

MERCANTILE BANKSHARES CORP

Form 13F-HR

May 09, 2005

13F-HR  
03/31/05

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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: March 31, 2005

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: Dennis Kreiner  
Title: Corporate Secretary  
Phone: 410-237-5766  
Signature, Place and Date of Signing:

Dennis Kreiner Baltimore, Maryland May 9, 2005

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Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Boyd Watterson Asset Management, LLC

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
 Form 13F Information Table Entry Total: 1072  
 Form 13F Information Table Value Total: 6276714

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	DSCRETN	MAN
D 3M	COMMON STOCK	88579Y101	00108571	01267014	SH			DEFINED	02
D 3M CO.	COMMON STOCK	88579Y101	00014782	00172500	SH			DEFINED	06
D A.H. BELO CORPORATION	COMMON STOCK	080555105	00000386	00016000	SH			DEFINED	06
D ABBOTT LABS	COMMON STOCK	002824100	00058762	01260427	SH			DEFINED	02
D ABBOTT LABS	COMMON STOCK	002824100	00000438	00009395	SH			DEFINED	03
D ABBOTT LABS	COMMON STOCK	002824100	00010134	00217380	SH			DEFINED	06
D ABERCROMBIE & FITCH CO	COMMON STOCK	002896207	00000406	00007100	SH			DEFINED	02
D ACADIA REALTY TRUST	COMMON STOCK	004239109	00000963	00059900	SH			DEFINED	02
D ACCENTURE LTD	COMMON STOCK	G1150G111	00000357	00014750	SH			DEFINED	02
D ACTA HOLDING ASA	COMMON STOCK	7152089	00000062	00035000	SH			DEFINED	06
D ACTUANT	COMMON STOCK	00508X203	00000213	00004749	SH			DEFINED	02
D ADOBE SYS INC	COMMON STOCK	00724F101	00027486	00409195	SH			DEFINED	02
D ADOBE SYS INC	COMMON STOCK	00724F101	00000258	00003850	SH			DEFINED	03
D ADOBE SYS INC COM	COMMON STOCK	00724F101	00009306	00138540	SH			DEFINED	06
D ADVISORY BOARD	COMMON STOCK	00762W107	00001962	00044900	SH			DEFINED	06
D AETNA INC	COMMON STOCK	00817Y108	00000792	00010556	SH			DEFINED	02
D AFFILIATED COMPUTER SERVICES I	COMMON STOCK	008190100	00003713	00069750	SH			DEFINED	02
D AFK SISTEMA GDR	COMMON STOCK	48122U105	00000263	00016200	SH			DEFINED	06
D AFLAC INC	COMMON STOCK	001055102	00000236	00006338	SH			DEFINED	02
D AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	00000990	00060000	SH			DEFINED	02

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D	AGERE SYSTEMS	COMMON STOCK	00845V100	00000014	00010064	SH	DEFINED	02
D	AGILE SOFTWARE CORP	COMMON STOCK	00846X105	00000723	00099300	SH	DEFINED	06
D	AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	00000993	00044766	SH	DEFINED	02
D	AGL RESOURCES INC	COMMON STOCK	001204106	00000455	00013028	SH	DEFINED	02
D	AIR PRODS & CHEMS INC	COMMON STOCK	009158106	00039626	00626101	SH	DEFINED	02
D	AIR PRODUCTS & CHEMICALS	COMMON STOCK	009158106	00001927	00030450	SH	DEFINED	06
D	AKAMAI TECHNOLOGIES	COMMON STOCK	00971T101	00001358	00106700	SH	DEFINED	06
D	ALADDIN KNOWLEDGE SYSTEMS	COMMON STOCK	M0392N101	00000170	00007500	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	00008824	00184366	SH	DEFINED	02
D	ALBERTO-CULVER CO CL B	COMMON STOCK	013068101	00003226	00067403	SH	DEFINED	06
D	ALBERTSONS INC	COMMON STOCK	013104104	00000342	00016573	SH	DEFINED	02
D	ALCOA INC	COMMON STOCK	013817101	00017531	00576848	SH	DEFINED	02
D	ALCOA INC.	COMMON STOCK	013817101	00003796	00124900	SH	DEFINED	06
D	ALCON INC	COMMON STOCK	H01301102	00008267	00092590	SH	DEFINED	06
D	ALDERWOODS GROUP INC	COMMON STOCK	014383103	00000810	00065100	SH	DEFINED	06
D	ALEXANDER & BALDWIN INC.	COMMON STOCK	014482103	00001261	00030600	SH	DEFINED	06
D	ALEXANDRIA REAL ESTATE	COMMON STOCK	015271109	00004376	00067975	SH	DEFINED	02
D	ALEXANDRIA REAL ESTATE	COMMON STOCK	015271109	00003829	00059470	SH	DEFINED	06
D	ALICO INC	COMMON STOCK	016230104	00000339	00006440	SH	DEFINED	02
D	ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	00000742	00118900	SH	DEFINED	06
D	ALLERGAN INC	COMMON STOCK	018490102	00001028	00014799	SH	DEFINED	02
D	ALLIANCE CAPITAL MGMT HOLD	COMMON STOCK	01855A101	00001009	00021400	SH	DEFINED	02
D	ALLIANCE GAMING CORP	COMMON STOCK	01859P609	00000104	00010800	SH	DEFINED	02
D	ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	00001021	00014300	SH	DEFINED	02
D	ALLSTATE CORP	COMMON STOCK	020002101	00005155	00095352	SH	DEFINED	02
D	ALLTEL CORP	COMMON STOCK	020039103	00003395	00061908	SH	DEFINED	02
D	ALPHA NATURAL RESOURCES	COMMON STOCK	02076X102	00000720	00025100	SH	DEFINED	06
D	ALTERA CORP	COMMON STOCK	021441100	00000513	00025960	SH	DEFINED	02
D	ALTRIA GROUP INC	COMMON STOCK	02209S103	00046688	00713996	SH	DEFINED	02
D	AMAZON COM INC	COMMON STOCK	023135106	00016164	00471663	SH	DEFINED	02
D	AMAZON.COM	COMMON STOCK	023135106	00007368	00215000	SH	DEFINED	06
D	AMB PPTY CORP	COMMON STOCK	00163T109	00002627	00069500	SH	DEFINED	02
D	AMB PROPERTY CORP	COMMON STOCK	00163T109	00002293	00060660	SH	DEFINED	06
D	AMBAC FINL GRP INC	COMMON STOCK	023139108	00000848	00011340	SH	DEFINED	02
D	AMER INT'L GROUP	COMMON STOCK	026874107	00000832	00015010	SH	DEFINED	06
D	AMERADA HESS	COMMON STOCK	023551104	00001164	00012100	SH	DEFINED	02
D	AMERICAN	COMMON STOCK	025537101	00000449	00013164	SH	DEFINED	02
D	AMERICAN ASIATIC OIL CORP	COMMON STOCK	023879109	00000000	00155000	SH	DEFINED	02
D	AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	00000402	00013600	SH	DEFINED	02
D	AMERICAN EXPRESS	COMMON STOCK	025816109	00008530	00166046	SH	DEFINED	02
D	AMERICAN FINANCIAL REALTY TR	COMMON STOCK	02607P305	00001410	00096395	SH	DEFINED	02
D	AMERICAN FINANCIAL REIT	COMMON STOCK	02607P305	00000983	00067200	SH	DEFINED	06
D	AMERICAN GREETINGS CL A	COMMON STOCK	026375105	00000943	00037000	SH	DEFINED	06
D	AMERICAN INTL GROUP INC	COMMON STOCK	026874107	00058747	01060222	SH	DEFINED	02
D	AMERICAN INTL GROUP INC	COMMON STOCK	026874107	00000581	00010490	SH	DEFINED	03
D	AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	00001804	00068970	SH	DEFINED	02
D	AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	00000100	00010000	SH	DEFINED	02
D	AMERICAN TOWER	COMMON STOCK	029912201	00000474	00025950	SH	DEFINED	02
D	AMERICA'S CAR-MART INC	COMMON STOCK	03062T105	00000705	00020100	SH	DEFINED	06
D	AMERICREDIT CORP	COMMON STOCK	03060R101	00000423	00018050	SH	DEFINED	02
D	AMERUS GROUP	COMMON STOCK	03072M108	00001177	00024900	SH	DEFINED	06
D	AMETEK INC NEW	COMMON STOCK	031100100	00000644	00016000	SH	DEFINED	02
D	AMGEN INC	COMMON STOCK	031162100	00010471	00179890	SH	DEFINED	02
D	AMGEN INC	COMMON STOCK	031162100	00000341	00005865	SH	DEFINED	03
D	AMGEN INC	COMMON STOCK	031162100	00000513	00008810	SH	DEFINED	06
D	AMLI RESIDENTIAL PPTYS TR	COMMON STOCK	001735109	00000282	00010295	SH	DEFINED	02
D	AMPHENOL CORP NEW	COMMON STOCK	032095101	00000363	00009800	SH	DEFINED	02
D	AMSOUTH BANCORPORATION	COMMON STOCK	032165102	00000737	00028389	SH	DEFINED	02
D	ANADARKO	COMMON STOCK	032511107	00001629	00021406	SH	DEFINED	02
D	ANALOG DEVICES INC	COMMON STOCK	032654105	00000405	00011218	SH	DEFINED	02

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D ANDREW CORP	COMMON STOCK	034425108	00000136	00011600	SH	DEFINED	02
D ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	00014807	00312459	SH	DEFINED	02
D ANHEUSER-BUSCH	COMMON STOCK	035229103	00001619	00034160	SH	DEFINED	06
D ANIMAS CORP	COMMON STOCK	03525Y105	00001255	00062100	SH	DEFINED	06
D ANNTAYLOR STORES CORP	COMMON STOCK	036115103	00000934	00036500	SH	DEFINED	06
D ANTEON INTERNATIONAL CORP	COMMON STOCK	03674E108	00000410	00010526	SH	DEFINED	02
D ANTHRACITE CAP INC	COMMON STOCK	037023108	00000178	00015975	SH	DEFINED	02
D APACHE CORP	COMMON STOCK	037411105	00001357	00022158	SH	DEFINED	02
D APARTMENT INVT & MGMT	COMMON STOCK	03748R101	00001839	00049440	SH	DEFINED	06
D APARTMENT INVT & MGMT CO	COMMON STOCK	03748R101	00001934	00051980	SH	DEFINED	02
D APOLLO GROUP INC CL A	COMMON STOCK	037604105	00001787	00024140	SH	DEFINED	02
D APOLLO GROUP, INC- CL A	COMMON STOCK	037604105	00000404	00005460	SH	DEFINED	06
D APPLIED	COMMON STOCK	038222105	00001421	00087433	SH	DEFINED	02
D AQUANTIVE, INC.	COMMON STOCK	03839G105	00001411	00127500	SH	DEFINED	06
D ARAMARK CORPORATION	COMMON STOCK	038521100	00000631	00024000	SH	DEFINED	06
D ARCH COAL, INC.	COMMON STOCK	039380100	00001217	00028300	SH	DEFINED	02
D ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	00000212	00008617	SH	DEFINED	02
D ARCHSTONE-SMITH TRUST	COMMON STOCK	039583109	00030635	00898128	SH	DEFINED	02
D ARCHSTONE-SMITH TRUST	COMMON STOCK	039583109	00007218	00211622	SH	DEFINED	06
D ARDEN RLTY GROUP INC	COMMON STOCK	039793104	00000381	00011270	SH	DEFINED	02
D ARROW	COMMON STOCK	042735100	00000424	00016736	SH	DEFINED	02
D ARROW INTERNATIONAL INC	COMMON STOCK	042764100	00000594	00017300	SH	DEFINED	06
D ASHFORD HOSPITALITY TRUST	COMMON STOCK	044103109	00000371	00036400	SH	DEFINED	06
D ASSOCIATED BANC CORP	COMMON STOCK	045487105	00000511	00016375	SH	DEFINED	02
D ASTORIA	COMMON STOCK	046265104	00000691	00027300	SH	DEFINED	02
D AUTO DATA NETWORK INC	COMMON STOCK	05270Q104	00000222	00146000	SH	DEFINED	02
D AUTODESK INC	COMMON STOCK	052769106	00003194	00107320	SH	DEFINED	02
D AUTODESK INC	COMMON STOCK	052769106	00000261	00008800	SH	DEFINED	03
D AUTOLIV INC	COMMON STOCK	052800109	00000485	00010170	SH	DEFINED	02
D AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	00006003	00133550	SH	DEFINED	06
D AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	00045970	01022685	SH	DEFINED	02
D AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	00000459	00010211	SH	DEFINED	03
D AUTOZONE INC	COMMON STOCK	053332102	00000249	00002900	SH	DEFINED	02
D AVALONBAY CMNTYS INC	COMMON STOCK	053484101	00004750	00071009	SH	DEFINED	02
D AVALONBAY COMMUNITIES	COMMON STOCK	053484101	00004088	00061114	SH	DEFINED	06
D AVATAR	COMMON STOCK	053494100	00000975	00020808	SH	DEFINED	02
D AVERY DENNISON CORP	COMMON STOCK	053611109	00000560	00009042	SH	DEFINED	02
D AVNET INC	COMMON STOCK	053807103	00000299	00016200	SH	DEFINED	02
D AVON	COMMON STOCK	054303102	00000526	00012252	SH	DEFINED	02
D AXCELIS TECHNOLOGIES	COMMON STOCK	054540109	00000110	00015107	SH	DEFINED	02
D BAKER HUGHES INC	COMMON STOCK	057224107	00000274	00006147	SH	DEFINED	02
D BALL CORP	COMMON STOCK	058498106	00000365	00008810	SH	DEFINED	02
D BALTIMORE CEMETERY COMPANY	COMMON STOCK	058991100	00004680	00058500	SH	DEFINED	02
D BANK	COMMON STOCK	064057102	00002355	00081066	SH	DEFINED	02
D BANK OF AMERICA	COMMON STOCK	060505104	00050154	01137276	SH	DEFINED	02
D BANK OF AMERICA	COMMON STOCK	060505104	00000499	00011330	SH	DEFINED	03
D BANK OF AMERICA CORP.	COMMON STOCK	060505104	00002526	00057270	SH	DEFINED	06
D BANKUNITED FINL CORP	COMMON STOCK	06652B103	00001074	00040000	SH	DEFINED	02
D BARD C R INC	COMMON STOCK	067383109	00001103	00016200	SH	DEFINED	02
D BAUSCH & LOMB INC	COMMON STOCK	071707103	00000715	00009752	SH	DEFINED	02
D BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	00000992	00029186	SH	DEFINED	02
D BAY VIEW CAPITAL CORP	COMMON STOCK	07262L309	00000208	00013000	SH	DEFINED	02
D BB&T	COMMON STOCK	054937107	00001875	00048000	SH	DEFINED	02
D BB&T	COMMON STOCK	054937107	00000384	00009820	SH	DEFINED	04
D BEA	COMMON STOCK	073325102	00000715	00089700	SH	DEFINED	02
D BECKMAN COULTER INC	COMMON STOCK	075811109	00001301	00019576	SH	DEFINED	02
D BECTON DICKINSON & CO	COMMON STOCK	075887109	00001611	00027575	SH	DEFINED	02
D BED BATH BEYOND INC	COMMON STOCK	075896100	00000345	00009450	SH	DEFINED	02
D BELL MICROPRODUCTS	COMMON STOCK	078137106	00000477	00063800	SH	DEFINED	06
D BELLSOUTH	COMMON STOCK	079860102	00000832	00031630	SH	DEFINED	06
D BELLSOUTH CORP	COMMON STOCK	079860102	00023733	00902717	SH	DEFINED	02
D BELLSOUTH CORP	COMMON STOCK	079860102	00000204	00007766	SH	DEFINED	03

