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MERCANTILE BANKSHARES CORP
Form 13F-HR
January 24, 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: 12/31/2005

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-00125

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

Person Signing this Report on Behalf of Reporting Manager:

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

Dennis Kreiner BALTIMORE MD 01/20/2006

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: 1032
Form 13F Information Table Value Total: \$ 6,323,897

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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. |

2 00-00000 MERCANTILE SAFE DEP AND TR CO

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1000) | SHARES/ PRN AMOUNT | SH/ PRN | PUT/ CALL | INVTMT DISCRN | OT |
|----------------------------------|-------------------|-----------|---------------------|-----------------------|------------|--------------|------------------|----|
| AFLAC INC | COM | 001055102 | 00000263 | 00005673 | SH | | DEFINED | 02 |
| AGL RESOURCES INC | COM | 001204106 | 00000390 | 00011178 | SH | | DEFINED | 02 |
| AES CORP | COM | 00130H105 | 00000219 | 00013840 | SH | | DEFINED | 02 |
| AMB PROPERTY CORP | COM | 00163T109 | 00003649 | 00074210 | SH | | DEFINED | 02 |
| AMB PROPERTY CORP | COM | 00163T109 | 00003110 | 00063240 | SH | | DEFINED | 06 |
| AMLI RESIDENTIAL PROPERTIES | COM | 001735109 | 00000291 | 00007630 | SH | | DEFINED | 02 |
| AT&T INC | COM | 00206R102 | 00023876 | 00974940 | SH | | DEFINED | 02 |
| AT&T INC. | COM | 00206R102 | 00001878 | 00076690 | SH | | DEFINED | 06 |
| ABBOTT LABORATORIES | COM | 002824100 | 00059763 | 01515657 | SH | | DEFINED | 02 |
| ABBOTT LABORATORIES | COM | 002824100 | 00000428 | 00010840 | SH | | DEFINED | 03 |
| ABBOTT LABS | COM | 002824100 | 00011935 | 00302700 | SH | | DEFINED | 06 |
| ACADIA REALTY TRUST | COM | 004239109 | 00001003 | 00050000 | SH | | DEFINED | 02 |
| ACXIOM CORP | COM | 005125109 | 00001024 | 00044500 | SH | | DEFINED | 06 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 00025306 | 00684686 | SH | | DEFINED | 02 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 00000333 | 00008990 | SH | | DEFINED | 03 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 00006568 | 00177700 | SH | | DEFINED | 06 |
| ADVISORY BOARD | COM | 00762W107 | 00001511 | 00031700 | SH | | DEFINED | 06 |
| AETNA INC | COM | 00817Y108 | 00000226 | 00002395 | SH | | DEFINED | 02 |
| AFFILIATED COMPUTER SERVICES INC | COM | 008190100 | 00004130 | 00069790 | SH | | DEFINED | 02 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 00001166 | 00060000 | SH | | DEFINED | 02 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 00001021 | 00030679 | SH | | DEFINED | 02 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 00025187 | 00425533 | SH | | DEFINED | 02 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 00000814 | 00013750 | SH | | DEFINED | 06 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 00001359 | 00068200 | SH | | DEFINED | 06 |
| ALBEMARLE CORP | COM | 012653101 | 00000782 | 00020400 | SH | | DEFINED | 06 |
| ALBAN CO | COM | 012997102 | 00000000 | 00012500 | SH | | DEFINED | 02 |
| ALBAN CO | PRE | 012997110 | 00000000 | 00281523 | SH | | DEFINED | 02 |
| ALBERTO CULVER CO | COM | 013068101 | 00017695 | 00386771 | SH | | DEFINED | 02 |
| ALBERTO CULVER CO | COM | 013068101 | 00005510 | 00120443 | SH | | DEFINED | 06 |
| ALBERTSONS INC | COM | 013104104 | 00000784 | 00036735 | SH | | DEFINED | 02 |
| ALCOA INC | COM | 013817101 | 00031910 | 01079136 | SH | | DEFINED | 02 |
| ALCOA INC. | COM | 013817101 | 00008200 | 00277310 | SH | | DEFINED | 06 |
| ALDERWOODS GROUP INC | COM | 014383103 | 00001087 | 00068500 | SH | | DEFINED | 06 |
| ALEXANDER & BALDWIN INC. | COM | 014482103 | 00001606 | 00029600 | SH | | DEFINED | 06 |
| ALEXANDRIA REAL ESTATE | COM | 015271109 | 00005438 | 00067555 | SH | | DEFINED | 02 |
| ALEXANDRIA REAL ESTATE | COM | 015271109 | 00004644 | 00057690 | SH | | DEFINED | 06 |
| ALICO INC | COM | 016230104 | 00000291 | 00006440 | SH | | DEFINED | 02 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 00000802 | 00124000 | SH | | DEFINED | 06 |
| ALLERGAN INC | COM | 018490102 | 00002304 | 00021336 | SH | | DEFINED | 02 |
| ALLERGAN INC | COM | 018490102 | 00000315 | 00002914 | SH | | DEFINED | 04 |
| ALLIANCE CAPITAL MANAGEMENT | COM | 01855A101 | 00001209 | 00021400 | SH | | DEFINED | 02 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 00000495 | 00006500 | SH | | DEFINED | 02 |
| ALLSTATE CORP | COM | 020002101 | 00020479 | 00378751 | SH | | DEFINED | 02 |
| ALLSTATE CORP. | COM | 020002101 | 00006846 | 00126610 | SH | | DEFINED | 06 |
| ALLTEL CORP | COM | 020039103 | 00003198 | 00050678 | SH | | DEFINED | 02 |
| ALPHA NATURAL RESOURCES | COM | 02076X102 | 00000761 | 00039600 | SH | | DEFINED | 06 |

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|----------------------------------|-----|-----------|----------|----------|----|---------|----|
| ALTERA CORP | COM | 021441100 | 00000259 | 00013960 | SH | DEFINED | 02 |
| ALTRIA GROUP INC | COM | 02209S103 | 00052354 | 00700672 | SH | DEFINED | 02 |
| AMAZON.COM INC | COM | 023135106 | 00000485 | 00010285 | SH | DEFINED | 02 |
| AMEREN CORP | COM | 023608102 | 00000370 | 00007230 | SH | DEFINED | 02 |
| AMERICAN ASIATIC OIL CORP | COM | 023879109 | 00000000 | 00155000 | SH | DEFINED | 02 |
| AMERICAN CAMPUS COMMUNITIES INC | COM | 024835100 | 00001074 | 00043290 | SH | DEFINED | 02 |
| AMERICAN CAMPUS COMMUNITIES INC | COM | 024835100 | 00001017 | 00041020 | SH | DEFINED | 06 |
| AMERICAN ELECTRIC POWER INC | COM | 025537101 | 00000785 | 00021182 | SH | DEFINED | 02 |
| AMERICAN EQUITY INVT LIFE | COM | 025676206 | 00001215 | 00093100 | SH | DEFINED | 06 |
| AMERICAN EXPRESS | COM | 025816109 | 00007137 | 00138697 | SH | DEFINED | 02 |
| AMERICAN FINANCIAL REALTY TRUST | COM | 02607P305 | 00001243 | 00103585 | SH | DEFINED | 02 |
| AMERICAN FINANCIAL REALTY TRUST | COM | 02607P305 | 00000780 | 00064960 | SH | DEFINED | 06 |
| AMERICAN GREETINGS CL A | COM | 026375105 | 00000993 | 00045200 | SH | DEFINED | 06 |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 00057015 | 00835631 | SH | DEFINED | 02 |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 00000499 | 00007307 | SH | DEFINED | 03 |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 00000273 | 00004010 | SH | DEFINED | 04 |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 00000539 | 00007900 | SH | DEFINED | 06 |
| AMERICAN PHARMACEUTICALS | COM | 02886P109 | 00000598 | 00015420 | SH | DEFINED | 02 |
| AMERICAN POWER CONVERSION CORP | COM | 029066107 | 00001345 | 00061120 | SH | DEFINED | 02 |
| AMERICAN TOWER CORP | COM | 029912201 | 00000662 | 00024450 | SH | DEFINED | 02 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 00000079 | 00010000 | SH | DEFINED | 02 |
| AMERICREDIT CORP | COM | 03060R101 | 00000449 | 00017525 | SH | DEFINED | 02 |
| AMERICA'S CAR-MART INC | COM | 03062T105 | 00000417 | 00025250 | SH | DEFINED | 06 |
| AMERISAFE INC | COM | 03071H100 | 00000728 | 00072200 | SH | DEFINED | 06 |
| AMERUS GROUP | COM | 03072M108 | 00001502 | 00026500 | SH | DEFINED | 06 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 00001168 | 00028504 | SH | DEFINED | 02 |
| AMETEK INC NEW | COM | 031100100 | 00000681 | 00016000 | SH | DEFINED | 02 |
| AMGEN INC | COM | 031162100 | 00012999 | 00164845 | SH | DEFINED | 02 |
| AMGEN INC | COM | 031162100 | 00000385 | 00004885 | SH | DEFINED | 03 |
| AMSOUTH BANCORP | COM | 032165102 | 00000744 | 00028388 | SH | DEFINED | 02 |
| AMYLIN PHARMACEUTICALS | COM | 032346108 | 00001142 | 00028600 | SH | DEFINED | 06 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 00001983 | 00020936 | SH | DEFINED | 02 |
| ANALOG DEVICES INC | COM | 032654105 | 00000394 | 00010995 | SH | DEFINED | 02 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 00004113 | 00095755 | SH | DEFINED | 02 |
| ANIMAS CORP | COM | 03525Y105 | 00001026 | 00042500 | SH | DEFINED | 06 |
| ANN TAYLOR STORES CORP | COM | 036115103 | 00001336 | 00038700 | SH | DEFINED | 06 |
| ANTEON INTERNATIONAL CORP | COM | 03674E108 | 00000530 | 00009757 | SH | DEFINED | 02 |
| ANTHRACITE CAPITAL INC | COM | 037023108 | 00000116 | 00011065 | SH | DEFINED | 02 |
| APACHE CORP | COM | 037411105 | 00001813 | 00026461 | SH | DEFINED | 02 |
| APOLLO GROUP INC | COM | 037604105 | 00003392 | 00056104 | SH | DEFINED | 02 |
| APOLLO GROUP INC | COM | 037604105 | 00000573 | 00009480 | SH | DEFINED | 06 |
| APPLE COMPUTER INC | COM | 037833100 | 00000252 | 00003500 | SH | DEFINED | 02 |
| APPLIED MATERIALS INC | COM | 038222105 | 00001244 | 00069355 | SH | DEFINED | 02 |
| ARCH COAL, INC. | COM | 039380100 | 00001264 | 00015900 | SH | DEFINED | 06 |
| ARCHSTONE-SMITH TRUST | COM | 039583109 | 00018518 | 00442062 | SH | DEFINED | 02 |
| ARCHSTONE-SMITH TRUST | COM | 039583109 | 00006637 | 00158427 | SH | DEFINED | 06 |
| ARDEN REALTY INC | COM | 039793104 | 00002245 | 00050090 | SH | DEFINED | 02 |
| ARDEN REALTY INC | COM | 039793104 | 00001470 | 00032800 | SH | DEFINED | 06 |
| ARROW INTERNATIONAL INC | COM | 042764100 | 00000516 | 00017800 | SH | DEFINED | 06 |
| ASHFORD HOSPITALITY TRUST | COM | 044103109 | 00000176 | 00016770 | SH | DEFINED | 02 |
| ASHFORD HOSPITALITY TRUST | COM | 044103109 | 00000464 | 00044200 | SH | DEFINED | 06 |
| ASSOCIATED BANC CORP | COM | 045487105 | 00000505 | 00015500 | SH | DEFINED | 02 |
| AUTO DATA NETWORK INC | COM | 05270Q104 | 00000094 | 00103000 | SH | DEFINED | 02 |
| AUTODESK INC | COM | 052769106 | 00002982 | 00069460 | SH | DEFINED | 02 |
| AUTODESK INC | COM | 052769106 | 00000294 | 00006850 | SH | DEFINED | 03 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 00002550 | 00556649 | SH | DEFINED | 02 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 00000367 | 00007989 | SH | DEFINED | 03 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 00000245 | 00005324 | SH | DEFINED | 04 |
| AUTOZONE INC | COM | 053332102 | 00000258 | 00002816 | SH | DEFINED | 02 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 00006435 | 00072099 | SH | DEFINED | 02 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 00005419 | 00060714 | SH | DEFINED | 06 |
| AVATAR HOLDINGS INC | COM | 053494100 | 00001143 | 00020808 | SH | DEFINED | 02 |

