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MERCANTILE BANKSHARES CORP
Form 13F-HR
July 31, 2006

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06/30/2006

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-00125

The institutional investment Manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Dennis Kreiner
Title: Assistant Secretary
Phone: 410-237-5766
Signature, Place, and Date of Signing:
Dennis Kreiner BALTIMORE MD 07/25/2006

Report Type (Check only one)
 13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5
Form 13F Information Table Entry Total: 1089
Form 13F Information Table Value Total: \$ 5,494,376

List of Other Included Managers:
No. 13F File Number Name

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02 28-00125 MERCANTILE SAFE DEP AND TR CO
 03 THE NATIONAL BANK OF FREDERICKSBURG
 04 MARSHALL NATIONAL BANK & TRUST COMPANY
 05 MERCANTILE BANKSHARES CORP.
 06 MERCANTILE CAPITAL ADVISORS INC.

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/PRN	SH/AMOUNT	PUT/CALL	INVSTMT DISCRTN	OTHE MANA
AFLAC INC	COM	001055102	00000257	00005553	SH		DEFINED	02
AGL RESOURCES INC	COM	001204106	00000424	00011128	SH		DEFINED	02
AES CORP	COM	00130H105	00000447	00024230	SH		DEFINED	02
AMB PROPERTY CORP	COM	00163T109	00000455	00009010	SH		DEFINED	02
AMB PROPERTY CORP	COM	00163T109	00003286	00065010	SH		DEFINED	06
AT&T INC	COM	00206R102	00035127	01259477	SH		DEFINED	02
AT&T INC	COM	00206R102	00000261	00009375	SH		DEFINED	03
AT&T INC	COM	00206R102	00007551	00270730	SH		DEFINED	06
AT&T INC	COR	00206RAA0	00001910	01910000	PRN		DEFINED	02
ABBOTT LABORATORIES	COM	002824100	00044134	01011993	SH		DEFINED	02
ABBOTT LABORATORIES	COM	002824100	00000584	00013387	SH		DEFINED	03
ABBOTT LABORATORIES	COM	002824100	00000348	00007983	SH		DEFINED	04
ABBOTT LABS	COM	002824100	00010759	00246700	SH		DEFINED	06
ABBOTT LABORATORIES	COR	002824AR1	00001066	01070000	PRN		DEFINED	02
ABBOTT LABORATORIES	COR	002824AS9	00000283	00285000	PRN		DEFINED	02
ABRAXIS BIOSCIENCE INC	COM	00383E106	00000532	00022308	SH		DEFINED	02
ACXIOM CORP	COM	005125109	00001263	00050500	SH		DEFINED	06
ADOBE SYSTEMS INC	COM	00724F101	00008452	00278372	SH		DEFINED	02
ADOBE SYSTEMS INC	COM	00724F101	00000307	00010115	SH		DEFINED	03
ADOBE SYS INC COM	COM	00724F101	00000352	00011590	SH		DEFINED	06
ADVISORY BOARD	COM	00762W107	00001404	00029200	SH		DEFINED	06
AFFILIATED COMPUTER SERVICES INC	COM	008190100	00002671	00051750	SH		DEFINED	02
AFTERMARKET TECHNOLOGY CORP	COM	008318107	00001491	00060000	SH		DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	00000816	00025862	SH		DEFINED	02
AIR PRODUCTS & CHEMICALS INC	COM	009158106	00018496	00289361	SH		DEFINED	02
AKAMAI TECHNOLOGIES	COM	00971T101	00001951	00053900	SH		DEFINED	06
ALBEMARLE CORP	COM	012653101	00000977	00020400	SH		DEFINED	06
ALBAN CO	COM	012997102	00000000	00012500	SH		DEFINED	02
ALBAN CO	PRE	012997110	00000000	00281523	SH		DEFINED	02
ALCOA INC	COM	013817101	00008178	00252698	SH		DEFINED	02
ALCOA INC	COM	013817101	00000480	00014830	SH		DEFINED	06
ALEXANDER & BALDWIN INC	COM	014482103	00001310	00029600	SH		DEFINED	06
ALEXANDRIA REAL ESTATE	COM	015271109	00001094	00012335	SH		DEFINED	02
ALEXANDRIA REAL ESTATE	COM	015271109	00005582	00062940	SH		DEFINED	06
ALICO INC	COM	016230104	00000355	00006440	SH		DEFINED	02
ALIGN TECHNOLOGY INC	COM	016255101	00000911	00123300	SH		DEFINED	06
ALLEGHENY ENERGY INC	COM	017361106	00000213	00005768	SH		DEFINED	02
ALLERGAN INC	COM	018490102	00002887	00026921	SH		DEFINED	02
ALLERGAN INC	COM	018490102	00000341	00003179	SH		DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	00000382	00005000	SH		DEFINED	02
ALLIANCEBERNSTEIN HOLDING L P	COM	01881G106	00001308	00021400	SH		DEFINED	02
ALLSTATE CORP	COM	020002101	00024163	00441485	SH		DEFINED	02
ALLSTATE CORP	COM	020002101	00000211	00003860	SH		DEFINED	03
ALLSTATE CORP	COM	020002101	00009422	00172160	SH		DEFINED	06
ALLTEL CORP	COM	020039103	00002145	00033597	SH		DEFINED	02
ALPHA NATURAL RESOURCES	COM	02076X102	00000777	00039600	SH		DEFINED	06
ALTERA CORP	COM	021441100	00000234	00013360	SH		DEFINED	02
ALTRIA GROUP INC	COM	02209S103	00048266	00657304	SH		DEFINED	02
AMAZON.COM INC	COM	023135106	00000320	00008275	SH		DEFINED	02
AMEREN CORP	COM	023608102	00000464	00009185	SH		DEFINED	02

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AMERICAN CAMPUS COMM	COM	024835100	00001373	00055270	SH	DEFINED	06
AMERICAN ELECTRIC POWER INC	COM	025537101	00000950	00027737	SH	DEFINED	02
AMERICAN EQUITY INVT LIFE	COM	025676206	00000499	00046800	SH	DEFINED	06
AMERICAN EXPRESS	COM	025816109	00006528	00122655	SH	DEFINED	02
AMERICAN FINANCIAL REALTY TRUST	COM	02607P305	00000271	00028000	SH	DEFINED	02
AMERICAN GREETINGS CL A	COM	026375105	00000868	00041300	SH	DEFINED	06
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	00072514	01228004	SH	DEFINED	02
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	00000588	00009957	SH	DEFINED	03
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	00000515	00008733	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	00014651	00248110	SH	DEFINED	06
AMERICAN TOWER CORP	COM	029912201	00000738	00023700	SH	DEFINED	02
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	00000088	00010000	SH	DEFINED	02
AMERICREDIT CORP	COM	03060R101	00000335	00012000	SH	DEFINED	02
AMERISAFE INC	COM	03071H100	00001014	00081500	SH	DEFINED	06
AMERUS GROUP	COM	03072M108	00001399	00023900	SH	DEFINED	06
AMERIPRISE FINANCIAL INC	COM	03076C106	00000686	00015364	SH	DEFINED	02
AMETEK INC NEW	COM	031100100	00000758	00016000	SH	DEFINED	02
AMGEN INC	COM	031162100	00008204	00125752	SH	DEFINED	02
AMSOUTH BANCORP	COM	032165102	00000763	00028888	SH	DEFINED	02
ANADARKO PETROLEUM CORP	COM	032511107	00002062	00043252	SH	DEFINED	02
ANADYS PHARMACEUTICALS	COM	03252Q408	00000261	00089266	SH	DEFINED	06
ANALOG DEVICES INC	COM	032654105	00000353	00010995	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	00003646	00079981	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COR	035229DA8	00000783	00835000	PRN	DEFINED	02
ANNALY MORTGAGE MANAGEMENT INC	COM	035710409	00000128	00010000	SH	DEFINED	02
ANTHRACITE CAPITAL INC	COM	037023108	00000233	00019225	SH	DEFINED	02
APACHE CORP	COM	037411105	00026421	00387130	SH	DEFINED	02
APACHE CORP	COM	037411105	00000248	00003635	SH	DEFINED	03
APACHE CORP	COM	037411105	00010949	00160420	SH	DEFINED	06
APOLLO GROUP INC	COM	037604105	00016323	00315915	SH	DEFINED	02
APOLLO GROUP INC	COM	037604105	00008637	00167150	SH	DEFINED	06
APPLE COMPUTER INC	COM	037833100	00001458	00025457	SH	DEFINED	02
APPLEBEES INTERNATIONAL	COM	037899101	00000750	00039000	SH	DEFINED	06
APPLIED MATERIALS INC	COM	038222105	00000849	00052120	SH	DEFINED	02
APPLIED MATERIALS INC	COM	038222105	00000416	00025530	SH	DEFINED	06
ARCH COAL INC	COM	039380100	00000754	00017800	SH	DEFINED	06
ARCHER DANIELS MIDLAND CO	COM	039483102	00000805	00019500	SH	DEFINED	02
ARCHSTONE-SMITH TRUST	COM	039583109	00010395	00204335	SH	DEFINED	02
ARCHSTONE-SMITH TRUST	COM	039583109	00007800	00153327	SH	DEFINED	06
ARROW INTERNATIONAL INC	COM	042764100	00000934	00028400	SH	DEFINED	06
ASHFORD HOSPITALITY TRUST	COM	044103109	00000295	00023410	SH	DEFINED	02
ASHFORD HOSPITALITY TRUST	COM	044103109	00000723	00057300	SH	DEFINED	06
ASSOCIATED BANC CORP	COM	045487105	00000489	00015500	SH	DEFINED	02
AUTO DATA NETWORK INC	COM	05270Q104	00000063	00103000	SH	DEFINED	02
AUTODESK INC	COM	052769106	00001732	00050260	SH	DEFINED	02
AUTODESK INC	COM	052769106	00000229	00006650	SH	DEFINED	03
AUTOMATIC DATA PROCESSING INC	COM	053015103	00012195	00268905	SH	DEFINED	02
AUTOMATIC DATA PROCESSING INC	COM	053015103	00000207	00004549	SH	DEFINED	03
AUTOMATIC DATA PROCESSING INC	COM	053015103	00000268	00005926	SH	DEFINED	04
AUTOZONE INC	COM	053332102	00000248	00002816	SH	DEFINED	02
AVALONBAY COMMUNITIES INC	COM	053484101	00001301	00011765	SH	DEFINED	02
AVALONBAY COMMUNITIES INC	COM	053484101	00006288	00056844	SH	DEFINED	06
AVATAR HOLDINGS INC	COM	053494100	00001185	00020808	SH	DEFINED	02
AVAYA INC	COM	053499109	00000253	00022094	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	00000445	00007672	SH	DEFINED	02
AVON PRODUCTS INC	COM	054303102	00005658	00182532	SH	DEFINED	02
AVON PRODUCTS INC	COM	054303102	00001110	00035800	SH	DEFINED	06
AXCELIS TECHNOLOGIES	COM	054540109	00000079	00013353	SH	DEFINED	02
BB&T	COM	054937107	00001631	00039217	SH	DEFINED	02
BB&T	COM	054937107	00000408	00009820	SH	DEFINED	04
BP PLC ADR	COM	055622104	00006969	00100110	SH	DEFINED	06
BRE PROPERTIES INC	COM	05564E106	00000267	00004860	SH	DEFINED	02