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D BEMIS INC	COMMON STOCK	081437105	00000293	00009400	SH	DEFINED	02
D BERKLEY	COMMON STOCK	084423102	00000689	00013900	SH	DEFINED	02
D BERKSHIRE HATHAWAY CL-B	COMMON STOCK	084670207	00009673	00003387	SH	DEFINED	06
D BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670108	00182439	00002097	SH	DEFINED	02
D BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	00050199	00017577	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 BHP BILLITON LTD	FOREIGN STOCK	088606108	00000710	00025340	SH	DEFINED	02
D BIOMET INC	COMMON STOCK	090613100	00001118	00030790	SH	DEFINED	02
D BIOMET INC	COMMON STOCK	090613100	00000505	00013920	SH	DEFINED	06
D BIO-RAD LABRATORIES, INC.	COMMON STOCK	090572207	00000351	00007200	SH	DEFINED	06
D BJ'S RESTAURANT, INC. PP	COMMON STOCK	09180C106	00004989	00273600	SH	DEFINED	06
D BLACK & DECKER CORP	COMMON STOCK	091797100	00001899	00024038	SH	DEFINED	02
D BLACK HILLS CORP	COMMON STOCK	092113109	00000334	00010100	SH	DEFINED	06
D BOEING CO	COMMON STOCK	097023105	00003112	00053226	SH	DEFINED	02
D BOMBAY INC	COMMON STOCK	097924104	00000078	00014700	SH	DEFINED	02
D BORG WARNER INC	COMMON STOCK	099724106	00000487	00010012	SH	DEFINED	02
D BOSTON	COMMON STOCK	101121101	00005256	00087265	SH	DEFINED	02
D BOSTON METALS COMPANY NON-VTG	COMMON STOCK	100990100	00000174	00036908	SH	DEFINED	02
D BOSTON PRIVATE FIN	COMMON STOCK	101119105	00000910	00038300	SH	DEFINED	06
D BOSTON PROPERTIES	COMMON STOCK	101121101	00004518	00075020	SH	DEFINED	06
D BOYKIN LODGING CO	COMMON STOCK	103430104	00000110	00011500	SH	DEFINED	02
D BP PLC ADR	COMMON STOCK	055622104	00010375	00166260	SH	DEFINED	06
D BRE	COMMON STOCK	05564E106	00000208	00005875	SH	DEFINED	02
D BRIGHT HORIZONS FAMILY	COMMON STOCK	109195107	00000439	00013000	SH	DEFINED	02
D BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	00021215	00833257	SH	DEFINED	02
D BROOKLINE BANCORP	COMMON STOCK	11373M107	00000986	00066200	SH	DEFINED	06
D BUILD-A-BEAR WORKSHOP	COMMON STOCK	120076104	00001514	00049400	SH	DEFINED	06
D BUNGE LIMITED	COMMON STOCK	G16962105	00000329	00006100	SH	DEFINED	02
D BUNGE LIMITED	COMMON STOCK	G16962105	00000679	00012600	SH	DEFINED	06
D BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	00000950	00017619	SH	DEFINED	02
D BURLINGTON RES	COMMON STOCK	122014103	00004753	00094933	SH	DEFINED	02
D CABOT CORP	COMMON STOCK	127055101	00000334	00010000	SH	DEFINED	02
D CAMDEN	COMMON STOCK	133131102	00002614	00055595	SH	DEFINED	02
D CAMDEN PROPERTY TRUST	COMMON STOCK	133131102	00003217	00068400	SH	DEFINED	06
D CAPITAL AUTO	COMMON STOCK	139733109	00003860	00116560	SH	DEFINED	06
D CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	00004526	00136655	SH	DEFINED	02
D CAPITAL ONE	COMMON STOCK	14040H105	00018479	00247153	SH	DEFINED	02
D CAPITAL ONE FINANCIAL	COMMON STOCK	14040H105	00006862	00091780	SH	DEFINED	06
D CARDINAL HEALTH	COMMON STOCK	14149Y108	00000405	00007250	SH	DEFINED	02
D CAREMARK RX INC	COMMON STOCK	141705103	00000855	00021500	SH	DEFINED	02
D CARMAX INC	COMMON STOCK	143130102	00000337	00010695	SH	DEFINED	02
D CARNIVAL	COMMON STOCK	143658300	00001475	00028485	SH	DEFINED	02
D CARRAMERICA	COMMON STOCK	144418100	00003593	00113880	SH	DEFINED	02
D CARRAMERICA REALTY CORP	COMMON STOCK	144418100	00002925	00092720	SH	DEFINED	06
D CARTER'S INC	COMMON STOCK	146229109	00001316	00033100	SH	DEFINED	06
D CASELLA WASTE SYSTEMS	COMMON STOCK	147448104	00000718	00054300	SH	DEFINED	06
D CATERPILLAR INC	COMMON STOCK	149123101	00038596	00422100	SH	DEFINED	02
D CATERPILLAR INC	COMMON STOCK	149123101	00000487	00005326	SH	DEFINED	03
D CATERPILLAR, INC.	COMMON STOCK	149123101	00009983	00109180	SH	DEFINED	06
D CATO CORP.	COMMON STOCK	149205106	00001364	00042300	SH	DEFINED	06
D CDW CORP	COMMON STOCK	12512N105	00002682	00047305	SH	DEFINED	02
D CDW CORP	COMMON STOCK	12512N105	00000375	00006610	SH	DEFINED	06
D CELSION CORP	COMMON STOCK	15117N107	00000068	00200000	SH	DEFINED	02
D CENDANT CORP	COMMON STOCK	151313103	00000571	00027759	SH	DEFINED	02
D CENTERPOINT PROPERTIES	COMMON STOCK	151895109	00000785	00019140	SH	DEFINED	06
D CENTERPOINT PROPERTIES TRUST	COMMON STOCK	151895109	00000824	00020100	SH	DEFINED	02
D CENTEX	COMMON STOCK	152312104	00000321	00005600	SH	DEFINED	02
D CENTRAL EURO DIST CORP.	COMMON STOCK	153435102	00000216	00006500	SH	DEFINED	06
D CENTURY	COMMON STOCK	156431108	00000203	00006724	SH	DEFINED	02
D CEPHALON INC	COMMON STOCK	156708109	00022427	00478906	SH	DEFINED	02
D CEPHALON, INC.	COMMON STOCK	156708109	00007299	00155864	SH	DEFINED	06

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D CERNER CORP	COMMON STOCK	156782104	00000263	00005000	SH	DEFINED	02
D CHARLES RIVER ASSOCIATES	COMMON STOCK	159852102	00001500	00030400	SH	DEFINED	06
D CHARLES T. BRANDT INC	COMMON STOCK	104995105	00000726	00000066	SH	DEFINED	02
D CHECKPOINT SYSTEMS, INC.	COMMON STOCK	162825103	00000684	00040500	SH	DEFINED	06
D CHEESECAKE FACTORY INC	COMMON STOCK	163072101	00000537	00015157	SH	DEFINED	02
D CHEROKEE INC	COMMON STOCK	16444H102	00000624	00018644	SH	DEFINED	02
D CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	00001959	00089281	SH	DEFINED	02
D CHEVRONTEXACO CORP	COMMON STOCK	166764100	00001581	00027120	SH	DEFINED	06
D CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	00048782	00836597	SH	DEFINED	02
D CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	00000321	00005506	SH	DEFINED	03
D CHOICE HOTELS	COMMON STOCK	169905106	00000343	00005542	SH	DEFINED	02
D CHUBB	COMMON STOCK	171232101	00022069	00278403	SH	DEFINED	02
D CHUBB CORP.	COMMON STOCK	171232101	00001221	00015400	SH	DEFINED	06
D CHUNGHWA TELECOM ADR	COMMON STOCK	17133Q205	00002185	00103127	SH	DEFINED	06
D CIA VALE DO RIO DOCE-ADR	COMMON STOCK	204412209	00000706	00022330	SH	DEFINED	06
D CIGNA CORP	COMMON STOCK	125509109	00002280	00025523	SH	DEFINED	02
D CINTAS CORP	COMMON STOCK	172908105	00000352	00008520	SH	DEFINED	02
D CISCO SYS INC	COMMON STOCK	17275R102	00036019	02013307	SH	DEFINED	02
D CISCO SYS INC	COMMON STOCK	17275R102	00000331	00018495	SH	DEFINED	03
D CISCO SYSTEMS	COMMON STOCK	17275R102	00004011	00224230	SH	DEFINED	06
D CIT GROUP	COMMON STOCK	125581108	00000831	00021864	SH	DEFINED	02
D CITIGROUP INC	COMMON STOCK	172967101	00045196	01005702	SH	DEFINED	02
D CITIGROUP INC	COMMON STOCK	172967101	00000857	00019080	SH	DEFINED	03
D CITIGROUP INC	COMMON STOCK	172967101	00000209	00004650	SH	DEFINED	04
D CITIGROUP INC.	COMMON STOCK	172967101	00002874	00063960	SH	DEFINED	06
D CITRIX SYSTEMS	COMMON STOCK	177376100	00000441	00018500	SH	DEFINED	02
D CLARCOR INC	COMMON STOCK	179895107	00000378	00007268	SH	DEFINED	02
D CLEAR CHANNEL	COMMON STOCK	184502102	00002507	00072727	SH	DEFINED	02
D CLOROX	COMMON STOCK	189054109	00004700	00074622	SH	DEFINED	02
D COACH INC	COMMON STOCK	189754104	00000391	00006900	SH	DEFINED	02
D COACH INC	COMMON STOCK	189754104	00001336	00023600	SH	DEFINED	06
D COCA COLA CO	COMMON STOCK	191216100	00051491	01235681	SH	DEFINED	02
D COCA-COLA CO.	COMMON STOCK	191216100	00007465	00179140	SH	DEFINED	06
D COGNIZANT TECHNOLOGY	COMMON STOCK	192446102	00000444	00009600	SH	DEFINED	02
D COGNOS INC	COMMON STOCK	19244C109	00000238	00005690	SH	DEFINED	02
D COGNOS INC	COMMON STOCK	19244C109	00000239	00005690	SH	DEFINED	06
D COLGATE PALMOLIVE	COMMON STOCK	194162103	00005917	00113431	SH	DEFINED	02
D COLLECTORS UNIVERSE, INC.	COMMON STOCK	19421R200	00001196	00062400	SH	DEFINED	06
D COLLEGE GARDENS CORP	COMMON STOCK	194990107	00000305	00000225	SH	DEFINED	02
D COLLEGE MANOR INC CL B NON VTG	COMMON STOCK	194990305	00000517	00000326	SH	DEFINED	02
D COLONIAL	COMMON STOCK	195872106	00000266	00006910	SH	DEFINED	02
D COLONIAL BANGROUP INC	COMMON STOCK	195493309	00001793	00087400	SH	DEFINED	02
D COLONIAL BANGROUP INC.	COMMON STOCK	195493309	00001254	00061100	SH	DEFINED	06
D COMCAST	COMMON STOCK	20030N101	00051489	01524215	SH	DEFINED	02
D COMCAST	COMMON STOCK	20030N101	00000340	00010066	SH	DEFINED	03
D COMCAST	COMMON STOCK	20030N200	00001069	00031969	SH	DEFINED	02
D COMCAST CORP- CL A NEW	COMMON STOCK	20030N101	00013460	00398460	SH	DEFINED	06
D COMERICA	COMMON STOCK	200340107	00002261	00041053	SH	DEFINED	02
D COMMERCIAL NET LEASE	COMMON STOCK	202218103	00000316	00017140	SH	DEFINED	02
D COMMERCIAL FED	COMMON STOCK	201647104	00000794	00028700	SH	DEFINED	06
D COMPASS BANCSHARES	COMMON STOCK	20449H109	00000558	00012300	SH	DEFINED	06
D CONAGRA	COMMON STOCK	205887102	00011277	00417376	SH	DEFINED	02
D CONAGRA	COMMON STOCK	205887102	00001373	00050820	SH	DEFINED	06
D CONCEPTUS INC	COMMON STOCK	206016107	00000747	00095800	SH	DEFINED	06
D CONOCOPHILLIPS	COMMON STOCK	20825C104	00023896	00221587	SH	DEFINED	02
D CONOCOPHILLIPS	COMMON STOCK	20825C104	00000906	00008400	SH	DEFINED	06
D CONOR MEDSYSTEMS, INC.	COMMON STOCK	208264101	00000562	00034500	SH	DEFINED	06
D CONSOLIDATED EDISON INC	COMMON STOCK	209115104	00001422	00033713	SH	DEFINED	02
D CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	00001412	00026700	SH	DEFINED	06
D CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	00016248	00314275	SH	DEFINED	02
D CONTINENTAL AIRLINES	COMMON STOCK	210795308	00000320	00026600	SH	DEFINED	06
D COOPER INDUSTRIES LTD	FOREIGN STOCK	G24182100	00000740	00010346	SH	DEFINED	02