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|---------------------------|-----|-----------|----------|----------|----|---------|----|
| AVAYA INC | COM | 053499109 | 00000517 | 00048538 | SH | DEFINED | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 00000429 | 00007772 | SH | DEFINED | 02 |
| AVON PRODUCTS INC | COM | 054303102 | 00009195 | 00322078 | SH | DEFINED | 02 |
| AVON PRODUCTS INC | COM | 054303102 | 00001682 | 00058930 | SH | DEFINED | 06 |
| AXCELIS TECHNOLOGIES | COM | 054540109 | 00000081 | 00017064 | SH | DEFINED | 02 |
| BB&T | COM | 054937107 | 00001625 | 00038787 | SH | DEFINED | 02 |
| BB&T | COM | 054937107 | 00000412 | 00009820 | SH | DEFINED | 04 |
| BP PLC ADR | COM | 055622104 | 00010865 | 00169180 | SH | DEFINED | 06 |
| BRE PROPERTIES INC | COM | 05564E106 | 00000221 | 00004860 | SH | DEFINED | 02 |
| BAKER HUGHES INC | COM | 057224107 | 00000396 | 00006522 | SH | DEFINED | 02 |
| BAKER HUGHES INC | COM | 057224107 | 00000649 | 00010676 | SH | DEFINED | 04 |
| BALTIMORE CEMETERY CO | COM | 058991100 | 00005850 | 00058500 | SH | DEFINED | 02 |
| BANK OF AMERICA | COM | 060505104 | 00050702 | 01098645 | SH | DEFINED | 02 |
| BANK OF AMERICA | COM | 060505104 | 00000474 | 00010275 | SH | DEFINED | 03 |
| BANK OF AMERICA | COM | 060505104 | 00000308 | 00006689 | SH | DEFINED | 04 |
| BANK OF AMERICA | COM | 060505104 | 00003121 | 00067630 | SH | DEFINED | 06 |
| BANK OF HAWAII CORP | COM | 062540109 | 00001201 | 00023300 | SH | DEFINED | 06 |
| BANK OF NEW YORK INC | COM | 064057102 | 00001397 | 00043867 | SH | DEFINED | 02 |
| BANKUNITED FINANCIAL CORP | COM | 06652B103 | 00001063 | 00040000 | SH | DEFINED | 02 |
| BANKUNITED FINANCIAL CORP | COM | 06652B103 | 00001073 | 00040400 | SH | DEFINED | 06 |
| BARD C R INC | COM | 067383109 | 00000442 | 00006700 | SH | DEFINED | 02 |
| BASIC ENERGY SERVICES INC | COM | 06985P100 | 00000902 | 00045200 | SH | DEFINED | 06 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 00000907 | 00024111 | SH | DEFINED | 02 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 00001560 | 00041432 | SH | DEFINED | 04 |
| BAY VIEW CAPITAL CORP DE | COM | 07262L309 | 00000231 | 00013000 | SH | DEFINED | 02 |
| BEA SYSTEMS INC | COM | 073325102 | 00001054 | 00112136 | SH | DEFINED | 02 |
| BEA SYSTEMS INC | COM | 073325102 | 00001059 | 00112700 | SH | DEFINED | 06 |
| BEAZER HOMES USA | COM | 07556Q105 | 00000251 | 00003452 | SH | DEFINED | 02 |
| BECKMAN COULTER INC | COM | 075811109 | 00000796 | 00013996 | SH | DEFINED | 02 |
| BECTON DICKINSON & CO | COM | 075887109 | 00001008 | 00016780 | SH | DEFINED | 02 |
| BED BATH & BEYOND INC | COM | 075896100 | 00000712 | 00019683 | SH | DEFINED | 02 |
| BELL MICROPRODUCTS | COM | 078137106 | 00000498 | 00065100 | SH | DEFINED | 06 |
| BELLSOUTH CORP | COM | 079860102 | 00029919 | 01104033 | SH | DEFINED | 02 |
| BELLSOUTH CORP | COM | 079860102 | 00000255 | 00009426 | SH | DEFINED | 03 |
| BELLSOUTH CORP | COM | 079860102 | 00001841 | 00067950 | SH | DEFINED | 06 |
| A.H. BELO CORPORATION | COM | 080555105 | 00000520 | 00024300 | SH | DEFINED | 06 |
| WR BERKLEY CORP | COM | 084423102 | 00001800 | 00037800 | SH | DEFINED | 06 |
| BERKSHIRE HATHAWAY INC DE | COM | 084670108 | 00181051 | 00002043 | SH | DEFINED | 02 |
| BERKSHIRE HATHAWAY INC DE | COM | 084670207 | 00025562 | 00008708 | SH | DEFINED | 02 |
| BHP BILLITON LTD | FOR | 088606108 | 00001120 | 00033540 | SH | DEFINED | 02 |
| BIO RAD LABRATORIES INC | COM | 090572207 | 00000229 | 00003500 | SH | DEFINED | 02 |
| BIO RAD LABRATORIES INC | COM | 090572207 | 00001073 | 00016400 | SH | DEFINED | 06 |
| BIOMET INC | COM | 090613100 | 00001571 | 00042985 | SH | DEFINED | 02 |
| BIOMET INC | COM | 090613100 | 00000580 | 00015870 | SH | DEFINED | 06 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 00002252 | 00092310 | SH | DEFINED | 02 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 00001920 | 00078700 | SH | DEFINED | 06 |
| BLACK & DECKER CORP | COM | 091797100 | 00001536 | 00017665 | SH | DEFINED | 02 |
| BJ'S RESTAURANT, INC. | COM | 09180C106 | 00007148 | 00312700 | SH | DEFINED | 06 |
| BLACK HILLS CORP | COM | 092113109 | 00000381 | 00011000 | SH | DEFINED | 06 |
| BOEING CO | COM | 097023105 | 00003031 | 00043160 | SH | DEFINED | 02 |
| BORDERS GROUP, INC. | COM | 099709107 | 00000810 | 00037400 | SH | DEFINED | 06 |
| BOSTON METALS CO | COM | 100990100 | 00000232 | 00049210 | SH | DEFINED | 02 |
| BOSTON PRIVATE FIN | COM | 101119105 | 00001241 | 00040800 | SH | DEFINED | 06 |
| BOSTON PROPERTIES INC | COM | 101121101 | 00006398 | 00086315 | SH | DEFINED | 02 |
| BOSTON PROPERTIES INC | COM | 101121101 | 00005394 | 00072770 | SH | DEFINED | 06 |
| BOSTON SCIENTIFIC | COM | 101137107 | 00000355 | 00014500 | SH | DEFINED | 02 |
| CHARLES T BRANDT INC | COM | 104995105 | 00000711 | 00000066 | SH | DEFINED | 02 |
| BRANDYWINE REALTY TRUST | COM | 105368203 | 00000639 | 00022900 | SH | DEFINED | 06 |
| BRIGHT HORIZONS FAMILY | COM | 109195107 | 00000482 | 00013000 | SH | DEFINED | 02 |
| THE BRINKS CO | COM | 109696104 | 00001571 | 00032800 | SH | DEFINED | 06 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 00016931 | 00736768 | SH | DEFINED | 02 |
| BROCADE COMMUNICATIONS | COM | 111621108 | 00001140 | 00280200 | SH | DEFINED | 06 |

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|---------------------------------|-----|-----------|----------|----------|----|---------|----|
| BROOKLINE BANCORP | COM | 11373M107 | 00000820 | 00057900 | SH | DEFINED | 06 |
| BROWN & BROWN INC | COM | 115236101 | 00000208 | 00006800 | SH | DEFINED | 02 |
| BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 00000651 | 00009204 | SH | DEFINED | 02 |
| BURLINGTON RESOURCES INC | COM | 122014103 | 00005700 | 00066128 | SH | DEFINED | 02 |
| CBRL GROUP INC | COM | 12489V106 | 00000868 | 00024700 | SH | DEFINED | 06 |
| CDW CORP | COM | 12512N105 | 00004661 | 00080960 | SH | DEFINED | 02 |
| CDW CORP | COM | 12512N105 | 00000899 | 00015620 | SH | DEFINED | 06 |
| CEC ENTERTAINMENT INC. | COM | 125137109 | 00000868 | 00025500 | SH | DEFINED | 06 |
| CIGNA CORP | COM | 125509109 | 00001943 | 00017391 | SH | DEFINED | 02 |
| CSX CORP | COM | 126408103 | 00001419 | 00027945 | SH | DEFINED | 02 |
| CVS CORP DE | COM | 126650100 | 00001887 | 00071424 | SH | DEFINED | 02 |
| CV THERAPEUTICS | COM | 126667104 | 00001899 | 00076800 | SH | DEFINED | 06 |
| CABOT CORP | COM | 127055101 | 00000358 | 00010000 | SH | DEFINED | 02 |
| CAMDEN PROPERTY TRUST | COM | 133131102 | 00004146 | 00071575 | SH | DEFINED | 02 |
| CAMDEN PROPERTY TRUST | COM | 133131102 | 00004801 | 00082890 | SH | DEFINED | 06 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 00022251 | 00257542 | SH | DEFINED | 02 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 00008230 | 00095250 | SH | DEFINED | 06 |
| CARDINAL HEALTH | COM | 14149Y108 | 00000497 | 00007231 | SH | DEFINED | 02 |
| CARDINAL HEALTH | COM | 14149Y108 | 00000750 | 00010907 | SH | DEFINED | 04 |
| CAREMARK RX INC | COM | 141705103 | 00000583 | 00011250 | SH | DEFINED | 02 |
| CARNIVAL | COM | 143658300 | 00001579 | 00029523 | SH | DEFINED | 02 |
| CARRAMERICA REALTY CORP | COM | 144418100 | 00002695 | 00077795 | SH | DEFINED | 02 |
| CARRAMERICA REALTY CORP | COM | 144418100 | 00002119 | 00061190 | SH | DEFINED | 06 |
| CARTER'S INC | COM | 146229109 | 00001807 | 00030700 | SH | DEFINED | 06 |
| CASELLA WASTE SYSTEMS | COM | 147448104 | 00000700 | 00054700 | SH | DEFINED | 06 |
| CATERPILLAR INC | COM | 149123101 | 00022851 | 00395550 | SH | DEFINED | 02 |
| CATERPILLAR INC | COM | 149123101 | 00000461 | 00007975 | SH | DEFINED | 03 |
| CATERPILLAR INC | COM | 149123101 | 00003634 | 00062900 | SH | DEFINED | 06 |
| CATO CORP. | COM | 149205106 | 00001151 | 00053650 | SH | DEFINED | 06 |
| CCE SPINCO INC | COM | 14985W109 | 00000139 | 00010583 | SH | DEFINED | 02 |
| CELSION CORP | COM | 15117N107 | 00000019 | 00070000 | SH | DEFINED | 02 |
| CENDANT CORP | COM | 151313103 | 00000320 | 00018522 | SH | DEFINED | 02 |
| CEPHALON INC | COM | 156708109 | 00025603 | 00395477 | SH | DEFINED | 02 |
| CEPHALON INC | COM | 156708109 | 00006135 | 00094769 | SH | DEFINED | 06 |
| CERNER CORP | COM | 156782104 | 00000455 | 00005000 | SH | DEFINED | 02 |
| CHAPARRAL STEEL CO | COM | 159423102 | 00000448 | 00014800 | SH | DEFINED | 06 |
| CHECKPOINT SYSTEMS, INC. | COM | 162825103 | 00001035 | 00042000 | SH | DEFINED | 06 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 00001320 | 00035307 | SH | DEFINED | 02 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 00001916 | 00051240 | SH | DEFINED | 06 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 00002427 | 00076500 | SH | DEFINED | 02 |
| CHEVRON CORP NEW | COM | 166764100 | 00047172 | 00830936 | SH | DEFINED | 02 |
| CHEVRON CORP NEW | COM | 166764100 | 00000298 | 00005250 | SH | DEFINED | 03 |
| CHEVRON CORP NEW | COM | 166764100 | 00000267 | 00004700 | SH | DEFINED | 04 |
| CHEVRON CORP NEW | COM | 166764100 | 00001915 | 00033740 | SH | DEFINED | 06 |
| CHICAGO MERCANTILE EXCHANGE | COM | 167760107 | 00001359 | 00003698 | SH | DEFINED | 02 |
| CHOICE HOTELS INTERNATIONAL INC | COM | 169905106 | 00000463 | 00011084 | SH | DEFINED | 02 |
| CHUBB | COM | 171232101 | 00024227 | 00248109 | SH | DEFINED | 02 |
| CHUBB | COM | 171232101 | 00001454 | 00014890 | SH | DEFINED | 06 |
| CHUNGHWA TELECOM ADR | COM | 17133Q205 | 00002485 | 00135444 | SH | DEFINED | 06 |
| CISCO SYSTEMS INC | COM | 17275R102 | 00055574 | 03246136 | SH | DEFINED | 02 |
| CISCO SYSTEMS INC | COM | 17275R102 | 00000415 | 00024265 | SH | DEFINED | 03 |
| CISCO SYSTEMS INC | COM | 17275R102 | 00011774 | 00687710 | SH | DEFINED | 06 |
| CINTAS CORP | COM | 172908105 | 00000222 | 00005389 | SH | DEFINED | 02 |
| CITIGROUP INC | COM | 172967101 | 00044540 | 00917781 | SH | DEFINED | 02 |
| CITIGROUP INC | COM | 172967101 | 00000775 | 00015968 | SH | DEFINED | 03 |
| CITIGROUP INC | COM | 172967101 | 00000397 | 00008169 | SH | DEFINED | 04 |
| CITIGROUP INC | COM | 172967101 | 00003345 | 00068930 | SH | DEFINED | 06 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 00002668 | 00084826 | SH | DEFINED | 02 |
| CLOROX | COM | 189054109 | 00002819 | 00049550 | SH | DEFINED | 02 |
| COACH INC | COM | 189754104 | 00001574 | 00047200 | SH | DEFINED | 06 |
| COAST FINANCIAL HOLDINGS INC | COM | 190354100 | 00000164 | 00010000 | SH | DEFINED | 02 |
| COCA COLA CO | COM | 191216100 | 00035254 | 00874589 | SH | DEFINED | 02 |

