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MERCANTILE BANKSHARES CORP
Form 13F-HR
October 25, 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: 09/30/2006

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 10/23/2006

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: 1113
Form 13F Information Table Value Total: \$ 5,713,714

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 AMOUNT	SH/ CALL	PUT/ DISCRTN	INVSTMT OT MANA
AFLAC INC	COM	001055102	00000246	00005378	SH	DEFINED	02
AGL RESOURCES INC	COM	001204106	00000395	00010828	SH	DEFINED	02
AES CORP	COM	00130H105	00000343	00016800	SH	DEFINED	02
AMB PROPERTY CORP	COM	00163T109	00000717	00013020	SH	DEFINED	02
AMB PROPERTY CORP	COM	00163T109	00003520	00063870	SH	DEFINED	06
AT&T INC	COM	00206R102	00038288	01175883	SH	DEFINED	02
AT&T INC	COM	00206R102	00000347	00010655	SH	DEFINED	03
AT&T INC	COM	00206R102	00007806	00239740	SH	DEFINED	06
AT&T INC	COR	00206RAA0	00002867	02865000	PRN	DEFINED	02
ABBOTT LABORATORIES	COM	002824100	00041104	00846466	SH	DEFINED	02
ABBOTT LABORATORIES	COM	002824100	00000631	00012995	SH	DEFINED	03
ABBOTT LABORATORIES	COM	002824100	00000396	00008159	SH	DEFINED	04
ABBOTT LABS	COM	002824100	00006350	00130760	SH	DEFINED	06
ABBOTT LABORATORIES	COR	002824AR1	00001104	01095000	PRN	DEFINED	02
ABBOTT LABORATORIES	COR	002824AS9	00000290	00285000	PRN	DEFINED	02
ABRAXIS BIOSCIENCE INC	COM	00383E106	00000501	00018027	SH	DEFINED	02
ACXIOM CORP	COM	005125109	00001245	00050500	SH	DEFINED	06
ADOBE SYSTEMS INC	COM	00724F101	00006388	00170550	SH	DEFINED	02
ADOBE SYSTEMS INC	COM	00724F101	00000362	00009665	SH	DEFINED	03
ADOBE SYSTEMS INC	COM	00724F101	00000573	00015300	SH	DEFINED	06
ADVISORY BOARD	COM	00762W107	00001475	00029200	SH	DEFINED	06
AFFILIATED COMPUTER SERVICES INC	COM	008190100	00002684	00051750	SH	DEFINED	02
AFTERMARKET TECHNOLOGY CORP	COM	008318107	00001066	00060000	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	00000839	00025681	SH	DEFINED	02
AIR PRODUCTS & CHEMICALS INC	COM	009158106	00017748	00267412	SH	DEFINED	02
AKAMAI TECHNOLOGIES	COM	00971T101	00002390	00047800	SH	DEFINED	06
ALBEMARLE CORP	COM	012653101	00001108	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	00006264	00223391	SH	DEFINED	02
ALCOA INC	COM	013817101	00000411	00014660	SH	DEFINED	06
ALEXANDER & BALDWIN INC	COM	014482103	00001313	00029600	SH	DEFINED	06
ALEXANDRIA REAL ESTATE	COM	015271109	00001087	00011595	SH	DEFINED	02
ALEXANDRIA REAL ESTATE	COM	015271109	00005817	00062020	SH	DEFINED	06
ALIGN TECHNOLOGY INC	COM	016255101	00001014	00089100	SH	DEFINED	06
ALLEGHENY ENERGY INC	COM	017361106	00000216	00005368	SH	DEFINED	02
ALLERGAN INC	COM	018490102	00003666	00032557	SH	DEFINED	02
ALLERGAN INC	COM	018490102	00000367	00003258	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	00000405	00005000	SH	DEFINED	02
ALLIANCEBERNSTEIN HOLDING L P	COM	01881G106	00001228	00017800	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	00028526	00454747	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	00000248	00003960	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	00000257	00004100	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	00010553	00168230	SH	DEFINED	06
ALLTEL CORP	COM	020039103	00001488	00026822	SH	DEFINED	02
ALPHA NATURAL RESOURCES	COM	02076X102	00000624	00039600	SH	DEFINED	06
ALTERA CORP	COM	021441100	00000437	00023725	SH	DEFINED	02
ALTERA CORP	COM	021441100	00000417	00022710	SH	DEFINED	06
ALTRIA GROUP INC	COM	02209S103	00049279	00643749	SH	DEFINED	02
AMEREN CORP	COM	023608102	00000485	00009185	SH	DEFINED	02

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AMERICAN CAMPUS COMM	COM	024835100	00001375	00053920	SH	DEFINED	06
AMERICAN ELECTRIC POWER INC	COM	025537101	00001015	00027887	SH	DEFINED	02
AMERICAN EQUITY INVT LIFE	COM	025676206	00000615	00050100	SH	DEFINED	06
AMERICAN EXPRESS CO	COM	025816109	00006668	00118897	SH	DEFINED	02
AMERICAN FINANCIAL REALTY TRUST	COM	02607P305	00000240	00021530	SH	DEFINED	02
AMERICAN GREETINGS CL A	COM	026375105	00000784	00033900	SH	DEFINED	06
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	00084315	01272473	SH	DEFINED	02
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	00000681	00010282	SH	DEFINED	03
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	00000656	00009903	SH	DEFINED	04