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D CORIXA	COMMON STOCK	21887F100	00000088	00028771	SH	DEFINED	02
D CORNING INC	COMMON STOCK	219350105	00000734	00065924	SH	DEFINED	02
D CORP OFFICE PROPERTIES	COMMON STOCK	22002T108	00003980	00150310	SH	DEFINED	06
D CORPORATE OFFICE PROPERTIES	COMMON STOCK	22002T108	00004920	00185795	SH	DEFINED	02
D COSTCO	COMMON STOCK	22160K105	00004629	00104762	SH	DEFINED	02
D COSTCO	COMMON STOCK	22160K105	00000229	00005178	SH	DEFINED	03
D COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	00000709	00010400	SH	DEFINED	02
D CRANE CO	COMMON STOCK	224399105	00000737	00025600	SH	DEFINED	02
D CRANE CO	COMMON STOCK	224399105	00000708	00024600	SH	DEFINED	06
D CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	00000284	00017371	SH	DEFINED	02
D CROWN HOLDINGS INC	COMMON STOCK	228368106	00000893	00057400	SH	DEFINED	06
D CSX CORP	COMMON STOCK	126408103	00001205	00028936	SH	DEFINED	02
D CULLEN FROST BANKERS INC	COMMON STOCK	229899109	00000670	00014850	SH	DEFINED	02
D CUNO INC	COMMON STOCK	126583103	00000224	00004357	SH	DEFINED	02
D CV THERAPEUTICS	COMMON STOCK	126667104	00002541	00124800	SH	DEFINED	06
D CVS	COMMON STOCK	126650100	00002323	00044137	SH	DEFINED	02
D CYMER INC	COMMON STOCK	232572107	00000982	00036700	SH	DEFINED	06
D D R HORTON INC	COMMON STOCK	23331A109	00000320	00010933	SH	DEFINED	02
D DANA	COMMON STOCK	235811106	00000513	00040100	SH	DEFINED	02
D DATASTREAM SYSTEMS INC	COMMON STOCK	238124101	00000457	00065100	SH	DEFINED	06
D DEERE & CO	COMMON STOCK	244199105	00003650	00054374	SH	DEFINED	02
D DELL INC	COMMON STOCK	24702R101	00043471	01131474	SH	DEFINED	02
D DELL INC	COMMON STOCK	24702R101	00000453	00011777	SH	DEFINED	03
D DELL INC	COMMON STOCK	24702R101	00011140	00289950	SH	DEFINED	06
D DELMARVA BANCSHARES INC	COMMON STOCK	247100100	00000828	00018397	SH	DEFINED	02
D DELPHI FINANCIAL GROUP	COMMON STOCK	247131105	00002120	00049300	SH	DEFINED	06
D DELTA AIR LINES	COMMON STOCK	247361108	00000045	00011082	SH	DEFINED	02
D DELUXE CORP	COMMON STOCK	248019101	00000514	00012900	SH	DEFINED	02
D DEPARTMENT 56 INC.	COMMON STOCK	249509100	00000323	00018500	SH	DEFINED	06
D DEVELOPERS DIVERSIFIED REALTY	COMMON STOCK	251591103	00007089	00178330	SH	DEFINED	02
D DEVLEOPERS DIVERSIFIED	COMMON STOCK	251591103	00006029	00151670	SH	DEFINED	06
D DEVON ENERGY	COMMON STOCK	25179M103	00000205	00004300	SH	DEFINED	02
D DEVRY INC DEL	COMMON STOCK	251893103	00000394	00020850	SH	DEFINED	02
D DIEBOLD INC	COMMON STOCK	253651103	00002381	00043412	SH	DEFINED	02
D DIGENE CORP	COMMON STOCK	253752109	00000832	00040100	SH	DEFINED	06
D DIONEX CORP	COMMON STOCK	254546104	00000266	00004880	SH	DEFINED	02
D DIRECTV GROUP INC/THE	COMMON STOCK	25459L106	00001746	00121029	SH	DEFINED	02
D DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	00049637	01727745	SH	DEFINED	02
D DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	00000485	00016890	SH	DEFINED	03
D DNAPRINT GENOMICS	COMMON STOCK	23324Q103	00000001	00200000	SH	DEFINED	02
D DOLLAR	COMMON STOCK	256669102	00000597	00027225	SH	DEFINED	02
D DOMINION	COMMON STOCK	25746U109	00005255	00070601	SH	DEFINED	02
D DONALDSON INC	COMMON STOCK	257651109	00000952	00029475	SH	DEFINED	02
D DONNELLEY	COMMON STOCK	257867101	00001325	00041910	SH	DEFINED	02
D DOVER CORP	COMMON STOCK	260003108	00010075	00266597	SH	DEFINED	02
D DOW	COMMON STOCK	260543103	00010399	00208627	SH	DEFINED	02
D DOWNEY FINANCIAL CORP	COMMON STOCK	261018105	00002172	00035300	SH	DEFINED	06
D DPL INC	COMMON STOCK	233293109	00000425	00017005	SH	DEFINED	02
D DU PONT E I DE NEMOURS	COMMON STOCK	263534109	00001223	00023860	SH	DEFINED	06
D DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	00047490	00926816	SH	DEFINED	02
D DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	00000531	00010361	SH	DEFINED	03
D DU PONT E I DE NEMOURS & CO PF	PREFERRED STOCK	263534307	00000547	00005900	SH	DEFINED	02
D DUKE	COMMON STOCK	264399106	00005617	00200523	SH	DEFINED	02
D DUKE	COMMON STOCK	264399106	00000342	00012200	SH	DEFINED	03
D DUKE	COMMON STOCK	264411505	00003987	00133563	SH	DEFINED	02
D DUKE-WEEKS REALTY CORP.	COMMON STOCK	264411505	00003100	00103868	SH	DEFINED	06
D DUN & BRADSTREET CORP	COMMON STOCK	26483E100	00001426	00023217	SH	DEFINED	02
D DYAX CORP	COMMON STOCK	26746E103	00000341	00106000	SH	DEFINED	06
D E M C CORP MASS	COMMON STOCK	268648102	00000815	00066180	SH	DEFINED	02
D EAST WEST BANCORP INC	COMMON STOCK	27579R104	00000834	00022600	SH	DEFINED	02
D EASTGROUP PPTYS INC	COMMON STOCK	277276101	00003707	00098330	SH	DEFINED	02
D EASTGROUP PROPERTIES	COMMON STOCK	277276101	00002932	00077760	SH	DEFINED	06

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D EASTMAN KODAK	COMMON STOCK	277461109	00000307	00009445	SH	DEFINED	02
D EATON CORP	COMMON STOCK	278058102	00001536	00023496	SH	DEFINED	02
D EBAY INC	COMMON STOCK	278642103	00020704	00555648	SH	DEFINED	02
D EBAY INC.	COMMON STOCK	278642103	00004608	00123660	SH	DEFINED	06
D ECCLESTON LAND COMPANY COMMON	COMMON STOCK	277994109	00000220	00002972	SH	DEFINED	02
D EDUCATION MGMT CORP	COMMON STOCK	28139T101	00000335	00012000	SH	DEFINED	02
D EDUCATION REALTY TRUST	COMMON STOCK	28140H104	00000564	00033900	SH	DEFINED	06
D EL PASO ELECTRIC CO.	COMMON STOCK	283677854	00000695	00036600	SH	DEFINED	06
D ELECTRONIC ARTS INC	COMMON STOCK	285512109	00028037	00541464	SH	DEFINED	02
D ELECTRONIC ARTS, INC.	COMMON STOCK	285512109	00010575	00204230	SH	DEFINED	06
D ELECTRONICS BOUTIQUE	COMMON STOCK	286045109	00001036	00024100	SH	DEFINED	06
D EMERSON	COMMON STOCK	291011104	00034777	00535602	SH	DEFINED	02
D EMERSON	COMMON STOCK	291011104	00000526	00008102	SH	DEFINED	03
D EMERSON ELECTRIC CO.	COMMON STOCK	291011104	00001754	00027020	SH	DEFINED	06
D ENCOMPASS SERVICES	COMMON STOCK	29255U104	00000000	00172912	SH	DEFINED	02
D ENERGY PARTNERS LTD	COMMON STOCK	29270U105	00001527	00058800	SH	DEFINED	06
D ENGINEERED SUPPORT SYS	COMMON STOCK	292866100	00001103	00020600	SH	DEFINED	06
D ENTEGRIS INC	COMMON STOCK	29362U104	00000691	00069900	SH	DEFINED	06
D ENTERGY CORP NEW	COMMON STOCK	29364G103	00001105	00015646	SH	DEFINED	02
D ENTERTAINMENT	COMMON STOCK	29380T105	00000264	00006385	SH	DEFINED	02
D EQUITABLE RES INC	COMMON STOCK	294549100	00004496	00078270	SH	DEFINED	02
D EQUITY OFFICE	COMMON STOCK	294741103	00001501	00049822	SH	DEFINED	02
D EQUITY ONE INC	COMMON STOCK	294752100	00002380	00115568	SH	DEFINED	02
D EQUITY ONE, INC.	COMMON STOCK	294752100	00001788	00086850	SH	DEFINED	06
D EQUITY RESIDENTIAL	COMMON STOCK	29476L107	00005118	00158881	SH	DEFINED	02
D EQUITY RESIDENTIAL	COMMON STOCK	29476L107	00004054	00125870	SH	DEFINED	06
D ERIE INDEMNITY COMPANY	COMMON STOCK	29530P102	00000208	00004000	SH	DEFINED	02
D ESSEX CORPORATION	COMMON STOCK	296744105	00000245	00015000	SH	DEFINED	02
D ESSEX PPTY TR	COMMON STOCK	297178105	00004038	00058430	SH	DEFINED	02
D ESSEX PROPERTY TRUST	COMMON STOCK	297178105	00003645	00052870	SH	DEFINED	06
D EXELON CORP	COMMON STOCK	30161N101	00001206	00026290	SH	DEFINED	06
D EXELON CORPORATION	COMMON STOCK	30161N101	00007304	00159160	SH	DEFINED	02
D EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	00001072	00020000	SH	DEFINED	02
D EXPRESS SCRIPTS INC	COMMON STOCK	302182100	00000218	00002500	SH	DEFINED	02
D EXPRESSWAY CORPORATION	COMMON STOCK	9960176A2	00000665	00000300	SH	DEFINED	02
D EXXON MOBIL CORP	COMMON STOCK	30231G102	00291517	04891228	SH	DEFINED	02
D EXXON MOBIL CORP	COMMON STOCK	30231G102	00001760	00029523	SH	DEFINED	03
D EXXON MOBIL CORP	COMMON STOCK	30231G102	00000227	00003822	SH	DEFINED	04
D EXXON MOBIL CORP COM	COMMON STOCK	30231G102	00022499	00377492	SH	DEFINED	06
D FAIR ISAAC CORP	COMMON STOCK	303250104	00001065	00030931	SH	DEFINED	02
D FAIRPOINT COMM, INC.	COMMON STOCK	305560104	00000524	00035000	SH	DEFINED	06
D FASTENAL CO	COMMON STOCK	311900104	00003395	00061400	SH	DEFINED	02
D FAUQUIER BANKSHARES INC	COMMON STOCK	312059108	00000453	00017280	SH	DEFINED	04
D FEDERAL	COMMON STOCK	313747206	00002399	00049610	SH	DEFINED	02
D FEDERAL HOME LN BK OF ATLANTA	COMMON STOCK	9960174Q9	00008813	00088127	SH	DEFINED	02
D FEDERAL HOME LOAN MORTGAGE COR	COMMON STOCK	313400301	00001587	00025110	SH	DEFINED	02
D FEDERAL NATIONAL MORTGAGE ASSN	COMMON STOCK	313586109	00000943	00017322	SH	DEFINED	02
D FEDERAL REALTY TRUST	COMMON STOCK	313747206	00001901	00039320	SH	DEFINED	06
D FEDERAL SIGNAL CORP	COMMON STOCK	313855108	00000249	00016400	SH	DEFINED	06
D FEDEX	COMMON STOCK	31428X106	00000923	00009821	SH	DEFINED	02
D FIDELITY	COMMON STOCK	316326107	00000530	00016100	SH	DEFINED	02
D FIFTH THIRD	COMMON STOCK	316773100	00014241	00331349	SH	DEFINED	02
D FIFTH THIRD BANCORP	COMMON STOCK	316773100	00005253	00122220	SH	DEFINED	06
D FIRST	COMMON STOCK	32054K103	00003535	00093410	SH	DEFINED	02
D FIRST CASH SVCS INC	COMMON STOCK	31942D107	00000926	00043750	SH	DEFINED	06
D FIRST DATA	COMMON STOCK	319963104	00004640	00118037	SH	DEFINED	02
D FIRST ENERGY CORP	COMMON STOCK	337932107	00000296	00007050	SH	DEFINED	02
D FIRST INDUSTRIAL REALTY	COMMON STOCK	32054K103	00002796	00073900	SH	DEFINED	06
D FIRST REPUBLIC BANK	COMMON STOCK	336158100	00001000	00030900	SH	DEFINED	06
D FISERV INC	COMMON STOCK	337738108	00001881	00047261	SH	DEFINED	02
D FLIR	COMMON STOCK	302445101	00000212	00007000	SH	DEFINED	02
D FLUOR CORP	COMMON STOCK	343412102	00000475	00008575	SH	DEFINED	02