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|----------------------------------|-----|-----------|----------|----------|----|---------|----|
| COCA COLA CO | COM | 191216100 | 00000914 | 00022680 | SH | DEFINED | 06 |
| COGNOS INC | COM | 19244C109 | 00001224 | 00035245 | SH | DEFINED | 02 |
| COGNOS INC | COM | 19244C109 | 00000706 | 00020340 | SH | DEFINED | 06 |
| KENNETH COLE PRODUCTIONS | COM | 193294105 | 00000523 | 00020500 | SH | DEFINED | 06 |
| COLGATE PALMOLIVE | COM | 194162103 | 00004618 | 00084200 | SH | DEFINED | 02 |
| COLLEGE GARDENS CORP | COM | 194990107 | 00000328 | 00000225 | SH | DEFINED | 02 |
| COLLEGE MANOR INC CLASS B NON | COM | 194990305 | 00000517 | 00000326 | SH | DEFINED | 02 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 00002025 | 00085000 | SH | DEFINED | 02 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 00001732 | 00072700 | SH | DEFINED | 06 |
| COLONIAL PROPERTIES TRUST | COM | 195872106 | 00000300 | 00007160 | SH | DEFINED | 02 |
| COMBINATORX, INC. | COM | 20010A103 | 00000300 | 00036700 | SH | DEFINED | 06 |
| COMCAST CORP NEW | COM | 20030N101 | 00048130 | 01856851 | SH | DEFINED | 02 |
| COMCAST CORP NEW | COM | 20030N101 | 00000325 | 00012541 | SH | DEFINED | 03 |
| COMCAST CORP NEW | COM | 20030N101 | 00012080 | 00465320 | SH | DEFINED | 06 |
| COMCAST CORP NEW | COM | 20030N200 | 00000524 | 00020400 | SH | DEFINED | 02 |
| COMERICA INC | COM | 200340107 | 00002181 | 00038420 | SH | DEFINED | 02 |
| OAD GAZPROM-SPON ADR | COM | 2016629 | 00002070 | 00028871 | SH | DEFINED | 06 |
| COMMERCIAL NET LEASE REALTY INC | COM | 202218103 | 00000304 | 00014920 | SH | DEFINED | 02 |
| COMMSCOPE INC. | COM | 203372107 | 00000926 | 00046000 | SH | DEFINED | 06 |
| USD CIA ANONIMA ADR | COM | 204421101 | 00000127 | 00008879 | SH | DEFINED | 06 |
| COMPASS BANCSHARES | COM | 20449H109 | 00000594 | 00012300 | SH | DEFINED | 06 |
| CONAGRA | COM | 205887102 | 00006722 | 00331440 | SH | DEFINED | 02 |
| CONAGRA | COM | 205887102 | 00001042 | 00051370 | SH | DEFINED | 06 |
| CONCEPTUS INC | COM | 206016107 | 00001005 | 00079600 | SH | DEFINED | 06 |
| CONOCOPHILLIPS | COM | 20825C104 | 00051140 | 00879005 | SH | DEFINED | 02 |
| CONOCOPHILLIPS | COM | 20825C104 | 00000258 | 00004432 | SH | DEFINED | 04 |
| CONOCOPHILLIPS | COM | 20825C104 | 00010944 | 00188100 | SH | DEFINED | 06 |
| CONOR MEDSYSTEMS, INC. | COM | 208264101 | 00000697 | 00036000 | SH | DEFINED | 06 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 00000645 | 00013919 | SH | DEFINED | 02 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 00001012 | 00038600 | SH | DEFINED | 06 |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 00016935 | 00294010 | SH | DEFINED | 02 |
| CORNING INC | COM | 219350105 | 00001378 | 00070071 | SH | DEFINED | 02 |
| CORPORATE OFFICE PROPERTIES | COM | 22002T108 | 00006671 | 00187695 | SH | DEFINED | 02 |
| CORPORATE OFFICE PROPERTIES | COM | 22002T108 | 00005286 | 00148720 | SH | DEFINED | 06 |
| CORPORATE PROPERTY ASSOCIATES | COM | 22002Y107 | 00000100 | 00010000 | SH | DEFINED | 02 |
| COSTCO WHOLESALE CORP NEW | COM | 22160K105 | 00003544 | 00071644 | SH | DEFINED | 02 |
| CRANE CO | COM | 224399105 | 00000317 | 00009000 | SH | DEFINED | 02 |
| CRANE CO | COM | 224399105 | 00000935 | 00026500 | SH | DEFINED | 06 |
| CRESCENT REAL ESTATE EQUITIES CO | COM | 225756105 | 00000361 | 00018210 | SH | DEFINED | 02 |
| CROWN HOLDINGS INC | COM | 228368106 | 00001205 | 00061700 | SH | DEFINED | 06 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 00000797 | 00014850 | SH | DEFINED | 02 |
| CYMER INC | COM | 232572107 | 00000977 | 00027500 | SH | DEFINED | 06 |
| DNAPRINT GENOMICS INC | COM | 23324Q202 | 00000000 | 00010000 | SH | DEFINED | 02 |
| DPL INC | COM | 233293109 | 00000347 | 00013353 | SH | DEFINED | 02 |
| DANAHER CORP | COM | 235851102 | 00011465 | 00205545 | SH | DEFINED | 02 |
| DANAHER CORP | COM | 235851102 | 00003597 | 00064480 | SH | DEFINED | 06 |
| DATASTREAM SYSTEMS INC | COM | 238124101 | 00000563 | 00065100 | SH | DEFINED | 06 |
| UKRNAFTA ADR | COM | 2407654 | 00000018 | 00000073 | SH | DEFINED | 06 |
| DEERE & CO | COM | 244199105 | 00003128 | 00045926 | SH | DEFINED | 02 |
| DEL MONTE FOODS CO | COM | 24522P103 | 00000126 | 00012158 | SH | DEFINED | 02 |
| DEL MONTE FOODS CO | COM | 24522P103 | 00001001 | 00096000 | SH | DEFINED | 06 |
| DELL INC | COM | 24702R101 | 00051691 | 01725900 | SH | DEFINED | 02 |
| DELL INC | COM | 24702R101 | 00000410 | 00013697 | SH | DEFINED | 03 |
| DELL INC | COM | 24702R101 | 00013518 | 00450740 | SH | DEFINED | 06 |
| DELMARVA BANCSHARES INC | COM | 247100100 | 00001048 | 00018397 | SH | DEFINED | 02 |
| DELPHI FINANCIAL GROUP | COM | 247131105 | 00002365 | 00051400 | SH | DEFINED | 06 |
| DEVELOPERS DIVERSIFIED REALTY | COM | 251591103 | 00008695 | 00184915 | SH | DEFINED | 02 |
| DEVELOPERS DIVERSIFIED REALTY | COM | 251591103 | 00007234 | 00153840 | SH | DEFINED | 06 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 00000440 | 00007034 | SH | DEFINED | 02 |
| DEVRY INC DE | COM | 251893103 | 00000369 | 00018450 | SH | DEFINED | 02 |
| DIAGNOSTIC PRODUCTS CORP. | COM | 252450101 | 00000655 | 00013500 | SH | DEFINED | 06 |
| DIGENE CORP | COM | 253752109 | 00000989 | 00033900 | SH | DEFINED | 06 |

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|--------------------------------|-----|-----------|----------|----------|----|---------|----|
| DIONEX CORP | COM | 254546104 | 00000269 | 00005480 | SH | DEFINED | 02 |
| DIRECTV GROUP INC | COM | 25459L106 | 00000506 | 00035820 | SH | DEFINED | 02 |
| DISNEY WALT CO | COM | 254687106 | 00044036 | 01837124 | SH | DEFINED | 02 |
| DISNEY WALT CO | COM | 254687106 | 00000380 | 00015830 | SH | DEFINED | 03 |
| DISNEY WALT CO | COM | 254687106 | 00000223 | 00009317 | SH | DEFINED | 04 |
| DISNEY WALT CO | COM | 254687106 | 00009873 | 00411870 | SH | DEFINED | 06 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 00002017 | 00133100 | SH | DEFINED | 02 |
| DOLLAR GENERAL CORP | COM | 256669102 | 00000482 | 00025250 | SH | DEFINED | 02 |
| DOLLAR TREE STORES, INC. | COM | 256747106 | 00000926 | 00038700 | SH | DEFINED | 06 |
| DOMINION RESOURCES INC VA NEW | COM | 25746U109 | 00004676 | 00060564 | SH | DEFINED | 02 |
| DONALDSON INC | COM | 257651109 | 00000785 | 00024700 | SH | DEFINED | 02 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 00002428 | 00070960 | SH | DEFINED | 02 |
| DOVER CORP | COM | 260003108 | 00009700 | 00239577 | SH | DEFINED | 02 |
| DOW CHEMICAL CO | COM | 260543103 | 00008744 | 00199537 | SH | DEFINED | 02 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 00036107 | 00849594 | SH | DEFINED | 02 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 00000432 | 00010156 | SH | DEFINED | 03 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 00001092 | 00025690 | SH | DEFINED | 06 |
| DU PONT E I DE NEMOURS & CO | PRE | 263534307 | 00000484 | 00005900 | SH | DEFINED | 02 |
| DUKE | COM | 264399106 | 00005017 | 00182768 | SH | DEFINED | 02 |
| DUKE | COM | 264399106 | 00000279 | 00010150 | SH | DEFINED | 03 |
| DUKE | COM | 264399106 | 00000208 | 00007588 | SH | DEFINED | 04 |
| DUKE REALTY CORP | COM | 264411505 | 00000299 | 00008970 | SH | DEFINED | 02 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 00001169 | 00017455 | SH | DEFINED | 02 |
| EMC CORP | COM | 268648102 | 00000874 | 00064180 | SH | DEFINED | 02 |
| EAST WEST BANCORP INC | COM | 27579R104 | 00000913 | 00025025 | SH | DEFINED | 02 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 00004955 | 00109710 | SH | DEFINED | 02 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 00003950 | 00087470 | SH | DEFINED | 06 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 00000254 | 00004925 | SH | DEFINED | 02 |
| EASTMAN KODAK | COM | 277461109 | 00000315 | 00013464 | SH | DEFINED | 02 |
| ECCLESTON LAND | COM | 277994109 | 00000728 | 00002972 | SH | DEFINED | 02 |
| EATON CORP | COM | 278058102 | 00000721 | 00010740 | SH | DEFINED | 02 |
| EBAY INC | COM | 278642103 | 00035128 | 00812764 | SH | DEFINED | 02 |
| EBAY INC | COM | 278642103 | 00006290 | 00145440 | SH | DEFINED | 06 |
| EDUCATION MANAGEMENT CORP | COM | 28139T101 | 00000499 | 00014900 | SH | DEFINED | 02 |
| EDUCATION REALTY TRUST | COM | 28140H104 | 00000387 | 00030000 | SH | DEFINED | 06 |
| EL PASO ELECTRIC CO. | COM | 283677854 | 00000850 | 00040400 | SH | DEFINED | 06 |
| ELECTRONIC ARTS INC | COM | 285512109 | 00033011 | 00631070 | SH | DEFINED | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 00000212 | 00004052 | SH | DEFINED | 03 |
| ELECTRONIC ARTS INC | COM | 285512109 | 00009925 | 00189730 | SH | DEFINED | 06 |
| EMERSON ELECTRIC CO | COM | 291011104 | 00026213 | 00350921 | SH | DEFINED | 02 |
| EMERSON ELECTRIC CO | COM | 291011104 | 00000444 | 00005947 | SH | DEFINED | 03 |
| EMERSON ELECTRIC CO | COM | 291011104 | 00000223 | 00002995 | SH | DEFINED | 04 |
| EMULEX CORP. | COM | 292475209 | 00000849 | 00042900 | SH | DEFINED | 06 |
| ENCOMPASS SERVICES | COM | 29255U104 | 00000000 | 00172912 | SH | DEFINED | 02 |
| ENCYSIVE PHARMACEUTICALS | COM | 29256X107 | 00000884 | 00112100 | SH | DEFINED | 06 |
| ENDEXX CORP | COM | 29259K102 | 00000002 | 00020000 | SH | DEFINED | 02 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 00000976 | 00044800 | SH | DEFINED | 06 |
| ENTEGRIS INC | COM | 29362U104 | 00000674 | 00071500 | SH | DEFINED | 06 |
| EQUIFAX INC | COM | 294429105 | 00000261 | 00006845 | SH | DEFINED | 02 |
| EQUITABLE RES INC | COM | 294549100 | 00004781 | 00130312 | SH | DEFINED | 02 |
| EQUITY OFFICE PROPERTIES TRUST | COM | 294741103 | 00005731 | 00188934 | SH | DEFINED | 02 |
| EQUITY OFFICE PROPERTIES TRUST | COM | 294741103 | 00004026 | 00132730 | SH | DEFINED | 06 |
| EQUITY ONE INC | COM | 294752100 | 00002669 | 00115438 | SH | DEFINED | 02 |
| EQUITY ONE INC | COM | 294752100 | 00001945 | 00084110 | SH | DEFINED | 06 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 00008121 | 00207581 | SH | DEFINED | 02 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 00006450 | 00164890 | SH | DEFINED | 06 |
| ERIE INDEMNITY CO | COM | 29530P102 | 00000240 | 00004500 | SH | DEFINED | 02 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 00001419 | 00031900 | SH | DEFINED | 06 |
| ESSEX CORP | COM | 296744105 | 00000231 | 00013530 | SH | DEFINED | 02 |
| ESSEX PROPERTIES TRUST | COM | 297178105 | 00004584 | 00049720 | SH | DEFINED | 02 |
| ESSEX PROPERTIES TRUST | COM | 297178105 | 00003859 | 00041850 | SH | DEFINED | 06 |
| EURONET WORLDWIDE, INC. | COM | 298736109 | 00001829 | 00065800 | SH | DEFINED | 06 |