AMER INTL GROUP	COM	026874107	00016193	00244390	SH	DEFINED	06
AMERICAN TOWER CORP	COM	029912201	00000865	00023700	SH	DEFINED	02
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	00000093	00010000	SH	DEFINED	02
AMERICREDIT CORP	COM	03060R101	00000300	00012000	SH	DEFINED	02
AMERISAFE INC	COM	03071H100	00000878	00089600	SH	DEFINED	06
AMERIPRISE FINANCIAL INC	COM	03076C106	00000689	00014690	SH	DEFINED	02
AMETEK INC NEW	COM	031100100	00000697	00016000	SH	DEFINED	02
AMGEN INC	COM	031162100	00008929	00124827	SH	DEFINED	02
AMSOUTH BANCORP	COM	032165102	00000834	00028738	SH	DEFINED	02
ANADARKO PETROLEUM CORP	COM	032511107	00001814	00041404	SH	DEFINED	02
ANADYS PHARMACEUTICALS	COM	03252Q408	00000107	00036900	SH	DEFINED	06
ANALOG DEVICES INC	COM	032654105	00000297	00010095	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	00003556	00074856	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COR	035229DA8	00000846	00840000	PRN	DEFINED	02
ANNALY CAPITAL MANAGEMENT INC	COM	035710409	00000131	00010000	SH	DEFINED	02
ANTHRACITE CAPITAL INC	COM	037023108	00000247	00019225	SH	DEFINED	02
APACHE CORP	COM	037411105	00025758	00407579	SH	DEFINED	02
APACHE CORP	COM	037411105	00000231	00003660	SH	DEFINED	03
APACHE CORP	COM	037411105	00000217	00003435	SH	DEFINED	04
APACHE CORP	COM	037411105	00011119	00175930	SH	DEFINED	06
APOLLO GROUP INC	COM	037604105	00018177	00369139	SH	DEFINED	02
APOLLO GROUP INC	COM	037604105	00010505	00213340	SH	DEFINED	06
APPLE COMPUTER INC	COM	037833100	00002777	00036068	SH	DEFINED	02
APPLEBEES INTERNATIONAL	COM	037899101	00001039	00048300	SH	DEFINED	06
APPLIED MATERIALS INC	COM	038222105	00000888	00050075	SH	DEFINED	02
APPLIED MATERIALS INC	COM	038222105	00000477	00026930	SH	DEFINED	06
ARACRUZ CELULOSE S A	FOR	038496204	00000210	00004215	SH	DEFINED	02
ARCH COAL INC	COM	039380100	00000515	00017800	SH	DEFINED	06
ARCHER DANIELS MIDLAND CO	COM	039483102	00000739	00019500	SH	DEFINED	02
ARCHSTONE-SMITH TRUST	COM	039583109	00010759	00197646	SH	DEFINED	02
ARCHSTONE-SMITH TRUST	COM	039583109	00008213	00150867	SH	DEFINED	06
ARRIS GROUP INC	COM	04269Q100	00001127	00098300	SH	DEFINED	06
ARROW INTERNATIONAL INC	COM	042764100	00000903	00028400	SH	DEFINED	06
ASHFORD HOSPITALITY TRUST	COM	044103109	00000279	00023410	SH	DEFINED	02
ASHFORD HOSPITALITY TRUST	COM	044103109	00000721	00060400	SH	DEFINED	06
AUTO DATA NETWORK INC	COM	05270Q104	00000057	00103000	SH	DEFINED	02
AUTODESK INC	COM	052769106	00001671	00048060	SH	DEFINED	02
AUTODESK INC	COM	052769106	00000218	00006250	SH	DEFINED	03
AUTOMATIC DATA PROCESSING INC	COM	053015103	00011624	00245552	SH	DEFINED	02
AUTOMATIC DATA PROCESSING INC	COM	053015103	00000733	00015473	SH	DEFINED	03
AUTOMATIC DATA PROCESSING INC	COM	053015103	00000343	00007228	SH	DEFINED	04
AUTOZONE INC	COM	053332102	00000291	00002816	SH	DEFINED	02
AVALONBAY COMMUNITIES INC	COM	053484101	00001336	00011095	SH	DEFINED	02
AVALONBAY COMMUNITIES INC	COM	053484101	00006731	00055904	SH	DEFINED	06
AVATAR HOLDINGS INC	COM	053494100	00001193	00020208	SH	DEFINED	02
AVAYA INC	COM	053499109	00000250	00021867	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	00000462	00007672	SH	DEFINED	02
AVON PRODUCTS INC	COM	054303102	00004776	00155767	SH	DEFINED	02
AVON PRODUCTS INC	COM	054303102	00000888	00028960	SH	DEFINED	06
AXCELIS TECHNOLOGIES	COM	054540109	00000082	00011653	SH	DEFINED	02
BB&T	COM	054937107	00001499	00034250	SH	DEFINED	02
BB&T	COM	054937107	00000461	00010520	SH	DEFINED	04
BP PLC ADR	COM	055622104	00005427	00082760	SH	DEFINED	06

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BNP PARIBAS NY BRANCH	COR	0556M2DA7	00003034	03000000	PRN	DEFINED	02
BAKER HUGHES INC	COM	057224107	00000904	00013252	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	00000681	00009986	SH	DEFINED	04
BALTIMORE CEMETERY CO	COM	058991100	00002574	00058501	SH	DEFINED	02
BANK OF AMERICA	COM	060505104	00062573	01168050	SH	DEFINED	02
BANK OF AMERICA	COM	060505104	00000669	00012485	SH	DEFINED	03
BANK OF AMERICA	COM	060505104	00000542	00010117	SH	DEFINED	04
BANK OF AMERICA	COM	060505104	00004304	00080350	SH	DEFINED	06
BANK OF HAWAII CORP	COM	062540109	00001459	00030300	SH	DEFINED	06
BANK OF NEW YORK INC	COM	064057102	00001250	00035447	SH	DEFINED	02