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BAKER HUGHES INC	COM	057224107	00001608	00019645	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	00000792	00009676	SH	DEFINED	04
BALTIMORE CEMETERY CO	COM	058991100	00000856	00058500	SH	DEFINED	02
BANK OF AMERICA	COM	060505104	00056004	01164343	SH	DEFINED	02
BANK OF AMERICA	COM	060505104	00000617	00012835	SH	DEFINED	03
BANK OF AMERICA	COM	060505104	00000376	00007813	SH	DEFINED	04
BANK OF AMERICA	COM	060505104	00003912	00081330	SH	DEFINED	06
BANK OF HAWAII CORP	COM	062540109	00001404	00028300	SH	DEFINED	06
BANK OF NEW YORK INC	COM	064057102	00001174	00036447	SH	DEFINED	02
BANKUNITED FIN CORP-A	COM	06652B103	00001340	00043900	SH	DEFINED	06
BARD C R INC	COM	067383109	00000454	00006200	SH	DEFINED	02
BASIC ENERGY SERVICES INC	COM	06985P100	00001791	00058600	SH	DEFINED	06
BASIN WATER	COM	07011T306	00000322	00032100	SH	DEFINED	06
BAXTER INTERNATIONAL INC	COM	071813109	00001020	00027744	SH	DEFINED	02
BAXTER INTERNATIONAL INC	COM	071813109	00001522	00041382	SH	DEFINED	04
BEA SYSTEMS INC	COM	073325102	00001468	00112136	SH	DEFINED	02
BEA SYSTEMS INC	COM	073325102	00001556	00118900	SH	DEFINED	06
BECKMAN COULTER INC	COM	075811109	00000658	00011846	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	00001038	00016990	SH	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	00000924	00027857	SH	DEFINED	02
BELL MICROPRODUCTS	COM	078137106	00000353	00065100	SH	DEFINED	06
BELLSOUTH CORP	COM	079860102	00025660	00708839	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	00000217	00005974	SH	DEFINED	03
A H BELO CORPORATION	COM	080555105	00000499	00032000	SH	DEFINED	06
WR BERKLEY CORP	COM	084423102	00001638	00048000	SH	DEFINED	06
BERKSHIRE HATHAWAY INC DE	COM	084670108	00187076	00002041	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DE	COM	084670207	00021420	00007039	SH	DEFINED	02
BEST BUY	COM	086516101	00000262	00004777	SH	DEFINED	02
BHP BILLITON LTD	FOR	088606108	00001719	00039915	SH	DEFINED	02
BIO RAD LABRATORIES INC	COM	090572207	00000227	00003500	SH	DEFINED	02
BIOMET INC	COM	090613100	00007851	00250887	SH	DEFINED	02
BIOMET INC	COM	090613100	00005186	00165740	SH	DEFINED	06
BIOMED REALTY TRUST INC	COM	09063H107	00000451	00015061	SH	DEFINED	02
BIOMED REALTY TRUST INC	COM	09063H107	00002688	00089792	SH	DEFINED	06
BLACK & DECKER CORP	COM	091797100	00001276	00015113	SH	DEFINED	02
BJ'S RESTAURANT INC	COM	09180C106	00006112	00273600	SH	DEFINED	06
BLACK HILLS CORP	COM	092113109	00000577	00016800	SH	DEFINED	06
BOEING CO	COM	097023105	00003045	00037178	SH	DEFINED	02
BORDERS GROUP INC	COM	099709107	00000796	00043100	SH	DEFINED	06
BOSTON METALS CO	COM	100990100	00000232	00049210	SH	DEFINED	02
BOSTON PRIVATE FIN	COM	101119105	00001138	00040800	SH	DEFINED	06
BOSTON PROPERTIES INC	COM	101121101	00001518	00016790	SH	DEFINED	02
BOSTON PROPERTIES INC	COM	101121101	00006799	00075210	SH	DEFINED	06
BOSTON SCIENTIFIC	COM	101137107	00022037	01308645	SH	DEFINED	02
BOSTON SCIENTIFIC	COM	101137107	00009145	00543030	SH	DEFINED	06
BOWATER INC	COM	102183100	00000894	00039300	SH	DEFINED	06
CHARLES T BRANDT INC	COM	104995105	00000743	00000064	SH	DEFINED	02
BRANDYWINE REALTY TRUST	COM	105368203	00001567	00048722	SH	DEFINED	06
THE BRINKS CO	COM	109696104	00001619	00028700	SH	DEFINED	06
BRISTOL-MYERS SQUIBB CO	COM	110122108	00016429	00635309	SH	DEFINED	02
BROADCOM CORP CL A	COM	111320107	00000211	00007010	SH	DEFINED	06
BROCADE COMMUNICATIONS	COM	111621108	00001646	00268100	SH	DEFINED	06
BROOKLINE BANCORP	COM	11373M107	00000797	00057900	SH	DEFINED	06
BROWN FORMAN CORP	COM	115637209	00000214	00003000	SH	DEFINED	02
BURLINGTON NORTHERN SANTA FE	COM	12189T104	00000612	00007725	SH	DEFINED	02
CBS CORP NEW	COM	124857103	00000416	00015372	SH	DEFINED	02
CBS CORP NEW	COM	124857202	00001603	00059265	SH	DEFINED	02
CDW CORP	COM	12512N105	00004688	00085776	SH	DEFINED	02
CDW CORP	COM	12512N105	00001059	00019380	SH	DEFINED	06
CEC ENTERTAINMENT INC	COM	125137109	00000819	00025500	SH	DEFINED	06
CIGNA CORP	COM	125509109	00001819	00018466	SH	DEFINED	02
CMGI INC	COM	125750109	00000057	00047300	SH	DEFINED	02

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CSX CORP	COM	126408103	00001746	00024790	SH	DEFINED	02
CVS CORP DE	COM	126650100	00001959	00063816	SH	DEFINED	02
CV THERAPEUTICS	COM	126667104	00001076	00077000	SH	DEFINED	06
CABOT CORP	COM	127055101	00000345	00010000	SH	DEFINED	02
CAMDEN PROPERTY TRUST	COM	133131102	00001218	00016555	SH	DEFINED	02
CAMDEN PROPERTY TRUST	COM	133131102	00007248	00098540	SH	DEFINED	06
CANADIAN IMPERIAL BANK COMM NY	COR	13606V2X9	00008175	08175000	PRN	DEFINED	02
CANADIAN IMPERIAL BANK COMM NY	COR	13606V3D2	00003800	03800000	PRN	DEFINED	02
CAPITAL ONE FINANCIAL CORP	COM	14040H105	00019109	00223623	SH	DEFINED	02
CAPITAL ONE FINANCIAL CORP	COM	14040H105	00008998	00105300	SH	DEFINED	06
CARBO CERAMICS INC	COM	140781105	00001503	00030600	SH	DEFINED	06
CARDINAL HEALTH	COM	14149Y108	00000433	00006731	SH	DEFINED	02
CARDINAL HEALTH	COM	14149Y108	00000692	00010757	SH	DEFINED	04
CAREMARK RX INC	COM	141705103	00000581	00011650	SH	DEFINED	02
CARMAX INC	COM	143130102	00000745	00021000	SH	DEFINED	02
CARNIVAL	COM	143658300	00000963	00023068	SH	DEFINED	02
CARRAMERICA REALTY CORP	COM	144418100	00000349	00007845	SH	DEFINED	02
CARTERS INC	COM	146229109	00001940	00073400	SH	DEFINED	06
CASELLA WASTE SYSTEMS	COM	147448104	00000734	00056100	SH	DEFINED	06
CATERPILLAR INC	COM	149123101	00014918	00200296	SH	DEFINED	02
CATERPILLAR INC	COM	149123101	00000386	00005192	SH	DEFINED	03
CATO CORP	COM	149205106	00001281	00049550	SH	DEFINED	06
CEPHALON INC	COM	156708109	00011544	00192082	SH	DEFINED	02
CEPHALON INC	COM	156708109	00005662	00094210	SH	DEFINED	06
CERADYNE INC	COM	156710105	00000579	00011700	SH	DEFINED	06
CERNER CORP	COM	156782104	00000371	00010000	SH	DEFINED	02
CHAPARRAL STEEL CO	COM	159423102	00000965	00013400	SH	DEFINED	06
CHECKPOINT SYSTEMS INC	COM	162825103	00000933	00042000	SH	DEFINED	06
CHEESECAKE FACTORY INC	COM	163072101	00000725	00026896	SH	DEFINED	02
CHEESECAKE FACTORY INC	COM	163072101	00000825	00030610	SH	DEFINED	06
CHESAPEAKE ENERGY CORP	COM	165167107	00002238	00074000	SH	DEFINED	02
CHEVRON CORP NEW	COM	166764100	00050236	00809469	SH	DEFINED	02
CHEVRON CORP NEW	COM	166764100	00000343	00005530	SH	DEFINED	03
CHEVRON CORP NEW	COM	166764100	00000444	00007154	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	00002523	00040650	SH	DEFINED	06
CHICAGO MERCANTILE EXCHANGE	COM	167760107	00002724	00005547	SH	DEFINED	02
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	00000672	00011084	SH	DEFINED	02
CHUBB	COM	171232101	00021124	00423315	SH	DEFINED	02
CHUBB	COM	171232101	00001140	00022850	SH	DEFINED	06
CHUNGHWA TELECOM ADR	COM	17133Q205	00001356	00073434	SH	DEFINED	06
CINCINNATI FINANCIAL CORP	COM	172062101	00000400	00008520	SH	DEFINED	02
CISCO SYSTEMS INC	COM	17275R102	00042332	02167557	SH	DEFINED	02
CISCO SYSTEMS INC	COM	17275R102	00000521	00026673	SH	DEFINED	03
CISCO SYSTEMS INC	COM	17275R102	00000211	00010801	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	00010506	00537950	SH	DEFINED	06
CINTAS CORP	COM	172908105	00000214	00005389	SH	DEFINED	02
CITIGROUP INC	COM	172967101	00066445	01377101	SH	DEFINED	02
CITIGROUP INC	COM	172967101	00000930	00019292	SH	DEFINED	03
CITIGROUP INC	COM	172967101	00000550	00011407	SH	DEFINED	04
CITIGROUP INC	COM	172967101	00017108	00354640	SH	DEFINED	06
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	00003415	00110366	SH	DEFINED	02
CLOROX CO	COM	189054109	00002616	00042900	SH	DEFINED	02
COACH INC	COM	189754104	00001411	00047200	SH	DEFINED	06
COAST FINANCIAL HOLDINGS INC	COM	190354100	00000163	00010000	SH	DEFINED	02
COCA COLA CO	COM	191216100	00028882	00671377	SH	DEFINED	02
COGNOS INC	COM	19244C109	00000394	00013865	SH	DEFINED	02
COGNOS INC	COM	19244C109	00000634	00022280	SH	DEFINED	06
KENNETH COLE PRODUCTIONS	COM	193294105	00000458	00020500	SH	DEFINED	06
COLGATE PALMOLIVE	COM	194162103	00004547	00075915	SH	DEFINED	02
COLLEGE GARDENS CORP	COM	194990107	00000328	00000225	SH	DEFINED	02
COLONIAL BANCGROUP INC	COM	195493309	00001887	00073500	SH	DEFINED	02
COLONIAL BANCGROUP INC	COM	195493309	00001941	00075600	SH	DEFINED	06