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D FMC CORP	COMMON STOCK	302491303	00000326	00006100	SH	DEFINED	02
D FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	00000345	00010400	SH	DEFINED	02
D FOREST CITY ENTERPRISES	COMMON STOCK	345550107	00002177	00034125	SH	DEFINED	02
D FORTUNE BRANDS	COMMON STOCK	349631101	00002731	00033877	SH	DEFINED	02
D FOUR SEASON HOTELS	COMMON STOCK	35100E104	00000629	00008900	SH	DEFINED	06
D FPL GROUP INC	COMMON STOCK	302571104	00004277	00106509	SH	DEFINED	02
D FRED NATIONAL CORP	COMMON STOCK	9960232Z9	00000263	00005850	SH	DEFINED	03
D FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	00000683	00017255	SH	DEFINED	02
D FREESCALE SEMICONDUCTOR	COMMON STOCK	35687M206	00000431	00024982	SH	DEFINED	02
D FUELCELL ENERGY INC	COMMON STOCK	35952H106	00000150	00015000	SH	DEFINED	02
D FULTON FINL CORP PA	COMMON STOCK	360271100	00000226	00010375	SH	DEFINED	02
D FURN. BRANDS INTL.	COMMON STOCK	360921100	00000489	00022400	SH	DEFINED	06
D GABLES RESIDENTIAL TR	COMMON STOCK	362418105	00000203	00006110	SH	DEFINED	02
D GANNETT COMPANY, INC.	COMMON STOCK	364730101	00006803	00086030	SH	DEFINED	06
D GANNETT INC	COMMON STOCK	364730101	00057471	00726735	SH	DEFINED	02
D GANNETT INC	COMMON STOCK	364730101	00000473	00005989	SH	DEFINED	03
D GARMIN LTD	COMMON STOCK	G37260109	00000963	00020800	SH	DEFINED	02
D GEMPRO INTERNATIONAL	COMMON STOCK	9960249F4	00000090	00014400	SH	DEFINED	02
D GENENTECH INC	COMMON STOCK	368710406	00001386	00024480	SH	DEFINED	02
D GENERAL	COMMON STOCK	369604103	00201144	05578051	SH	DEFINED	02
D GENERAL	COMMON STOCK	369604103	00001121	00031100	SH	DEFINED	03
D GENERAL	COMMON STOCK	370442105	00001785	00060735	SH	DEFINED	02
D GENERAL CABLE	COMMON STOCK	369300108	00000141	00011700	SH	DEFINED	02
D GENERAL DYNAMICS CORP	COMMON STOCK	369550108	00001217	00011371	SH	DEFINED	02
D GENERAL ELECTRIC CO.	COMMON STOCK	369604103	00002541	00070470	SH	DEFINED	06
D GENERAL GROWTH PPTYS	COMMON STOCK	370021107	00008047	00235995	SH	DEFINED	02
D GENERAL GROWTH PROPERTIES	COMMON STOCK	370021107	00006991	00205020	SH	DEFINED	06
D GENERAL MARITIME CORPORATION	COMMON STOCK	Y2692M103	00000247	00005100	SH	DEFINED	02
D GENERAL MILLS INC	COMMON STOCK	370334104	00066532	01353667	SH	DEFINED	02
D GENERAL MILLS INC	COMMON STOCK	370334104	00000504	00010246	SH	DEFINED	03
D GENERAL MILLS INC	COMMON STOCK	370334104	00015990	00325340	SH	DEFINED	06
D GENESIS HEALTHCARE CORP	COMMON STOCK	37184D101	00000697	00016250	SH	DEFINED	06
D GENUINE PARTS CO	COMMON STOCK	372460105	00001167	00026840	SH	DEFINED	02
D GENZYME	COMMON STOCK	372917104	00004533	00079186	SH	DEFINED	02
D GENZYME CORPORATION	COMMON STOCK	372917104	00000416	00007270	SH	DEFINED	06
D GEORGIA CAROLINA BANCSHARES	COMMON STOCK	373145101	00000921	00041400	SH	DEFINED	02
D GEORGIA-PACIFIC CORP	COMMON STOCK	373298108	00000348	00009816	SH	DEFINED	02
D GIBRALTAR INDUSTRIES INC.	COMMON STOCK	374689107	00000862	00039300	SH	DEFINED	06
D GILEAD SCIENCES INC	COMMON STOCK	375558103	00000623	00017400	SH	DEFINED	02
D GILLETTE	COMMON STOCK	375766102	00005871	00116292	SH	DEFINED	02
D GLEN BURNIE BANCORP	COMMON STOCK	377407101	00000217	00010351	SH	SOLE	02
D GLIMCHER REALTY TRUST	COMMON STOCK	379302102	00001595	00067310	SH	DEFINED	06
D GLIMCHER RLTY TR	COMMON STOCK	379302102	00002057	00086740	SH	DEFINED	02
D GLOBALSANTAFE CORP	FOREIGN STOCK	G3930E101	00000307	00008275	SH	DEFINED	02
D GOLDMAN SACHS	COMMON STOCK	38141G104	00000379	00003445	SH	DEFINED	02
D GOOGLE INC	COMMON STOCK	38259P508	00000760	00004211	SH	DEFINED	02
D GRACO INC	COMMON STOCK	384109104	00000436	00010800	SH	DEFINED	02
D GRAINGER W W INC	COMMON STOCK	384802104	00002095	00033650	SH	DEFINED	02
D GREATER BAY BANCORP	COMMON STOCK	391648102	00000930	00038100	SH	DEFINED	06
D GREY WOLF INC.	COMMON STOCK	397888108	00000923	00140200	SH	DEFINED	06
D GRIFFON CORP.	COMMON STOCK	398433102	00001028	00048000	SH	DEFINED	06
D GRUPO AEROPORTUARIO	COMMON STOCK	40051E202	00000093	00003300	SH	DEFINED	06
D GRUPO FINANCIERO GALAICIA	COMMON STOCK	399909100	00000049	00006496	SH	DEFINED	06
D GSE	COMMON STOCK	36227K106	00000029	00015714	SH	DEFINED	02
D GUIDANT CORP	COMMON STOCK	401698105	00006108	00082648	SH	DEFINED	02
D GUIDANT CORP	COMMON STOCK	401698105	00000240	00003250	SH	DEFINED	03
D GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	00000109	00047472	SH	DEFINED	02
D GUITAR CENTER INC	COMMON STOCK	402040109	00001596	00029100	SH	DEFINED	06
D H. B. FULLER CO.	COMMON STOCK	359694106	00000670	00023100	SH	DEFINED	06
D HALLIBURTON	COMMON STOCK	406216101	00017489	00404374	SH	DEFINED	02
D HALLIBURTON CO	COMMON STOCK	406216101	00002117	00048940	SH	DEFINED	06
D HARLEY DAVIDSON INC	COMMON STOCK	412822108	00028477	00493020	SH	DEFINED	02

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D HARLEY DAVIDSON INC	COMMON STOCK	412822108	00000266	00004610	SH	DEFINED	03
D HARLEY-DAVIDSON INC	COMMON STOCK	412822108	00004616	00079920	SH	DEFINED	06
D HARLEYSVILLE GROUP	COMMON STOCK	412824104	00000461	00023200	SH	DEFINED	06
D HARSCO CORP	COMMON STOCK	415864107	00001003	00016825	SH	DEFINED	02
D HARSCO CORPORATION	COMMON STOCK	415864107	00001061	00017800	SH	DEFINED	06
D HARTFORD	COMMON STOCK	416515104	00001756	00025623	SH	DEFINED	02
D HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	00000502	00019690	SH	DEFINED	02
D HCA INC	COMMON STOCK	404119109	00000332	00006200	SH	DEFINED	02
D HCC	COMMON STOCK	404132102	00000634	00017530	SH	DEFINED	02
D HCNB BANCORP INC	COMMON STOCK	9960592E0	00000074	00015600	SH	DEFINED	02
D HEALTH CARE PPTY	COMMON STOCK	421915109	00003130	00133364	SH	DEFINED	02
D HEALTH CARE PROPERTY INV	COMMON STOCK	421915109	00002170	00092470	SH	DEFINED	06
D HEALTH CARE REIT	COMMON STOCK	42217K106	00000096	00003000	SH	DEFINED	06
D HEALTHCARE	COMMON STOCK	421946104	00002107	00057830	SH	DEFINED	02
D HEALTHCARE REALTY TRUST	COMMON STOCK	421946104	00001612	00044240	SH	DEFINED	06
D HEINZ H J CO	COMMON STOCK	423074103	00001236	00033533	SH	DEFINED	02
D HEINZ H J CO	COMMON STOCK	423074103	00002054	00055744	SH	DEFINED	04
D HERLEY INDUSTRIES INC	COMMON STOCK	427398102	00000483	00028200	SH	DEFINED	06
D HERSHEY FOODS CORP	COMMON STOCK	427866108	00004925	00081464	SH	DEFINED	02
D HEWLETT PACKARD CO	COMMON STOCK	428236103	00009113	00415331	SH	DEFINED	02
D HIBBETT SPORTING GOODS	COMMON STOCK	428565105	00002247	00074800	SH	DEFINED	06
D HIGHLAND HOSPILITY CORP	COMMON STOCK	430141101	00000540	00052200	SH	DEFINED	06
D HILTON HOTELS	COMMON STOCK	432848109	00004771	00213488	SH	DEFINED	02
D HILTON HOTELS CORP.	COMMON STOCK	432848109	00004080	00182560	SH	DEFINED	06
D HOME DEPOT INC	COMMON STOCK	437076102	00053181	01390726	SH	DEFINED	02
D HOME DEPOT INC	COMMON STOCK	437076102	00000605	00015831	SH	DEFINED	03
D HOME DEPOT INC	COMMON STOCK	437076102	00011659	00304890	SH	DEFINED	06
D HOME PROPERTIES INC	COMMON STOCK	437306103	00004444	00114520	SH	DEFINED	02
D HOME PROPERTY	COMMON STOCK	437306103	00003270	00084290	SH	DEFINED	06
D HOMEFED CORP	COMMON STOCK	43739D307	00000916	00017287	SH	DEFINED	02
D HONEYWELL	COMMON STOCK	438516106	00017290	00464682	SH	DEFINED	02
D HONEYWELL INTERNATIONAL	COMMON STOCK	438516106	00001623	00043615	SH	DEFINED	06
D HOSPIRA	COMMON STOCK	441060100	00004943	00153169	SH	DEFINED	06
D HOSPIRA INC	COMMON STOCK	441060100	00012723	00394271	SH	DEFINED	02
D HOSPITALITY	COMMON STOCK	44106M102	00003118	00077210	SH	DEFINED	02
D HOSPITALITY PROPERTIES	COMMON STOCK	44106M102	00002254	00055820	SH	DEFINED	06
D HOST MARRIOITT CORP	COMMON STOCK	44107P104	00003562	00215100	SH	DEFINED	06
D HOST MARRIOTT CORP	COMMON STOCK	44107P104	00004246	00256393	SH	DEFINED	02
D HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	00000367	00007200	SH	DEFINED	02
D HRPT	COMMON STOCK	40426W101	00001312	00110180	SH	DEFINED	02
D HSB BANCORP INC	COMMON STOCK	9960639U9	00000240	00006000	SH	DEFINED	02
D HUB INTERNATIONAL LTD	COMMON STOCK	44332P101	00000473	00024500	SH	DEFINED	06
D HUBBELL INC	COMMON STOCK	443510102	00000604	00012873	SH	DEFINED	02
D HUBBELL INC	COMMON STOCK	443510201	00002000	00039132	SH	DEFINED	02
D HUMANA INC	COMMON STOCK	444859102	00000287	00009000	SH	DEFINED	02
D HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	00000490	00020500	SH	DEFINED	02
D HYATT BUILDING SUPPLY CO	COMMON STOCK	9960631N3	00000928	00000534	SH	DEFINED	02
D I B M	COMMON STOCK	459200101	00000784	00008580	SH	DEFINED	06
D ILLINOIS TOOL	COMMON STOCK	452308109	00042224	00471617	SH	DEFINED	02
D ILLINOIS TOOL	COMMON STOCK	452308109	00000488	00005445	SH	DEFINED	03
D ILLINOIS TOOL WORKS, INC.	COMMON STOCK	452308109	00005084	00056785	SH	DEFINED	06
D IMMUCOR INC	COMMON STOCK	452526106	00001442	00047775	SH	DEFINED	06
D IMS HEALTH INC	COMMON STOCK	449934108	00003715	00152315	SH	DEFINED	02
D INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	00000232	00008000	SH	DEFINED	02
D INFORMATICA CORP	COMMON STOCK	45666Q102	00000123	00014900	SH	DEFINED	02
D INGERSOLL-RAND	COMMON STOCK	G4776G101	00004332	00054390	SH	DEFINED	06
D INGERSOLL-RAND CO	FOREIGN STOCK	G4776G101	00025956	00325863	SH	DEFINED	02
D INPHONIC INC	COMMON STOCK	45772G105	00000813	00035800	SH	DEFINED	06
D INSIGHT ENTERPRISES, INC.	COMMON STOCK	45765U103	00000667	00038000	SH	DEFINED	06
D INSITUFORM TECHNOLOGIES	COMMON STOCK	457667103	00000316	00021800	SH	DEFINED	06
D INSTINET GROUP INC	COMMON STOCK	457750107	00000276	00046880	SH	DEFINED	06
D INSTINET GROUP INCORPORATED	COMMON STOCK	457750107	00000769	00130765	SH	DEFINED	02