BANKUNITED FIN CORP-A	COM	06652B103	00001144	00043900	SH	DEFINED	06
BARD C R INC	COM	067383109	00000465	00006200	SH	DEFINED	02
BASIC ENERGY SERVICES INC	COM	06985P100	00001540	00063100	SH	DEFINED	06
BASIN WATER	COM	07011T306	00000472	00057600	SH	DEFINED	06
BAXTER INTERNATIONAL INC	COM	071813109	00001254	00027594	SH	DEFINED	02
BAXTER INTERNATIONAL INC	COM	071813109	00001908	00041977	SH	DEFINED	04
BEA SYSTEMS INC	COM	073325102	00001216	00080000	SH	DEFINED	02
BEA SYSTEMS INC	COM	073325102	00001421	00093500	SH	DEFINED	06
BEAR STEARNS CO INC	COR	073928R47	00003002	03000000	PRN	DEFINED	02
BECKMAN COULTER INC	COM	075811109	00000682	00011846	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	00001217	00017215	SH	DEFINED	02
BELL MICROPRODUCTS	COM	078137106	00000338	00065100	SH	DEFINED	06
BELLSOUTH CORP	COM	079860102	00029010	00678605	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	00000236	00005524	SH	DEFINED	03
BELLSOUTH CORP	COR	079860AM4	00005001	05000000	PRN	DEFINED	02
A H BELO CORPORATION	COM	080555105	00000506	00032000	SH	DEFINED	06
WR BERKLEY CORP	COM	084423102	00001699	00048000	SH	DEFINED	06
BERKSHIRE HATHAWAY INC DE	COM	084670108	00195432	00002040	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DE	COM	084670207	00021701	00006837	SH	DEFINED	02
BEST BUY	COM	086516101	00000255	00004777	SH	DEFINED	02
BHP BILLITON LTD	FOR	088606108	00001877	00049550	SH	DEFINED	02
BIO RAD LABRATORIES INC	COM	090572207	00000212	00003000	SH	DEFINED	02
BIOMET INC	COM	090613100	00007881	00244845	SH	DEFINED	02
BIOMET INC	COM	090613100	00005264	00163540	SH	DEFINED	06
BIOMED REALTY TRUST INC	COM	09063H107	00000425	00014001	SH	DEFINED	02
BIOMED REALTY TRUST INC	COM	09063H107	00002684	00088472	SH	DEFINED	06
BLACK & DECKER CORP	COM	091797100	00001137	00014333	SH	DEFINED	02
BJ'S RESTAURANT INC	COM	09180C106	00006022	00273600	SH	DEFINED	06
BLACK HILLS CORP	COM	092113109	00000565	00016800	SH	DEFINED	06
BOEING CO	COM	097023105	00002930	00037153	SH	DEFINED	02
BORDERS GROUP INC	COM	099709107	00000996	00048800	SH	DEFINED	06
BOSTON METALS CO	COM	100990100	00000232	00049210	SH	DEFINED	02
BOSTON PRIVATE FIN	COM	101119105	00001207	00043300	SH	DEFINED	06
BOSTON PROPERTIES INC	COM	101121101	00001476	00014280	SH	DEFINED	02
BOSTON PROPERTIES	COM	101121101	00007205	00069720	SH	DEFINED	06
BOSTON SCIENTIFIC	COM	101137107	00024349	01646313	SH	DEFINED	02
BOSTON SCIENTIFIC	COM	101137107	00000175	00011806	SH	DEFINED	03
BOSTON SCIENTIFIC CORP	COM	101137107	00010915	00738010	SH	DEFINED	06
BOWATER INC	COM	102183100	00000808	00039300	SH	DEFINED	06
CHARLES T BRANDT INC	COM	104995105	00000768	00000065	SH	DEFINED	02
BRANDYWINE REALTY TRUST	COM	105368203	00001586	00048722	SH	DEFINED	06
THE BRINKS CO	COM	109696104	00001295	00024400	SH	DEFINED	06
BRISTOL-MYERS SQUIBB CO	COM	110122108	00015006	00602175	SH	DEFINED	02
BROADCOM CORP	COM	111320107	00000312	00010300	SH	DEFINED	02
BROADCOM CORP	COM	111320107	00000468	00015420	SH	DEFINED	06
BROCADE COMMUNICATIONS	COM	111621108	00001159	000164100	SH	DEFINED	06
BROWN & BROWN INC	COM	115236101	00000208	00006800	SH	DEFINED	02
BROWN FORMAN CORP	COM	115637209	00000230	00003000	SH	DEFINED	02
BURLINGTON NORTHERN SANTA FE	COM	12189T104	00000567	00007725	SH	DEFINED	02
CBS CORP NEW	COM	124857103	00000423	00015000	SH	DEFINED	02
CBS CORP NEW	COM	124857202	00001798	00063815	SH	DEFINED	02
CDW CORP	COM	12512N105	00004304	00069786	SH	DEFINED	02

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CDW CORP	COM	12512N105	00000965	00015650	SH	DEFINED	06
CEC ENTERTAINMENT INC	COM	125137109	00000952	00030200	SH	DEFINED	06
CIGNA CORP	COM	125509109	00002147	00018466	SH	DEFINED	02
CMGI INC	COM	125750109	00000043	00040600	SH	DEFINED	02
CSX CORP	COM	126408103	00001361	00041451	SH	DEFINED	02
CVS CORP DE	COM	126650100	00001958	00060942	SH	DEFINED	02
CV THERAPEUTICS	COM	126667104	00000858	00077000	SH	DEFINED	06
CABOT CORP	COM	127055101	00000372	00010000	SH	DEFINED	02
CAMDEN PROPERTY TRUST	COM	133131102	00001093	00014385	SH	DEFINED	02
CAMDEN PROPERTY TRUST	COM	133131102	00006957	00091530	SH	DEFINED	06
CIBC	COR	13606WAR1	00004011	04000000	PRN	DEFINED	02
CAPITAL ONE FINANCIAL CORP	COM	14040H105	00028849	00366755	SH	DEFINED	02
CAPITAL ONE FINANCIAL CORP	COM	14040H105	00000257	00003265	SH	DEFINED	03