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COLONIAL INTERMARKET INCOME TR	MUT	195762109	00000081	00010200	SH	DEFINED	02
COLONIAL PROPERTIES TRUST	COM	195872106	00000378	00007660	SH	DEFINED	02
COMBINATORX INC	COM	20010A103	00000323	00036700	SH	DEFINED	06
COMCAST CORP NEW	COM	20030N101	00032089	00980114	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N101	00000397	00012113	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N101	00008665	00264650	SH	DEFINED	06
COMCAST CORP NEW	COM	20030N200	00000688	00021000	SH	DEFINED	02
COMERICA INC	COM	200340107	00001960	00037705	SH	DEFINED	02
COMMERCE BANCORP INC NJ	COM	200519106	00000211	00005927	SH	DEFINED	02
OAO GAZPROM-SPON ADR	COM	2016629	00002274	00054154	SH	DEFINED	06
COMMERCIAL METALS CO	COM	201723103	00000233	00009058	SH	DEFINED	02
COMMSCOPE INC	COM	203372107	00001445	00046000	SH	DEFINED	06
COMMUNITY HEALTH SYSTEMS	COM	203668108	00000933	00025400	SH	DEFINED	06
CIA ANONIMA ADR	COM	204421101	00000174	00008879	SH	DEFINED	06
COMPASS BANCSHARES	COM	20449H109	00000684	00012300	SH	DEFINED	06
CONAGRA	COM	205887102	00000730	00033010	SH	DEFINED	02
CONCEPTUS INC	COM	206016107	00001086	00079600	SH	DEFINED	06
CONOCOPHILLIPS	COM	20825C104	00052340	00798720	SH	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	00000348	00005310	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	00000396	00006040	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	00012631	00192750	SH	DEFINED	06
CONOCOPHILLIPS	COR	20825CAL8	00003800	03800000	PRN	DEFINED	02
CONOCOPHIL AU	COR	20825RAA9	00002062	02060000	PRN	DEFINED	02
CONOR MEDSYSTEMS INC	COM	208264101	00000993	00036000	SH	DEFINED	06
CONSOLIDATED EDISON INC	COM	209115104	00000882	00019839	SH	DEFINED	02
CONSTELLATION BRANDS INC	COM	21036P108	00000965	00038600	SH	DEFINED	06
CONSTELLATION ENERGY GROUP INC	COM	210371100	00015071	00276430	SH	DEFINED	02
CONTINENTAL AIRLINES INC	COM	210795308	00000265	00008884	SH	DEFINED	02
CORNING INC	COM	219350105	00001588	00065631	SH	DEFINED	02
CORPORATE OFFICE PROPERTIES	COM	22002T108	00001579	00037515	SH	DEFINED	02
CORP OFFICE PROPERTIES	COM	22002T108	00005027	00119470	SH	DEFINED	06
CORPORATE PROPERTY ASSOCIATES	COM	22002Y107	00000100	00010000	SH	DEFINED	02
COSTCO WHOLESALE CORP NEW	COM	22160K105	00003435	00060129	SH	DEFINED	02
COUSINS PROPERTIES INC	COM	222795106	00000285	00009230	SH	DEFINED	02
COUSINS PROPERTIES INC	COM	222795106	00001343	00043430	SH	DEFINED	06
CRANE CO	COM	224399105	00000383	00009200	SH	DEFINED	02
CRANE CO	COM	224399105	00001102	00026500	SH	DEFINED	06
CRESCENT REAL ESTATE EQUITIES CO	COM	225756105	00000229	00012330	SH	DEFINED	02
CROWN HOLDINGS INC	COM	228368106	00000961	00061700	SH	DEFINED	06
CULLEN FROST BANKERS INC	COM	229899109	00000851	00014850	SH	DEFINED	02
CYMER INC	COM	232572107	00001245	00026800	SH	DEFINED	06
DNAPRINT GENOMICS INC	COM	23324Q202	00000000	00010000	SH	DEFINED	02
DPL INC	COM	233293109	00000318	00011874	SH	DEFINED	02
DANAHER CORP	COM	235851102	00014207	00220883	SH	DEFINED	02
DANAHER CORP	COM	235851102	00000233	00003625	SH	DEFINED	03
DANAHER CORP	COM	235851102	00008290	00128890	SH	DEFINED	06
UKRNAFTA ADR	COM	2407654	00000026	00000073	SH	DEFINED	06
DEERE & CO	COM	244199105	00003336	00039949	SH	DEFINED	02
JOHN DEERE CAPITAL CORP	COR	24422EQA0	00000464	00470000	PRN	DEFINED	02
DEL MONTE FOODS CO	COM	24522P103	00000131	00011706	SH	DEFINED	02
DEL MONTE FOODS CO	COM	24522P103	00001078	00096000	SH	DEFINED	06
DELL INC	COM	24702R101	00031631	01293197	SH	DEFINED	02
DELL INC	COM	24702R101	00000422	00017215	SH	DEFINED	03
DELL INC	COM	24702R101	00000233	00009544	SH	DEFINED	04
DELL INC	COM	24702R101	00012991	00532180	SH	DEFINED	06
DELMARVA BANCSHARES INC	COM	247100100	00001115	00017980	SH	DEFINED	02
DELPHI FINANCIAL GROUP	COM	247131105	00002383	00065550	SH	DEFINED	06
DELTA AIR LINES INC DE	COM	247361108	00000008	00010082	SH	DEFINED	02
DEUTSCHE BANK	COR	25152XBL3	00005300	05300000	PRN	DEFINED	02
DEVELOPERS DIVERSIFIED REALTY	COM	251591103	00001746	00033455	SH	DEFINED	02
DEVELOPERS DIVERSIFIED REALTY	COM	251591103	00007770	00148910	SH	DEFINED	06
DEVON ENERGY CORP NEW	COM	25179M103	00000352	00005834	SH	DEFINED	02

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DEVRY INC DE	COM	251893103	00000405	00018450	SH	DEFINED	02
DIGENE CORP	COM	253752109	00001751	00045200	SH	DEFINED	06
DIGITAL REALTY TRUST INC	COM	253868103	00000233	00009405	SH	DEFINED	02
DIGITAL REALTY TRUST INC	COM	253868103	00001180	00047800	SH	DEFINED	06
DIONEX CORP	COM	254546104	00000266	00004880	SH	DEFINED	02
DIRECTV GROUP INC	COM	25459L106	00000448	00027161	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	00019336	00644564	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	00000483	00016092	SH	DEFINED	03
DISNEY WALT CO	COM	254687106	00000308	00010278	SH	DEFINED	04
DISCOVERY HOLDING CO	COM	25468Y107	00001900	00129860	SH	DEFINED	02
DOLLAR TREE STORES INC	COM	256747106	00001026	00038700	SH	DEFINED	06
DOMINION RESOURCES INC VA NEW	COM	25746U109	00004583	00061274	SH	DEFINED	02
DONALDSON INC	COM	257651109	00000837	00024700	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	00002440	00076385	SH	DEFINED	02
DOVER CORP	COM	260003108	00010490	00212203	SH	DEFINED	02
DOW CHEMICAL CO	COM	260543103	00015399	000394535	SH	DEFINED	02
DOW CHEMICAL CO	COM	260543103	00001548	00039650	SH	DEFINED	06
DU PONT E I DE NEMOURS & CO	COM	263534109	00030703	00738060	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	00000368	00008837	SH	DEFINED	03
DU PONT E I DE NEMOURS & CO	COM	263534109	00001020	00024510	SH	DEFINED	06
DU PONT E I DE NEMOURS & CO	PRE	263534307	00000446	00005500	SH	DEFINED	02
DUKE REALTY CORP	COM	264411505	00000377	00010710	SH	DEFINED	02
DUKE ENERGY CORP NEW	COM	26441C105	00004230	00144036	SH	DEFINED	02
DUKE ENERGY CORP NEW	COM	26441C105	00000253	00008600	SH	DEFINED	03
DUKE ENERGY CORP NEW	COM	26441C105	00000218	00007442	SH	DEFINED	04
DUN & BRADSTREET CORP	COM	26483E100	00000670	00009617	SH	DEFINED	02
DYNAMIC MATERIALS CORP	COM	267888105	00001842	00054600	SH	DEFINED	06
EMC CORP	COM	268648102	00013669	01246029	SH	DEFINED	02
EMC CORP	COM	268648102	00000234	00021317	SH	DEFINED	03
EMC CORP	COM	268648102	00009394	00856380	SH	DEFINED	06
EAST WEST BANCORP INC	COM	27579R104	00001053	00027788	SH	DEFINED	02
EASTGROUP PROPERTIES INC	COM	277276101	00001001	00021440	SH	DEFINED	02
EASTGROUP PROPERTIES INC	COM	277276101	00003092	00066230	SH	DEFINED	06
EASTMAN CHEMICAL CO	COM	277432100	00000264	00004885	SH	DEFINED	02
EASTMAN KODAK	COM	277461109	00000513	00021581	SH	DEFINED	02
ECCLESTON LAND	COM	277994109	00000728	00002972	SH	DEFINED	02
EATON CORP	COM	278058102	00016113	00213705	SH	DEFINED	02
EATON CORP	COM	278058102	00006618	00087770	SH	DEFINED	06
EBAY INC	COM	278642103	00019780	00675316	SH	DEFINED	02
EBAY INC	COM	278642103	00006284	00214530	SH	DEFINED	06
EDUCATION REALTY TRUST	COM	28140H104	00000500	00030000	SH	DEFINED	06
EL PASO ELECTRIC CO	COM	283677854	00000837	00041500	SH	DEFINED	06
ELECTRONIC ARTS INC	COM	285512109	00006726	00156272	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	00000445	00010350	SH	DEFINED	06
EMBARQ CORP	COM	29078E105	00000303	00007378	SH	DEFINED	02
EMERSON ELECTRIC CO	COM	291011104	00022220	00265121	SH	DEFINED	02
EMERSON ELECTRIC CO	COM	291011104	00000431	00005142	SH	DEFINED	03
EMERSON ELECTRIC CO	COM	291011104	00000258	00003071	SH	DEFINED	04
EMULEX CORP	COM	292475209	00001048	00064400	SH	DEFINED	06
ENCOMPASS SERVICES	COM	29255U104	00000000	00172912	SH	DEFINED	02
ENDEXX CORP	COM	29259K102	00000001	00020000	SH	DEFINED	02
ENERGY PARTNERS LTD	COM	29270U105	00000877	00046300	SH	DEFINED	06
ENTEGRIS INC	COM	29362U104	00000681	00071500	SH	DEFINED	06
ENTERTAINMENT PROPERTIES TRUST	COM	29380T105	00002924	00067920	SH	DEFINED	02
ENTERTAINMENT PROPERTIES TRUST	COM	29380T105	00001609	00037370	SH	DEFINED	06
EQUIFAX INC	COM	294429105	00000377	00010980	SH	DEFINED	02
EQUITABLE RES INC	COM	294549100	00004155	00124050	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	00001737	00047548	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	00003503	00095950	SH	DEFINED	06
EQUITY ONE INC	COM	294752100	00000528	00025275	SH	DEFINED	02
EQUITY ONE INC	COM	294752100	00001730	00082770	SH	DEFINED	06
EQUITY RESIDENTIAL	COM	29476L107	00002358	00052721	SH	DEFINED	02

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EQUITY RESIDENTIAL	COM	29476L107	00008567	00191520	SH	DEFINED	06
ESCO TECHNOLOGIES INC	COM	296315104	00001550	00029000	SH	DEFINED	06
ESSEX CORP	COM	296744105	00000246	00013400	SH	DEFINED	02
ESSEX PROPERTIES TRUST	COM	297178105	00000821	00007350	SH	DEFINED	02
ESSEX PROPERTIES TRUST	COM	297178105	00003820	00034210	SH	DEFINED	06
EURONET WORLDWIDE INC	COM	298736109	00001834	00047800	SH	DEFINED	06
EUROZINC MINING CORP	FOR	298804105	00000072	00030000	SH	DEFINED	02
EXELON CORP	COM	30161N101	00026704	00469877	SH	DEFINED	02
EXELON CORP	COM	30161N101	00000243	00004280	SH	DEFINED	03
EXELON CORP	COM	30161N101	00000314	00005521	SH	DEFINED	04
EXELON CORP	COM	30161N101	00007137	00125580	SH	DEFINED	06
EXPERTORS INTERNATIONAL	COM	302130109	00002291	00040900	SH	DEFINED	02
EXTREME NETWORKS INC	COM	30226D106	00000066	00015800	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	00242149	03946991	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	00001878	00030618	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	00000964	00015702	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	00022128	00360692	SH	DEFINED	06
FMC CORP	COM	302491303	00001062	00016500	SH	DEFINED	06
FMC TECHNOLOGIES INC	COM	30249U101	00000341	00005050	SH	DEFINED	02
FPL GROUP INC	COM	302571104	00002544	00061475	SH	DEFINED	02
FACTSET RESEARCH SYSTEMS	COM	303075105	00001329	00028100	SH	DEFINED	06
FAIRPOINT COMM INC	COM	305560104	00000526	00036500	SH	DEFINED	06
FASTENAL CO	COM	311900104	00004637	00115100	SH	DEFINED	02
FAUQUIER BANKSHARES INC	COM	312059108	00000415	00017280	SH	DEFINED	04
FEDERAL HOME LOAN MORTGAGE CORP	COM	313400301	00015238	00267293	SH	DEFINED	02
FEDERAL HOME LOAN MORTGAGE CORP	COM	313400301	00008032	00140880	SH	DEFINED	06
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	00000447	00009301	SH	DEFINED	02
FEDERAL REALTY INVESTMENT TRUST	COM	313747206	00000688	00009829	SH	DEFINED	02
FEDERAL REALTY INVESTMENT TRUST	COM	313747206	00003070	00043860	SH	DEFINED	06
FEDERATED DEPT STORES INC DE	COM	31410H101	00003974	00108595	SH	DEFINED	02
FEDEX CORP	COM	31428X106	00001003	00008578	SH	DEFINED	02
FIFTH THIRD	COM	316773100	00000774	00020950	SH	DEFINED	02
FIRST CASH SVCS INC	COM	31942D107	00001943	00098400	SH	DEFINED	06
FIRST DATA	COM	319963104	00005277	00117154	SH	DEFINED	02
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	00000405	00010655	SH	DEFINED	02
FIRST MARBLEHEAD CORP	COM	320771108	00000271	00004750	SH	DEFINED	02
FIRST MIDWEST BANCORP	COM	320867104	00000708	00019100	SH	DEFINED	06
FIRST POTOMAC REALTY TRUST	COM	33610F109	00000248	00008310	SH	DEFINED	02
FIRST POTOMAC REALTY TRUST	COM	33610F109	00001225	00041120	SH	DEFINED	06
FIRST REPUBLIC BANK	COM	336158100	00001566	00034200	SH	DEFINED	06
FISERV INC	COM	337738108	00000662	00014601	SH	DEFINED	02
FIRSTENERGY CORP	COM	337932107	00000429	00007917	SH	DEFINED	02
FLUOR CORP NEW	COM	343412102	00000379	00004075	SH	DEFINED	02
FOMENTO ECONOMICO MEX ADR	COM	344419106	00000605	00007231	SH	DEFINED	06
FOREST CITY ENTERPRISES INC	COM	345550107	00003157	00063250	SH	DEFINED	02
FOREST LABORATORIES INC	COM	345838106	00000204	00005270	SH	DEFINED	02
FOREST OIL CORP	COM	346091705	00001137	00034300	SH	DEFINED	02
FORTUNE BRANDS	COM	349631101	00001528	00021512	SH	DEFINED	02
FREESCALE SEMICONDUCTOR INC	COM	35687M206	00000326	00011085	SH	DEFINED	02
FURN BRANDS INTL	COM	360921100	00000506	00024300	SH	DEFINED	06
GMH COMMUNITIES TRUST	COM	36188G102	00000344	00026065	SH	DEFINED	02
GANNETT INC	COM	364730101	00008021	00143426	SH	DEFINED	02
GENENTECH INC	COM	368710406	00004248	00051930	SH	DEFINED	02
GENERAL CABLE	COM	369300108	00000217	00006200	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	00001289	00019686	SH	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	00173852	05274627	SH	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	00000930	00028195	SH	DEFINED	03
GENERAL ELECTRIC CO	COM	369604103	00000921	00027922	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	00014275	00433100	SH	DEFINED	06
GENERAL GROWTH PROPERTIES	COM	370021107	00002045	00045375	SH	DEFINED	02
GENERAL GROWTH PROPERTIES	COM	370021107	00009086	00201650	SH	DEFINED	06
GENERAL MILLS INC	COM	370334104	00034850	00674610	SH	DEFINED	02