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D INTECH RM LCG FD	COMMON STOCK	9960631V5	00014473	01104869	SH	DEFINED	02
D INTEGRATED HEALTH SVCS INC	COMMON STOCK	45812C106	00000000	00040000	SH	DEFINED	02
D INTEL CORP	COMMON STOCK	458140100	00081103	03491261	SH	DEFINED	02
D INTEL CORP	COMMON STOCK	458140100	00000584	00025170	SH	DEFINED	03
D INTEL CORPORATION	COMMON STOCK	458140100	00011900	00512285	SH	DEFINED	06
D INTERFACE INC	COMMON STOCK	458665106	00000079	00011600	SH	DEFINED	02
D INTERNATIONAL BUSINESS MACHS	COMMON STOCK	459200101	00077410	00847136	SH	DEFINED	02
D INTERNATIONAL BUSINESS MACHS	COMMON STOCK	459200101	00000325	00003550	SH	DEFINED	03
D INTERNATIONAL PAPER CO	COMMON STOCK	460146103	00003886	00105634	SH	DEFINED	02
D INTERNATIONAL RECTIFIER	COMMON STOCK	460254105	00000883	00019400	SH	DEFINED	06
D INTERWOVEN, INC.	COMMON STOCK	46114T508	00000754	00096800	SH	DEFINED	06
D INTUIT	COMMON STOCK	461202103	00029656	00677528	SH	DEFINED	02
D INTUIT, INC.	COMMON STOCK	461202103	00011405	00260560	SH	DEFINED	06
D IRON MOUNTAIN INC	COMMON STOCK	462846106	00000583	00020200	SH	DEFINED	02
D ISOLAGEN INC	COMMON STOCK	46488N103	00000818	00130000	SH	DEFINED	06
D ISTAR FINANCIAL INC	COMMON STOCK	45031U101	00007144	00173485	SH	DEFINED	02
D ISTAR FINANCIAL INC	COMMON STOCK	45031U101	00005309	00128910	SH	DEFINED	06
D IVILLAGE INC	COMMON STOCK	46588H105	00001088	00178600	SH	DEFINED	06
D J.P. MORGAN CHASE & CO.	COMMON STOCK	46625H100	00004419	00127722	SH	DEFINED	06
D JACOBS ENGIN GROUP INC	COMMON STOCK	469814107	00000312	00006000	SH	DEFINED	06
D JARDEN CORP	COMMON STOCK	471109108	00001147	00025000	SH	DEFINED	02
D JEFFERSON PILOT CORP	COMMON STOCK	475070108	00042992	00876505	SH	DEFINED	02
D JEFFERSON PILOT CORP	COMMON STOCK	475070108	00010456	00213175	SH	DEFINED	06
D JM SMUCKER CO	COMMON STOCK	832696405	00000968	00019234	SH	DEFINED	02
D JO-ANN STORES INC.	COMMON STOCK	47758P307	00000468	00016675	SH	DEFINED	06
D JOHNSON	COMMON STOCK	478366107	00027956	00501365	SH	DEFINED	02
D JOHNSON	COMMON STOCK	478366107	00000268	00004805	SH	DEFINED	03
D JOHNSON & JOHNSON	COMMON STOCK	478160104	00135727	02020941	SH	DEFINED	02
D JOHNSON & JOHNSON	COMMON STOCK	478160104	00000551	00008205	SH	DEFINED	03
D JOHNSON & JOHNSON	COMMON STOCK	478160104	00000240	00003571	SH	DEFINED	04
D JOHNSON & JOHNSON	COMMON STOCK	478160104	00011445	00170420	SH	DEFINED	06
D JOHNSON CONTROLS INC.	COMMON STOCK	478366107	00006016	00107890	SH	DEFINED	06
D JP MORGAN CHASE CAP X	PREFERRED STOCK	46623D200	00000521	00020100	SH	DEFINED	02
D JPMORGAN CHASE & CO	COMMON STOCK	46625H100	00027543	00796012	SH	DEFINED	02
D KATY INDS INC	COMMON STOCK	486026107	00000056	00014800	SH	DEFINED	02
D KAYDON CORP.	COMMON STOCK	486587108	00000955	00030400	SH	DEFINED	06
D KB HOME	COMMON STOCK	48666K109	00000374	00003182	SH	DEFINED	02
D KB HOME	COMMON STOCK	48666K109	00001233	00010500	SH	DEFINED	06
D KELLOGG CO	COMMON STOCK	487836108	00001208	00027901	SH	DEFINED	02
D KELLWOOD CO.	COMMON STOCK	488044108	00000792	00027500	SH	DEFINED	06
D KENNETH COLE PRODUCTIONS	COMMON STOCK	193294105	00000437	00015000	SH	DEFINED	06
D KERR MCGEE CORP	COMMON STOCK	492386107	00000993	00012682	SH	DEFINED	02
D KEY CAPITAL CORP	COMMON STOCK	49308M107	00000241	00023320	SH	DEFINED	02
D KEYCORP NEW	COMMON STOCK	493267108	00000201	00006184	SH	DEFINED	02
D KEYSpan CORP	COMMON STOCK	49337W100	00010024	00257205	SH	DEFINED	02
D KEYSpan CORP.	COMMON STOCK	49337W100	00000884	00022690	SH	DEFINED	06
D KEYSTONE AUTOMOTIVE INDS INC	COMMON STOCK	49338N109	00000623	00026915	SH	DEFINED	02
D KIMBERLY CLARK CORP	COMMON STOCK	494368103	00004163	00063326	SH	DEFINED	02
D KIMCO	COMMON STOCK	49446R109	00007816	00145024	SH	DEFINED	02
D KIMCO REALTY CORP.	COMMON STOCK	49446R109	00005880	00109100	SH	DEFINED	06
D KINDER MORGAN INC	COMMON STOCK	49455P101	00001484	00019598	SH	DEFINED	02
D KINDRED HEALTHCARE	COMMON STOCK	494580103	00000930	00026500	SH	DEFINED	06
D KIRBY CORP	COMMON STOCK	497266106	00000887	00021100	SH	DEFINED	06
D KNIGHT TRANSPORTATION	COMMON STOCK	499064103	00001463	00059300	SH	DEFINED	06
D KOHLS CORP	COMMON STOCK	500255104	00000386	00007475	SH	DEFINED	02
D KOPP GLASS INC	COMMON STOCK	500601109	00000034	00013475	SH	DEFINED	02
D K-SWISS, INC.	COMMON STOCK	482686102	00001133	00034300	SH	DEFINED	06
D LABORATORY	COMMON STOCK	50540R409	00001335	00027700	SH	DEFINED	02
D LEAR	COMMON STOCK	521865105	00000611	00013777	SH	DEFINED	02
D LEGG MASON INC	COMMON STOCK	524901105	00052674	00674096	SH	DEFINED	02
D LEGG MASON INC	COMMON STOCK	524901105	00000216	00002762	SH	DEFINED	03
D LEGG MASON, INC.	COMMON STOCK	524901105	00015328	00196164	SH	DEFINED	06

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D LEGGETT & PLATT INC	COMMON STOCK	524660107	00001559	00053990	SH	DEFINED	02
D LEHMAN	COMMON STOCK	524908100	00000294	00003119	SH	DEFINED	02
D LENNAR CORP	COMMON STOCK	526057104	00000368	00006500	SH	DEFINED	02
D LEUCADIA NATL CORP	COMMON STOCK	527288104	00003393	00098790	SH	DEFINED	02
D LEXINGTON CORP	COMMON STOCK	529043101	00002034	00092730	SH	DEFINED	06
D LEXINGTON CORPORATE PPTYS TR	COMMON STOCK	529043101	00002717	00123830	SH	DEFINED	02
D LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	00002497	00031230	SH	DEFINED	02
D LEXMARK INTL GRP, INC.	COMMON STOCK	529771107	00000677	00008470	SH	DEFINED	06
D LIBERTY	COMMON STOCK	531172104	00000214	00005490	SH	DEFINED	02
D LIBERTY MEDIA CORP	COMMON STOCK	530718105	00002668	00257277	SH	DEFINED	02
D LIBERTY MEDIA INTL INC	COMMON STOCK	530719103	00001554	00035517	SH	DEFINED	02
D LILLY (ELI), AND CO.	COMMON STOCK	532457108	00000942	00018080	SH	DEFINED	06
D LILLY ELI & CO	COMMON STOCK	532457108	00016787	00322194	SH	DEFINED	02
D LILLY ELI & CO	COMMON STOCK	532457108	00000391	00007487	SH	DEFINED	03
D LIN TV CORP	COMMON STOCK	532774106	00001502	00088700	SH	DEFINED	06
D LINCARE	COMMON STOCK	532791100	00000703	00015900	SH	DEFINED	02
D LINCOLN	COMMON STOCK	534187109	00024046	00532698	SH	DEFINED	02
D LINCOLN	COMMON STOCK	534187109	00000492	00010907	SH	DEFINED	03
D LINCOLN ELECTRIC HOLDINGS	COMMON STOCK	533900106	00001065	00035400	SH	DEFINED	06
D LINCOLN NATIONAL CORP.	COMMON STOCK	534187109	00001785	00039540	SH	DEFINED	06
D LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	00000391	00010200	SH	DEFINED	02
D LOCKHEED MARTIN CORP	COMMON STOCK	539830109	00004432	00072598	SH	DEFINED	02
D LONGVIEW FIBRE CO	COMMON STOCK	543213102	00000228	00012200	SH	DEFINED	02
D LOUISIANA-PAC. CORP	COMMON STOCK	546347105	00000789	00031400	SH	DEFINED	06
D LOWES COS INC	COMMON STOCK	548661107	00000923	00016163	SH	DEFINED	02
D LUBRIZOL CORP	COMMON STOCK	549271104	00000327	00008050	SH	DEFINED	02
D LUCENT TECHNOLOGIES	COMMON STOCK	549463107	00000153	00055578	SH	DEFINED	02
D M & T BK CORP	COMMON STOCK	55261F104	00001249	00012234	SH	DEFINED	02
D M D C HLDGS INC	COMMON STOCK	552676108	00000327	00004700	SH	DEFINED	02
D M/I HOMES INC	COMMON STOCK	55305B101	00000201	00004099	SH	DEFINED	02
D MACDERMID, INC.	COMMON STOCK	554273102	00001021	00031400	SH	DEFINED	06
D MACERICH	COMMON STOCK	554382101	00006089	00114280	SH	DEFINED	06
D MACERICH CO	COMMON STOCK	554382101	00007254	00136145	SH	DEFINED	02
D MACK CALI RLTY CORP	COMMON STOCK	554489104	00000234	00005535	SH	DEFINED	02
D MAF BANCORP INC.	COMMON STOCK	55261R108	00000827	00019900	SH	DEFINED	06
D MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	00003099	00129755	SH	DEFINED	02
D MAGUIRE PROPERTIES INC.	COMMON STOCK	559775101	00002376	00099500	SH	DEFINED	06
D MANHATTAN ASSOCIATES	COMMON STOCK	562750109	00000748	00036700	SH	DEFINED	06
D MANOR CARE INC NEW	COMMON STOCK	564055101	00000205	00005642	SH	DEFINED	02
D MARATHON OIL	COMMON STOCK	565849106	00002073	00044185	SH	DEFINED	02
D MARCHEX, INC.	COMMON STOCK	56624R108	00001180	00063300	SH	DEFINED	06
D MARCUS CORP	COMMON STOCK	566330106	00001025	00050000	SH	DEFINED	02
D MARLEN TRADING CO	COMMON STOCK	9960531E4	00000318	00000006	SH	DEFINED	02
D MARRIOTT	COMMON STOCK	571903202	00000772	00011545	SH	DEFINED	02
D MARSH & MCLENNAN	COMMON STOCK	571748102	00001833	00060225	SH	DEFINED	02
D MASCO CORP	COMMON STOCK	574599106	00002066	00059596	SH	DEFINED	02
D MATRIXONE INC	COMMON STOCK	57685P304	00000630	00132000	SH	DEFINED	06
D MATTEL INC	COMMON STOCK	577081102	00001077	00050443	SH	DEFINED	02
D MATTSON TECHNOLOGY, INC.	COMMON STOCK	577223100	00000634	00079900	SH	DEFINED	06
D MAVERICK TUBE CORP	COMMON STOCK	577914104	00000214	00006589	SH	DEFINED	02
D MAY	COMMON STOCK	577778103	00014568	00393523	SH	DEFINED	02
D MBNA CAPITAL E	PREFERRED STOCK	55270B201	00000222	00008600	SH	DEFINED	02
D MBNA CORP	COMMON STOCK	55262L100	00036906	01503294	SH	DEFINED	02
D MBNA CORP	COMMON STOCK	55262L100	00000262	00010675	SH	DEFINED	03
D MBNA CORP COM	COMMON STOCK	55262L100	00009171	00373570	SH	DEFINED	06
D MCCORMICK & CO INC	COMMON STOCK	579780107	00000417	00012024	SH	DEFINED	02
D MCCORMICK & CO INC	COMMON STOCK	579780206	00010328	00299986	SH	DEFINED	02
D MCDATA	COMMON STOCK	580031201	00000085	00022518	SH	DEFINED	02
D MCDONALDS CORP	COMMON STOCK	580135101	00001073	00034471	SH	DEFINED	02
D MCGRAW HILL COS INC	COMMON STOCK	580645109	00001251	00014347	SH	DEFINED	02
D MEADWESTVACO CORP	COMMON STOCK	583334107	00001790	00056264	SH	DEFINED	02
D MEDAREX INC	COMMON STOCK	583916101	00000184	00025737	SH	DEFINED	02