CAPITAL ONE FINANCIAL CORP	COM	14040H105	00011614	00147650	SH	DEFINED	06
CAPITAL ONE FINANCIAL CORP	COR	14040HAP0	00005004	05000000	PRN	DEFINED	02
CAPITAL ONE FINANCIAL CORP	COR	14040HAQ8	00001949	01935000	PRN	DEFINED	02
CARBO CERAMICS INC	COM	140781105	00001103	00030600	SH	DEFINED	06
CARDICA INC	COM	14141R101	00000042	00010000	SH	DEFINED	02
CARDINAL HEALTH	COM	14149Y108	00000397	00006031	SH	DEFINED	02
CARDINAL HEALTH	COM	14149Y108	00000707	00010757	SH	DEFINED	04
CARDIOME PHARMA	COM	14159U202	00000535	00046300	SH	DEFINED	06
CAREMARK RX INC	COM	141705103	00000695	00012250	SH	DEFINED	02
CARMAX INC	COM	143130102	00000876	00021000	SH	DEFINED	02
CARNIVAL	COM	143658300	00000679	00014423	SH	DEFINED	02
CARTER'S INC	COM	146229109	00001161	00044000	SH	DEFINED	06
CASELLA WASTE SYSTEMS	COM	147448104	00000580	00056100	SH	DEFINED	06
CATERPILLAR INC	COM	149123101	00012240	00186022	SH	DEFINED	02
CATERPILLAR INC	COM	149123101	00000305	00004642	SH	DEFINED	03
CATO CORP	COM	149205106	00001086	00049550	SH	DEFINED	06
CEPHALON INC	COM	156708109	00016520	00267521	SH	DEFINED	02
CEPHALON INC	COM	156708109	00007883	00127660	SH	DEFINED	06
CERADYNE INC	COM	156710105	00001159	00028200	SH	DEFINED	06
CERNER CORP	COM	156782104	00000454	00010000	SH	DEFINED	02
CHAPARRAL STEEL CO	COM	159423102	00000797	00023400	SH	DEFINED	06
CHECKPOINT SYSTEMS INC	COM	162825103	00000693	00042000	SH	DEFINED	06
CHESAPEAKE ENERGY CORP	COM	165167107	00002145	00074000	SH	DEFINED	02
CHEVRON CORP NEW	COM	166764100	00051721	00797425	SH	DEFINED	02
CHEVRON CORP NEW	COM	166764100	00000359	00005530	SH	DEFINED	03
CHEVRON CORP NEW	COM	166764100	00000512	00007896	SH	DEFINED	04
CHEVRON CORPORATION	COM	166764100	00002607	00040190	SH	DEFINED	06
CHICAGO MERCANTILE EXCHANGE	COM	167760107	00002650	00005542	SH	DEFINED	02
CHIPOTLE MEXICAN GRILL	COM	169656105	00001053	00021200	SH	DEFINED	06
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	00000453	00011084	SH	DEFINED	02
CHUBB	COM	171232101	00021186	00407732	SH	DEFINED	02
CHUBB	COM	171232101	00001174	00022590	SH	DEFINED	06
CINCINNATI FINANCIAL CORP	COM	172062101	00001029	00021395	SH	DEFINED	02
CISCO SYSTEMS INC	COM	17275R102	00050812	02211144	SH	DEFINED	02
CISCO SYSTEMS INC	COM	17275R102	00000608	00026453	SH	DEFINED	03
CISCO SYSTEMS INC	COM	17275R102	00000276	00011991	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	00012698	00552080	SH	DEFINED	06
CINTAS CORP	COM	172908105	00000328	00008030	SH	DEFINED	02
CITIGROUP INC	COM	172967101	00069175	01392705	SH	DEFINED	02
CITIGROUP INC	COM	172967101	00000949	00019092	SH	DEFINED	03
CITIGROUP INC	COM	172967101	00000592	00011923	SH	DEFINED	04
CITIGROUP INC	COM	172967101	00017259	00347470	SH	DEFINED	06
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	00003060	00106056	SH	DEFINED	02
CLEVELAND BIOLABS INC	COM	185860103	00000083	00016666	SH	DEFINED	02
CLOROX CO	COM	189054109	00002705	00042950	SH	DEFINED	02
COACH INC	COM	189754104	00001624	00047200	SH	DEFINED	06
COAST FINANCIAL HOLDINGS INC	COM	190354100	00000167	00010000	SH	DEFINED	02
COCA COLA CO	COM	191216100	00029742	00665665	SH	DEFINED	02
COGNOS INC	COM	19244C109	00000314	00008615	SH	DEFINED	02

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COGNOS INC	COM	19244C109	00000476	00013030	SH	DEFINED	06
KENNETH COLE PRODUCTIONS	COM	193294105	00000500	00020500	SH	DEFINED	06
COLGATE PALMOLIVE	COM	194162103	00004554	00073340	SH	DEFINED	02
COLLEGE GARDENS CORP	COM	194990107	00000328	00000225	SH	DEFINED	02
COLONIAL BANCGROUP INC	COM	195493309	00001801	00073500	SH	DEFINED	02
COLONIAL BANCGROUP INC	COM	195493309	00001852	00075600	SH	DEFINED	06
COLONIAL INTERMARKET INCOME TR	MUT	195762109	00000083	00010200	SH	DEFINED	02
COLONIAL PROPERTIES TRUST	COM	195872106	00000367	00007660	SH	DEFINED	02
COMBINATORX INC	COM	20010A103	00000229	00036700	SH	DEFINED	06
COMCAST CORP NEW	COM	20030N101	00028868	00782308	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N101	00000374	00010133	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N101	00007695	00208820	SH	DEFINED	06
COMCAST CORP NEW	COM	20030N200	00000727	00019725	SH	DEFINED	02
COMCAST CORP NEW	COR	20030NAN1	00002504	02500000	PRN	DEFINED	02
COMERICA INC	COM	200340107	00002094	00036795	SH	DEFINED	02
COMMERCE BANCORP INC NJ	COM	200519106	00000470	00012807	SH	DEFINED	02