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|---------------------------------|-----|-----------|----------|----------|----|---------|----|
| EXELON CORP | COM | 30161N101 | 00029813 | 00561016 | SH | DEFINED | 02 |
| EXELON CORP | COM | 30161N101 | 00006740 | 00126830 | SH | DEFINED | 06 |
| EXPERITORS INTERNATIONAL | COM | 302130109 | 00001380 | 00020450 | SH | DEFINED | 02 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 00000244 | 00002900 | SH | DEFINED | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 00262604 | 04675159 | SH | DEFINED | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 00001654 | 00029451 | SH | DEFINED | 03 |
| EXXON MOBIL CORP | COM | 30231G102 | 00000713 | 00012700 | SH | DEFINED | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 00020399 | 00363172 | SH | DEFINED | 06 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 00000433 | 00010100 | SH | DEFINED | 02 |
| FPL GROUP INC | COM | 302571104 | 00002806 | 00067503 | SH | DEFINED | 02 |
| FAIR ISAAC CORP | COM | 303250104 | 00000312 | 00007059 | SH | DEFINED | 02 |
| FAIRPOINT COMM, INC. | COM | 305560104 | 00000419 | 00040400 | SH | DEFINED | 06 |
| FASTENAL CO | COM | 311900104 | 00004712 | 00120400 | SH | DEFINED | 02 |
| FAUQUIER BANKSHARES INC | COM | 312059108 | 00000431 | 00017280 | SH | DEFINED | 04 |
| FEDERAL HOME LOAN MORTGAGE CORP | COM | 313400301 | 00025938 | 00396899 | SH | DEFINED | 02 |
| FEDERAL HOME LOAN MORTGAGE CORP | COM | 313400301 | 00007854 | 00120190 | SH | DEFINED | 06 |
| FEDERAL NATIONAL MORTGAGE ASSN | COM | 313586109 | 00000810 | 00016595 | SH | DEFINED | 02 |
| FEDERAL REALTY INVESTMENT TRUST | COM | 313747206 | 00002612 | 00043065 | SH | DEFINED | 02 |
| FEDERAL REALTY INVESTMENT TRUST | COM | 313747206 | 00002009 | 00033130 | SH | DEFINED | 06 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 00000246 | 00016400 | SH | DEFINED | 06 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 00005327 | 00080318 | SH | DEFINED | 02 |
| FEDEX CORP | COM | 31428X106 | 00000973 | 00009408 | SH | DEFINED | 02 |
| F5 NETWORKS INC | COM | 315616102 | 00001378 | 00024100 | SH | DEFINED | 06 |
| FIFTH THIRD | COM | 316773100 | 00018045 | 00478375 | SH | DEFINED | 02 |
| FIFTH THIRD | COM | 316773100 | 00008086 | 00214360 | SH | DEFINED | 06 |
| FIRST CASH SVCS INC | COM | 31942D107 | 00001535 | 00052650 | SH | DEFINED | 06 |
| FIRST DATA | COM | 319963104 | 00005117 | 00118985 | SH | DEFINED | 02 |
| FIRST INDUSTRIAL REALTY TRUST | COM | 32054K103 | 00003051 | 00079260 | SH | DEFINED | 02 |
| FIRST INDUSTRIAL REALTY TRUST | COM | 32054K103 | 00002260 | 00058710 | SH | DEFINED | 06 |
| FIRST REPUBLIC BANK | COM | 336158100 | 00001229 | 00033200 | SH | DEFINED | 06 |
| FISERV INC | COM | 337738108 | 00001627 | 00037593 | SH | DEFINED | 02 |
| FLUOR CORP NEW | COM | 343412102 | 00000624 | 00008075 | SH | DEFINED | 02 |
| FOMENTO ECONOMICO MEX ADR | COM | 344419106 | 00000643 | 00008872 | SH | DEFINED | 06 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 00002589 | 00068250 | SH | DEFINED | 02 |
| FOREST LABORATORIES INC | COM | 345838106 | 00000207 | 00005100 | SH | DEFINED | 02 |
| FORMFACTOR INC | COM | 346375108 | 00000313 | 00012800 | SH | DEFINED | 06 |
| FORTUNE BRANDS | COM | 349631101 | 00001981 | 00025392 | SH | DEFINED | 02 |
| FREEPORT-MCMORAN COPPER & GOLD | COM | 35671D857 | 00000875 | 00016265 | SH | DEFINED | 02 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M206 | 00000341 | 00013557 | SH | DEFINED | 02 |
| H. B. FULLER CO. | COM | 359694106 | 00000930 | 00029000 | SH | DEFINED | 06 |
| FULTON FINANCIAL CORP PA | COM | 360271100 | 00000228 | 00012968 | SH | DEFINED | 02 |
| FURN. BRANDS INTL. | COM | 360921100 | 00000543 | 00024300 | SH | DEFINED | 06 |
| GMH COMMUNITIES TRUST | COM | 36188G102 | 00002705 | 00174405 | SH | DEFINED | 02 |
| GMH COMMUNITIES TRUST | COM | 36188G102 | 00001965 | 00126665 | SH | DEFINED | 06 |
| GANNETT INC | COM | 364730101 | 00016415 | 00270998 | SH | DEFINED | 02 |
| GANNETT INC | COM | 364730101 | 00000221 | 00003650 | SH | DEFINED | 03 |
| GENENTECH INC | COM | 368710406 | 00004078 | 00044096 | SH | DEFINED | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 00001072 | 00009401 | SH | DEFINED | 02 |
| GENERAL ELECTRIC CO | COM | 369604103 | 00194699 | 05554890 | SH | DEFINED | 02 |
| GENERAL ELECTRIC CO | COM | 369604103 | 00001039 | 00029645 | SH | DEFINED | 03 |
| GENERAL ELECTRIC CO | COM | 369604103 | 00000692 | 00019725 | SH | DEFINED | 04 |
| GENERAL ELECTRIC CO | COM | 369604103 | 00007228 | 00206220 | SH | DEFINED | 06 |
| GENERAL GROWTH PROPERTIES | COM | 370021107 | 00011879 | 00252815 | SH | DEFINED | 02 |
| GENERAL GROWTH PROPERTIES | COM | 370021107 | 00009965 | 00212070 | SH | DEFINED | 06 |
| GENERAL MILLS INC | COM | 370334104 | 00058015 | 01176294 | SH | DEFINED | 02 |
| GENERAL MILLS INC | COM | 370334104 | 00000564 | 00011436 | SH | DEFINED | 03 |
| GENERAL MILLS INC | COM | 370334104 | 00011193 | 00226950 | SH | DEFINED | 06 |
| GENUINE PARTS CO | COM | 372460105 | 00000716 | 00016312 | SH | DEFINED | 02 |
| GENWORTH FINANCIAL INC | COM | 37247D106 | 00032204 | 00931293 | SH | DEFINED | 02 |
| GENWORTH FINANCIAL INC | COM | 37247D106 | 00010477 | 00302990 | SH | DEFINED | 06 |
| GENZYME | COM | 372917104 | 00007143 | 00100921 | SH | DEFINED | 02 |
| GENZYME | COM | 372917104 | 00000714 | 00010090 | SH | DEFINED | 06 |

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|-----------------------------|-----|-----------|----------|----------|----|---------|----|
| GEORGIA CAROLINA BANCSHARES | COM | 373145101 | 00000737 | 00051750 | SH | DEFINED | 02 |
| GIBRALTAR INDUSTRIES INC. | COM | 374689107 | 00000881 | 00038400 | SH | DEFINED | 06 |
| GILEAD SCIENCES INC | COM | 375558103 | 00000669 | 00012725 | SH | DEFINED | 02 |
| GLIMCHER REALTY TRUST | COM | 379302102 | 00000358 | 00014720 | SH | DEFINED | 02 |
| GLEN BURNIE BANCORP | COM | 377407101 | 00000163 | 00007560 | SH | SOLE | 05 |
| GLEN BURNIE BANCORP | COM | 377407101 | 00000060 | 00002791 | SH | DEFINED | 02 |
| GOLDMAN SACHS | COM | 38141G104 | 00000484 | 00003785 | SH | DEFINED | 02 |
| GOOGLE INC | COM | 38259P508 | 00003823 | 00009216 | SH | DEFINED | 02 |
| GRACO INC | COM | 384109104 | 00000394 | 00010800 | SH | DEFINED | 02 |
| GRAINGER W W INC | COM | 384802104 | 00002076 | 00029192 | SH | DEFINED | 02 |
| GREATER BAY BANCORP | COM | 391648102 | 00000986 | 00038500 | SH | DEFINED | 06 |
| GREY WOLF INC. | COM | 397888108 | 00001128 | 00145900 | SH | DEFINED | 06 |
| GRIFFON CORP. | COM | 398433102 | 00000786 | 00033000 | SH | DEFINED | 06 |
| GUIDANT CORP | COM | 401698105 | 00003828 | 00059127 | SH | DEFINED | 02 |
| GUITAR CENTER INC | COM | 402040109 | 00001945 | 00038900 | SH | DEFINED | 06 |
| HCA INC | COM | 404119109 | 00000348 | 00006900 | SH | DEFINED | 02 |
| HCC | COM | 404132102 | 00000780 | 00026295 | SH | DEFINED | 02 |
| HRPT | COM | 40426W101 | 00001156 | 00111665 | SH | DEFINED | 02 |
| HALLIBURTON | COM | 406216101 | 00013581 | 00219197 | SH | DEFINED | 02 |
| HALLIBURTON | COM | 406216101 | 00004152 | 00067010 | SH | DEFINED | 06 |
| HARLEY DAVIDSON INC | COM | 412822108 | 00006217 | 00120745 | SH | DEFINED | 02 |
| HARLEYSVILLE GROUP | COM | 412824104 | 00000644 | 00024300 | SH | DEFINED | 06 |
| HARRIS CORP | COM | 413875105 | 00000258 | 00006000 | SH | DEFINED | 02 |
| HARSCO CORP | COM | 415864107 | 00000511 | 00007575 | SH | DEFINED | 02 |
| HARSCO CORP | COM | 415864107 | 00001202 | 00017800 | SH | DEFINED | 06 |
| HARTFORD | COM | 416515104 | 00001164 | 00013554 | SH | DEFINED | 02 |
| HEALTH CARE PROPERTY | COM | 421915109 | 00000685 | 00026804 | SH | DEFINED | 02 |
| HEALTH CARE REIT | COM | 42217K106 | 00000253 | 00007465 | SH | DEFINED | 02 |
| HEINZ H J CO | COM | 423074103 | 00000914 | 00027128 | SH | DEFINED | 02 |
| HEINZ H J CO | COM | 423074103 | 00001562 | 00046334 | SH | DEFINED | 04 |
| HERSHEY CO | COM | 427866108 | 00004103 | 00074264 | SH | DEFINED | 02 |
| HEWLETT PACKARD CO | COM | 428236103 | 00010464 | 00365493 | SH | DEFINED | 02 |
| HIBBETT SPORTING GOODS | COM | 428565105 | 00003057 | 00107350 | SH | DEFINED | 06 |
| HIGHLAND HOSPILITY CORP | COM | 430141101 | 00000723 | 00065400 | SH | DEFINED | 06 |
| HILTON HOTELS | COM | 432848109 | 00007304 | 00302948 | SH | DEFINED | 02 |
| HILTON HOTELS | COM | 432848109 | 00006185 | 00256540 | SH | DEFINED | 06 |
| HOME DEPOT INC | COM | 437076102 | 00063571 | 01570426 | SH | DEFINED | 02 |
| HOME DEPOT INC | COM | 437076102 | 00000639 | 00015796 | SH | DEFINED | 03 |
| HOME DEPOT INC | COM | 437076102 | 00013168 | 00325300 | SH | DEFINED | 06 |
| HOME PROPERTIES INC | COM | 437306103 | 00000916 | 00022445 | SH | DEFINED | 02 |
| HOMEFED CORP | COM | 43739D307 | 00001071 | 00015978 | SH | DEFINED | 02 |
| HONEYWELL | COM | 438516106 | 00016346 | 00438793 | SH | DEFINED | 02 |
| HONEYWELL | COM | 438516106 | 00001752 | 00047045 | SH | DEFINED | 06 |
| HOSPIRA INC | COM | 441060100 | 00001888 | 00044137 | SH | DEFINED | 02 |
| HOSPITALITY | COM | 44106M102 | 00000412 | 00010275 | SH | DEFINED | 02 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 00005846 | 00308473 | SH | DEFINED | 02 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 00004802 | 00253420 | SH | DEFINED | 06 |
| HOUSEVALUES, INC | COM | 44183Y102 | 00000928 | 00071200 | SH | DEFINED | 06 |
| HUBBELL INC | COM | 443510102 | 00000515 | 00012473 | SH | DEFINED | 02 |
| HUBBELL INC | COM | 443510201 | 00001146 | 00025400 | SH | DEFINED | 02 |
| HUMANA INC | COM | 444859102 | 00000489 | 00009000 | SH | DEFINED | 02 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 00000432 | 00018200 | SH | DEFINED | 02 |
| HUTCHINSON TECHNOLOGY | COM | 448407106 | 00000424 | 00014900 | SH | DEFINED | 06 |
| IMS HEALTH INC | COM | 449934108 | 00002694 | 00108084 | SH | DEFINED | 02 |
| ISTAR FINANCIAL INC | COM | 45031U101 | 00004699 | 00131805 | SH | DEFINED | 02 |
| ISTAR FINANCIAL INC | COM | 45031U101 | 00003098 | 00086890 | SH | DEFINED | 06 |
| IXIA | COM | 45071R109 | 00000443 | 00030000 | SH | DEFINED | 06 |
| IDEXX LABORATORIES INC | COM | 45168D104 | 00000788 | 00010950 | SH | DEFINED | 02 |
| ILLINOIS TOOL | COM | 452308109 | 00021311 | 00242204 | SH | DEFINED | 02 |
| ILLINOIS TOOL | COM | 452308109 | 00000360 | 00004095 | SH | DEFINED | 03 |
| IMMUCOR INC | COM | 452526106 | 00001060 | 00045375 | SH | DEFINED | 06 |
| INDEPENDENT BANK CORP MA | COM | 453836108 | 00000214 | 00007500 | SH | DEFINED | 02 |