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D MEDCO HEALTH SOLUTIONS	COMMON STOCK	58405U102	00041161	00830359	SH	DEFINED	02
D MEDCO HEALTH SOLUTIONS	COMMON STOCK	58405U102	00000371	00007482	SH	DEFINED	03
D MEDCO HEALTH SOLUTIONS	COMMON STOCK	58405U102	00011599	00234001	SH	DEFINED	06
D MEDICIS PHARMACEUTICAL	COMMON STOCK	584690309	00000989	00033000	SH	DEFINED	06
D MEDTRONIC INC	COMMON STOCK	585055106	00038881	00763133	SH	DEFINED	02
D MEDTRONIC INC.	COMMON STOCK	585055106	00011929	00234130	SH	DEFINED	06
D MELLON FINANCIAL CORP	COMMON STOCK	58551A108	00003009	00105458	SH	DEFINED	02
D MENTOR GRAPHICS	COMMON STOCK	587200106	00000167	00012201	SH	DEFINED	02
D MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	00105730	02078838	SH	DEFINED	02
D MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	00009728	00191272	SH	DEFINED	03
D MERCK & CO INC	COMMON STOCK	589331107	00022814	00704771	SH	DEFINED	02
D MERCK & CO INC	COMMON STOCK	589331107	00000287	00008857	SH	DEFINED	03
D MERIDIAN GOLD	COMMON STOCK	589975101	00000726	00043100	SH	DEFINED	06
D MERIX CORP.	COMMON STOCK	590049102	00000741	00066100	SH	DEFINED	06
D MERRILL LYNCH & CO INC	COMMON STOCK	590188108	00000238	00004200	SH	DEFINED	02
D METLIFE INC	COMMON STOCK	59156R108	00000841	00021527	SH	DEFINED	02
D METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	00000399	00008402	SH	DEFINED	02
D MGI PHARMA INC	COMMON STOCK	552880106	00001243	00049200	SH	DEFINED	06
D MGIC INV. CORP.	COMMON STOCK	552848103	00003682	00059710	SH	DEFINED	06
D MGIC INVT CORP WISC	COMMON STOCK	552848103	00004780	00077510	SH	DEFINED	02
D MICROSOFT	COMMON STOCK	594918104	00014537	00601440	SH	DEFINED	06
D MICROSOFT CORP	COMMON STOCK	594918104	00076878	03180702	SH	DEFINED	02
D MICROSOFT CORP	COMMON STOCK	594918104	00000487	00020167	SH	DEFINED	03
D MILLS CORP	COMMON STOCK	601148109	00003388	00064035	SH	DEFINED	02
D MILLS CORP	COMMON STOCK	601148109	00002858	00054030	SH	DEFINED	06
D MOHAWK	COMMON STOCK	608190104	00000536	00006358	SH	DEFINED	02
D MOLEX INC	COMMON STOCK	608554200	00000720	00030515	SH	DEFINED	02
D MOLSON COORS BREWING CO	COMMON STOCK	60871R209	00000386	00005000	SH	DEFINED	02
D MONTPELIER RE HOLD LTD	COMMON STOCK	G62185106	00000626	00017815	SH	DEFINED	02
D MOODY'S CORP	COMMON STOCK	615369105	00008412	00104030	SH	DEFINED	06
D MOODYS INVESTORS SERV	COMMON STOCK	615369105	00039283	00485811	SH	DEFINED	02
D MOODYS INVESTORS SERV	COMMON STOCK	615369105	00000561	00006932	SH	DEFINED	03
D MORGAN	COMMON STOCK	617446448	00023410	00408907	SH	DEFINED	02
D MORGAN ST DEAN WITTER	COMMON STOCK	617446448	00006533	00114120	SH	DEFINED	06
D MOSCOW CITY TELEPHONE ADR	COMMON STOCK	61946A106	00000081	00005580	SH	DEFINED	06
D MOTOROLA INC	COMMON STOCK	620076109	00005565	00371717	SH	DEFINED	02
D MUELLER INDUSTRIES, INC.	COMMON STOCK	624756102	00000434	00015400	SH	DEFINED	06
D MURPHY OIL CORP	COMMON STOCK	626717102	00007320	00074138	SH	DEFINED	02
D MYRIAD GENETICS INC	COMMON STOCK	62855J104	00000184	00010000	SH	DEFINED	02
D MYTODDLERLINK.COM	COMMON STOCK	9960557T0	00000059	00041667	SH	DEFINED	02
D NABORS INDUSTRIES LTD	FOREIGN STOCK	G6359F103	00000311	00005255	SH	DEFINED	02
D NATIONAL CITY CORP	COMMON STOCK	635405103	00000577	00017242	SH	DEFINED	02
D NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	00000471	00010095	SH	DEFINED	02
D NATIONAL-OILWELL VARCO	COMMON STOCK	637071101	00000231	00004950	SH	DEFINED	06
D NATIONWIDE HEALTH PPTYS	COMMON STOCK	638620104	00001212	00059990	SH	DEFINED	06
D NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	00001801	00089110	SH	DEFINED	02
D NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	00001683	00061800	SH	DEFINED	06
D NCR CORP NEW	COMMON STOCK	62886E108	00000391	00011584	SH	DEFINED	02
D NEIMAN-MARCUS GROUP INC CL A	COMMON STOCK	640204202	00000472	00005150	SH	DEFINED	02
D NEKTAR THERAPEUTICS	COMMON STOCK	640268108	00001388	00099600	SH	DEFINED	06
D NESTLE REGD ADR	COMMON STOCK	641069406	00012618	00184610	SH	DEFINED	06
D NETGEAR INC	COMMON STOCK	64111Q104	00001059	00070200	SH	DEFINED	06
D NEW JERSEY RES CORP	COMMON STOCK	646025106	00000294	00006765	SH	DEFINED	02
D NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	00000357	00014195	SH	DEFINED	02
D NEW YORK COMMUNITY BANC.	COMMON STOCK	649445103	00001302	00071710	SH	DEFINED	06
D NEW YORK COMMUNITY BANCORP	COMMON STOCK	649445103	00008204	00451795	SH	DEFINED	02
D NEW YORK TIMES CO	COMMON STOCK	650111107	00000773	00021146	SH	DEFINED	02
D NEWCASTLE INVEST.	COMMON STOCK	65105M108	00001825	00061670	SH	DEFINED	06
D NEWCASTLE INVESTMENT CORP	COMMON STOCK	65105M108	00002249	00076000	SH	DEFINED	02
D NEWELL RUBBERMAID INC	COMMON STOCK	651229106	00001443	00065762	SH	DEFINED	02
D NEWFIELD EXPLORATION CO.	COMMON STOCK	651290108	00001522	00020500	SH	DEFINED	06
D NEWPARK RES INC	COMMON STOCK	651718504	00000097	00016500	SH	DEFINED	02

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D NEWPARK RESOURCES INC	COMMON STOCK	651718504	00000740	00125600	SH	DEFINED	06
D NEWS	COMMON STOCK	65248E104	00004224	00249636	SH	DEFINED	02
D NEXTEL	COMMON STOCK	65332V103	00014148	00497833	SH	DEFINED	02
D NEXTEL COMMUNICATIONS INC	COMMON STOCK	65332V103	00005402	00190065	SH	DEFINED	06
D NIKE INC	COMMON STOCK	654106103	00000383	00004600	SH	DEFINED	02
D NOBLE CORP	FOREIGN STOCK	G65422100	00000307	00005465	SH	DEFINED	02
D NOBLE ENERGY INC	COMMON STOCK	655044105	00000224	00003300	SH	DEFINED	02
D NOKIA CORP ADR	COMMON STOCK	654902204	00001071	00069380	SH	DEFINED	06
D NORDSTROM INC	COMMON STOCK	655664100	00000422	00007620	SH	DEFINED	02
D NORFOLK	COMMON STOCK	655844108	00015827	00427200	SH	DEFINED	02
D NORFOLK	COMMON STOCK	655844108	00000205	00005525	SH	DEFINED	03
D NORTH AMERICAN TRAINING SERVIC	COMMON STOCK	9960629W7	00000000	00015869	SH	DEFINED	02
D NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	00003351	00120805	SH	DEFINED	02
D NORTHERN TR CORP	COMMON STOCK	665859104	00016469	00379125	SH	DEFINED	02
D NORTHERN TR CORP	COMMON STOCK	665859104	00000330	00007606	SH	DEFINED	03
D NORTHROP	COMMON STOCK	666807102	00010165	00188298	SH	DEFINED	02
D NORTHROP	COMMON STOCK	666807102	00000422	00007817	SH	DEFINED	03
D NVR INC	COMMON STOCK	62944T105	00000393	00000500	SH	DEFINED	02
D NYFIX INC	COMMON STOCK	670712108	00000064	00011800	SH	DEFINED	02
D O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	00000933	00018850	SH	DEFINED	02
D O2MICRO INTERNATIONAL LTD	COMMON STOCK	G6797E106	00001454	00141300	SH	DEFINED	06
D OAKLEY INC.	COMMON STOCK	673662102	00000432	00033700	SH	DEFINED	06
D OAO GAZPROM-SPON ADR	COMMON STOCK	2016629	00000518	00015393	SH	DEFINED	06
D OCA INC	COMMON STOCK	67083Q101	00000051	00011931	SH	DEFINED	02
D OCCIDENTAL	COMMON STOCK	674599105	00001657	00023276	SH	DEFINED	02
D OHIO	COMMON STOCK	677240103	00001374	00059800	SH	DEFINED	02
D OLD DOMINION FREIGHT LINE	COMMON STOCK	679580100	00000953	00030600	SH	DEFINED	06
D OMNICARE INC	COMMON STOCK	681904108	00000230	00006490	SH	DEFINED	02
D OMNICOM GROUP	COMMON STOCK	681919106	00000995	00011244	SH	DEFINED	02
D ONEOK INC	COMMON STOCK	682680103	00000402	00013057	SH	DEFINED	02
D ORACLE CORP	COMMON STOCK	68389X105	00000418	00033471	SH	DEFINED	02
D ORTHOLOGIC CORP NEW	COMMON STOCK	68750J107	00000073	00014500	SH	DEFINED	02
D OSHKOSH TRUCK CORP	COMMON STOCK	688239201	00001189	00014500	SH	DEFINED	02
D OTTER TAIL CORP.	COMMON STOCK	689648103	00000684	00027300	SH	DEFINED	06
D OVERLAND STORAGE INC.	COMMON STOCK	690310107	00000605	00041200	SH	DEFINED	06
D OWENS & MINOR, INC.	COMMON STOCK	690732102	00000893	00032900	SH	DEFINED	06
D PACIFICARE HEALTH	COMMON STOCK	695112102	00000552	00009700	SH	DEFINED	02
D PACTIV CORP.	COMMON STOCK	695257105	00000773	00033100	SH	DEFINED	06
D PAIN THERAPEUTICS	COMMON STOCK	69562K100	00000664	00130700	SH	DEFINED	06
D PANAMED CORP	COMMON STOCK	69829T100	00000002	00020000	SH	DEFINED	02
D PANAMERICAN BANCORP NEW	COMMON STOCK	697938207	00000053	00013200	SH	DEFINED	02
D PARKER DRILLING CO	COMMON STOCK	701081101	00000116	00020200	SH	DEFINED	02
D PARTNERS TRUST FINANCIAL	COMMON STOCK	70213F102	00000130	00012200	SH	DEFINED	02
D PATTERSON COS INC	COMMON STOCK	703395103	00000298	00005965	SH	DEFINED	02
D PAYCHEX INC	COMMON STOCK	704326107	00001243	00037851	SH	DEFINED	02
D PEDIATRIX MED GROUP	COMMON STOCK	705324101	00000871	00012700	SH	DEFINED	06
D PENN	COMMON STOCK	707569109	00000353	00012000	SH	DEFINED	02
D PENNEY J C INC	COMMON STOCK	708160106	00000439	00008460	SH	DEFINED	02
D PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	00000289	00007176	SH	DEFINED	02
D PEPCO HOLDINGS INC	COMMON STOCK	713291102	00000586	00027918	SH	DEFINED	02
D PEPSICO INC	COMMON STOCK	713448108	00044023	00830150	SH	DEFINED	02
D PEPSICO INC	COMMON STOCK	713448108	00000478	00009005	SH	DEFINED	03
D PEPSICO INC.	COMMON STOCK	713448108	00000666	00012560	SH	DEFINED	06
D PETROLEO BRASILEIRO S.A.	COMMON STOCK	71654V101	00000146	00003800	SH	DEFINED	06
D PFIZER INC	COMMON STOCK	717081103	00132835	05056522	SH	DEFINED	02
D PFIZER INC	COMMON STOCK	717081103	00000584	00022195	SH	DEFINED	03
D PFIZER INC.	COMMON STOCK	717081103	00012386	00471475	SH	DEFINED	06
D PHELPS DODGE	COMMON STOCK	717265102	00001023	00010054	SH	DEFINED	02
D PHILLIPS-VAN HEUSEN CORP.	COMMON STOCK	718592108	00000346	00013000	SH	DEFINED	06
D PIER 1 IMPORTS	COMMON STOCK	720279108	00000910	00049900	SH	DEFINED	06
D PIONEER STANDARD	CONVERTIBLE PRE	723879300	00000490	00007700	SH	DEFINED	02
D PITNEY BOWES INC	COMMON STOCK	724479100	00002559	00056708	SH	DEFINED	02

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D PLANTRONICS INC NEW	COMMON STOCK	727493108	00000407	00010700	SH	DEFINED	02
D PLATINUM UNDERWRITERS	COMMON STOCK	G7127P100	00000823	00027700	SH	DEFINED	06
D PLEXUS CORP.	COMMON STOCK	729132100	00000579	00050300	SH	DEFINED	06
D PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	00001981	00055469	SH	DEFINED	02
D PMI GROUP INC	COMMON STOCK	69344M101	00000677	00017800	SH	DEFINED	02
D PNC	COMMON STOCK	693475105	00001165	00022633	SH	DEFINED	02
D PNM RESOURCES	COMMON STOCK	69349H107	00000908	00034050	SH	DEFINED	06
D POGO PRODUCING	COMMON STOCK	730448107	00001197	00024300	SH	DEFINED	02
D POLARIS INDS INC	COMMON STOCK	731068102	00000379	00005400	SH	DEFINED	02
D POLYONE CORPORATION	COMMON STOCK	73179P106	00000685	00077100	SH	DEFINED	06
D POWER INTEGRATIONS INC	COMMON STOCK	739276103	00001107	00053000	SH	DEFINED	06
D POZEN INC	COMMON STOCK	73941U102	00000544	00104400	SH	DEFINED	06
D PPG	COMMON STOCK	693506107	00003148	00044018	SH	DEFINED	02
D PPL CORPORATION	COMMON STOCK	69351T106	00000641	00011872	SH	DEFINED	02
D PRAECIS PHARMACEUTICALS INC	COMMON STOCK	739421105	00000031	00029979	SH	DEFINED	02
D PRAXAIR INC	COMMON STOCK	74005P104	00000500	00010434	SH	DEFINED	02
D PRECISION CASTPARTS CORP	COMMON STOCK	740189105	00000555	00007200	SH	DEFINED	02
D PRENTISS PPTYS TR	COMMON STOCK	740706106	00002568	00075185	SH	DEFINED	02
D PRENTISS PROPERTIES-REIT	COMMON STOCK	740706106	00002696	00078910	SH	DEFINED	06
D PRIMUS GUARANTY LTD	COMMON STOCK	G72457107	00000151	00011600	SH	DEFINED	06
D PROCTER & GAMBLE CO	COMMON STOCK	742718109	00226015	04264426	SH	DEFINED	02
D PROCTER & GAMBLE CO	COMMON STOCK	742718109	00001019	00019225	SH	DEFINED	03
D PROCTER & GAMBLE CO	COMMON STOCK	742718109	00011680	00220380	SH	DEFINED	06
D PROGRESS ENERGY	COMMON STOCK	743263105	00001125	00026828	SH	DEFINED	02
D PROGRESSIVE CORP	COMMON STOCK	743315103	00000619	00006750	SH	DEFINED	02
D PROLOGIS	COMMON STOCK	743410102	00006368	00171635	SH	DEFINED	02
D PROLOGIS TRUST	COMMON STOCK	743410102	00005229	00140950	SH	DEFINED	06
D PROTECTIVE LIFE CORP	COMMON STOCK	743674103	00000600	00015262	SH	DEFINED	02
D PROTEIN DESIGN LABS, INC.	COMMON STOCK	74369L103	00001084	00067800	SH	DEFINED	06
D PROVIDE COMMERCE, INC.	COMMON STOCK	74373W103	00000947	00032800	SH	DEFINED	06
D PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	00000357	00010833	SH	DEFINED	02
D PROVIDENT BANKSHRS, CRP.	COMMON STOCK	743859100	00000992	00030100	SH	DEFINED	06
D PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	00000210	00003660	SH	DEFINED	02
D PSB HOLDING CORP	COMMON STOCK	744057100	00000760	00010000	SH	DEFINED	02
D PUBLIC STORAGE	COMMON STOCK	74460D109	00006171	00108380	SH	DEFINED	02
D PUBLIC STORAGE INC	COMMON STOCK	74460D109	00005374	00094380	SH	DEFINED	06
D PUBLIC SVC ENTERPRISE	COMMON STOCK	744573106	00000486	00008922	SH	DEFINED	02
D PUBLIX SUPER MKTS	COMMON STOCK	9960233F2	00000244	00003814	SH	DEFINED	03
D PULTE	COMMON STOCK	745867101	00000398	00005400	SH	DEFINED	02
D PXRE GROUP LTD	COMMON STOCK	G73018106	00000257	00010000	SH	DEFINED	06
D QAD INC	COMMON STOCK	74727D108	00000335	00040500	SH	DEFINED	06
D QUALCOMM INC	COMMON STOCK	747525103	00023944	00653691	SH	DEFINED	02
D QUALCOMM, INC.	COMMON STOCK	747525103	00006075	00165760	SH	DEFINED	06
D QUEST	COMMON STOCK	74834L100	00000229	00002174	SH	DEFINED	02
D QUESTAR CORP	COMMON STOCK	748356102	00007858	00132617	SH	DEFINED	02
D QUINTEK TECHNOLOGIES INC	COMMON STOCK	74876Q108	00000001	00010000	SH	DEFINED	02
D R H DONNELLEY CORP	COMMON STOCK	74955W307	00000215	00003694	SH	DEFINED	02
D RAIT INVESTMENT TRUST	COMMON STOCK	749227104	00000907	00033800	SH	DEFINED	06
D RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	00001387	00044900	SH	DEFINED	06
D RAVEN INDUSTRIES INC	COMMON STOCK	754212108	00000540	00026450	SH	DEFINED	02
D RAYONIER INC REIT	COMMON STOCK	754907103	00000218	00004410	SH	DEFINED	02
D RAYTHEON	COMMON STOCK	755111507	00002496	00064500	SH	DEFINED	02
D REALTY INCOME	COMMON STOCK	756109104	00002335	00102040	SH	DEFINED	06
D REALTY INCOME CORP	COMMON STOCK	756109104	00002862	00125131	SH	DEFINED	02
D RECKSON ASSOC REALTY CORP	COMMON STOCK	75621K106	00000746	00024300	SH	DEFINED	06
D RED HAT INC	COMMON STOCK	756577102	00000169	00015510	SH	DEFINED	02
D REEBOK INTERNATIONAL LTD	COMMON STOCK	758110100	00000722	00016300	SH	DEFINED	06
D REGENCY CENTERS CORP	COMMON STOCK	758849103	00005559	00116700	SH	DEFINED	02
D REGENCY CENTERS CORP.	COMMON STOCK	758849103	00004863	00102110	SH	DEFINED	06
D REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	00009731	00300343	SH	DEFINED	02
D REHABCARE GROUP INC	COMMON STOCK	759148109	00000603	00021000	SH	DEFINED	06
D REPUBLIC BANCORP	COMMON STOCK	760282103	00000652	00048184	SH	DEFINED	06