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GENERAL MILLS INC	COM	370334104	00000503	00009723	SH	DEFINED	03
GENERAL MILLS INC	COM	370334104	00006602	00127800	SH	DEFINED	06
GENUINE PARTS CO	COM	372460105	00000565	00013562	SH	DEFINED	02
GENWORTH FINANCIAL INC	COM	37247D106	00013801	00396103	SH	DEFINED	02
GENWORTH FINANCIAL INC	COM	37247D106	00005577	00160080	SH	DEFINED	06
GENZYME	COM	372917104	00021582	00353492	SH	DEFINED	02
GENZYME	COM	372917104	00009860	00161500	SH	DEFINED	06
GEORGIA CAROLINA BANCSHARES	COM	373145101	00000725	00051750	SH	DEFINED	02
GEORGIA GULF CORP	COM	373200203	00000941	00037600	SH	DEFINED	06
GIBRALTAR INDUSTRIES INC	COM	374689107	00000992	00034200	SH	DEFINED	06
GILEAD SCIENCES INC	COM	375558103	00000753	00012725	SH	DEFINED	02
GLEN BURNIE BANCORP	COM	377407101	00000056	00003349	SH	DEFINED	02
GLEN BURNIE BANCORP	COM	377407101	00000152	00009072	SH	SOLE	05
GLIMCHER REALTY TRUST	COM	379302102	00000394	00015910	SH	DEFINED	02
GOLDMAN SACHS	COM	38141G104	00000629	00004180	SH	DEFINED	02
GOOGLE INC	COM	38259P508	00005852	00013955	SH	DEFINED	02
GOVERNMENT PROPERTIES TRUST INC	COM	38374W107	00000111	00011635	SH	DEFINED	02
GRACO INC	COM	384109104	00000529	00011500	SH	DEFINED	02
GRAINGER W W INC	COM	384802104	00002081	00027662	SH	DEFINED	02
GRAMERCY CAPITAL CORP	COM	384871109	00000274	00010605	SH	DEFINED	02
GREAT LAKES BANCORP INC NEW	COM	390914109	00000227	00013000	SH	DEFINED	02
GREATER BAY BANCORP	COM	391648102	00001176	00040900	SH	DEFINED	06
GREY WOLF INC	COM	397888108	00000966	00125400	SH	DEFINED	06
GRIFFON CORP	COM	398433102	00000791	00030300	SH	DEFINED	06
GRUPO TELEVISIA SA GDR	COM	40049J206	00000338	00017502	SH	DEFINED	06
GUITAR CENTER INC	COM	402040109	00001227	00027600	SH	DEFINED	06
GYMBOREE CORP	COM	403777105	00002016	00058000	SH	DEFINED	06
HCA INC	COM	404119109	00000518	00012000	SH	DEFINED	02
HCC	COM	404132102	00000774	00026295	SH	DEFINED	02
HRPT	COM	40426W101	00001210	00104660	SH	DEFINED	02
HALLIBURTON	COM	406216101	00013797	00185923	SH	DEFINED	02
HALLIBURTON	COM	406216101	00006185	00083340	SH	DEFINED	06
HARLEY DAVIDSON INC	COM	412822108	00001232	00022436	SH	DEFINED	02
HARLEYSVILLE GROUP	COM	412824104	00000771	00024300	SH	DEFINED	06
HARRIS CORP	COM	413875105	00000249	00006000	SH	DEFINED	02
HARSCO CORP	COM	415864107	00000520	00006675	SH	DEFINED	02
HARSCO CORP	COM	415864107	00001193	00015300	SH	DEFINED	06
HARTFORD	COM	416515104	00001157	00013674	SH	DEFINED	02
HEALTH CARE PROPERTY	COM	421915109	00000652	00024394	SH	DEFINED	02
HEALTH MGMT ASSOC CL A	COM	421933102	00005185	00263076	SH	DEFINED	02
HEALTH MGMT ASSOC CL A	COM	421933102	00001167	00059210	SH	DEFINED	06
HEALTH CARE REIT	COM	42217K106	00000281	00008040	SH	DEFINED	02
HEALTHWAYS INC	COM	422245100	00000331	00006275	SH	DEFINED	02
HEINZ H J CO	COM	423074103	00001106	00026813	SH	DEFINED	02
HEINZ H J CO	COM	423074103	00000855	00020744	SH	DEFINED	04
HERSHEY CO	COM	427866108	00003790	00068822	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	00010371	00327384	SH	DEFINED	02
HEXEL	COM	428291108	00001040	00066200	SH	DEFINED	06
HIBBETT SPORTING GOODS	COM	428565105	00001571	00065719	SH	DEFINED	06
HIGHLAND HOSPILITY CORP	COM	430141101	00000921	00065400	SH	DEFINED	06
HILTON HOTELS	COM	432848109	00001559	00055103	SH	DEFINED	02
HILTON HOTELS	COM	432848109	00007361	00260280	SH	DEFINED	06
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	00000048	00010000	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	00048122	01344582	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	00000671	00018750	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	00000366	00010225	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	00012931	00361300	SH	DEFINED	06
HOME DEPOT INC	COR	437076AN2	00000550	00560000	PRN	DEFINED	02
HOME PROPERTIES INC	COM	437306103	00001234	00022235	SH	DEFINED	02
HOMEBANC CORP GA	COM	43738R109	00000081	00010200	SH	DEFINED	02
HOMEFED CORP	COM	43739D307	00001090	00015978	SH	DEFINED	02
HONEYWELL	COM	438516106	00005734	00142290	SH	DEFINED	02

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HONEYWELL	COR	438516AQ9	00002106	02105000	PRN	DEFINED	02
HOSPIRA INC	COM	441060100	00001003	00023357	SH	DEFINED	02
HOSPITALITY	COM	44106M102	00000490	00011145	SH	DEFINED	02
HOST HOTELS & RESORTS INC	COM	44107P104	00001680	00076773	SH	DEFINED	02
HOST HOTELS & RESORTS INC	COM	44107P104	00006899	00315473	SH	DEFINED	06
HOT TOPIC INC	COM	441339108	00000556	00048300	SH	DEFINED	06
HUBBELL INC	COM	443510102	00000526	00012073	SH	DEFINED	02
HUBBELL INC	COM	443510201	00001172	00024602	SH	DEFINED	02
HUMANA INC	COM	444859102	00000483	00009000	SH	DEFINED	02
HUNTINGTON BANCSHARES INC	COM	446150104	00000377	00016000	SH	DEFINED	02
IMS HEALTH INC	COM	449934108	00003013	00112215	SH	DEFINED	02
ISTAR FINANCIAL INC	COM	45031U101	00001340	00035500	SH	DEFINED	02
IXIA	COM	45071R109	00000425	00047200	SH	DEFINED	06
IDEXX LABORATORIES INC	COM	45168D104	00000823	00010950	SH	DEFINED	02
ILLINOIS TOOL	COM	452308109	00014860	00312844	SH	DEFINED	02
ILLINOIS TOOL	COM	452308109	00000215	00004510	SH	DEFINED	03
IMMUCOR INC	COM	452526106	00001309	00068063	SH	DEFINED	06
INDEPENDENT BANK CORP MA	COM	453836108	00000244	00007500	SH	DEFINED	02
INDEPENDENT BANK CORP MA	COM	453836108	00000445	00013700	SH	DEFINED	06
INFINITY PROPERTY & CASU	COM	45665Q103	00000931	00022700	SH	DEFINED	06
INFORMATICA CORP	COM	45666Q102	00001481	00112500	SH	DEFINED	06
INGRAM MICRO INC CL A	COM	457153104	00001140	00062900	SH	DEFINED	06
INPUT/OUTPUT INC	COM	457652105	00001394	00147500	SH	DEFINED	06
INSIGHT ENTERPRISES INC	COM	45765U103	00000937	00049200	SH	DEFINED	06
INSITUFORM TECHNOLOGIES	COM	457667103	00000451	00019700	SH	DEFINED	06
INTEGRATED HEALTH SERVICES INC	COM	45812C106	00000000	00040000	SH	DEFINED	02
INTEL CORP	COM	458140100	00053939	02838866	SH	DEFINED	02
INTEL CORP	COM	458140100	00000548	00028823	SH	DEFINED	03
INTEL CORP	COM	458140100	00000403	00021198	SH	DEFINED	04
INTEL CORP	COM	458140100	00012014	00633995	SH	DEFINED	06
INTERCONTINENTALEXCHANGE INC	COM	45865V100	00000707	00012203	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHINES	COM	459200101	00047423	00617318	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHINES	COM	459200101	00000362	00004708	SH	DEFINED	04
INTERNATIONAL PAPER CO	COM	460146103	00002165	00067050	SH	DEFINED	02
INTERNATIONAL RECTIFIER	COM	460254105	00000317	00008100	SH	DEFINED	06
INTUIT	COM	461202103	00003399	00056144	SH	DEFINED	02
INTUITIVE SURGICAL INC	COM	46120E602	00000896	00007786	SH	DEFINED	02
IPSCO INC	COM	462622101	00000957	00010000	SH	DEFINED	06
IRON MOUNTAIN INC PA	COM	462846106	00001572	00042059	SH	DEFINED	02
J P MORGAN CHASE CAPITAL X	PRE	46623D200	00000499	00020100	SH	DEFINED	02
JPMORGAN CHASE & CO	COM	46625H100	00024765	00589632	SH	DEFINED	02
JPMORGAN CHASE & CO	COM	46625H100	00000299	00007104	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	00002169	00051650	SH	DEFINED	06
JAMES RIVER GROUP INC	COM	470359100	00000274	00011000	SH	DEFINED	02
JARDEN CORP	COM	471109108	00001127	00037000	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	00096295	01607063	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	00000674	00011250	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	00000629	00010493	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	00005924	00098870	SH	DEFINED	06
JOHNSON	COM	478366107	00008345	00101490	SH	DEFINED	02
JOHNSON	COM	478366107	00000331	00004021	SH	DEFINED	03
JONES APPAREL GROUP INC	COM	480074103	00000241	00007595	SH	DEFINED	02
K-SWISS INC	COM	482686102	00000710	00026600	SH	DEFINED	06
S KANN SONS CO COM STPD	COM	483996104	00004738	00092906	SH	DEFINED	02
KAYDON CORP	COM	486587108	00000642	00017200	SH	DEFINED	06
KB HOME	COM	48666K109	00000532	00011600	SH	DEFINED	06
KELLOGG CO	COM	487836108	00000466	00009625	SH	DEFINED	02
KELLWOOD CO	COM	488044108	00000647	00022100	SH	DEFINED	06
KERYX BIOPHARMACEUTICALS	COM	492515101	00001106	00077900	SH	DEFINED	06
KEY CAPITAL CORP	COM	49308M107	00000259	00023320	SH	DEFINED	02
KEYSPAN CORP	COM	49337W100	00004295	00106304	SH	DEFINED	02
KEYSTONE AUTOMOTIVE INDUSTRIES	COM	49338N109	00001217	00028815	SH	DEFINED	02