QAO GAZPROM-SPON ADR	COM	2016629	00002337	00054154	SH	DEFINED	06
COMMSCOPE INC	COM	203372107	00001512	00046000	SH	DEFINED	06
COMMUNITY HEALTH SYSTEMS	COM	203668108	00000949	00025400	SH	DEFINED	06
CIA ANONIMA ADR	COM	204421101	00000169	00008879	SH	DEFINED	06
COMPUWARE CORP	COM	205638109	00001321	00169600	SH	DEFINED	06
CONAGRA	COM	205887102	00000724	00029565	SH	DEFINED	02
CONCEPTUS INC	COM	206016107	00001408	00079600	SH	DEFINED	06
CONOCOPHILLIPS	COM	20825C104	00047824	00803363	SH	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	00000364	00006115	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	00000413	00006940	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	00014169	00238020	SH	DEFINED	06
CONOCOPHILLIPS	COR	20825CAL8	00003800	03800000	PRN	DEFINED	02
CONOCOPHIL AU	COR	20825RAA9	00003158	03155000	PRN	DEFINED	02
CONOR MEDSYSTEMS INC	COM	208264101	00000849	00036000	SH	DEFINED	06
CONSOLIDATED EDISON INC	COM	209115104	00000941	00020374	SH	DEFINED	02
CONSTELLATION BRANDS INC	COM	21036P108	00001111	00038600	SH	DEFINED	06
CONSTELLATION ENERGY GROUP INC	COM	210371100	00015776	00266478	SH	DEFINED	02
CONTINENTAL AIRLINES INC	COM	210795308	00000252	00008884	SH	DEFINED	02
CORNING INC	COM	219350105	00001482	00060746	SH	DEFINED	02
CORPORATE OFFICE PROPERTIES	COM	22002T108	00001615	00036095	SH	DEFINED	02
CORP OFFICE PROPERTIES	COM	22002T108	00005267	00117670	SH	DEFINED	06
CORPORATE PROPERTY ASSOCIATES	COM	22002Y107	00000100	00010000	SH	DEFINED	02
COSTCO WHOLESALE CORP NEW	COM	22160K105	00002562	00051564	SH	DEFINED	02
COUSINS PROPERTIES INC	COM	222795106	00000298	00008710	SH	DEFINED	02
COUSINS PROPERTIES	COM	222795106	00001456	00042560	SH	DEFINED	06
COWEN GROUP INC	COM	223621103	00000539	00034100	SH	DEFINED	06
CRANE CO	COM	224399105	00000385	00009200	SH	DEFINED	02
CRANE CO	COM	224399105	00001108	00026500	SH	DEFINED	06
CREDIT SUISSE NY	COR	22550AXM2	00017500	17500000	PRN	DEFINED	02
CRESCENT REAL ESTATE EQUITIES CO	COM	225756105	00000254	00011630	SH	DEFINED	02
CROWN HOLDINGS INC	COM	228368106	00001148	00061700	SH	DEFINED	06
CULLEN FROST BANKERS INC	COM	229899109	00000859	00014850	SH	DEFINED	02
CYMER INC	COM	232572107	00001067	00024300	SH	DEFINED	06
DNAPRINT GENOMICS INC	COM	23324Q202	00000000	00010000	SH	DEFINED	02
DPL INC	COM	233293109	00000322	00011874	SH	DEFINED	02
DTE ENERGY	COM	233331107	00000332	00008000	SH	DEFINED	02
DANAHER CORP	COM	235851102	00015828	00230491	SH	DEFINED	02
DANAHER CORP	COM	235851102	00000272	00003950	SH	DEFINED	03
DANAHER CORP	COM	235851102	00000432	00006290	SH	DEFINED	04
DANAHER CORP	COM	235851102	00008756	00127510	SH	DEFINED	06
DEERE & CO	COM	244199105	00003239	00038599	SH	DEFINED	02
JOHN DEERE CAPITAL CORP	COR	24422EQA0	00000488	00485000	PRN	DEFINED	02
DEL MONTE FOODS CO	COM	24522P103	00001003	00096000	SH	DEFINED	06
DELL INC	COM	24702R101	00030358	01329151	SH	DEFINED	02
DELL INC	COM	24702R101	00000347	00015200	SH	DEFINED	03
DELL INC	COM	24702R101	00013220	00578820	SH	DEFINED	06

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DELMARVA BANCSHARES INC	COM	247100100	00001079	00017980	SH	DEFINED	02
DELPHI FINANCIAL GROUP	COM	247131105	00001992	00049950	SH	DEFINED	06
DELTA AIR LINES INC DE	COM	247361108	00000014	00010082	SH	DEFINED	02
CEMEX SA ADR	COM	2488671	00000238	00007888	SH	DEFINED	06
DEVELOPERS DIVERSIFIED REALTY	COM	251591103	00001664	00029845	SH	DEFINED	02
DEVELOPERS DIVERSIFIED REALTY	COM	251591103	00007733	00138680	SH	DEFINED	06
DEVON ENERGY CORP NEW	COM	25179M103	00000394	00006234	SH	DEFINED	02
DEVRY INC DE	COM	251893103	00000392	00018450	SH	DEFINED	02
DIGENE CORP	COM	253752109	00001446	00033500	SH	DEFINED	06
DIGITAL REALTY TRUST INC	COM	253868103	00000277	00008835	SH	DEFINED	02
DIGITAL REALTY TRUST INC	COM	253868103	00001465	00046760	SH	DEFINED	06
DIONEX CORP	COM	254546104	00000249	00004880	SH	DEFINED	02
DIRECTV GROUP INC	COM	25459L106	00000324	00016461	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	00017287	00559266	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	00000436	00014092	SH	DEFINED	03
DISNEY WALT CO	COM	254687106	00000333	00010778	SH	DEFINED	04
DISNEY WALT CO	COR	254687CC8	00002949	02895000	PRN	DEFINED	02
DISNEY WALT CO NEW	COR	25468PCD6	00003001	03000000	PRN	DEFINED	02
DISNEY WALT CO NEW	COR	25468PCE4	00001949	01935000	PRN	DEFINED	02