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D RESOURCES CONNECTION	COMMON STOCK	76122Q105	00001231	00058800	SH	DEFINED	06
D RESTORATION HARDWARE INC DEL	COMMON STOCK	760981100	00000119	00020800	SH	DEFINED	02
D RIGEL PHARMACEUTICALS	COMMON STOCK	766559603	00000720	00044900	SH	DEFINED	06
D RIVERSTONE NETWORKS INC	COMMON STOCK	769320102	00000011	00010000	SH	DEFINED	02
D ROCKWELL COLLINS	COMMON STOCK	774341101	00000525	00011020	SH	DEFINED	02
D ROHM & HAAS CO	COMMON STOCK	775371107	00001185	00024690	SH	DEFINED	02
D ROPER	COMMON STOCK	776696106	00000857	00013090	SH	DEFINED	02
D ROWLAND LAND COMPANY, LLC	COMMON STOCK	9960624T9	00000523	00000654	SH	DEFINED	02
D ROYAL DUTCH PETRO-NY SHRS	COMMON STOCK	780257804	00002475	00041220	SH	DEFINED	06
D RPM	COMMON STOCK	749685103	00002637	00144287	SH	DEFINED	02
D RYAN'S RESTAURANT GROUP INC	COMMON STOCK	783520109	00001003	00069000	SH	DEFINED	02
D RYLAND GROUP	COMMON STOCK	783764103	00000571	00009200	SH	DEFINED	02
D S KANN SONS CO COM STPD	COMMON STOCK	483996104	00004745	00093026	SH	DEFINED	02
D SABA SOFTWARE INC	COMMON STOCK	784932600	00000066	00013025	SH	DEFINED	02
D SAFEGUARD	COMMON STOCK	786449108	00000497	00350000	SH	DEFINED	02
D SANOFI-AVENTIS	COMMON STOCK	80105N105	00000721	00017032	SH	DEFINED	02
D SAP AKTIENGESELLSCHAFT	COMMON STOCK	803054204	00000457	00011400	SH	DEFINED	06
D SARA LEE CORP	COMMON STOCK	803111103	00001948	00087913	SH	DEFINED	02
D SBC COMMUNICATIONS	COMMON STOCK	78387G103	00019322	00815653	SH	DEFINED	02
D SBC COMMUNICATIONS INC	COMMON STOCK	78387G103	00001184	00049990	SH	DEFINED	06
D SCANA CORP	COMMON STOCK	80589M102	00001326	00034710	SH	DEFINED	02
D SCANSOFT INC	COMMON STOCK	80603P107	00000219	00059048	SH	DEFINED	02
D SCHERING PLOUGH CORP	COMMON STOCK	806605101	00003766	00207463	SH	DEFINED	02
D SCHLUMBERGER	COMMON STOCK	806857108	00056220	00797671	SH	DEFINED	02
D SCHLUMBERGER LTD.	COMMON STOCK	806857108	00006697	00095020	SH	DEFINED	06
D SCHOLASTIC	COMMON STOCK	807066105	00000277	00007500	SH	DEFINED	02
D SCHWAB CHARLES CORP NEW	COMMON STOCK	808513105	00000111	00010550	SH	DEFINED	02
D SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	00000336	00011900	SH	DEFINED	02
D SCP POOL CORP	COMMON STOCK	784028102	00000928	00029125	SH	DEFINED	02
D SCS TRANSPORTATION INC	COMMON STOCK	81111T102	00000270	00014500	SH	DEFINED	06
D SEARS HOLDINGS CORP	COMMON STOCK	812350106	00000750	00005631	SH	DEFINED	02
D SELECTICA INC	COMMON STOCK	816288104	00000052	00016000	SH	DEFINED	02
D SEMPRA ENERGY	COMMON STOCK	816851109	00002523	00063324	SH	DEFINED	02
D SENIOR HOUSING	COMMON STOCK	81721M109	00000190	00011420	SH	DEFINED	02
D SEPRACORE INC	COMMON STOCK	817315104	00000276	00004800	SH	DEFINED	02
D SERV CORP INT'L	COMMON STOCK	817565104	00000668	00089300	SH	DEFINED	06
D SERVICE CORP INTL	COMMON STOCK	817565104	00000118	00015800	SH	DEFINED	02
D SERVICEMASTER	COMMON STOCK	81760N109	00000291	00021580	SH	DEFINED	02
D SHINSEI BANK LTD	COMMON STOCK	673093902	00000125	00022000	SH	DEFINED	02
D SHOPKO STORES INC.	COMMON STOCK	824911101	00000684	00030800	SH	DEFINED	06
D SIGNATURE BANK	COMMON STOCK	82669G104	00001026	00038700	SH	DEFINED	06
D SILICON VALLEY BANCSHARES	COMMON STOCK	827064106	00001265	00028700	SH	DEFINED	06
D SIMON	COMMON STOCK	828806109	00031013	00511932	SH	DEFINED	02
D SIMON PPTY GROUP	COMMON STOCK	828806109	00012805	00211380	SH	DEFINED	06
D SINCLAIR BROADCAST GROUP	COMMON STOCK	829226109	00000144	00017900	SH	DEFINED	02
D SKYWEST INC	COMMON STOCK	830879102	00000344	00018500	SH	DEFINED	06
D SKYWORKS SOLUTIONS INC.	COMMON STOCK	83088M102	00000465	00073200	SH	DEFINED	06
D SL GREEN REALTY CORP.	COMMON STOCK	78440X101	00004387	00078040	SH	DEFINED	06
D SL GREEN RLTY CORP	COMMON STOCK	78440X101	00005072	00090215	SH	DEFINED	02
D SLADE INCORPORATED COMMON	COMMON STOCK	830990404	00076323	00045566	SH	DEFINED	02
D SLADE INCORPORATED CUM PFD 7%	PREFERRED STOCK	830990206	00000549	00005485	SH	DEFINED	02
D SLM CORP	COMMON STOCK	78442P106	00000515	00010330	SH	DEFINED	02
D SMITH (A.O.) CORP.	COMMON STOCK	831865209	00000349	00012100	SH	DEFINED	06
D SMITH INTERNATIONAL	COMMON STOCK	832110100	00000391	00006240	SH	DEFINED	06
D SMITH INTL INC	COMMON STOCK	832110100	00001122	00017890	SH	DEFINED	02
D SONIC CORP.	COMMON STOCK	835451105	00001761	00052712	SH	DEFINED	06
D SONICWALL INC	COMMON STOCK	835470105	00000078	00015300	SH	DEFINED	02
D SONUS NETWORKS INC	COMMON STOCK	835916107	00000064	00015000	SH	DEFINED	02
D SOUTHEAST PUBLISHING VENTURES	COMMON STOCK	9960224P1	00000000	00016390	SH	DEFINED	02
D SOUTHEAST PUBLISHING VENTURES	PREFERRED STOCK	9960224N6	00000000	00020559	SH	DEFINED	02
D SOUTHERN CO	COMMON STOCK	842587107	00005103	00160322	SH	DEFINED	02
D SOUTHWEST	COMMON STOCK	844741108	00003527	00247705	SH	DEFINED	02



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D SOUTHWEST GAS CORP.	COMMON STOCK	844895102	00000718	00029700	SH	DEFINED	06
D SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	00000227	00004004	SH	DEFINED	02
D SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	00003282	00082810	SH	DEFINED	02
D SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	00002618	00066070	SH	DEFINED	06
D SPARTECH	COMMON STOCK	847220209	00000601	00030300	SH	DEFINED	06
D SPHERION CORPORATION	COMMON STOCK	848420105	00000150	00020000	SH	DEFINED	02
D SPORTS AUTHORITY INC NEW	COMMON STOCK	84917U109	00000564	00020491	SH	DEFINED	06
D ST JOE COMPANY	COMMON STOCK	790148100	00002831	00042060	SH	DEFINED	02
D ST JUDE MED INC	COMMON STOCK	790849103	00000230	00006400	SH	DEFINED	02
D STANLEY WKS	COMMON STOCK	854616109	00001241	00027400	SH	DEFINED	02
D STAPLES	COMMON STOCK	855030102	00001660	00052812	SH	DEFINED	02
D STAR SCIENTIFIC INC	COMMON STOCK	85517P101	00000092	00017400	SH	DEFINED	02
D STARBUCKS CORP	COMMON STOCK	855244109	00001208	00023375	SH	DEFINED	02
D STARWOOD HOTELS	COMMON STOCK	85590A203	00008842	00147296	SH	DEFINED	02
D STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	00007841	00130620	SH	DEFINED	06
D STATE	COMMON STOCK	857477103	00042080	00962496	SH	DEFINED	02
D STATE	COMMON STOCK	857477103	00000234	00005365	SH	DEFINED	03
D STATE BANK OF INDIA	COMMON STOCK	1038484	00000034	00002293	SH	DEFINED	06
D STATE STREET CORP	COMMON STOCK	857477103	00011666	00266830	SH	DEFINED	06
D STATION CASINOS	COMMON STOCK	857689103	00000392	00005800	SH	DEFINED	02
D STATOIL ASA	COMMON STOCK	85771P102	00001104	00064400	SH	DEFINED	02
D STERICYCLE INC	COMMON STOCK	858912108	00000212	00004800	SH	DEFINED	02
D STERLING FINANCIAL	COMMON STOCK	859319105	00000650	00018211	SH	DEFINED	06
D STORAGE TECHNOLOGY CORP	COMMON STOCK	862111200	00000385	00012500	SH	DEFINED	02
D STORAGE TECHNOLOGY CORP.	COMMON STOCK	862111200	00001041	00033800	SH	DEFINED	06
D STRYKER CORP	COMMON STOCK	863667101	00001457	00032650	SH	DEFINED	02
D STURM & DILLARD COMPANY	COMMON STOCK	863992103	00004479	00000216	SH	DEFINED	02
D SUFFOLK BANCORP	COMMON STOCK	864739107	00000681	00020622	SH	DEFINED	02
D SUN MICROSYSTEMS	COMMON STOCK	866810104	00000086	00021271	SH	DEFINED	02
D SUNOCO INC	COMMON STOCK	86764P109	00001511	00014592	SH	DEFINED	02
D SUNTRUST	COMMON STOCK	867914103	00015181	00210656	SH	DEFINED	02
D SUPERVALU INC	COMMON STOCK	868536103	00000716	00021471	SH	DEFINED	02
D SUPPORTSOFT, INC.	COMMON STOCK	868587106	00000688	00130300	SH	DEFINED	06
D SYMANTEC CORP	COMMON STOCK	871503108	00000320	00015020	SH	DEFINED	02
D SYMBOL TECHNOLOGIES, INC.	COMMON STOCK	871508107	00000722	00049800	SH	DEFINED	06
D SYNEX CORP	COMMON STOCK	87162W100	00000564	00032400	SH	DEFINED	06
D SYSCO CORP	COMMON STOCK	871829107	00038013	01061815	SH	DEFINED	02
D SYSCO CORP	COMMON STOCK	871829107	00000595	00016612	SH	DEFINED	03
D SYSCO CORP	COMMON STOCK	871829107	00008171	00228250	SH	DEFINED	06
D SYSTEMS IMPACT INC (RESTRICTED	COMMON STOCK	996011DG4	00000000	00024299	SH	DEFINED	02
D T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	00034652	00583572	SH	DEFINED	02
D T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	00001240	00020885	SH	DEFINED	06
D TARGET CORP	COMMON STOCK	87612E106	00014922	00298321	SH	DEFINED	02
D TARGET CORP	COMMON STOCK	87612E106	00000211	00004225	SH	DEFINED	03
D TARGET CORP	COMMON STOCK	87612E106	00000493	00009860	SH	DEFINED	06
D TECH DATA CORP	COMMON STOCK	878237106	00000399	00010768	SH	DEFINED	02
D TECH DATA CORP.	COMMON STOCK	878237106	00000556	00015000	SH	DEFINED	06
D TECHNE CORP	COMMON STOCK	878377100	00002182	00054300	SH	DEFINED	02
D TECHNITROL, INC.	COMMON STOCK	878555101	00000716	00048000	SH	DEFINED	06
D TELETECH HOLDINGS INC	COMMON STOCK	879939106	00000145	00011200	SH	DEFINED	02
D TENARIS SA-ADR	FOREIGN STOCK	88031M109	00000323	00005245	SH	DEFINED	02
D TENNESSEE VALLEY AUTHORITY	PREFERRED STOCK	880591409	00000412	00017400	SH	DEFINED	02
D TERADYNE INC	COMMON STOCK	880770102	00001454	00099580	SH	DEFINED	02
D TESSERA TECHNOLOGIES	COMMON STOCK	88164L100	00001837	00042500	SH	DEFINED	06
D TEXAS	COMMON STOCK	882508104	00013983	00548570	SH	DEFINED	02
D TEXAS INDUSTRIES INC	COMMON STOCK	882491103	00000973	00018100	SH	DEFINED	06
D TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	00003446	00135190	SH	DEFINED	06
D TEXTRON INC	COMMON STOCK	883203101	00000616	00008265	SH	DEFINED	02
D THE BRINKS CO	COMMON STOCK	109696104	00001128	00032600	SH	DEFINED	06
D THE CHEESECAKE FACTORY	COMMON STOCK	163072101	00001576	00044460	SH	DEFINED	06
D THE ST JOE CO.	COMMON STOCK	790148100	00002809	00041740	SH	DEFINED	06
D THE ST PAUL TRAVELERS COMPANIE	COMMON STOCK	792860108	00001071	00029154	SH	DEFINED	02