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KILROY REALTY CORP	COM	49427F108	00001035	00014320	SH	DEFINED	06
ADR SAMSUNG ELECTRONICS	COM	4942818	00006088	00019372	SH	DEFINED	06
KIMBERLY CLARK CORP	COM	494368103	00003652	00059197	SH	DEFINED	02
KIMCO	COM	49446R109	00002556	00070040	SH	DEFINED	02
KIMCO	COM	49446R109	00000219	00006000	SH	DEFINED	04
KIMCO	COM	49446R109	00007717	00211490	SH	DEFINED	06
KINDER MORGAN INC KS	COM	49455P101	00001913	00019148	SH	DEFINED	02
KINETIC CONCEPTS	COM	49460W208	00019390	00439195	SH	DEFINED	02
KINETIC CONCEPTS	COM	49460W208	00007622	00172650	SH	DEFINED	06
KIRBY CORP	COM	497266106	00001746	00044200	SH	DEFINED	06
KNIGHT TRANSPORTATION	COM	499064103	00001175	00058150	SH	DEFINED	06
KOHL'S CORP	COM	500255104	00020456	00346003	SH	DEFINED	02
KOHL'S CORP	COM	500255104	00009221	00155970	SH	DEFINED	06
KOPP GLASS INC	COM	500601109	00000034	00013475	SH	DEFINED	02
KRAFT FOODS INC	COM	50075N104	00000305	00009880	SH	DEFINED	02
LABORATORY	COM	50540R409	00000753	00012100	SH	DEFINED	02
STATE BANK INDIA	COM	5131091	00000106	00002648	SH	DEFINED	06
LASALLE HOTEL PROPERTIES	COM	517942108	00000744	00016070	SH	DEFINED	02
LASALLE HOTEL PROPERTIES	COM	517942108	00003760	00081220	SH	DEFINED	06
LEGGETT & PLATT INC	COM	524660107	00001062	00042500	SH	DEFINED	02
AUTOLIV INC	COM	5247374	00000138	00002460	SH	DEFINED	06
LEGG MASON INC	COM	524901105	00027976	00281104	SH	DEFINED	02
LEGG MASON INC	COM	524901105	00000283	00002847	SH	DEFINED	03
LEGG MASON INC	COM	524901105	00003615	00036324	SH	DEFINED	06
LEHMAN	COM	524908100	00010722	00164586	SH	DEFINED	02
LEHMAN BRTHS HLDG	COM	524908100	00003535	00054260	SH	DEFINED	06
LENOX GROUP INC	COM	526262100	00000132	00018600	SH	DEFINED	06
LEUCADIA NATIONAL CORP	COM	527288104	00005735	00196480	SH	DEFINED	02
LEXINGTON CORPORATE PROPERTIES	COM	529043101	00000298	00013790	SH	DEFINED	02
LIBERTY GLOBAL INC	COM	530555101	00000882	00041031	SH	DEFINED	02
LIBERTY GLOBAL INC	COM	530555309	00000844	00041031	SH	DEFINED	02
LIBERTY MEDIA HOLDINGS CORP	COM	53071M104	00001569	00090931	SH	DEFINED	02
LIBERTY MEDIA HOLDINGS CORP	COM	53071M302	00002788	00033289	SH	DEFINED	02
LIBERTY	COM	531172104	00000282	00006390	SH	DEFINED	02
LIFE TIME FITNESS INC	COM	53217R207	00001157	00025000	SH	DEFINED	06
LILLY ELI & CO	COM	532457108	00009076	00164205	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	00000513	00009285	SH	DEFINED	06
LINCOLN ELECTRIC HOLDINGS	COM	533900106	00002500	00039900	SH	DEFINED	06
LINCOLN NATIONAL CORP IN	COM	534187109	00025092	00444578	SH	DEFINED	02
LINCOLN NATIONAL CORP IN	COM	534187109	00000427	00007569	SH	DEFINED	03
LINCOLN NATIONAL CORP IN	COM	534187109	00000911	00016140	SH	DEFINED	06
LIZ CLAIBORNE INC	COM	539320101	00006619	00178601	SH	DEFINED	02
LIZ CLAIBORNE INC	COM	539320101	00001390	00037500	SH	DEFINED	06
LOCKHEED MARTIN CORP	COM	539830109	00004680	00065234	SH	DEFINED	02
LOEWS CORP	COM	540424108	00000223	00006300	SH	DEFINED	02
LOWES COS INC	COM	548661107	00003659	00060320	SH	DEFINED	02
LOWES COS INC	COM	548661107	00000308	00005065	SH	DEFINED	04
LOWES COS INC	COM	548661107	00000622	00010250	SH	DEFINED	06
LUCENT TECHNOLOGIES INC	COM	549463107	00000079	00032625	SH	DEFINED	02
M & T BANK CORP	COM	55261F104	00001426	00012091	SH	DEFINED	02
MAF BANCORP INC	COM	55261R108	00001015	00023700	SH	DEFINED	06
MBNA CAPITAL E	PRE	55270B201	00000225	00008600	SH	DEFINED	02
MFS CHARTER INCOME TR	MUT	552727109	00000106	00012886	SH	DEFINED	02
MFS MULTIMARKET INCOME TR	MUT	552737108	00000106	00018300	SH	DEFINED	02
MGI PHARMA INC	COM	552880106	00001989	00092500	SH	DEFINED	06
MACDERMID INC	COM	554273102	00001022	00035500	SH	DEFINED	06
MACERICH CO	COM	554382101	00001811	00025800	SH	DEFINED	02
MACERICH CO	COM	554382101	00007119	00101410	SH	DEFINED	06
MACK-CALI REALTY CORP	COM	554489104	00000219	00004765	SH	DEFINED	02
MAGUIRE PROPERTIES INC	COM	559775101	00000961	00027320	SH	DEFINED	02
MAGUIRE PROPERTIES INC	COM	559775101	00002777	00078950	SH	DEFINED	06
MANOR CARE INC NEW	COM	564055101	00000265	00005642	SH	DEFINED	02

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MARATHON OIL	COM	565849106	00001245	00014950	SH	DEFINED	02
MARCHEX INC	COM	56624R108	00000794	00048300	SH	DEFINED	06
MARINER ENERGY INC	COM	56845T305	00000825	00044900	SH	DEFINED	02
MARKEL CORP	COM	570535104	00000334	00000963	SH	DEFINED	02
MARSH & MCLENNAN	COM	571748102	00000773	00028730	SH	DEFINED	02
MARRIOTT INTERNATIONAL INC NEW	COM	571903202	00000952	00024966	SH	DEFINED	02
MARTIN MARIETTA MATERIALS INC	COM	573284106	00000273	00003000	SH	DEFINED	02
MASCO CORP	COM	574599106	00001962	00066175	SH	DEFINED	02
MATTEL INC	COM	577081102	00001457	00088235	SH	DEFINED	02
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	00004516	00140638	SH	DEFINED	02
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	00004701	00146390	SH	DEFINED	06
MCCORMICK & CO INC	COM	579780107	00000320	00009524	SH	DEFINED	02
MCCORMICK & CO INC	COM	579780206	00008597	00256240	SH	DEFINED	02
MCDATA CORP	COM	580031201	00000064	00015600	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	00001602	00047688	SH	DEFINED	02
MCGRAW-HILL COS INC	COM	580645109	00000922	00018350	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	00000620	00022220	SH	DEFINED	02
MEDAREX INC	COM	583916101	00000219	00022744	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS	COM	58405U102	00011753	00205182	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS	COM	58405U102	00000423	00007397	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	00023371	00498115	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	00009521	00202910	SH	DEFINED	06
MELLON FINANCIAL CORP	COM	58551A108	00003397	00098686	SH	DEFINED	02
MERCANTILE BANKSHARES CORP	COM	587405101	00103701	02907218	SH	DEFINED	02
MERCANTILE BANKSHARES CORP	COM	587405101	00009684	00271488	SH	DEFINED	03
MERCK & CO INC	COM	589331107	00018206	00499766	SH	DEFINED	02
MEREDITH CORP	COM	589433101	00000803	00016200	SH	DEFINED	06
MERRILL LYNCH & CO INC	COM	590188108	00000352	00005050	SH	DEFINED	02
METTLER-TOLEDO INTERNATIONAL INC	COM	592688105	00000509	00008402	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	00061709	02648436	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	00000562	00024102	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	00000364	00015606	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	00021782	00934870	SH	DEFINED	06
MICROSEMI CORPORATION	COM	595137100	00001692	00069400	SH	DEFINED	06
MICRUS ENDOVASCULAR CORP	COM	59518V102	00001003	00083200	SH	DEFINED	06
MID-AMERICA APARTMENT	COM	59522J103	00000944	00016940	SH	DEFINED	06
MIDWEST BANC HOLDINGS INC	COM	598251106	00001184	00053200	SH	DEFINED	06
MINE SAFETY APPLIANCES CO	COM	602720104	00000523	00013000	SH	DEFINED	06
MOHAWK INDUSTRIES INC	COM	608190104	00001140	00016208	SH	DEFINED	02
MOLEX INC	COM	608554200	00000776	00027000	SH	DEFINED	02
MOLSON COORS BREWING CO	COM	60871R209	00000332	00004890	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	00000363	00004311	SH	DEFINED	02
MOODYS CORP	COM	615369105	00015602	00286489	SH	DEFINED	02
MOODYS CORP	COM	615369105	00000717	00013159	SH	DEFINED	03
MOODYS CORP	COM	615369105	00000246	00004502	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	00002631	00041612	SH	DEFINED	02
MOTOROLA INC	COM	620076109	00005866	00291096	SH	DEFINED	02
MUELLER INDUSTRIES INC	COM	624756102	00000978	00029600	SH	DEFINED	06
MUELLER WATER PRODUCTS	COM	624758108	00000578	00033200	SH	DEFINED	06
MURPHY OIL CORP	COM	626717102	00006472	00115870	SH	DEFINED	02
MYRIAD GENETICS INC	COM	62855J104	00000253	00010000	SH	DEFINED	02
NBT BANCORP INC	COM	628778102	00000518	00022300	SH	DEFINED	06
NCI BUILDING SYSTEMS	COM	628852105	00001856	00034900	SH	DEFINED	06
NALCO HOLDING CO	COM	62985Q101	00000353	00020000	SH	DEFINED	02
NASTECH PHARMACEUTICAL	COM	631728409	00001954	00123700	SH	DEFINED	06
NATIONAL CITY CORP	COM	635405103	00022537	00622747	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	00000221	00006100	SH	DEFINED	03
NATIONAL CITY CORP	COM	635405103	00000413	00011435	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	00006399	00176820	SH	DEFINED	06
BANGKOK BANK LTD	COM	6368360	00000040	00015073	SH	DEFINED	06
NATIONAL RETAIL PROPERTIES INC	COM	637417106	00000318	00015955	SH	DEFINED	02
NATIONSBANK CORP	COM	638585109	00000584	00012142	SH	DEFINED	02