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|---------------------------------|-----|-----------|----------|----------|----|---------|----|
| INDEPENDENT BANK CORP MA | COM | 453836108 | 00000320 | 00011200 | SH | DEFINED | 06 |
| INFINITY PROPERTY & CASU. | COM | 45665Q103 | 00000845 | 00022700 | SH | DEFINED | 06 |
| INFORMATICA CORP | COM | 45666Q102 | 00000122 | 00010200 | SH | DEFINED | 02 |
| INFORMATICA CORP | COM | 45666Q102 | 00001178 | 00098200 | SH | DEFINED | 06 |
| INGRAM MICRO, INC. CL- A | COM | 457153104 | 00001254 | 00062900 | SH | DEFINED | 06 |
| INPUT/OUTPUT, INC. | COM | 457652105 | 00001037 | 00147500 | SH | DEFINED | 06 |
| INSIGHT ENTERPRISES, INC. | COM | 45765U103 | 00000780 | 00039800 | SH | DEFINED | 06 |
| INSITUFORM TECHNOLOGIES | COM | 457667103 | 00000465 | 00024000 | SH | DEFINED | 06 |
| INPHONIC INC | COM | 45772G105 | 00000496 | 00057100 | SH | DEFINED | 06 |
| INTEGRATED HEALTH SERVICES INC | COM | 45812C106 | 00000000 | 00040000 | SH | DEFINED | 02 |
| INTEL CORP | COM | 458140100 | 00085192 | 03413160 | SH | DEFINED | 02 |
| INTEL CORP | COM | 458140100 | 00000629 | 00025210 | SH | DEFINED | 03 |
| INTEL CORP | COM | 458140100 | 00000359 | 00014365 | SH | DEFINED | 04 |
| INTEL CORP | COM | 458140100 | 00012912 | 00517295 | SH | DEFINED | 06 |
| INTERNATIONAL BUSINESS MACHINES | COM | 459200101 | 00055947 | 00680615 | SH | DEFINED | 02 |
| INTERNATIONAL BUSINESS MACHINES | COM | 459200101 | 00000427 | 00005194 | SH | DEFINED | 04 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 00002577 | 00076663 | SH | DEFINED | 02 |
| INTERNATIONAL RECTIFIER | COM | 460254105 | 00000635 | 00019900 | SH | DEFINED | 06 |
| INTUIT | COM | 461202103 | 00018501 | 00347105 | SH | DEFINED | 02 |
| INTUIT | COM | 461202103 | 00004204 | 00078870 | SH | DEFINED | 06 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 00000596 | 00005082 | SH | DEFINED | 02 |
| IPSCO, INC | COM | 462622101 | 00000830 | 00010000 | SH | DEFINED | 06 |
| IROBOT CORPORATION | COM | 462726100 | 00000533 | 00016000 | SH | DEFINED | 06 |
| IRON MOUNTAIN INC PA | COM | 462846106 | 00001495 | 00035419 | SH | DEFINED | 02 |
| J P MORGAN CHASE CAPITAL X | PRE | 46623D200 | 00000511 | 00020100 | SH | DEFINED | 02 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 00025283 | 00637002 | SH | DEFINED | 02 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 00002149 | 00054140 | SH | DEFINED | 06 |
| JAMES RIVER GROUP INC | COM | 470359100 | 00000218 | 00011000 | SH | DEFINED | 02 |
| JARDEN CORP | COM | 471109108 | 00000603 | 00020000 | SH | DEFINED | 02 |
| JEFFERSON PILOT CORP | COM | 475070108 | 00014146 | 00248477 | SH | DEFINED | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 00116215 | 01933692 | SH | DEFINED | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 00000521 | 00008670 | SH | DEFINED | 03 |
| JOHNSON & JOHNSON | COM | 478160104 | 00000418 | 00006956 | SH | DEFINED | 04 |
| JOHNSON & JOHNSON | COM | 478160104 | 00010268 | 00170850 | SH | DEFINED | 06 |
| JOHNSON | COM | 478366107 | 00023689 | 00324915 | SH | DEFINED | 02 |
| JOHNSON | COM | 478366107 | 00000329 | 00004515 | SH | DEFINED | 03 |
| JOHNSON | COM | 478366107 | 00004292 | 00058870 | SH | DEFINED | 06 |
| JONES APPAREL GROUP INC | COM | 480074103 | 00000200 | 00006515 | SH | DEFINED | 02 |
| K-SWISS, INC. | COM | 482686102 | 00000863 | 00026600 | SH | DEFINED | 06 |
| S KANN SONS CO COM STPD | COM | 483996104 | 00004745 | 00093026 | SH | DEFINED | 02 |
| KAYDON CORP. | COM | 486587108 | 00001006 | 00031300 | SH | DEFINED | 06 |
| KB HOME | COM | 48666K109 | 00001250 | 00017200 | SH | DEFINED | 06 |
| KELLOGG CO | COM | 487836108 | 00000436 | 00010101 | SH | DEFINED | 02 |
| KELLWOOD CO. | COM | 488044108 | 00000673 | 00028200 | SH | DEFINED | 06 |
| KERYX BIOPHARMACEUTICALS | COM | 492515101 | 00001140 | 00077900 | SH | DEFINED | 06 |
| KEY CAPITAL CORP | COM | 49308M107 | 00000259 | 00023320 | SH | DEFINED | 02 |
| KEYSPAN CORP | COM | 49337W100 | 00004892 | 00137052 | SH | DEFINED | 02 |
| KEYSTONE AUTOMOTIVE INDUSTRIES | COM | 49338N109 | 00000907 | 00028815 | SH | DEFINED | 02 |
| USD SAMSUNG ELECTRONICS | COM | 4942818 | 00006941 | 00021064 | SH | DEFINED | 06 |
| KIMBERLY CLARK CORP | COM | 494368103 | 00003876 | 00064975 | SH | DEFINED | 02 |
| KIMCO | COM | 49446R109 | 00009328 | 00290776 | SH | DEFINED | 02 |
| KIMCO | COM | 49446R109 | 00007187 | 00224040 | SH | DEFINED | 06 |
| KINDER MORGAN INC KS | COM | 49455P101 | 00001918 | 00020863 | SH | DEFINED | 02 |
| KINETIC CONCEPTS | COM | 49460W208 | 00011416 | 00287110 | SH | DEFINED | 02 |
| KINETIC CONCEPTS | COM | 49460W208 | 00003626 | 00091200 | SH | DEFINED | 06 |
| KIRBY CORP | COM | 497266106 | 00001153 | 00022100 | SH | DEFINED | 06 |
| KNIGHT TRANSPORTATION | COM | 499064103 | 00001266 | 00061050 | SH | DEFINED | 06 |
| KOPP GLASS INC | COM | 500601109 | 00000034 | 00013475 | SH | DEFINED | 02 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 00000203 | 00002730 | SH | DEFINED | 02 |
| LABORATORY | COM | 50540R409 | 00000652 | 00012100 | SH | DEFINED | 02 |
| LASALLE HOTEL PROPERTIES | COM | 517942108 | 00003389 | 00092260 | SH | DEFINED | 02 |
| LASALLE HOTEL PROPERTIES | COM | 517942108 | 00002889 | 00078670 | SH | DEFINED | 06 |

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|--------------------------------|-----|-----------|----------|----------|----|---------|----|
| LEGETT & PLATT INC | COM | 524660107 | 00001003 | 00043660 | SH | DEFINED | 02 |
| LEGG MASON INC | COM | 524901105 | 00058305 | 00487125 | SH | DEFINED | 02 |
| LEGG MASON INC | COM | 524901105 | 00000326 | 00002722 | SH | DEFINED | 03 |
| LEGG MASON INC | COM | 524901105 | 00010151 | 00084814 | SH | DEFINED | 06 |
| LEHMAN | COM | 524908100 | 00028880 | 00225323 | SH | DEFINED | 02 |
| LEHMAN | COM | 524908100 | 00010801 | 00084270 | SH | DEFINED | 06 |
| LENOX GROUP INC. | COM | 526262100 | 00000246 | 00018600 | SH | DEFINED | 06 |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 00004689 | 00098790 | SH | DEFINED | 02 |
| LEXINGTON CORPORATE PROPERTIES | COM | 529043101 | 00002631 | 00123500 | SH | DEFINED | 02 |
| LEXINGTON CORPORATE PROPERTIES | COM | 529043101 | 00001911 | 00089720 | SH | DEFINED | 06 |
| LIBERTY GLOBAL INC | COM | 530555101 | 00000957 | 00042531 | SH | DEFINED | 02 |
| LIBERTY GLOBAL INC | COM | 530555309 | 00000902 | 00042531 | SH | DEFINED | 02 |
| LIBERTY MEDIA CORP | COM | 530718105 | 00003291 | 00418188 | SH | DEFINED | 02 |
| LIBERTY | COM | 531172104 | 00000305 | 00007120 | SH | DEFINED | 02 |
| LILLY ELI & CO | COM | 532457108 | 00011425 | 00201888 | SH | DEFINED | 02 |
| LILLY ELI & CO | COM | 532457108 | 00000272 | 00004810 | SH | DEFINED | 03 |
| LILLY ELI & CO | COM | 532457108 | 00000412 | 00007285 | SH | DEFINED | 06 |
| LINCOLN ELECTRIC HOLDINGS | COM | 533900106 | 00001404 | 00035400 | SH | DEFINED | 06 |
| LINCOLN | COM | 534187109 | 00025986 | 00490012 | SH | DEFINED | 02 |
| LINCOLN | COM | 534187109 | 00000538 | 00010162 | SH | DEFINED | 03 |
| LINCOLN | COM | 534187109 | 00002257 | 00042570 | SH | DEFINED | 06 |
| LIZ CLAIBORNE | COM | 539320101 | 00000018 | 00000500 | SH | DEFINED | 06 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 00004282 | 00067295 | SH | DEFINED | 02 |
| LOWES COS INC | COM | 548661107 | 00002383 | 00035751 | SH | DEFINED | 02 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 00000120 | 00045163 | SH | DEFINED | 02 |
| M & T BANK CORP | COM | 55261F104 | 00001285 | 00011784 | SH | DEFINED | 02 |
| MAF BANCORP INC. | COM | 55261R108 | 00000981 | 00023700 | SH | DEFINED | 06 |
| MBNA CORP | COM | 55262L100 | 00009953 | 00366586 | SH | DEFINED | 02 |
| MBNA CAPITAL E | PRE | 55270B201 | 00000230 | 00008600 | SH | DEFINED | 02 |
| MGIC INVESTMENT CORP WI | COM | 552848103 | 00002380 | 00036167 | SH | DEFINED | 02 |
| MGIC INVESTMENT CORP WI | COM | 552848103 | 00001757 | 00026700 | SH | DEFINED | 06 |
| MGI PHARMA INC | COM | 552880106 | 00001587 | 00092500 | SH | DEFINED | 06 |
| MACDERMID, INC. | COM | 554273102 | 00000965 | 00034600 | SH | DEFINED | 06 |
| MACERICH CO | COM | 554382101 | 00008624 | 00128450 | SH | DEFINED | 02 |
| MACERICH CO | COM | 554382101 | 00007046 | 00104940 | SH | DEFINED | 06 |
| MACK-CALI REALTY CORP | COM | 554489104 | 00000249 | 00005770 | SH | DEFINED | 02 |
| MAGUIRE PROPERTIES INC | COM | 559775101 | 00003425 | 00110830 | SH | DEFINED | 02 |
| MAGUIRE PROPERTIES INC | COM | 559775101 | 00002523 | 00081650 | SH | DEFINED | 06 |
| MANOR CARE INC NEW | COM | 564055101 | 00000224 | 00005642 | SH | DEFINED | 02 |
| MARATHON OIL | COM | 565849106 | 00001303 | 00021370 | SH | DEFINED | 02 |
| MARCHEX, INC. | COM | 56624R108 | 00001071 | 00047600 | SH | DEFINED | 06 |
| MARSH & MCLENNAN | COM | 571748102 | 00001398 | 00044025 | SH | DEFINED | 02 |
| MARRIOTT INTERNATIONAL INC NEW | COM | 571903202 | 00000763 | 00011400 | SH | DEFINED | 02 |
| MASCO CORP | COM | 574599106 | 00002162 | 00071611 | SH | DEFINED | 02 |
| MATTEL INC | COM | 577081102 | 00001215 | 00076775 | SH | DEFINED | 02 |
| MAVERICK TUBE CORP | COM | 577914104 | 00000230 | 00005779 | SH | DEFINED | 02 |
| MCCORMICK & CO INC | COM | 579780107 | 00000338 | 00011024 | SH | DEFINED | 02 |
| MCCORMICK & CO INC | COM | 579780206 | 00009057 | 00292922 | SH | DEFINED | 02 |
| MCDATA CORP | COM | 580031201 | 00000059 | 00015600 | SH | DEFINED | 02 |
| MCDONALDS CORP | COM | 580135101 | 00005690 | 00168753 | SH | DEFINED | 02 |
| MCDONALDS CORP | COM | 580135101 | 00000702 | 00020810 | SH | DEFINED | 06 |
| MCGRAW-HILL COS INC | COM | 580645109 | 00000989 | 00019164 | SH | DEFINED | 02 |
| MEADWESTVACO CORP | COM | 583334107 | 00000708 | 00025235 | SH | DEFINED | 02 |
| MEDAREX INC | COM | 583916101 | 00000376 | 00027152 | SH | DEFINED | 02 |
| MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 00039939 | 00715759 | SH | DEFINED | 02 |
| MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 00000505 | 00009041 | SH | DEFINED | 03 |
| MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 00008613 | 00154361 | SH | DEFINED | 06 |
| MEDTRONIC INC | COM | 585055106 | 00042546 | 00739028 | SH | DEFINED | 02 |
| MEDTRONIC INC | COM | 585055106 | 00011213 | 00194780 | SH | DEFINED | 06 |
| MELLON FINANCIAL CORP | COM | 58551A108 | 00003380 | 00098686 | SH | DEFINED | 02 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 00112320 | 01990072 | SH | DEFINED | 02 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 00010392 | 00184122 | SH | DEFINED | 03 |

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|----------------------------------|-----|-----------|----------|-----------|----|---------|----|
| MERCK & CO INC | COM | 589331107 | 00017700 | 00556432 | SH | DEFINED | 02 |
| MEREDITH CORP. | COM | 589433101 | 00000686 | 00013100 | SH | DEFINED | 06 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 00000334 | 00004941 | SH | DEFINED | 02 |
| METLIFE INC | COM | 59156R108 | 00000982 | 00020023 | SH | DEFINED | 02 |
| METTLER-TOLEDO INTERNATIONAL INC | COM | 592688105 | 00000464 | 00008402 | SH | DEFINED | 02 |
| MICROSOFT CORP | COM | 594918104 | 00076302 | 02917851 | SH | DEFINED | 02 |
| MICROSOFT CORP | COM | 594918104 | 00000523 | 00020022 | SH | DEFINED | 03 |
| MICROSOFT CORP | COM | 594918104 | 00000337 | 00012883 | SH | DEFINED | 04 |
| MICROSOFT CORP | COM | 594918104 | 00014173 | 00541970 | SH | DEFINED | 06 |
| MICROMUSE INC | COM | 595094103 | 00000798 | 00080700 | SH | DEFINED | 06 |
| MICROSEMI CORPORATION | COM | 595137100 | 00001292 | 00046700 | SH | DEFINED | 06 |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 00000663 | 00076200 | SH | DEFINED | 06 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 00000959 | 00043100 | SH | DEFINED | 06 |
| MILLS CORP | COM | 601148109 | 00001623 | 00038705 | SH | DEFINED | 02 |
| MILLS CORP | COM | 601148109 | 00001298 | 00030940 | SH | DEFINED | 06 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 00000967 | 00026700 | SH | DEFINED | 06 |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 00001323 | 00015208 | SH | DEFINED | 02 |
| MOLEX INC | COM | 608554200 | 00000686 | 00027900 | SH | DEFINED | 02 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 00000561 | 00008365 | SH | DEFINED | 02 |
| MONSANTO CO NEW | COM | 61166W101 | 00000322 | 00004158 | SH | DEFINED | 02 |
| MOODYS CORP | COM | 615369105 | 00038478 | 00626474 | SH | DEFINED | 02 |
| MOODYS CORP | COM | 615369105 | 00000854 | 00013894 | SH | DEFINED | 03 |
| MOODYS CORP | COM | 615369105 | 00000241 | 00003925 | SH | DEFINED | 04 |
| MOODYS CORP | COM | 615369105 | 00006468 | 00105310 | SH | DEFINED | 06 |
| MORGAN | COM | 617446448 | 00002498 | 00044023 | SH | DEFINED | 02 |
| MOTOROLA INC | COM | 620076109 | 00007122 | 00315284 | SH | DEFINED | 02 |
| MUELLER INDUSTRIES, INC. | COM | 624756102 | 00000666 | 00024300 | SH | DEFINED | 06 |
| MURPHY OIL CORP | COM | 626717102 | 00007208 | 00133506 | SH | DEFINED | 02 |
| MYRIAD GENETICS INC | COM | 62855J104 | 00000208 | 00010000 | SH | DEFINED | 02 |
| NBT BANCORP, INC. | COM | 628778102 | 00000356 | 00016500 | SH | DEFINED | 06 |
| NCI BUILDING SYSTEMS | COM | 628852105 | 00001483 | 00034900 | SH | DEFINED | 06 |
| NEC CORP | FOR | 629050204 | 00000062 | 00010000 | SH | DEFINED | 02 |
| NMS COMMUNICATIONS | COM | 629248105 | 00000315 | 00090200 | SH | DEFINED | 06 |
| NALCO HOLDING CO | COM | 62985Q101 | 00000266 | 00015000 | SH | DEFINED | 02 |
| NASTECH PHARMACEUTICAL | COM | 631728409 | 00001337 | 00090800 | SH | DEFINED | 06 |
| NATIONAL CITY CORP | COM | 635405103 | 00036243 | 001079617 | SH | DEFINED | 02 |
| NATIONAL CITY CORP | COM | 635405103 | 00000330 | 00009825 | SH | DEFINED | 04 |
| NATIONAL CITY CORP | COM | 635405103 | 00010305 | 00306980 | SH | DEFINED | 06 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 00000781 | 00012445 | SH | DEFINED | 02 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 00000381 | 00006070 | SH | DEFINED | 06 |
| NATIONWIDE HEALTH PROPERTIES INC | COM | 638620104 | 00001951 | 00091160 | SH | DEFINED | 02 |
| NATIONWIDE HEALTH PROPERTIES INC | COM | 638620104 | 00001242 | 00058060 | SH | DEFINED | 06 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 00001305 | 00079300 | SH | DEFINED | 06 |
| NESTLE REGD ADR | COM | 641069406 | 00011571 | 00154800 | SH | DEFINED | 06 |
| NETGEAR INC | COM | 64111Q104 | 00000493 | 00025600 | SH | DEFINED | 06 |
| NEW JERSEY RESOURCES CORP | COM | 646025106 | 00000283 | 00006765 | SH | DEFINED | 02 |
| NEW PLAN EXCEL REALTY TRUST INC | COM | 648053106 | 00000276 | 00011910 | SH | DEFINED | 02 |
| NEW YORK COMMUNITY BANCORP INC | COM | 649445103 | 00010576 | 00640230 | SH | DEFINED | 02 |
| NEW YORK COMMUNITY BANCORP INC | COM | 649445103 | 00001548 | 00093680 | SH | DEFINED | 06 |
| NEW YORK TIMES CO | COM | 650111107 | 00000345 | 00013030 | SH | DEFINED | 02 |
| NEWCASTLE INVESTMENT CORP NEW | COM | 65105M108 | 00002201 | 00088555 | SH | DEFINED | 02 |
| NEWCASTLE INVESTMENT CORP NEW | COM | 65105M108 | 00001648 | 00066320 | SH | DEFINED | 06 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 00001639 | 00068917 | SH | DEFINED | 02 |
| NEWFIELD EXPLORATION CO. | COM | 651290108 | 00001112 | 00022200 | SH | DEFINED | 06 |
| NEWPARK RESOURCE INC | COM | 651718504 | 00000082 | 00010800 | SH | DEFINED | 02 |
| NEWPARK RESOURCE INC | COM | 651718504 | 00000900 | 00118000 | SH | DEFINED | 06 |
| NEWS CORP INC | COM | 65248E104 | 00002731 | 00175642 | SH | DEFINED | 02 |
| NEWS CORP INC. CLASS B | COM | 65248E203 | 00000980 | 00058981 | SH | DEFINED | 06 |
| NIKE INC | COM | 654106103 | 00022414 | 00258264 | SH | DEFINED | 02 |
| NIKE INC | COM | 654106103 | 00006571 | 00075710 | SH | DEFINED | 06 |
| NOKIA CORP ADR | COM | 654902204 | 00001368 | 00074750 | SH | DEFINED | 06 |
| NORFOLK | COM | 655844108 | 00015762 | 00351594 | SH | DEFINED | 02 |