DISCOVERY HOLDING CO	COM	25468Y107	00001873	00129550	SH	DEFINED	02
DOLLAR TREE STORES INC	COM	256747106	00001198	00038700	SH	DEFINED	06
DOMINION RESOURCES INC VA NEW	COM	25746U109	00005212	00068133	SH	DEFINED	02
DONALDSON INC	COM	257651109	00000911	00024700	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	00002523	00076530	SH	DEFINED	02
DOVER CORP	COM	260003108	00009460	00199403	SH	DEFINED	02
DOW CHEMICAL CO	COM	260543103	00018099	00464325	SH	DEFINED	02
DOW CHEMICAL CO	COM	260543103	00002026	00051980	SH	DEFINED	06
DU PONT E I DE NEMOURS & CO	COM	263534109	00029689	00693016	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	00000369	00008612	SH	DEFINED	03
DU PONT E I DE NEMOURS & CO	COM	263534109	00001035	00024150	SH	DEFINED	06
DU PONT E I DE NEMOURS & CO	PRE	263534307	00000468	00005500	SH	DEFINED	02
DUKE REALTY CORP	COM	264411505	00000400	00010710	SH	DEFINED	02
DUKE ENERGY CORP NEW	COM	26441C105	00004454	00147486	SH	DEFINED	02
DUKE ENERGY CORP NEW	COM	26441C105	00000251	00008300	SH	DEFINED	03
DUKE ENERGY CORP NEW	COM	26441C105	00000213	00007052	SH	DEFINED	04
DUN & BRADSTREET CORP	COM	26483E100	00000596	00007950	SH	DEFINED	02
DYNAMIC MATERIALS CORP	COM	267888105	00001770	00054600	SH	DEFINED	06
EMC CORP	COM	268648102	00021105	01761666	SH	DEFINED	02
EMC CORP	COM	268648102	00000289	00024127	SH	DEFINED	03
EMC CORP	COM	268648102	00000164	00013640	SH	DEFINED	04
EMC CORP	COM	268648102	00013509	01127620	SH	DEFINED	06
EAST WEST BANCORP INC	COM	27579R104	00001100	00027788	SH	DEFINED	02
EASTGROUP PROPERTIES INC	COM	277276101	00001030	00020660	SH	DEFINED	02
EASTGROUP PROPERTIES INC	COM	277276101	00003251	00065200	SH	DEFINED	06
EASTMAN CHEMICAL CO	COM	277432100	00000276	00005117	SH	DEFINED	02
EASTMAN KODAK	COM	277461109	00000437	00019514	SH	DEFINED	02
ECCLESTON LAND	COM	277994109	00000728	00002972	SH	DEFINED	02
EATON CORP	COM	278058102	00015961	00231833	SH	DEFINED	02
EATON CORP	COM	278058102	00005922	00086010	SH	DEFINED	06
EBAY INC	COM	278642103	00020904	00737093	SH	DEFINED	02
EBAY INC	COM	278642103	00007942	00280050	SH	DEFINED	06
EDUCATION REALTY TRUST	COM	28140H104	00000443	00030000	SH	DEFINED	06
EL PASO ELECTRIC CO	COM	283677854	00000927	00041500	SH	DEFINED	06
ELECTRONIC ARTS INC	COM	285512109	00004094	00073322	SH	DEFINED	02
EMERSON ELECTRIC CO	COM	291011104	00021096	00251565	SH	DEFINED	02
EMERSON ELECTRIC CO	COM	291011104	00000368	00004392	SH	DEFINED	03
EMERSON ELECTRIC CO	COM	291011104	00000263	00003137	SH	DEFINED	04
EMULEX CORP	COM	292475209	00002329	00128200	SH	DEFINED	06
ENCOMPASS SERVICES	COM	29255U104	00000000	00172912	SH	DEFINED	02
ENDEXX CORP	COM	29259K102	00000000	00020000	SH	DEFINED	02
ENERGIZER HOLDINGS INC	COM	29266R108	00000226	00003143	SH	DEFINED	02
ENTEGRIS INC	COM	29362U104	00000780	00071500	SH	DEFINED	06

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ENTERTAINMENT PROPERTIES TRUST	COM	29380T105	00003440	00069739	SH	DEFINED	02
ENTERTAINMENT PROPERTIES TRUST	COM	29380T105	00001809	00036670	SH	DEFINED	06
EQUIFAX INC	COM	294429105	00000403	00010980	SH	DEFINED	02
EQUITABLE RES INC	COM	294549100	00004038	00115444	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	00001795	00045158	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	00003759	00094540	SH	DEFINED	06
EQUITY ONE INC	COM	294752100	00000507	00021185	SH	DEFINED	02
EQUITY ONE INC	COM	294752100	00001386	00057830	SH	DEFINED	06
EQUITY RESIDENTIAL	COM	29476L107	00002553	00050461	SH	DEFINED	02
EQUITY RESIDENTIAL	COM	29476L107	00009545	00188710	SH	DEFINED	06
ESCO TECHNOLOGIES INC	COM	296315104	00001312	00028500	SH	DEFINED	06
ESSEX CORP	COM	296744105	00000233	00013400	SH	DEFINED	02
ESSEX PROPERTIES TRUST	COM	297178105	00000796	00006560	SH	DEFINED	02
ESSEX PROPERTIES TRUST	COM	297178105	00003875	00031920	SH	DEFINED	06
EURONET WORLDWIDE INC	COM	298736109	00001173	00047800	SH	DEFINED	06
EUROZINC MINING CORP	FOR	298804105	00000074	00030000	SH	DEFINED	02
EXCELLON RESOURCES INC	FOR	30069C108	00000204	00240000	SH	DEFINED	02
EXELON CORP	COM	30161N101	00023753	00392353	SH	DEFINED	02
EXELON CORP	COM	30161N101	00000229	00003785	SH	DEFINED	03
EXELON CORP	COM	30161N101	00000350	00005793	SH	DEFINED	04
EXELON CORP	COM	30161N101	00004298	00070990	SH	DEFINED	06
EXPEDITORS INTERNATIONAL	COM	302130109	00001824	00040900	SH	DEFINED	02