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NATIONWIDE HEALTH PROPERTIES INC	COM	638620104	00000736	00032680	SH	DEFINED	02
NATIONWIDE HEALTH PROPERTIES INC	COM	638620104	00001471	00065370	SH	DEFINED	06
NEKTAR THERAPEUTICS	COM	640268108	00001819	00099200	SH	DEFINED	06
NETBANK INC	COM	640933107	00000663	00100000	SH	DEFINED	02
NESTLE REGD ADR	COM	641069406	00009086	00115940	SH	DEFINED	06
NETGEAR INC	COM	64111Q104	00000554	00025600	SH	DEFINED	06
NEW JERSEY RESOURCES CORP	COM	646025106	00000316	00006765	SH	DEFINED	02
NEW PLAN EXCEL REALTY TRUST INC	COM	648053106	00000359	00014540	SH	DEFINED	02
NEW YORK COMMUNITY BANCORP INC	COM	649445103	00005974	00361837	SH	DEFINED	02
NEW YORK COMMUNITY BANCORP INC	COM	649445103	00000843	00051030	SH	DEFINED	06
NEW YORK TIMES CO	COM	650111107	00000532	00021650	SH	DEFINED	02
NEWCASTLE INVESTMENT CORP NEW	COM	65105M108	00000562	00022215	SH	DEFINED	02
NEWCASTLE INVESTMENT CORP NEW	COM	65105M108	00001618	00063890	SH	DEFINED	06
NEWELL RUBBERMAID INC	COM	651229106	00001713	00066329	SH	DEFINED	02
NEWFIELD EXPLORATION CO	COM	651290108	00000905	00018500	SH	DEFINED	06
NEWPARK RESOURCE INC	COM	651718504	00000066	00010800	SH	DEFINED	02
NEWS CORP INC	COM	65248E104	00002966	00154668	SH	DEFINED	02
NEWS CORP INC CL B	COM	65248E203	00001190	00058981	SH	DEFINED	06
NIKE INC	COM	654106103	00017787	00219598	SH	DEFINED	02
NIKE INC	COM	654106103	00006276	00077480	SH	DEFINED	06
NORFOLK	COM	655844108	00015863	00298066	SH	DEFINED	02
NORTH FORK BANCORP INC NY	COM	659424105	00002259	00074880	SH	DEFINED	02
NORTHERN TRUST CORP	COM	665859104	00013504	00244195	SH	DEFINED	02
NORTHERN TRUST CORP	COM	665859104	00000389	00007022	SH	DEFINED	03
NORTHROP	COM	666807102	00004374	00068278	SH	DEFINED	02
NORTHROP	COM	666807102	00000271	00004240	SH	DEFINED	03
NUANCE COMMUNICATIONS INC	COM	67020Y100	00000593	00058962	SH	DEFINED	02
NUCOR CORP	COM	670346105	00000239	00004400	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	00000277	00007894	SH	DEFINED	02
OSI RESTAURANT PARTNERS INC	COM	67104A101	00015003	00433603	SH	DEFINED	02
OSI RESTAURANT PARTNERS INC	COM	67104A101	00006100	00176310	SH	DEFINED	06
O2MICRO INTL LTD NEW	COM	67107W100	00001000	00130100	SH	DEFINED	06
OCCIDENTAL PETROLEUM CORP	COM	674599105	00000418	00004075	SH	DEFINED	02
OHIO CASUALTY CORP	COM	677240103	00001388	00046700	SH	DEFINED	02
OLD REPUBLIC INTERNATIONAL CORP	COM	680223104	00000306	00014290	SH	DEFINED	02
OMNICOM GROUP	COM	681919106	00000971	00010904	SH	DEFINED	02
OMEGA HEALTHCARE	COM	681936100	00000447	00033820	SH	DEFINED	06
ONEOK INC	COM	682680103	00000710	00020845	SH	DEFINED	02
ORACLE CORP	COM	68389X105	00019737	01362081	SH	DEFINED	02
ORACLE CORP	COM	68389X105	00000179	00012355	SH	DEFINED	03
ORACLE CORP	COM	68389X105	00007548	00520910	SH	DEFINED	06
ORASCOM TELECOM-GDR	COM	68554W205	00000145	00003486	SH	DEFINED	06
OREILLY AUTOMOTIVE INC	COM	686091109	00000958	00030700	SH	DEFINED	02
OSHKOSH TRUCK CORP	COM	688239201	00001188	00025000	SH	DEFINED	02
OTTER TAIL CORP	COM	689648103	00000784	00028700	SH	DEFINED	06
OWENS & MINOR INC	COM	690732102	00001012	00035400	SH	DEFINED	06
PDL BIOPHARMA INC	COM	69329Y104	00001395	00075800	SH	DEFINED	06
PNC	COM	693475105	00001440	00020519	SH	DEFINED	02
PNM RESOURCES INC	COM	69349H107	00003406	00136459	SH	DEFINED	02
PNM RESOURCES INC	COM	69349H107	00001697	00067990	SH	DEFINED	06
PPG INDUSTRIES INC	COM	693506107	00002975	00045062	SH	DEFINED	02
PPL CORP	COM	69351T106	00000702	00021728	SH	DEFINED	02
PRA INTERNATIONAL	COM	69353C101	00000699	00031400	SH	DEFINED	06
PACTIV CORP	COM	695257105	00000646	00026100	SH	DEFINED	06
PAR PHARMACEUTICAL	COM	69888P106	00000404	00021900	SH	DEFINED	06
PARAMETRIC TECHNOLOGY	COM	699173209	00000496	00039000	SH	DEFINED	06
PATTERSON COS INC	COM	703395103	00000682	00019518	SH	DEFINED	02
PAYCHEX INC	COM	704326107	00001483	00038039	SH	DEFINED	02
PEABODY ENERGY CORP	COM	704549104	00000496	00008905	SH	DEFINED	02
PEABODY ENERGY CORP	COM	704549104	00000343	00006160	SH	DEFINED	06
PEDIATRIX MED GROUP	COM	705324101	00001205	00026600	SH	DEFINED	06
PENNSYLVANIA REAL ESTATE	COM	709102107	00000290	00007176	SH	DEFINED	02

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PEPCO HOLDINGS INC	COM	713291102	00000410	00017410	SH	DEFINED	02
PEPSIAMERICAS INC	COM	71343P200	00000218	00009840	SH	DEFINED	02
PEPSICO INC	COM	713448108	00050648	00843579	SH	DEFINED	02
PEPSICO INC	COM	713448108	00000525	00008745	SH	DEFINED	03
PEPSICO INC	COM	713448108	00000534	00008890	SH	DEFINED	04
PEPSICO INC	COM	713448108	00008109	00135060	SH	DEFINED	06
PETROQUEST ENERGY INC	COM	716748108	00000142	00011536	SH	DEFINED	02
PETSMART INC	COM	716768106	00000676	00026400	SH	DEFINED	06
PFIZER INC	COM	717081103	00109771	04677050	SH	DEFINED	02
PFIZER INC	COM	717081103	00000655	00027880	SH	DEFINED	03
PFIZER INC	COM	717081103	00000342	00014543	SH	DEFINED	04
PFIZER INC	COM	717081103	00018521	00789155	SH	DEFINED	06
PHELPS DODGE	COM	717265102	00001110	00013512	SH	DEFINED	02
PINNACLE WEST CAPITAL CORP	COM	723484101	00000223	00005600	SH	DEFINED	02
PITNEY BOWES INC	COM	724479100	00002253	00054545	SH	DEFINED	02
PLUM CREEK TIMBER CO INC	COM	729251108	00001027	00028931	SH	DEFINED	02
POLYCOM INC	COM	73172K104	00001719	00078400	SH	DEFINED	06
POLYONE CORPORATION	COM	73179P106	00000718	00081800	SH	DEFINED	06
POOL CORP	COM	73278L105	00001236	00028325	SH	DEFINED	02
PORTFOLIO RECOVERY ASSOC	COM	73640Q105	00001568	00034300	SH	DEFINED	06
POST PROPERTIES INC	COM	737464107	00000856	00018880	SH	DEFINED	06
POWER-ONE INC	COM	739308104	00000090	00013600	SH	DEFINED	02
PRECISION CASTPARTS CORP	COM	740189105	00000955	00015985	SH	DEFINED	02
PRECISION CASTPARTS CORP	COM	740189105	00000966	00016170	SH	DEFINED	06
PREMIERE GLOBAL SERVICES	COM	740585104	00000672	00089000	SH	DEFINED	06
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	00001210	00121400	SH	DEFINED	02
T ROWE PRICE GROUP INC	COM	74144T108	00028618	00756896	SH	DEFINED	02
PRICELINE.COM INC	COM	741503403	00001574	00052700	SH	DEFINED	06
PROCTER & GAMBLE CO	COM	742718109	00212996	03830854	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	00001081	00019444	SH	DEFINED	03
PROCTER & GAMBLE CO	COM	742718109	00000460	00008273	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	00010437	00187720	SH	DEFINED	06
PROGRESS ENERGY	COM	743263105	00001815	00042347	SH	DEFINED	02
PROGRESSIVE CORP OH	COM	743315103	00000417	00016232	SH	DEFINED	02
PROLOGIS	COM	743410102	00002382	00045716	SH	DEFINED	02
PROLOGIS	COM	743410102	00008926	00171250	SH	DEFINED	06
PROTECTIVE LIFE CORP DE	COM	743674103	00000454	00009745	SH	DEFINED	02
PROVIDENT BANKSHARES CORP	COM	743859100	00000377	00010355	SH	DEFINED	02
PROVIDENT BANKSHARES CORP	COM	743859100	00001339	00036800	SH	DEFINED	06
PROVIDENT STATE BANK PRESTON MD	COM	744057100	00000820	00010000	SH	DEFINED	02
PUBLIC SERVICE ENTERPRISE	COM	744573106	00000719	00010884	SH	DEFINED	02
PUBLIC STORAGE	COM	74460D109	00001387	00018280	SH	DEFINED	02
PUBLIC STORAGE	COM	74460D109	00006865	00090450	SH	DEFINED	06
QAD INC	COM	74727D108	00000314	00040500	SH	DEFINED	06
QUALCOMM INC	COM	747525103	00020429	00509837	SH	DEFINED	02
QUALCOMM INC	COM	747525103	00000216	00005395	SH	DEFINED	03
QUALCOMM INC	COM	747525103	00003371	00084120	SH	DEFINED	06
QUEST	COM	74834L100	00000261	00004360	SH	DEFINED	02
QUESTAR CORP	COM	748356102	00007726	00095991	SH	DEFINED	02
QUINTEK TECHNOLOGIES INC	COM	74876Q108	00000000	00010000	SH	DEFINED	02
RAIT INVESTMENT TRUST	COM	749227104	00001524	00052200	SH	DEFINED	06
R H DONNELLEY CORP	COM	74955W307	00000278	00005124	SH	DEFINED	02
RPM	COM	749685103	00001230	00068304	SH	DEFINED	02
RACKABLE SYSTEMS INC	COM	750077109	00001098	00027800	SH	DEFINED	06
RAVEN INDUSTRIES INC	COM	754212108	00000811	00025750	SH	DEFINED	02
RAYONIER INC	COM	754907103	00000243	00006410	SH	DEFINED	02
RAYTHEON CO	COM	755111507	00002777	00062301	SH	DEFINED	02
RECKSON ASSN REALTY CORP	COM	75621K106	00000347	00008370	SH	DEFINED	02
RECKSON ASSN REALTY CORP	COM	75621K106	00003752	00090660	SH	DEFINED	06
RED HAT INC	COM	756577102	00001160	00049599	SH	DEFINED	02
REGENCY CENTERS CORP	COM	758849103	00001253	00020150	SH	DEFINED	02
REGENCY CENTERS CORP	COM	758849103	00006370	00102490	SH	DEFINED	06

