
D RENAISSANCERE HLDGS LTD	COM	G7496G103	00001517	00041475	SH	DEFINED	02
D TRANSOCEAN INC	COM	G90078109	00003651	00117234	SH	DEFINED	02
D TRANSOCEAN INC	COM	G90078109	00000018	00000599	SH	DEFINED	03
D TRANSOCEAN INC	COM	G90078109	00000009	00000300	SH	DEFINED	04
D TRANSOCEAN SEDCO FOREX	COM	G90078109	00000742	00023825	SH	DEFINED	06
D XOMA	COM	G9825R107	00000450	00112900	SH	DEFINED	06
S REPORT SUMMARY	966 DATA RECORDS		5619710			4 OTHER MANAGERS	