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|---------------------------|-----|-----------|----------|----------|----|---------|----|
| NORTH FORK BANCORP INC NY | COM | 659424105 | 00003103 | 00113405 | SH | DEFINED | 02 |
| NORTHERN TRUST CORP | COM | 665859104 | 00020950 | 00404286 | SH | DEFINED | 02 |
| NORTHERN TRUST CORP | COM | 665859104 | 00000400 | 00007701 | SH | DEFINED | 03 |
| NORTHROP | COM | 666807102 | 00004676 | 00077785 | SH | DEFINED | 02 |
| NORTHROP | COM | 666807102 | 00000323 | 00005380 | SH | DEFINED | 03 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 00000450 | 00058962 | SH | DEFINED | 02 |
| OGE ENERGY CORP | COM | 670837103 | 00000249 | 00009314 | SH | DEFINED | 02 |
| OCA INC | COM | 67083Q101 | 00000006 | 00015254 | SH | DEFINED | 02 |
| O2MICRO INT'L LTDNEW | COM | 67107W100 | 00001144 | 00112400 | SH | DEFINED | 06 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 00000402 | 00005026 | SH | DEFINED | 02 |
| OHIO CASUALTY CORP | COM | 677240103 | 00001651 | 00058300 | SH | DEFINED | 02 |
| OLD DOMINION FREIGHT LINE | COM | 679580100 | 00001291 | 00047850 | SH | DEFINED | 06 |
| OMNICARE INC | COM | 681904108 | 00000257 | 00004500 | SH | DEFINED | 02 |
| OMNICOM GROUP | COM | 681919106 | 00000860 | 00010104 | SH | DEFINED | 02 |
| ONEOK INC | COM | 682680103 | 00000590 | 00022150 | SH | DEFINED | 02 |
| ORACLE CORP | COM | 68389X105 | 00013381 | 01095891 | SH | DEFINED | 02 |
| ORACLE CORP | COM | 68389X105 | 00006102 | 00499770 | SH | DEFINED | 06 |
| O'REILLY AUTOMOTIVE INC | COM | 686091109 | 00001207 | 00037700 | SH | DEFINED | 02 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 00001115 | 00025000 | SH | DEFINED | 02 |
| OTTER TAIL CORP. | COM | 689648103 | 00000832 | 00028700 | SH | DEFINED | 06 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 00005858 | 00140770 | SH | DEFINED | 02 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 00002618 | 00062920 | SH | DEFINED | 06 |
| OWENS & MINOR, INC. | COM | 690732102 | 00000975 | 00035400 | SH | DEFINED | 06 |
| PNC | COM | 693475105 | 00001298 | 00021000 | SH | DEFINED | 02 |
| PNM RESOURCES | COM | 69349H107 | 00000956 | 00039050 | SH | DEFINED | 06 |
| PPG INDUSTRIES INC | COM | 693506107 | 00002827 | 00048811 | SH | DEFINED | 02 |
| PPL CORP | COM | 69351T106 | 00000655 | 00022262 | SH | DEFINED | 02 |
| PRA INTERNATIONAL | COM | 69353C101 | 00000760 | 00027000 | SH | DEFINED | 06 |
| PACTIV CORP. | COM | 695257105 | 00000574 | 00026100 | SH | DEFINED | 06 |
| PANAMERICAN BANCORP NEW | COM | 697938207 | 00000066 | 00015000 | SH | DEFINED | 02 |
| PAR PHARMACEUTICAL | COM | 69888P106 | 00000686 | 00021900 | SH | DEFINED | 06 |
| PATTERSON COS INC | COM | 703395103 | 00000442 | 00013223 | SH | DEFINED | 02 |
| PAYCHEX INC | COM | 704326107 | 00001450 | 00038039 | SH | DEFINED | 02 |
| PEDIATRIX MED GROUP | COM | 705324101 | 00001178 | 00013300 | SH | DEFINED | 06 |
| PENNSYLVANIA REAL ESTATE | COM | 709102107 | 00000268 | 00007176 | SH | DEFINED | 02 |
| PEPCO HOLDINGS INC | COM | 713291102 | 00000435 | 00019467 | SH | DEFINED | 02 |
| PEPSICO INC | COM | 713448108 | 00059360 | 01004738 | SH | DEFINED | 02 |
| PEPSICO INC | COM | 713448108 | 00000519 | 00008780 | SH | DEFINED | 03 |
| PEPSICO INC | COM | 713448108 | 00000430 | 00007272 | SH | DEFINED | 04 |
| PEPSICO INC | COM | 713448108 | 00007512 | 00127150 | SH | DEFINED | 06 |
| PFIZER INC | COM | 717081103 | 00128313 | 05502274 | SH | DEFINED | 02 |
| PFIZER INC | COM | 717081103 | 00000616 | 00026385 | SH | DEFINED | 03 |
| PFIZER INC | COM | 717081103 | 00000277 | 00011871 | SH | DEFINED | 04 |
| PFIZER INC | COM | 717081103 | 00015621 | 00669855 | SH | DEFINED | 06 |
| PHELPS DODGE | COM | 717265102 | 00001078 | 00007491 | SH | DEFINED | 02 |
| PIER 1 IMPORTS | COM | 720279108 | 00000227 | 00026000 | SH | DEFINED | 06 |
| PITNEY BOWES INC | COM | 724479100 | 00002438 | 00057704 | SH | DEFINED | 02 |
| PLEXUS CORP. | COM | 729132100 | 00001144 | 00050300 | SH | DEFINED | 06 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 00002005 | 00055631 | SH | DEFINED | 02 |
| POLYCOM INC | COM | 73172K104 | 00001398 | 00091400 | SH | DEFINED | 06 |
| POLYONE CORPORATION | COM | 73179P106 | 00000526 | 00081800 | SH | DEFINED | 06 |
| PORTFOLIO RECOVERY ASSOC | COM | 73640Q105 | 00001890 | 00040700 | SH | DEFINED | 06 |
| POWER-ONE INC | COM | 739308104 | 00000093 | 00015390 | SH | DEFINED | 02 |
| PRAXAIR INC | COM | 74005P104 | 00000278 | 00005259 | SH | DEFINED | 02 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 00001514 | 00029205 | SH | DEFINED | 02 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 00000712 | 00013740 | SH | DEFINED | 06 |
| PRENTISS PROPERTIES TRUST | COM | 740706106 | 00000416 | 00010225 | SH | DEFINED | 02 |
| PRENTISS PROPERTIES TRUST | COM | 740706106 | 00000968 | 00023800 | SH | DEFINED | 06 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 00027897 | 00387297 | SH | DEFINED | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 00248988 | 04301798 | SH | DEFINED | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 00001095 | 00018914 | SH | DEFINED | 03 |
| PROCTER & GAMBLE CO | COM | 742718109 | 00000373 | 00006459 | SH | DEFINED | 04 |

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|---------------------------------|-----|-----------|----------|----------|----|---------|----|
| PROCTER & GAMBLE CO | COM | 742718109 | 00013605 | 00235050 | SH | DEFINED | 06 |
| PROGRESS ENERGY | COM | 743263105 | 00001652 | 00037608 | SH | DEFINED | 02 |
| PROGRESSIVE CORP OH | COM | 743315103 | 00000467 | 00003996 | SH | DEFINED | 02 |
| PROLOGIS | COM | 743410102 | 00009834 | 00210484 | SH | DEFINED | 02 |
| PROLOGIS | COM | 743410102 | 00007667 | 00164110 | SH | DEFINED | 06 |
| PROTECTIVE LIFE CORP DE | COM | 743674103 | 00000489 | 00011178 | SH | DEFINED | 02 |
| PROTEIN DESIGN LABS, INC. | COM | 74369L103 | 00001606 | 00056500 | SH | DEFINED | 06 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 00000361 | 00010670 | SH | DEFINED | 02 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 00001243 | 00036800 | SH | DEFINED | 06 |
| PROVIDENT STATE BANK PRESTON MD | COM | 744057100 | 00000845 | 00010000 | SH | DEFINED | 02 |
| PUBLIC SERVICE ENTERPRISE | COM | 744573106 | 00000477 | 00007341 | SH | DEFINED | 02 |
| PUBLIC STORAGE | COM | 74460D109 | 00007427 | 00109680 | SH | DEFINED | 02 |
| PUBLIC STORAGE | COM | 74460D109 | 00006330 | 00093480 | SH | DEFINED | 06 |
| QAD INC | COM | 74727D108 | 00000309 | 00040500 | SH | DEFINED | 06 |
| QUALCOMM INC | COM | 747525103 | 00033715 | 00782613 | SH | DEFINED | 02 |
| QUALCOMM INC | COM | 747525103 | 00007265 | 00168640 | SH | DEFINED | 06 |
| QUEST | COM | 74834L100 | 00000218 | 00004244 | SH | DEFINED | 02 |
| QUESTAR CORP | COM | 748356102 | 00008521 | 00112557 | SH | DEFINED | 02 |
| QUINTEK TECHNOLOGIES INC | COM | 74876Q108 | 00000000 | 00010000 | SH | DEFINED | 02 |
| RAIT INVESTMENT TRUST | COM | 749227104 | 00000977 | 00037700 | SH | DEFINED | 06 |
| R H DONNELLEY CORP | COM | 74955W307 | 00000268 | 00004344 | SH | DEFINED | 02 |
| RPM | COM | 749685103 | 00002410 | 00138762 | SH | DEFINED | 02 |
| RACKABLE SYSTEMS, INC. | COM | 750077109 | 00000521 | 00018300 | SH | DEFINED | 06 |
| RAVEN INDUSTRIES INC | COM | 754212108 | 00000800 | 00027750 | SH | DEFINED | 02 |
| RAYONIER INC | COM | 754907103 | 00000255 | 00006395 | SH | DEFINED | 02 |
| RAYTHEON CO | COM | 755111507 | 00002344 | 00058376 | SH | DEFINED | 02 |
| REALTY INCOME CORP | COM | 756109104 | 00002212 | 00102286 | SH | DEFINED | 02 |
| REALTY INCOME CORP | COM | 756109104 | 00001698 | 00078560 | SH | DEFINED | 06 |
| RECKSON ASSOC REALTY CORP | COM | 75621K106 | 00001094 | 00030400 | SH | DEFINED | 06 |
| RED HAT INC | COM | 756577102 | 00001196 | 00043879 | SH | DEFINED | 02 |
| REDBACK NETWORKS INC | COM | 757209507 | 00001502 | 00106800 | SH | DEFINED | 06 |
| REGENCY CENTERS CORP | COM | 758849103 | 00007312 | 00124030 | SH | DEFINED | 02 |
| REGENCY CENTERS CORP | COM | 758849103 | 00006260 | 00106190 | SH | DEFINED | 06 |
| REHABCARE GROUP INC | COM | 759148109 | 00000446 | 00022100 | SH | DEFINED | 06 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 00010059 | 00294474 | SH | DEFINED | 02 |
| REPUBLIC BANCORP | COM | 760282103 | 00000666 | 00055972 | SH | DEFINED | 06 |
| RESTORATION HARDWARE INC DE | COM | 760981100 | 00000081 | 00013500 | SH | DEFINED | 02 |
| RESOURCES CONNECTION | COM | 76122Q105 | 00001642 | 00063000 | SH | DEFINED | 06 |
| RIGEL PHARMACEUTICALS | COM | 766559603 | 00000694 | 00083000 | SH | DEFINED | 06 |
| ROHM & HAAS CO | COM | 775371107 | 00001451 | 00029965 | SH | DEFINED | 02 |
| ROPER INDUSTRIES INC NEW | COM | 776696106 | 00000948 | 00024000 | SH | DEFINED | 02 |
| ROYAL DUTCH SHELL ADR | COM | 780259206 | 00001601 | 00026030 | SH | DEFINED | 06 |
| RYANS RESTAURANT GROUP INC | COM | 783520109 | 00000814 | 00067500 | SH | DEFINED | 02 |
| SCP POOL CORP | COM | 784028102 | 00001076 | 00028925 | SH | DEFINED | 02 |
| SL GREEN REALTY CORP | COM | 78440X101 | 00007218 | 00094485 | SH | DEFINED | 02 |
| SL GREEN REALTY CORP | COM | 78440X101 | 00006099 | 00079840 | SH | DEFINED | 06 |
| SLM CORP | COM | 78442P106 | 00000470 | 00008541 | SH | DEFINED | 02 |
| S1 CORP | COM | 78463B101 | 00000056 | 00012788 | SH | DEFINED | 02 |
| SRA INTERNATIONAL INC | COM | 78464R105 | 00000458 | 00015000 | SH | DEFINED | 02 |
| SAFEGUARD | COM | 786449108 | 00000702 | 00363900 | SH | DEFINED | 02 |
| SAFENET INC | COM | 78645R107 | 00000586 | 00018200 | SH | DEFINED | 06 |
| ST JOE CO | COM | 790148100 | 00004563 | 00067885 | SH | DEFINED | 02 |
| ST JOE CO | COM | 790148100 | 00003113 | 00046310 | SH | DEFINED | 06 |
| ST JUDE MEDICAL INC | COM | 790849103 | 00000366 | 00007300 | SH | DEFINED | 02 |
| ST MARY LAND & EXPLORATION CO | COM | 792228108 | 00000445 | 00012100 | SH | DEFINED | 02 |
| ST PAUL TRAVELERS COS INC | COM | 792860108 | 00001201 | 00026867 | SH | DEFINED | 02 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 00000238 | 00006800 | SH | DEFINED | 02 |
| SARA LEE CORP | COM | 803111103 | 00001771 | 00093713 | SH | DEFINED | 02 |
| SCANA CORP NEW | COM | 80589M102 | 00000238 | 00006045 | SH | DEFINED | 02 |
| SCHERING PLOUGH CORP | COM | 806605101 | 00003679 | 00176441 | SH | DEFINED | 02 |
| SCHLUMBERGER | COM | 806857108 | 00072099 | 00742135 | SH | DEFINED | 02 |
| SCHLUMBERGER | COM | 806857108 | 00007165 | 00073750 | SH | DEFINED | 06 |