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REGIS CORP MN	COM	758932107	00005623	00157910	SH	DEFINED	02
REGIS CORP MN	COM	758932107	00001793	00050350	SH	DEFINED	06
REGIONS FINANCIAL CORP NEW	COM	7591EP100	00008026	00242330	SH	DEFINED	02
REPUBLIC BANCORP	COM	760282103	00000778	00062772	SH	DEFINED	06
RESOURCES CONNECTION	COM	76122Q105	00001138	00045500	SH	DEFINED	06
RIGEL PHARMACEUTICALS	COM	766559603	00000808	00083000	SH	DEFINED	06
ROHM & HAAS CO	COM	775371107	00008890	00177382	SH	DEFINED	02
ROHM & HAAS CO	COM	775371107	00004872	00097210	SH	DEFINED	06
ROPER INDUSTRIES INC NEW	COM	776696106	00001122	00024000	SH	DEFINED	02
RUBY TUESDAY INC	COM	781182100	00000747	00030600	SH	DEFINED	06
SL GREEN REALTY CORP	COM	78440X101	00001734	00015835	SH	DEFINED	02
SL GREEN REALTY CORP	COM	78440X101	00008250	00075360	SH	DEFINED	06
SLM CORP	COM	78442P106	00000501	00009472	SH	DEFINED	02
S1 CORP	COM	78463B101	00000061	00012788	SH	DEFINED	02
SRA INTERNATIONAL INC	COM	78464R105	00000881	00033050	SH	DEFINED	02
SAFEGUARD	COM	786449108	00000786	00363900	SH	DEFINED	02
ST JOE CO	COM	790148100	00000928	00019940	SH	DEFINED	02
ST MARY LAND & EXPLORATION CO	COM	792228108	00000487	00012100	SH	DEFINED	02
ST PAUL TRAVELERS COS INC	COM	792860108	00001551	00034786	SH	DEFINED	02
SANDY SPRING BANCORP INC	COM	800363103	00000245	00006800	SH	DEFINED	02
SARA LEE CORP	COM	803111103	00001488	00092868	SH	DEFINED	02
SCANA CORP NEW	COM	80589M102	00000225	00005810	SH	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	00002777	00145896	SH	DEFINED	02
SCHLUMBERGER	COM	806857108	00060371	00927221	SH	DEFINED	02
SCHLUMBERGER	COM	806857108	00000260	00003995	SH	DEFINED	03
SCHLUMBERGER	COM	806857108	00000210	00003225	SH	DEFINED	04
SCRIPPS E W CO OH	COM	811054204	00000768	00017800	SH	DEFINED	02
SCS TRANSPORTATION INC	COM	81111T102	00000399	00014500	SH	DEFINED	06
SEACOR HOLDINGS	COM	811904101	00001396	00017000	SH	DEFINED	06
SEALED AIR CORP	COM	81211K100	00000429	00008240	SH	DEFINED	02
SELECTICA INC	COM	816288104	00000026	00010400	SH	DEFINED	02
SEMPRA ENERGY	COM	816851109	00001908	00041947	SH	DEFINED	02
SENIOR HOUSING	COM	81721M109	00000228	00012730	SH	DEFINED	02
SEPRACOR INC	COM	817315104	00000275	00004800	SH	DEFINED	02
SERVICE CORP INTERNATIONAL	COM	817565104	00000081	00010000	SH	DEFINED	02
SERVICE CORP INTERNATIONAL	COM	817565104	00000939	00115300	SH	DEFINED	06
SERVICEMASTER	COM	81760N109	00000223	00021580	SH	DEFINED	02
SHURGARD STORAGE	COM	82567D104	00000237	00003780	SH	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	00000405	00005575	SH	DEFINED	02
SIGMATEL INC	COM	82661W107	00000042	00010300	SH	DEFINED	02
SIGNATURE BANK	COM	82669G104	00001557	00048100	SH	DEFINED	06
SIMON PROPERTY GROUP INC NEW	COM	828806109	00007440	00089712	SH	DEFINED	02
SIMON PROPERTY GROUP INC NEW	COM	828806109	00012286	00148130	SH	DEFINED	06
SINCLAIR BROADCAST GROUP	COM	829226109	00000153	00017900	SH	DEFINED	02
SIRIUS SATELLITE RADIO	COM	82966U103	00000103	00021600	SH	DEFINED	02
SIFR TECHNOLOGY HLDGS	COM	82967H101	00001108	00034400	SH	DEFINED	06
SKYWEST INC	COM	830879102	00000764	00030800	SH	DEFINED	06
SLADE INCORPORATED CUM PFD 7%	PRE	830990206	00000549	00005485	SH	DEFINED	02
SLADE INC	COM	830990404	00079330	00045566	SH	DEFINED	02
SMITH INTERNATIONAL INC	COM	832110100	00001312	00029490	SH	DEFINED	02
SMITH INTERNATIONAL INC	COM	832110100	00000611	00013730	SH	DEFINED	06
SMUCKER J M CO	COM	832696405	00001202	00026874	SH	DEFINED	02
SOCIETE GNERALE NY	COR	8336P0T28	00002523	02500000	PRN	DEFINED	02
SOCIETE GNERALE NY	COR	8336P0UG5	00003522	03500000	PRN	DEFINED	02
SONIC CORP	COM	835451105	00001402	00067418	SH	DEFINED	06
SONUS NETWORKS INC	COM	835916107	00000059	00012000	SH	DEFINED	02
SOUTHERN CO	COM	842587107	00004486	00139974	SH	DEFINED	02
SOUTHWEST AIRLINES CO	COM	844741108	00000780	00047643	SH	DEFINED	02
SOUTHWEST GAS CORP	COM	844895102	00000968	00030900	SH	DEFINED	06
SOVRAN SELF STORAGE INC	COM	84610H108	00000687	00013535	SH	DEFINED	02
SOVRAN SELF STORAGE INC	COM	84610H108	00002004	00039450	SH	DEFINED	06
SPARTECH	COM	847220209	00000759	00033600	SH	DEFINED	06

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SPHERION CORP	COM	848420105	00000137	00015000	SH	DEFINED	02
SPIRIT FINANCE CORP	COM	848568309	00000388	00034420	SH	DEFINED	02
SPRINT NEXTEL CORP	COM	852061100	00019475	00974200	SH	DEFINED	02
SPRINT NEXTEL CORP	COM	852061100	00000217	00010864	SH	DEFINED	03
SPRINT NEXTEL CORP	COM	852061100	00007363	00368358	SH	DEFINED	06
STAGE STORES INC	COM	85254C305	00000790	00023950	SH	DEFINED	06
STANLEY WORKS	COM	854616109	00000951	00020150	SH	DEFINED	02
STAPLES INC	COM	855030102	00001953	00080205	SH	DEFINED	02
STAR SCIENTIFIC INC	COM	85517P101	00000030	00011500	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	00017686	00468365	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	00000299	00007910	SH	DEFINED	06
STARWOOD HOTELS & RESORTS	COM	85590A401	00001919	00031801	SH	DEFINED	02
STARWOOD HOTELS & RESORTS	COM	85590A401	00008746	00144940	SH	DEFINED	06
STATE	COM	857477103	00009423	00162199	SH	DEFINED	02
STATE	COM	857477103	00000252	00004346	SH	DEFINED	03
STERIS CORP	COM	859152100	00000946	00041400	SH	DEFINED	06
STERLING FINANCIAL	COM	859319105	00001666	00054616	SH	DEFINED	06
STRATEGIC HOTEL CAPITAL	COM	86272T106	00001475	00071100	SH	DEFINED	06
STRYKER CORP	COM	863667101	00002122	00050396	SH	DEFINED	02
STURM & DILLARD CO	COM	863992103	00004357	00000216	SH	DEFINED	02
SUFFOLK BANCORP	COM	864739107	00000459	00014000	SH	DEFINED	02
SUN AMERICAN BANCORP	COM	86664A103	00000154	00028250	SH	DEFINED	02
SUNOCO INC	COM	86764P109	00000476	00006861	SH	DEFINED	02
SUNSTONE HOTEL INVEST	COM	867892101	00000411	00014160	SH	DEFINED	06
SUNTRUST BANKS INC	COM	867914103	00014358	00188266	SH	DEFINED	02
SUNTRUST BANKS INC	COM	867914103	00003032	00039759	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	00020362	01310315	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	00008421	00541910	SH	DEFINED	06
SYMBOL TECHNOLOGIES INC	COM	871508107	00000537	00049800	SH	DEFINED	06
SYMMETRICOM INC	COM	871543104	00001029	00145600	SH	DEFINED	06
SYNOPSIS INC	COM	871607107	00000922	00049100	SH	DEFINED	06
SYNNEX CORP	COM	87162W100	00000631	00033300	SH	DEFINED	06
SYSICO CORP	COM	871829107	00023278	00761732	SH	DEFINED	02
SYSICO CORP	COM	871829107	00000487	00015927	SH	DEFINED	03
SYSICO CORP	COM	871829107	00008883	00290670	SH	DEFINED	06
TANGER FACTORY OUTLET CENTERS	COM	875465106	00000347	00010715	SH	DEFINED	02
TANGER FACTORY OUTLET CENTERS	COM	875465106	00001239	00038290	SH	DEFINED	06
TARGET CORP	COM	87612E106	00018461	00377733	SH	DEFINED	02
TARGET CORP	COM	87612E106	00000222	00004540	SH	DEFINED	03
TARGET CORP	COM	87612E106	00005915	00121030	SH	DEFINED	06
TAUBMAN CENTERS INC	COM	876664103	00000308	00007520	SH	DEFINED	02
TAUBMAN CENTERS INC	COM	876664103	00002214	00054120	SH	DEFINED	06
TECHNE CORP	COM	878377100	00002330	00045750	SH	DEFINED	02
TECHNITROL INC	COM	878555101	00001153	00049800	SH	DEFINED	06
TELIK INC	COM	87959M109	00001564	00094800	SH	DEFINED	06
TENARIS SA-ADR	FOR	88031M109	00001626	00040170	SH	DEFINED	02
TENNESSEE VALLEY AUTHORITY	PRE	880591409	00000330	00014400	SH	DEFINED	02
TERADYNE INC	COM	880770102	00000660	00047350	SH	DEFINED	02
TESSERA TECHNOLOGIES INC	COM	88164L100	00000240	00008755	SH	DEFINED	02
TESSERA TECHNOLOGIES INC	COM	88164L100	00001332	00048420	SH	DEFINED	06
TEXAS INDUSTRIES INC	COM	882491103	00000786	00014800	SH	DEFINED	06
TEXAS INSTRUMENTS INC	COM	882508104	00012860	00424553	SH	DEFINED	02
TEXAS INSTRUMENTS INC	COM	882508104	00005409	00178570	SH	DEFINED	06
TEXTRON INC	COM	883203101	00000317	00003433	SH	DEFINED	02
THOR INDUSTRIES INC	COM	885160101	00001139	00023500	SH	DEFINED	06
THORNBURG MORTGAGE INC	COM	885218107	00000306	00010990	SH	DEFINED	02
3COM CORP	COM	885535104	00000126	00024630	SH	DEFINED	02
3M	COM	88579Y101	00058179	00720300	SH	DEFINED	02
TIBCO SOFTWARE INC	COM	88632Q103	00001043	00147900	SH	DEFINED	06
TIFFANY & CO NEW	COM	886547108	00009260	00280432	SH	DEFINED	02
TIFFANY & CO NEW	COM	886547108	00000204	00006180	SH	DEFINED	03
TIME WARNER INC NEW	COM	887317105	00026067	01506787	SH	DEFINED	02

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TIME WARNER INC NEW	COM	887317105	00000257	00014855	SH	DEFINED	03
TIME WARNER INC NEW	COM	887317105	00011447	00661690	SH	DEFINED	06
TODCO-CL A	COM	88889T107	00000768	00018800	SH	DEFINED	06
TORCHMARK CORP	COM	891027104	00003561	00058646	SH	DEFINED	02
TORO CO	COM	891092108	00000316	00006777	SH	DEFINED	02
TORONTO DOMINION BANK NY	COR	8911A2GP3	00003023	03000000	PRN	DEFINED	02
TORONTO DOMINION BANK NY	COR	8911A2HQ0	00014566	14500000	PRN	DEFINED	02
TRACTOR SUPPLY CO	COM	892356106	00000508	00009200	SH	DEFINED	02
TRACTOR SUPPLY CO	COM	892356106	00001161	00021000	SH	DEFINED	06
TRIDENT MICROSYSTEMS INC	COM	895919108	00000687	00036200	SH	DEFINED	06
TRIAD GUARANTY INC	COM	895925105	00001207	00024700	SH	DEFINED	06
TRIBUNE CO	COM	896047107	00000402	00012378	SH	DEFINED	02
TRUSTMARK CORP	COM	898402102	00002313	00074671	SH	DEFINED	04
TUESDAY MORNING CORP	COM	899035505	00000464	00035300	SH	DEFINED	06
TYCO INTERNATIONAL LTD NEW	COM	902124106	00013647	00496259	SH	DEFINED	02
TYCO INTERNATIONAL LTD NEW	COM	902124106	00000257	00009377	SH	DEFINED	03
TYCO INTERNATIONAL LTD NEW	COM	902124106	00001235	00044920	SH	DEFINED	06
UST INC	COM	902911106	00000361	00008000	SH	DEFINED	02
US BANCORP DE	COM	902973304	00003669	00118813	SH	DEFINED	02
UNDER ARMOUR INC - CL A	COM	904311107	00002519	00059100	SH	DEFINED	06
UNION PACIFIC CORP	COM	907818108	00005787	00062256	SH	DEFINED	02
UNITED DOMINION REALTY TRUST	COM	910197102	00001508	00053852	SH	DEFINED	02
UNITED DOMINION REALTY TRUST	COM	910197102	00005163	00184310	SH	DEFINED	06
UNITED FIRE & CASUALTY	COM	910331107	00000557	00018500	SH	DEFINED	06
UNITED PARCEL SERVICE	COM	911312106	00005972	00072534	SH	DEFINED	02
US BANCORP	COR	91159HGM6	00004999	05000000	PRN	DEFINED	02
U-STORE-IT TRUST	COM	91274F104	00000216	00011440	SH	DEFINED	02
U-STORE-IT TRUST	COM	91274F104	00001327	00070340	SH	DEFINED	06
UNITED STATIONERS INC	COM	913004107	00000903	00018300	SH	DEFINED	06
UNITED	COM	913017109	00079962	01260847	SH	DEFINED	02
UNITED	COM	913017109	00000697	00010993	SH	DEFINED	03
UNITED	COM	913017109	00000595	00009387	SH	DEFINED	04
UNITED	COM	913017109	00016132	00254360	SH	DEFINED	06
UNITED	COR	913017BL2	00001909	01910000	PRN	DEFINED	02
UNITED THERAPEUTICS CORP	COM	91307C102	00002305	00039900	SH	DEFINED	06
UNITEDHEALTH GROUP INC	COM	91324P102	00001049	00023418	SH	DEFINED	02
UNIVERSAL CORP	COM	913456109	00000352	00009450	SH	DEFINED	02
UNIVERSAL TRUCKLOAD	COM	91388P105	00001102	00032300	SH	DEFINED	06
UNIVERSAL HEALTH SERVICES	COM	913903100	00001201	00023900	SH	DEFINED	06
URBAN OUTFITTERS INC	COM	917047102	00014342	00820016	SH	DEFINED	02
URBAN OUTFITTERS INC	COM	917047102	00009920	00567190	SH	DEFINED	06
V F CORP	COM	918204108	00000593	00008735	SH	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	00000242	00003640	SH	DEFINED	02
VALSPAR CORP	COM	920355104	00000877	00033200	SH	DEFINED	06
VARIAN SEMICON EQUIP	COM	922207105	00000985	00030200	SH	DEFINED	06
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	00000989	00020881	SH	DEFINED	02
VENTAS INC	COM	92276F100	00000436	00012850	SH	DEFINED	02
VENTAS INC	COM	92276F100	00002870	00084710	SH	DEFINED	06
VERIFONE HOLDINGS	COM	92342Y109	00002003	00065700	SH	DEFINED	06
VERIZON COMMUNICATIONS INC	COM	92343V104	00026884	00802769	SH	DEFINED	02
VERIZON COMMUNICATIONS INC	COM	92343V104	00000303	00009036	SH	DEFINED	03
VERIZON COMMUNICATIONS INC	COM	92343V104	00001382	00041270	SH	DEFINED	06
VIACOM INC NEW	COM	92553P201	00000562	00015685	SH	DEFINED	02
VODAFONE GROUP ADR	COM	92857W100	00000601	00028230	SH	DEFINED	06
VORNADO REALTY TRUST	COM	929042109	00002908	00029815	SH	DEFINED	02
VORNADO REALTY TRUST	COM	929042109	00008040	00082420	SH	DEFINED	06
VULCAN MATERIALS CO	COM	929160109	00000273	00003500	SH	DEFINED	02
WCI COMMUNITES INC	COM	92923C104	00000518	00025700	SH	DEFINED	06
WGL HOLDINGS INC	COM	92924F106	00000233	00008050	SH	DEFINED	02
W-H ENERGY SERVICES	COM	92925E108	00003477	00068400	SH	DEFINED	06
W P CAREY & CO LLC	PAR	92930Y107	00000276	00010900	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	00000213	00004310	SH	DEFINED	02