EXTREME NETWORKS INC	COM	30226D106	00000054	00014900	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	00249020	03711183	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	00002000	00029799	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	00001108	00016516	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	00016209	00241572	SH	DEFINED	06
FLIR SYSTEMS INC	COM	302445101	00000204	00007500	SH	DEFINED	02
FMC CORP	COM	302491303	00001057	00016500	SH	DEFINED	06
FMC TECHNOLOGIES INC	COM	30249U101	00000271	00005050	SH	DEFINED	02
FPL GROUP INC	COM	302571104	00002752	00061170	SH	DEFINED	02
FACTSET RESEARCH SYSTEMS	COM	303075105	00000981	00020200	SH	DEFINED	06
FAIR ISAAC CORP	COM	303250104	00000215	00005875	SH	DEFINED	02
FAIRPOINT COMM INC	COM	305560104	00000635	00036500	SH	DEFINED	06
FASTENAL CO	COM	311900104	00004442	00115100	SH	DEFINED	02
FAUQUIER BANKSHARES INC	COM	312059108	00000410	00017280	SH	DEFINED	04
FEDERAL HOME LOAN MORTGAGE CORP	COM	313400301	00018208	00274517	SH	DEFINED	02
FEDERAL HOME LOAN MORTGAGE CORP	COM	313400301	00009150	00137940	SH	DEFINED	06
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	00000436	00007796	SH	DEFINED	02
FEDERAL REALTY INVESTMENT TRUST	COM	313747206	00000694	00009335	SH	DEFINED	02
FEDERAL REALTY INVESTMENT TRUST	COM	313747206	00003211	00043220	SH	DEFINED	06
FEDERAL HOME LOAN MORTGAGE CORP	U S	3137EAAH2	00005002	05000000	PRN	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	00004181	00096759	SH	DEFINED	02
FEDEX CORP	COM	31428X106	00000988	00009094	SH	DEFINED	02
FELDMAN MALL PROPERTIES INC	COM	314308107	00000146	00013225	SH	DEFINED	02
FIFTH THIRD	COM	316773100	00000837	00021965	SH	DEFINED	02
FINISAR	COM	31787A101	00001241	00341900	SH	DEFINED	06
FIRST CASH SVCS INC	COM	31942D107	00001798	00087300	SH	DEFINED	06
FIRST DATA	COM	319963104	00004807	00114454	SH	DEFINED	02
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	00000469	00010655	SH	DEFINED	02
FIRST MARBLEHEAD CORP	COM	320771108	00000329	00004750	SH	DEFINED	02
FIRST MIDWEST BANCORP	COM	320867104	00000773	00020400	SH	DEFINED	06
FIRST POTOMAC REALTY TRUST	COM	33610F109	00000264	00008720	SH	DEFINED	02
FIRST POTOMAC REALTY TRUST	COM	33610F109	00001442	00047710	SH	DEFINED	06
FIRST REPUBLIC BANK	COM	336158100	00001456	00034200	SH	DEFINED	06
FISERV INC	COM	337738108	00000683	00014501	SH	DEFINED	02
FIRSTENERGY CORP	COM	337932107	00000479	00008568	SH	DEFINED	02
FISHER SCIENTIFIC	COM	338032204	00000235	00003000	SH	DEFINED	02
FLORIDA EAST COAST	COM	340632108	00000726	00012725	SH	DEFINED	02
FLUOR CORP NEW	COM	343412102	00000313	00004075	SH	DEFINED	02
FOMENTO ECONOMICO MEX ADR	COM	344419106	00000701	00007231	SH	DEFINED	06
FOREST CITY ENTERPRISES INC	COM	345550107	00003082	00056750	SH	DEFINED	02

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FOREST LABORATORIES INC	COM	345838106	00000267	00005270	SH	DEFINED	02
FOREST OIL CORP	COM	346091705	00001084	00034300	SH	DEFINED	02
FORTUNE BRANDS	COM	349631101	00000900	00011976	SH	DEFINED	02
FREESCALE SEMICONDUCTOR INC	COM	35687M206	00000411	00010799	SH	DEFINED	02
FURN BRANDS INTL	COM	360921100	00000463	00024300	SH	DEFINED	06
GMH COMMUNITIES TRUST	COM	36188G102	00000329	00026065	SH	DEFINED	02
GANNETT INC	COM	364730101	00007415	00130471	SH	DEFINED	02
GENENTECH INC	COM	368710406	00004190	00050671	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	00001524	00021272	SH	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	00184659	05231162	SH	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	00001011	00028655	SH	DEFINED	03
GENERAL ELECTRIC CO	COM	369604103	00001061	00030050	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	00015291	00433180	SH	DEFINED	06
GENERAL GROWTH PROPERTIES	COM	370021107	00001996	00041885	SH	DEFINED	02
GENERAL GROWTH PROPERTIES	COM	370021107	00009468	00198700	SH	DEFINED	06
GENERAL MILLS INC	COM	370334104	00022645	00400082	SH	DEFINED	02
GENERAL MILLS INC	COM	370334104	00000236	00004168	SH	DEFINED	03
GENUINE PARTS CO	COM	372460105	00000547	00012687	SH	DEFINED	02
GENWORTH FINANCIAL INC	COM	37247D106	00004239	00121093	SH	DEFINED	02
GENZYME	COM	372917104	00025882	00383605	SH	DEFINED	02
GENZYME	COM	372917104	00000234	00003475	SH	DEFINED	03
GENZYME	COM	372917104	00010628	00157520	SH	DEFINED	06