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|-------------------------------|-----|-----------|----------|----------|----|---------|----|
| SCHOLASTIC | COM | 807066105 | 00000214 | 00007500 | SH | DEFINED | 02 |
| SCS TRANSPORTATION INC | COM | 81111T102 | 00000308 | 00014500 | SH | DEFINED | 06 |
| SEACOR HOLDINGS | COM | 811904101 | 00001158 | 00017000 | SH | DEFINED | 06 |
| SEALED AIR CORP | COM | 81211K100 | 00000267 | 00004755 | SH | DEFINED | 02 |
| SECURE COMPUTING CORP. | COM | 813705100 | 00001076 | 00087800 | SH | DEFINED | 06 |
| SELECTICA INC | COM | 816288104 | 00000030 | 00010400 | SH | DEFINED | 02 |
| SEMTECH CORP | COM | 816850101 | 00001306 | 00071500 | SH | DEFINED | 06 |
| SEMPRA ENERGY | COM | 816851109 | 00001803 | 00040217 | SH | DEFINED | 02 |
| SENIOR HOUSING | COM | 81721M109 | 00000200 | 00011840 | SH | DEFINED | 02 |
| SEPRACOR INC | COM | 817315104 | 00000248 | 00004800 | SH | DEFINED | 02 |
| SERACARE LIFE SCIENCES | COM | 81747Q100 | 00000443 | 00048900 | SH | DEFINED | 06 |
| SERVICE CORP INTERNATIONAL | COM | 817565104 | 00000082 | 00010000 | SH | DEFINED | 02 |
| SERVICE CORP INTERNATIONAL | COM | 817565104 | 00000730 | 00089300 | SH | DEFINED | 06 |
| SERVICEMASTER | COM | 81760N109 | 00000258 | 00021580 | SH | DEFINED | 02 |
| SIGNATURE BANK | COM | 82669G104 | 00001521 | 00054200 | SH | DEFINED | 06 |
| SIMON PROPERTY GROUP INC NEW | COM | 828806109 | 00029815 | 00389078 | SH | DEFINED | 02 |
| SIMON PROPERTY GROUP INC NEW | COM | 828806109 | 00015213 | 00198530 | SH | DEFINED | 06 |
| SINCLAIR BROADCAST GROUP | COM | 829226109 | 00000165 | 00017900 | SH | DEFINED | 02 |
| SIRIUS SATELLITE RADIO | COM | 82966U103 | 00000079 | 00011750 | SH | DEFINED | 02 |
| SIFR TECHNOLOGY HLDGS | COM | 82967H101 | 00001123 | 00037700 | SH | DEFINED | 06 |
| SKYWEST INC | COM | 830879102 | 00000497 | 00018500 | 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 (A.O.) CORP. | COM | 831865209 | 00000446 | 00012700 | SH | DEFINED | 06 |
| SMITH INTERNATIONAL INC | COM | 832110100 | 00001525 | 00041080 | SH | DEFINED | 02 |
| SMITH INTERNATIONAL INC | COM | 832110100 | 00000525 | 00014150 | SH | DEFINED | 06 |
| SMUCKER J M CO | COM | 832696405 | 00000799 | 00018155 | SH | DEFINED | 02 |
| SONIC CORP. | COM | 835451105 | 00001499 | 00050812 | SH | DEFINED | 06 |
| SONICWALL INC | COM | 835470105 | 00000079 | 00010000 | SH | DEFINED | 02 |
| SONUS NETWORKS INC | COM | 835916107 | 00000045 | 00012000 | SH | DEFINED | 02 |
| SOUTHERN CO | COM | 842587107 | 00004980 | 00144225 | SH | DEFINED | 02 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 00000112 | 00001676 | SH | DEFINED | 06 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 00001134 | 00068998 | SH | DEFINED | 02 |
| SOUTHWEST GAS CORP. | COM | 844895102 | 00000816 | 00030900 | SH | DEFINED | 06 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 00002829 | 00060225 | SH | DEFINED | 02 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 00002121 | 00045150 | SH | DEFINED | 06 |
| SPARTECH | COM | 847220209 | 00000738 | 00033600 | SH | DEFINED | 06 |
| SPHERION CORP | COM | 848420105 | 00000200 | 00020000 | SH | DEFINED | 02 |
| SPIRIT FINANCE CORP | COM | 848568309 | 00000345 | 00030345 | SH | DEFINED | 02 |
| SPORTS AUTHORITY INC NEW | COM | 84917U109 | 00000859 | 00027591 | SH | DEFINED | 06 |
| SPRINT NEXTEL CORP | COM | 852061100 | 00026744 | 01144884 | SH | DEFINED | 02 |
| SPRINT NEXTEL CORP | COM | 852061100 | 00009577 | 00409970 | SH | DEFINED | 06 |
| STAGE STORES, INC. | COM | 85254C305 | 00000630 | 00021150 | SH | DEFINED | 06 |
| STANLEY WORKS | COM | 854616109 | 00001081 | 00022502 | SH | DEFINED | 02 |
| STAPLES INC | COM | 855030102 | 00001814 | 00079905 | SH | DEFINED | 02 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 00000027 | 00011500 | SH | DEFINED | 02 |
| STARBUCKS CORP | COM | 855244109 | 00027966 | 00931878 | SH | DEFINED | 02 |
| STARBUCKS CORP | COM | 855244109 | 00007318 | 00243840 | SH | DEFINED | 06 |
| STARWOOD HOTELS | COM | 85590A203 | 00016185 | 00253446 | SH | DEFINED | 02 |
| STARWOOD HOTELS | COM | 85590A203 | 00012208 | 00191170 | SH | DEFINED | 06 |
| STATE | COM | 857477103 | 00016500 | 00297610 | SH | DEFINED | 02 |
| STATE | COM | 857477103 | 00000285 | 00005145 | SH | DEFINED | 03 |
| STERLING FINANCIAL | COM | 859319105 | 00000895 | 00035816 | SH | DEFINED | 06 |
| STRATEGIC HOTEL CAPITAL | COM | 86272T106 | 00001303 | 00063300 | SH | DEFINED | 06 |
| STRYKER CORP | COM | 863667101 | 00001709 | 00038463 | SH | DEFINED | 02 |
| STURM & DILLARD CO | COM | 863992103 | 00004393 | 00000216 | SH | DEFINED | 02 |
| SUFFOLK BANCORP | COM | 864739107 | 00000473 | 00014000 | SH | DEFINED | 02 |
| SUN MICROSYSTEMS | COM | 866810104 | 00000046 | 00010965 | SH | DEFINED | 02 |
| SUNOCO INC | COM | 86764P109 | 00000535 | 00006828 | SH | DEFINED | 02 |
| SUNTRUST BANKS INC | COM | 867914103 | 00014907 | 00204874 | SH | DEFINED | 02 |
| SUNTRUST BANKS INC | COM | 867914103 | 00000476 | 00006539 | SH | DEFINED | 04 |
| SYMANTEC CORP | COM | 871503108 | 00006029 | 00344541 | SH | DEFINED | 02 |

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|------------------------------|-----|-----------|----------|----------|----|---------|----|
| SYMANTEC CORP | COM | 871503108 | 00001164 | 00066510 | SH | DEFINED | 06 |
| SYMBOL TECHNOLOGIES, INC. | COM | 871508107 | 00000638 | 00049800 | SH | DEFINED | 06 |
| SYMMETRICOM INC. | COM | 871543104 | 00000972 | 00114700 | SH | DEFINED | 06 |
| SYNAPTICS INC | COM | 87157D109 | 00000214 | 00008658 | SH | DEFINED | 02 |
| SYNOPSIS INC | COM | 871607107 | 00000985 | 00049100 | SH | DEFINED | 06 |
| SYNNEX CORP | COM | 87162W100 | 00000503 | 00033300 | SH | DEFINED | 06 |
| SYSCO CORP | COM | 871829107 | 00028639 | 00922320 | SH | DEFINED | 02 |
| SYSCO CORP | COM | 871829107 | 00000460 | 00014817 | SH | DEFINED | 03 |
| SYSCO CORP | COM | 871829107 | 00007010 | 00225770 | SH | DEFINED | 06 |
| TARGET CORP | COM | 87612E106 | 00013510 | 00245770 | SH | DEFINED | 02 |
| TARGET CORP | COM | 87612E106 | 00000204 | 00003699 | SH | DEFINED | 04 |
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| TAUBMAN CENTERS INC | COM | 876664103 | 00001649 | 00047450 | SH | DEFINED | 02 |
| TAUBMAN CENTERS INC | COM | 876664103 | 00001563 | 00044980 | SH | DEFINED | 06 |
| TECHNE CORP | COM | 878377100 | 00002476 | 00044150 | SH | DEFINED | 02 |
| TECHNITROL, INC. | COM | 878555101 | 00000852 | 00049800 | SH | DEFINED | 06 |
| TEKELEC | COM | 879101103 | 00001398 | 00100600 | SH | DEFINED | 06 |
| TELIK INC. | COM | 87959M109 | 00001164 | 00068500 | SH | DEFINED | 06 |
| TENARIS SA-ADR | FOR | 88031M109 | 00001044 | 00009120 | SH | DEFINED | 02 |
| TENNESSEE VALLEY AUTHORITY | PRE | 880591409 | 00000420 | 00017400 | SH | DEFINED | 02 |
| TERADYNE INC | COM | 880770102 | 00005283 | 00362545 | SH | DEFINED | 02 |
| TERADYNE INC | COM | 880770102 | 00000704 | 00048325 | SH | DEFINED | 06 |
| TESORO PETROLEUM CORP | COM | 881609101 | 00000696 | 00011300 | SH | DEFINED | 06 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 00000556 | 00021505 | SH | DEFINED | 02 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 00001185 | 00045830 | SH | DEFINED | 06 |
| TEXAS INDUSTRIES INC | COM | 882491103 | 00000738 | 00014800 | SH | DEFINED | 06 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 00016675 | 00519959 | SH | DEFINED | 02 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 00004270 | 00133140 | SH | DEFINED | 06 |
| TEXTRON INC | COM | 883203101 | 00000288 | 00003748 | SH | DEFINED | 02 |
| THOR INDUSTRIES, INC. | COM | 885160101 | 00001270 | 00031700 | SH | DEFINED | 06 |
| THORNBURG MORTGAGE INC | COM | 885218107 | 00000267 | 00010210 | SH | DEFINED | 02 |
| 3COM CORP | COM | 885535104 | 00000089 | 00024630 | SH | DEFINED | 02 |
| 3M | COM | 88579Y101 | 00081115 | 01046648 | SH | DEFINED | 02 |
| 3M | COM | 88579Y101 | 00007592 | 00097960 | SH | DEFINED | 06 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 00001105 | 00147900 | SH | DEFINED | 06 |
| TIFFANY & CO NEW | COM | 886547108 | 00028317 | 00739538 | SH | DEFINED | 02 |
| TIFFANY & CO NEW | COM | 886547108 | 00007081 | 00184930 | SH | DEFINED | 06 |
| TIME WARNER INC NEW | COM | 887317105 | 00013341 | 00764910 | SH | DEFINED | 02 |
| TIME WARNER INC NEW | COM | 887317105 | 00002790 | 00159990 | SH | DEFINED | 06 |
| TODCO-CL A | COM | 88889T107 | 00000716 | 00018800 | SH | DEFINED | 06 |
| TORCHMARK CORP | COM | 891027104 | 00003261 | 00058646 | SH | DEFINED | 02 |
| TORO CO | COM | 891092108 | 00000310 | 00007085 | SH | DEFINED | 02 |
| TOWN & COUNTRY TRUST | COM | 892081100 | 00000500 | 00014795 | SH | DEFINED | 02 |
| TRACTOR SUPPLY CO | COM | 892356106 | 00000487 | 00009200 | SH | DEFINED | 02 |
| TRACTOR SUPPLY CO | COM | 892356106 | 00001112 | 00021000 | SH | DEFINED | 06 |
| TRIAD GUARANTY, INC. | COM | 895925105 | 00000849 | 00019300 | SH | DEFINED | 06 |
| TRIBUNE CO | COM | 896047107 | 00000985 | 00032542 | SH | DEFINED | 02 |
| TRUSTMARK CORP | COM | 898402102 | 00002189 | 00079671 | SH | DEFINED | 04 |
| TYCO INTERNATIONAL LTD NEW | COM | 902124106 | 00048897 | 01694276 | SH | DEFINED | 02 |
| TYCO INTERNATIONAL LTD NEW | COM | 902124106 | 00000305 | 00010560 | SH | DEFINED | 03 |
| TYCO INTERNATIONAL LTD NEW | COM | 902124106 | 00012801 | 00443540 | SH | DEFINED | 06 |
| UST INC | COM | 902911106 | 00000376 | 00009200 | SH | DEFINED | 02 |
| US BANCORP DE | COM | 902973304 | 00003576 | 00119654 | SH | DEFINED | 02 |
| UNION PACIFIC CORP | COM | 907818108 | 00005349 | 00066428 | SH | DEFINED | 02 |
| UNITED DOMINION REALTY TRUST | COM | 910197102 | 00005244 | 00223736 | SH | DEFINED | 02 |
| UNITED DOMINION REALTY TRUST | COM | 910197102 | 00004179 | 00178280 | SH | DEFINED | 06 |
| UNITED PARCEL SERVICE | COM | 911312106 | 00007248 | 00096440 | SH | DEFINED | 02 |
| U-STORE-IT TRUST | COM | 91274F104 | 00001069 | 00050800 | SH | DEFINED | 02 |
| U-STORE-IT TRUST | COM | 91274F104 | 00001014 | 00048150 | SH | DEFINED | 06 |
| UNITED STATIONERS, INC. | COM | 913004107 | 00000888 | 00018300 | SH | DEFINED | 06 |
| UNITED | COM | 913017109 | 00096822 | 01731767 | SH | DEFINED | 02 |
| UNITED | COM | 913017109 | 00000529 | 00009466 | SH | DEFINED | 03 |