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WABTEC	COM	929740108	00000910	00024340	SH	DEFINED	02
WABTEC	COM	929740108	00001814	00048500	SH	DEFINED	06
WACHOVIA BANK NA	COR	92976GAE1	00007849	08095000	PRN	DEFINED	02
WACHOVIA	COM	929903102	00037475	00692964	SH	DEFINED	02
WACHOVIA	COM	929903102	00001566	00028958	SH	DEFINED	03
WACHOVIA	COM	929903102	00003051	00056409	SH	DEFINED	04
WACHOVIA	COM	929903102	00001267	00023431	SH	DEFINED	06
WACHOVIA	COR	929903BJ0	00000207	00210000	PRN	DEFINED	02
WADDELL & REED FINANCIAL INC	COM	930059100	00000405	00019691	SH	DEFINED	02
WAL-MART STORES INC	COM	931142103	00019575	00406374	SH	DEFINED	02
WAL-MART STORES INC	COM	931142103	00000242	00005016	SH	DEFINED	03
WAL-MART STORES INC	COM	931142103	00000259	00005379	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	00001124	00023327	SH	DEFINED	06
WALGREEN CO	COM	931422109	00002784	00062082	SH	DEFINED	02
WALTER INDUSTRIES INC	COM	93317Q105	00000928	00016100	SH	DEFINED	06
WASHINGTON MUTUAL INC	COM	939322103	00001337	00029327	SH	DEFINED	02
WASHINGTON POST CO	COM	939640108	00003201	00004104	SH	DEFINED	02
WASHINGTON REAL ESTATE	COM	939653101	00000401	00010925	SH	DEFINED	02
WEINGARTEN REALTY INVESTORS	COM	948741103	00000449	00011745	SH	DEFINED	02
WEINGARTEN REALTY INVESTORS	COM	948741103	00002063	00053900	SH	DEFINED	06
WELLPOINT INC	COM	94973V107	00000751	00010314	SH	DEFINED	02
WELLS FARGO CO	COM	949746101	00041001	00611223	SH	DEFINED	02
WELLS FARGO CO	COM	949746101	00000527	00007855	SH	DEFINED	03
WELLS FARGO CO	COM	949746101	00000424	00006319	SH	DEFINED	04
WELLS FARGO CO	COM	949746101	00008024	00119620	SH	DEFINED	06
WELLS FARGO BANK NA SAN	COR	9497P5RQ5	00006000	06000000	PRN	DEFINED	02
WESTLAKE CHEMICAL CORP	COM	960413102	00000703	00023600	SH	DEFINED	06
WESTLAND GARDENS CO	COM	960990208	00000382	00000075	SH	DEFINED	02
WESTVACO CORP	COM	961548104	00000000	00045612	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	00001414	00022709	SH	DEFINED	02
WHIRLPOOL CORP	COM	963320106	00000748	00009042	SH	DEFINED	02
WHIRLPOOL CORP	COR	963320AL0	00002998	03000000	PRN	DEFINED	02
WHIRLPOOL CORP	COR	963320AM8	00003838	03860000	PRN	DEFINED	02
WHITING PETROLEUM CORP	COM	966387102	00001403	00033500	SH	DEFINED	06
WHOLE FOODS MARKET INC	COM	966837106	00002912	00045040	SH	DEFINED	02
WILLIAMS INTL	COM	96950G102	00000935	00042800	SH	DEFINED	06
WINTRUST FINANCIAL CORP	COM	97650W108	00000229	00004500	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	00001089	00027023	SH	DEFINED	02
WITNESS SYSTEMS INC	COM	977424100	00000942	00046700	SH	DEFINED	06
WOLVERINE WORLD WIDE	COM	978097103	00000985	00042200	SH	DEFINED	06
WORTHINGTON INDUSTRIES INC	COM	981811102	00001656	00079070	SH	DEFINED	02
WYETH	COM	983024100	00058476	01316714	SH	DEFINED	02
WYETH	COM	983024100	00000314	00007090	SH	DEFINED	03
WYETH	COM	983024100	00000405	00009120	SH	DEFINED	06
XCEL ENERGY INC	COM	98389B100	00011037	00575455	SH	DEFINED	02
XCEL ENERGY INC	COM	98389B100	00000425	00022175	SH	DEFINED	03
XCEL ENERGY INC	COM	98389B100	00000628	00032750	SH	DEFINED	06
YRC WORLDWIDE INC	COM	984249102	00000653	00015500	SH	DEFINED	06
YAHOO INC	COM	984332106	00005484	00166175	SH	DEFINED	02
YAHOO INC	COM	984332106	00005622	00170370	SH	DEFINED	06
YUM! BRANDS INC	COM	988498101	00001285	00025556	SH	DEFINED	02
ZALE CORP	COM	988858106	00001115	00046300	SH	DEFINED	06
ZIMMER HOLDINGS INC	COM	98956P102	00005352	00094345	SH	DEFINED	02
WESTLAND GARDENS	COM	996011CS9	00000765	00000150	SH	DEFINED	02
SYSTEMS IMPACT INC (RESTRICTED	COM	996011DG4	00000000	00024299	SH	DEFINED	02
FEDERAL HOME LOAN BANK OF	COM	9960174Q9	00016298	00162977	SH	DEFINED	02
EXPRESSWAY CORP	COM	9960176A2	00000665	00000300	SH	DEFINED	02
SOUTHEAST PUBLISHING VENTURES	PRE	9960224N6	00000000	00020559	SH	DEFINED	02
SOUTHEAST PUBLISHING VENTURES	COM	9960224P1	00000000	00016390	SH	DEFINED	02
FRED NATIONAL CORP	COM	9960232Z9	00000263	00005850	SH	DEFINED	03
GEMPRO INTERNATIONAL	COM	9960249F4	00000090	00014400	SH	DEFINED	02
MARLEN TRADING CO	SUN	9960531E4	00000318	00000006	PRN	DEFINED	02

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BERMUDA PROPERTIES LTD	COM	9960541H5	00000101	00033600	SH	DEFINED	02
BERMUDA PROPERTIES LTD PFD	PRE	9960541J1	00000125	00041600	SH	DEFINED	02
MYTODDLERLINK.COM	COM	9960557T0	00000059	00041667	SH	DEFINED	02
ROWLAND LAND CO LLC	COM	9960624T9	00000785	00000654	SH	DEFINED	02
NORTH AMERICAN TRAINING SERVICES	COM	9960629W7	00000000	00015869	SH	DEFINED	02
HYATT BUILDING SUPPLY CO	COM	9960631N3	00000872	00000534	SH	DEFINED	02
HSB BANCORP INC	COM	9960639U9	00000240	00006000	SH	DEFINED	02
WARBURG PINCUS IX PARTNERS	PAR	999086FR7	00000846	00088500	SH	DEFINED	02
METROPOLITAN REAL ESTATE	ALT	999086NS6	00000141	00014102	SH	DEFINED	02
MONTAGU NEWHALL GLOBAL PARTNERS	PAR	999086VC2	00000617	00068472	SH	DEFINED	02
D3 FAMILY BULLDOG FUND LP	PAR	999087PB9	00000650	00065000	SH	DEFINED	02
ZAMROSE INC	COM	999087UB3	00000330	00000100	SH	DEFINED	02
SCR PREMIUM BUDGET CORP	COM	999087UC1	00003214	00000084	SH	DEFINED	02
ARTES MEDICAL SERIES E PFD	PRE	999088RG4	00000250	00100000	SH	DEFINED	02
ARTES MEDICAL INC WARRANTS	COM	999088RH2	00000000	00030000	SH	DEFINED	02
BOZZUTO CAPITAL PARTNERS	ALT	999089DG7	00001102	00110195	SH	DEFINED	02
OJSC TNK-BP HOLDING ADR	COM	B0PPCJ2	00000340	00125825	SH	DEFINED	06
TELECOM EGYPT-GDR 144A	COM	B0TBHD5	00000077	00007075	SH	DEFINED	06
POLYUS GOLD ADR	COM	D2768243	00000587	00013659	SH	DEFINED	06
RHJ INTERNATIONAL	FOR	FB06S4F03	00000250	00011800	SH	DEFINED	02
ARCH CAPITAL GROUP LTD	FOR	G0450A105	00000266	00004474	SH	DEFINED	02
ACCENTURE LTD	FOR	G1150G111	00009294	00328167	SH	DEFINED	02
ACCENTURE LTD	COM	G1150G111	00006197	00218830	SH	DEFINED	06
BUNGE LTD	FOR	G16962105	00000289	00005759	SH	DEFINED	02
BUNGE LTD	COM	G16962105	00000648	00012900	SH	DEFINED	06
COOPER INDUSTRIES LTD	FOR	G24182100	00001168	00012567	SH	DEFINED	02
ENDURANCE	COM	G30397106	00001527	00047720	SH	DEFINED	06
GARMIN LTD	FOR	G37260109	00001800	00017075	SH	DEFINED	02
GLOBALSANTAFE CORP	FOR	G3930E101	00001338	00023161	SH	DEFINED	02
INGERSOLL-RAND CO	FOR	G4776G101	00036480	00852723	SH	DEFINED	02
INGERSOLL-RAND CO	FOR	G4776G101	00000291	00006805	SH	DEFINED	03
INGERSOLL-RAND CO	COM	G4776G101	00008982	00209960	SH	DEFINED	06
MONTPELIER RE HOLDINGS LTD	FOR	G62185106	00000364	00021065	SH	DEFINED	02
NABORS INDUSTRIES LTD	FOR	G6359F103	00001190	00035220	SH	DEFINED	02
NOBLE CORP	FOR	G65422100	00001216	00016335	SH	DEFINED	02
PLATINUM UNDERWRITERS	COM	G7127P100	00001030	00036800	SH	DEFINED	06
UTI WORLDWIDE INC	FOR	G87210103	00000291	00011546	SH	DEFINED	02
UTI WORLDWIDE INC	COM	G87210103	00000318	00012610	SH	DEFINED	06
TRANSOCEAN INC	FOR	G90078109	00003749	00046674	SH	DEFINED	02
WEATHERFORD INTERNATIONAL LTD	FOR	G95089101	00001435	00028911	SH	DEFINED	02
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	00001249	00002566	SH	DEFINED	02
WILLIS GROUP HOLDINGS LTD	FOR	G96655108	00022428	00698684	SH	DEFINED	02
WILLIS GROUP HOLDINGS LTD	FOR	G96655108	00000229	00007125	SH	DEFINED	03
WILLIS GROUP HOLDINGS LTD	COM	G96655108	00009641	00300330	SH	DEFINED	06
ALCON INC	COM	H01301102	00000474	00004810	SH	DEFINED	06
FLEXTRONICS	COM	Y2573F102	00000686	00064550	SH	DEFINED	06
OMI CORP	FOR	Y6476W104	00001288	00059489	SH	DEFINED	02