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D THE WALT DISNEY CO.	COMMON STOCK	254687106	00011896	00414050	SH	DEFINED	06
D THOR INDS INC	COMMON STOCK	885160101	00000368	00012300	SH	DEFINED	02
D THOR INDUSTRIES, INC.	COMMON STOCK	885160101	00000885	00029600	SH	DEFINED	06
D THORNBURG MORTGAGE	COMMON STOCK	885218107	00000084	00003000	SH	DEFINED	06
D THORNBURG MORTGAGE INC	COMMON STOCK	885218107	00000237	00008455	SH	DEFINED	02
D TIFFANY & CO NEW	COMMON STOCK	886547108	00033287	00964303	SH	DEFINED	02
D TIFFANY & CO.	COMMON STOCK	886547108	00012333	00357280	SH	DEFINED	06
D TIME WARNER	COMMON STOCK	887317105	00001253	00071420	SH	DEFINED	06
D TIME WARNER INC	COMMON STOCK	887317105	00006159	00350867	SH	DEFINED	02
D TOLL	COMMON STOCK	889478103	00000339	00004300	SH	DEFINED	02
D TORCHMARK CORP	COMMON STOCK	891027104	00003980	00076246	SH	DEFINED	02
D TORO CO	COMMON STOCK	891092108	00000336	00003801	SH	DEFINED	02
D TOWN & CTRY TR	COMMON STOCK	892081100	00000400	00015115	SH	DEFINED	02
D TRACTOR SUPPLY CO	COMMON STOCK	892356106	00000402	00009200	SH	DEFINED	02
D TRACTOR SUPPLY CO	COMMON STOCK	892356106	00000559	00012800	SH	DEFINED	06
D TRANKARYOTIC THERAPIES	COMMON STOCK	893735100	00001495	00059900	SH	DEFINED	06
D TRANSOCEAN INC	FOREIGN STOCK	G90078109	00001802	00035024	SH	DEFINED	02
D TRIAD GUARANTY, INC.	COMMON STOCK	895925105	00000189	00003600	SH	DEFINED	06
D TRIBUNE CO	COMMON STOCK	896047107	00001460	00036603	SH	DEFINED	02
D TRM CORPORATION	COMMON STOCK	872636105	00000814	00040300	SH	DEFINED	06
D TRW AUTOMOTIVE HOLDINGS CORP	COMMON STOCK	87264S106	00000441	00022700	SH	DEFINED	02
D TYCO	COMMON STOCK	902124106	00046116	01364372	SH	DEFINED	02
D TYCO	COMMON STOCK	902124106	00000307	00009085	SH	DEFINED	03
D TYCO INTERNATIONAL	COMMON STOCK	902124106	00012133	00358970	SH	DEFINED	06
D UBIQUITEL	COMMON STOCK	903474302	00000123	00018400	SH	DEFINED	02
D UBS PREF FNDNG TRUST III	PREFERRED STOCK	90347V203	00000298	00011600	SH	DEFINED	02
D UGI CORP NEW	COMMON STOCK	902681105	00000627	00013800	SH	DEFINED	02
D UKRNAFTA ADR	COMMON STOCK	2407654	00000011	00000073	SH	DEFINED	06
D UNION	COMMON STOCK	907818108	00004811	00069020	SH	DEFINED	02
D UNITED	COMMON STOCK	910197102	00003846	00184316	SH	DEFINED	02
D UNITED	COMMON STOCK	913017109	00087961	00865247	SH	DEFINED	02
D UNITED	COMMON STOCK	913017109	00000477	00004698	SH	DEFINED	03
D UNITED DOMINION	COMMON STOCK	910197102	00003087	00147910	SH	DEFINED	06
D UNITED FIRE & CASUALTY	COMMON STOCK	910331107	00000277	00008180	SH	DEFINED	02
D UNITED PARCEL SERVICE	COMMON STOCK	911312106	00010066	00138391	SH	DEFINED	02
D UNITED STATIONERS, INC.	COMMON STOCK	913004107	00000805	00017800	SH	DEFINED	06
D UNITED TECHNOLOGIES	COMMON STOCK	913017109	00014703	00144630	SH	DEFINED	06
D UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	00002079	00045500	SH	DEFINED	06
D UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	00001511	00015844	SH	DEFINED	02
D UNIVERSAL CORP	COMMON STOCK	913456109	00000543	00011850	SH	DEFINED	02
D UNIVERSAL TRUCKLOAD	COMMON STOCK	91388P105	00000943	00044700	SH	DEFINED	06
D UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	00000281	00016507	SH	DEFINED	02
D URALSVYAZINFORM ADR	COMMON STOCK	916887102	00000145	00020161	SH	DEFINED	06
D URBAN OUTFITTERS INC.	COMMON STOCK	917047102	00002581	00053800	SH	DEFINED	06
D US BANCORP	COMMON STOCK	902973304	00003433	00119104	SH	DEFINED	02
D USD CIA ANONIMA ADR	COMMON STOCK	204421101	00000168	00008879	SH	DEFINED	06
D USD SAMSUNG ELECTRONICS	COMMON STOCK	4942818	00003960	00015998	SH	DEFINED	06
D UST INC	COMMON STOCK	902911106	00000859	00016600	SH	DEFINED	02
D V F CORP	COMMON STOCK	918204108	00001452	00024550	SH	DEFINED	02
D VENTAS INC	COMMON STOCK	92276F100	00003070	00122970	SH	DEFINED	02
D VENTAS INC	COMMON STOCK	92276F100	00002675	00107160	SH	DEFINED	06
D VERIZON	COMMON STOCK	92343V104	00036567	01030040	SH	DEFINED	02
D VERIZON	COMMON STOCK	92343V104	00000461	00012991	SH	DEFINED	03
D VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	00001472	00041470	SH	DEFINED	06
D VIACOM INC	COMMON STOCK	925524100	00000892	00025450	SH	DEFINED	02
D VIACOM INC	COMMON STOCK	925524308	00008967	00257456	SH	DEFINED	02
D VIACOM INC - CLASS B	COMMON STOCK	925524308	00001476	00042380	SH	DEFINED	06
D VITESSE	COMMON STOCK	928497106	00000084	00031800	SH	DEFINED	02
D VODAFONE GROUP ADR	COMMON STOCK	92857W100	00012564	00473030	SH	DEFINED	06
D VOLVO AB	COMMON STOCK	4937739	00000110	00002500	SH	DEFINED	06
D VORNADO	COMMON STOCK	929042109	00007763	00112055	SH	DEFINED	02
D VORNADO REALTY TRUST	COMMON STOCK	929042109	00006093	00087960	SH	DEFINED	06

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D VULCAN	COMMON STOCK	929160109	00000381	00006700	SH	DEFINED	02
D WABTEC	COMMON STOCK	929740108	00000499	00024340	SH	DEFINED	02
D WABTEC	COMMON STOCK	929740108	00001039	00050700	SH	DEFINED	06
D WACHOVIA	COMMON STOCK	929903102	00042334	00831546	SH	DEFINED	02
D WACHOVIA	COMMON STOCK	929903102	00001606	00031553	SH	DEFINED	03
D WACHOVIA	COMMON STOCK	929903102	00000475	00009326	SH	DEFINED	04
D WACHOVIA CORP	COMMON STOCK	929903102	00001612	00031671	SH	DEFINED	06
D WADDELL & REED FINL INC	COMMON STOCK	930059100	00000389	00019692	SH	DEFINED	02
D WALGREEN CO	COMMON STOCK	931422109	00001410	00031739	SH	DEFINED	02
D WAL-MART STORES INC	COMMON STOCK	931142103	00034080	00680106	SH	DEFINED	02
D WAL-MART STORES INC	COMMON STOCK	931142103	00000424	00008468	SH	DEFINED	03
D WAL-MART STORES, INC.	COMMON STOCK	931142103	00002352	00046927	SH	DEFINED	06
D WALTER INDUSTRIES INC	COMMON STOCK	93317Q105	00001302	00030600	SH	DEFINED	06
D WARNACO GROUP, INC.	COMMON STOCK	934390402	00001558	00064800	SH	DEFINED	06
D WASHINGTON MUT INC	COMMON STOCK	939322103	00000814	00020617	SH	DEFINED	02
D WASHINGTON POST CO	COMMON STOCK	939640108	00017599	00019686	SH	DEFINED	02
D WASHINGTON REAL ESTATE INVNT TR	COMMON STOCK	939653101	00000377	00013100	SH	DEFINED	02
D WAUSAU-MOSINEE PAPER	COMMON STOCK	943315101	00000438	00031000	SH	DEFINED	06
D WCI COMMUNITES INC	COMMON STOCK	92923C104	00000502	00016700	SH	DEFINED	06
D WEATHERFORD INTL LTD	FOREIGN STOCK	G95089101	00000300	00005170	SH	DEFINED	02
D WEINGARTEN REALTY	COMMON STOCK	948741103	00003366	00097530	SH	DEFINED	06
D WEINGARTEN RLTY INVS	COMMON STOCK	948741103	00003983	00115420	SH	DEFINED	02
D WELLPOINT INC	COMMON STOCK	94973V107	00001253	00009995	SH	DEFINED	02
D WELLS FARGO	COMMON STOCK	949746101	00052320	00874925	SH	DEFINED	02
D WELLS FARGO	COMMON STOCK	949746101	00000401	00006707	SH	DEFINED	03
D WELLS FARGO COMPANY	COMMON STOCK	949746101	00007808	00130570	SH	DEFINED	06
D WENDYS INTL INC	COMMON STOCK	950590109	00000691	00017700	SH	DEFINED	02
D WESTCORP	COMMON STOCK	957907108	00001606	00038000	SH	DEFINED	06
D WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	00000938	00029000	SH	DEFINED	06
D WESTLAND GARDENS CO	COMMON STOCK	960990208	00000369	00000075	SH	DEFINED	02
D WESTLAND GARDENS COM	COMMON STOCK	996011CS9	00000738	00000150	SH	DEFINED	02
D WEYERHAEUSER	COMMON STOCK	962166104	00000927	00013540	SH	DEFINED	06
D WEYERHAEUSER CO	COMMON STOCK	962166104	00007824	00114226	SH	DEFINED	02
D WGL HOLDINGS INC	COMMON STOCK	92924F106	00000271	00008750	SH	DEFINED	02
D W-H ENERGY SERVICES	COMMON STOCK	92925E108	00001055	00044100	SH	DEFINED	06
D WHIRLPOOL CORP	COMMON STOCK	963320106	00000366	00005403	SH	DEFINED	02
D WHITE MOUNTAINS INSURANCE GP	COMMON STOCK	G9618E107	00001519	00002495	SH	DEFINED	02
D WHITING PETROLEUM CORP	COMMON STOCK	966387102	00001566	00038400	SH	DEFINED	06
D WHOLE FOODS MKT INC	COMMON STOCK	966837106	00003689	00036120	SH	DEFINED	02
D WIMM BILL DANN FOODS ADR	COMMON STOCK	97263M109	00000169	00008720	SH	DEFINED	06
D WIND	COMMON STOCK	973149107	00000164	00010900	SH	DEFINED	02
D WINTRUST FINANCIAL CORP	COMMON STOCK	97650W108	00000212	00004500	SH	DEFINED	04
D WISCONSIN ENERGY CORP	COMMON STOCK	976657106	00000937	00026393	SH	DEFINED	02
D WOLVERINE WORLD WIDE	COMMON STOCK	978097103	00000842	00039300	SH	DEFINED	06
D WORLD ACCEPTANCE CORP.	COMMON STOCK	981419104	00000291	00011400	SH	DEFINED	06
D WORTHINGTON INDS INC	COMMON STOCK	981811102	00002176	00112840	SH	DEFINED	02
D WR BERKLEY CORP	COMMON STOCK	084423102	00001240	00025000	SH	DEFINED	06
D WRIGLEY WM JR CO	COMMON STOCK	982526105	00000522	00007968	SH	DEFINED	02
D WYETH	COMMON STOCK	983024100	00069347	01644097	SH	DEFINED	02
D WYETH	COMMON STOCK	983024100	00000485	00011505	SH	DEFINED	03
D WYETH	COMMON STOCK	983024100	00001324	00031380	SH	DEFINED	06
D XCEL ENERGY INC	COMMON STOCK	98389B100	00030135	01754065	SH	DEFINED	02
D XCEL ENERGY INC	COMMON STOCK	98389B100	00000511	00029727	SH	DEFINED	03
D XCEL ENERGY INC	COMMON STOCK	98389B100	00006400	00372540	SH	DEFINED	06
D XL CAPITAL LTD CL A	COMMON STOCK	G98255105	00000234	00003246	SH	DEFINED	02
D YANKEE CANDLE CO	COMMON STOCK	984757104	00000615	00019400	SH	DEFINED	02
D YELLOW ROADWAY CORP	COMMON STOCK	985577105	00000767	00013100	SH	DEFINED	06
D YUM! BRANDS INC	COMMON STOCK	988498101	00001000	00019301	SH	DEFINED	02
D ZALE CORP.	COMMON STOCK	988858106	00000785	00026400	SH	DEFINED	06
D ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	00008296	00106622	SH	DEFINED	02
S REPORT SUMMARY	1072 DATA RECORDS		6276714		4 OTHER MANAGERS ON WH		