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| | | | | | | | |
|------------------------------|-----|-----------|----------|----------|----|---------|----|
| UNITED | COM | 913017109 | 00000317 | 00005668 | SH | DEFINED | 04 |
| UNITED | COM | 913017109 | 00016420 | 00293690 | SH | DEFINED | 06 |
| UNITED THERAPEUTICS CORP | COM | 91307C102 | 00001597 | 00023100 | SH | DEFINED | 06 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 00001394 | 00022432 | SH | DEFINED | 02 |
| UNIVERSAL CORP | COM | 913456109 | 00000409 | 00009450 | SH | DEFINED | 02 |
| UNIVERSAL TRUCKLOAD | COM | 91388P105 | 00001444 | 00062800 | SH | DEFINED | 06 |
| URALSVYAZINFORM ADR | COM | 916887102 | 00000141 | 00019416 | SH | DEFINED | 06 |
| URBAN OUTFITTERS INC. | COM | 917047102 | 00002804 | 00110800 | SH | DEFINED | 06 |
| V F CORP | COM | 918204108 | 00000500 | 00009024 | SH | DEFINED | 02 |
| VENTAS INC | COM | 92276F100 | 00004496 | 00140410 | SH | DEFINED | 02 |
| VENTAS INC | COM | 92276F100 | 00003818 | 00119230 | SH | DEFINED | 06 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 00018557 | 00616104 | SH | DEFINED | 02 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 00000268 | 00008900 | SH | DEFINED | 03 |
| VIACOM INC | COM | 925524100 | 00000990 | 00030220 | SH | DEFINED | 02 |
| VIACOM INC | COM | 925524308 | 00001842 | 00056531 | SH | DEFINED | 02 |
| VITESSE | COM | 928497106 | 00000056 | 00029000 | SH | DEFINED | 02 |
| VODAFONE GROUP ADR | COM | 92857W100 | 00005264 | 00245180 | SH | DEFINED | 06 |
| VORNADO REALTY TRUST | COM | 929042109 | 00009767 | 00117010 | SH | DEFINED | 02 |
| VORNADO REALTY TRUST | COM | 929042109 | 00007109 | 00085170 | SH | DEFINED | 06 |
| WCI COMMUNITES INC | COM | 92923C104 | 00000475 | 00017700 | SH | DEFINED | 06 |
| WGL HOLDINGS INC | COM | 92924F106 | 00000233 | 00007750 | SH | DEFINED | 02 |
| W-H ENERGY SERVICES | COM | 92925E108 | 00002421 | 00073200 | SH | DEFINED | 06 |
| WABTEC | COM | 929740108 | 00000655 | 00024340 | SH | DEFINED | 02 |
| WABTEC | COM | 929740108 | 00001404 | 00052200 | SH | DEFINED | 06 |
| WACHOVIA | COM | 929903102 | 00038107 | 00720907 | SH | DEFINED | 02 |
| WACHOVIA | COM | 929903102 | 00001587 | 00030023 | SH | DEFINED | 03 |
| WACHOVIA | COM | 929903102 | 00002957 | 00055949 | SH | DEFINED | 04 |
| WACHOVIA | COM | 929903102 | 00001300 | 00024601 | SH | DEFINED | 06 |
| WADDELL & REED FINANCIAL INC | COM | 930059100 | 00000413 | 00019691 | SH | DEFINED | 02 |
| WAL-MART STORES INC | COM | 931142103 | 00025120 | 00536756 | SH | DEFINED | 02 |
| WAL-MART STORES INC | COM | 931142103 | 00000307 | 00006561 | SH | DEFINED | 03 |
| WAL-MART STORES INC | COM | 931142103 | 00001789 | 00038237 | SH | DEFINED | 06 |
| WALGREEN CO | COM | 931422109 | 00002193 | 00049548 | SH | DEFINED | 02 |
| WALTER INDUSTRIES INC | COM | 93317Q105 | 00001288 | 00025900 | SH | DEFINED | 06 |
| WARNACO GROUP, INC. | COM | 934390402 | 00001486 | 00055600 | SH | DEFINED | 06 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 00001352 | 00031067 | SH | DEFINED | 02 |
| WASHINGTON POST CO | COM | 939640108 | 00007951 | 00010393 | SH | DEFINED | 02 |
| WASHINGTON REAL ESTATE | COM | 939653101 | 00000351 | 00011575 | SH | DEFINED | 02 |
| WEBSense INC | COM | 947684106 | 00002160 | 00032900 | SH | DEFINED | 06 |
| WEINGARTEN REALTY INVESTORS | COM | 948741103 | 00004096 | 00108330 | SH | DEFINED | 02 |
| WEINGARTEN REALTY INVESTORS | COM | 948741103 | 00003380 | 00089400 | SH | DEFINED | 06 |
| WELLPOINT INC | COM | 94973V107 | 00000884 | 00011074 | SH | DEFINED | 02 |
| WELLS FARGO CO | COM | 949746101 | 00051312 | 00816667 | SH | DEFINED | 02 |
| WELLS FARGO CO | COM | 949746101 | 00000415 | 00006612 | SH | DEFINED | 03 |
| WELLS FARGO CO | COM | 949746101 | 00000347 | 00005516 | SH | DEFINED | 04 |
| WELLS FARGO CO | COM | 949746101 | 00007937 | 00126330 | SH | DEFINED | 06 |
| WESTLAKE CHEMICAL CORP | COM | 960413102 | 00000680 | 00023600 | SH | DEFINED | 06 |
| WESTLAND GARDENS CO | COM | 960990208 | 00000382 | 00000075 | SH | DEFINED | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 00001869 | 00028173 | SH | DEFINED | 02 |
| WHIRLPOOL CORP | COM | 963320106 | 00000930 | 00011107 | SH | DEFINED | 02 |
| WHITING PETROLEUM CORP | COM | 966387102 | 00001512 | 00037800 | SH | DEFINED | 06 |
| WHOLE FOODS MARKET INC | COM | 966837106 | 00004801 | 00062040 | SH | DEFINED | 02 |
| WILLIAMS COS INC | COM | 969457100 | 00000205 | 00008850 | SH | DEFINED | 02 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 00000247 | 00004500 | SH | DEFINED | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 00000998 | 00025552 | SH | DEFINED | 02 |
| WITNESS SYSTEMS INC | COM | 977424100 | 00000523 | 00026600 | SH | DEFINED | 06 |
| WOLVERINE WORLD WIDE | COM | 978097103 | 00000907 | 00040400 | SH | DEFINED | 06 |
| WORTHINGTON INDUSTRIES INC | COM | 981811102 | 00001774 | 00092345 | SH | DEFINED | 02 |
| WRIGLEY WM JR CO | COM | 982526105 | 00000244 | 00003677 | SH | DEFINED | 02 |
| WYETH | COM | 983024100 | 00069169 | 01501373 | SH | DEFINED | 02 |
| WYETH | COM | 983024100 | 00000444 | 00009630 | SH | DEFINED | 03 |
| WYETH | COM | 983024100 | 00000939 | 00020380 | SH | DEFINED | 06 |

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|----------------------------------|-----|-------------------|----------|----------|-----|------------------------|----|
| XM SATELLITE RADIO HOLDING INC | COM | 983759101 | 00000693 | 00025400 | SH | DEFINED | 02 |
| XM SATELLITE RADIO HOLDING INC | COM | 983759101 | 00000373 | 00013680 | SH | DEFINED | 06 |
| XCEL ENERGY INC | COM | 98389B100 | 00015922 | 00862520 | SH | DEFINED | 02 |
| XCEL ENERGY INC | COM | 98389B100 | 00000496 | 00026822 | SH | DEFINED | 03 |
| XCEL ENERGY INC | COM | 98389B100 | 00001294 | 00070080 | SH | DEFINED | 06 |
| YAHOO INC | COM | 984332106 | 00007770 | 00198313 | SH | DEFINED | 02 |
| YAHOO INC | COM | 984332106 | 00003197 | 00081600 | SH | DEFINED | 06 |
| YANKEE CANDLE CO | COM | 984757104 | 00000384 | 00015000 | SH | DEFINED | 02 |
| YELLOW ROADWAY CORP | COM | 985577105 | 00000691 | 00015500 | SH | DEFINED | 06 |
| YUM! BRANDS INC | COM | 988498101 | 00001007 | 00021471 | SH | DEFINED | 02 |
| ZALE CORP. | COM | 988858106 | 00000853 | 00033900 | SH | DEFINED | 06 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 00006838 | 00101384 | SH | DEFINED | 02 |
| ZIONS BANCORP | COM | 989701107 | 00000204 | 00002700 | SH | DEFINED | 02 |
| WESTLAND GARDENS COM | 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 | 00015467 | 00154667 | 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 |
| PUBLIX SUPER MARKETS | COM | 9960233F2 | 00000295 | 00003814 | SH | DEFINED | 03 |
| GEMPRO INTERNATIONAL | COM | 9960249F4 | 00000090 | 00014400 | SH | DEFINED | 02 |
| MARLEN TRADING CO | SUN | 9960531E4 | 00000318 | 00000006 | PRN | DEFINED | 02 |
| 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 | 00000523 | 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 | 00000555 | 00055500 | SH | DEFINED | 02 |
| MONTAGU NEWHALL GLOBAL PARTNERS | PAR | 999086VC2 | 00000391 | 00039022 | SH | DEFINED | 02 |
| D3 FAMILY BULLDOG FUND LP | PAR | 999087PB9 | 00000500 | 00050000 | SH | DEFINED | 02 |
| NOVATEK OAO ADR | COM | B0DK750 | 00000009 | 00000408 | SH | DEFINED | 06 |
| OJSC TNK-BP HOLDING | COM | B0PPCJ2 | 00000359 | 00125826 | SH | DEFINED | 06 |
| SNP PETROM RIGHTS | COM | B0TMD85 | 00000009 | 06105036 | SH | DEFINED | 06 |
| BUNGE LTD | FOR | G16962105 | 00000326 | 00005759 | SH | DEFINED | 02 |
| BUNGE LTD | FOR | G16962105 | 00000730 | 00012900 | SH | DEFINED | 06 |
| COOPER INDUSTRIES LTD | FOR | G24182100 | 00000785 | 00010762 | SH | DEFINED | 02 |
| ENDURANCE | COM | G30397106 | 00001000 | 00027900 | SH | DEFINED | 06 |
| GARMIN LTD | FOR | G37260109 | 00001176 | 00017725 | SH | DEFINED | 02 |
| GLOBALSANTAFE CORP | FOR | G3930E101 | 00000895 | 00018590 | SH | DEFINED | 02 |
| INGERSOLL-RAND CO | FOR | G4776G101 | 00050258 | 01244940 | SH | DEFINED | 02 |
| INGERSOLL-RAND CO | COM | G4776G101 | 00012933 | 00320360 | SH | DEFINED | 06 |
| MONTPELIER RE HOLDINGS LTD | FOR | G62185106 | 00011071 | 00585760 | SH | DEFINED | 02 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 00001902 | 00100610 | SH | DEFINED | 06 |
| NABORS INDUSTRIES LTD | FOR | G6359F103 | 00001038 | 00013705 | SH | DEFINED | 02 |
| NOBLE CORP | FOR | G65422100 | 00000863 | 00012245 | SH | DEFINED | 02 |
| PLATINUM UNDERWRITERS | COM | G7127P100 | 00000907 | 00029200 | SH | DEFINED | 06 |
| TRANSOCEAN INC | FOR | G90078109 | 00002878 | 00041309 | SH | DEFINED | 02 |
| WEATHERFORD INTERNATIONAL LTD | FOR | G95089101 | 00000838 | 00023142 | SH | DEFINED | 02 |
| WHITE MOUNTAINS INSURANCE GROUP | FOR | G9618E107 | 00001282 | 00002295 | SH | DEFINED | 02 |
| WILLIS GROUP HOLDINGS LTD | FOR | G96655108 | 00029441 | 00796997 | SH | DEFINED | 02 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 00009668 | 00261710 | SH | DEFINED | 06 |
| ALCON INC | COM | H01301102 | 00004557 | 00035160 | SH | DEFINED | 06 |
| OMI CORP | FOR | Y6476W104 | 00000975 | 00053760 | SH | DEFINED | 02 |
| S REPORT SUMMARY | | 1032 DATA RECORDS | | 6323897 | | 5 OTHER MANAGERS ON WH | |