GEORGIA CAROLINA BANCSHARES	COM	373145101	00000841	00051750	SH	DEFINED	02
GEORGIA GULF CORP	COM	373200203	00001031	00037600	SH	DEFINED	06
GIBRALTAR INDUSTRIES INC	COM	374689107	00000759	00034200	SH	DEFINED	06
GILEAD SCIENCES INC	COM	375558103	00000308	00004475	SH	DEFINED	02
GLEN BURNIE BANCORP	COM	377407101	00000058	00003349	SH	DEFINED	02
GLEN BURNIE BANCORP	COM	377407101	00000157	00009072	SH	SOLE	05
GLIMCHER REALTY TRUST	COM	379302102	00000394	00015910	SH	DEFINED	02
GOLDMAN SACHS	COM	38141G104	00000792	00004680	SH	DEFINED	02
GOOGLE INC	COM	38259P508	00005470	00013610	SH	DEFINED	02
GOVERNMENT PROPERTIES TRUST INC	COM	38374W107	00000105	00011635	SH	DEFINED	02
GRACO INC	COM	384109104	00001027	00026275	SH	DEFINED	02
GRAINGER W W INC	COM	384802104	00001974	00029452	SH	DEFINED	02
GRAMERCY CAPITAL CORP	COM	384871109	00000267	00010605	SH	DEFINED	02
GREAT LAKES BANCORP INC NEW	COM	390914109	00000209	00013000	SH	DEFINED	02
GREATER BAY BANCORP	COM	391648102	00001261	00044700	SH	DEFINED	06
GREY WOLF INC	COM	397888108	00000838	00125400	SH	DEFINED	06
GRIFFON CORP	COM	398433102	00000723	00030300	SH	DEFINED	06
GRUPO TELEVISIA SA GDR	COM	40049J206	00000704	00033136	SH	DEFINED	06
GUITAR CENTER INC	COM	402040109	00001716	00038400	SH	DEFINED	06
GYMBOREE CORP	COM	403777105	00002446	00058000	SH	DEFINED	06
HCA INC	COM	404119109	00000702	00014065	SH	DEFINED	02
HBOS TRE SVC PLC NY	COR	40411AE36	00002045	02000000	PRN	DEFINED	02
HCC	COM	404132102	00000865	00026295	SH	DEFINED	02
HRPT	COM	40426W101	00001251	00104660	SH	DEFINED	02
HALLIBURTON	COM	406216101	00011141	00391584	SH	DEFINED	02
HALLIBURTON	COM	406216101	00005917	00207980	SH	DEFINED	06
HANESBRANDS INC	COM	410345102	00000272	00012057	SH	DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	00000955	00015216	SH	DEFINED	02
HARLEYSVILLE GROUP	COM	412824104	00000850	00024300	SH	DEFINED	06
HARRIS CORP	COM	413875105	00000267	00006000	SH	DEFINED	02
HARSCO CORP	COM	415864107	00000487	00006275	SH	DEFINED	02
HARSCO CORP	COM	415864107	00001188	00015300	SH	DEFINED	06
HARTFORD	COM	416515104	00001177	00013574	SH	DEFINED	02
HEALTH CARE PROPERTY	COM	421915109	00000751	00024169	SH	DEFINED	02
HEALTH MGMT ASSOC-A	COM	421933102	00006371	00304796	SH	DEFINED	02
HEALTH MGMT ASSOC-A	COM	421933102	00001433	00068560	SH	DEFINED	06
HEALTH CARE REIT	COM	42217K106	00000322	00008040	SH	DEFINED	02
HEALTHWAYS INC	COM	422245100	00000405	00009075	SH	DEFINED	02
HEINZ H J CO	COM	423074103	00000973	00023199	SH	DEFINED	02
HEINZ H J CO	COM	423074103	00000875	00020866	SH	DEFINED	04

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HERSHEY CO	COM	427866108	00003476	00065022	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	00011701	00318926	SH	DEFINED	02
HEXEL	COM	428291108	00001091	00077100	SH	DEFINED	06
HIBBETT SPORTING GOODS	COM	428565105	00001705	00065119	SH	DEFINED	06
HIGHLAND HOSPILITY CORP	COM	430141101	00000913	00063700	SH	DEFINED	06
HILTON HOTELS	COM	432848109	00001400	00050303	SH	DEFINED	02
HILTON HOTELS	COM	432848109	00006917	00248360	SH	DEFINED	06
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	00000053	00010000	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	00050662	01396819	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	00000708	00019520	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	00000506	00013957	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	00013188	00363600	SH	DEFINED	06
HOME DEPOT INC	COR	437076AN2	00000561	00560000	PRN	DEFINED	02
HOME DIAGNOSTICS INC	COM	437080104	00000526	00040200	SH	DEFINED	06
HOME PROPERTIES INC	COM	437306103	00001271	00022235	SH	DEFINED	02
HOMEFED CORP	COM	43739D307	00001071	00015978	SH	DEFINED	02
HONEYWELL	COM	438516106	00005566	00136090	SH	DEFINED	02
HONEYWELL	COR	438516AQ9	00004106	04105000	PRN	DEFINED	02
HOSPIRA INC	COM	441060100	00000633	00016541	SH	DEFINED	02
HOSPITALITY	COM	44106M102	00000555	00011745	SH	DEFINED	02
HOST HOTELS & RESORTS INC	COM	44107P104	00001567	00068312	SH	DEFINED	02
HOST MARRIOITT CORP	COM	44107P104	00006586	00287223	SH	DEFINED	06
HUBBELL INC	COM	443510102	00000538	00012073	SH	DEFINED	02
HUBBELL INC	COM	443510201	00001172	00024452	SH	DEFINED	02
HUMANA INC	COM	444859102	00000595	00009000	SH	DEFINED	02
HUNTINGTON BANCSHARES INC	COM	446150104	00000347	00014500	SH	DEFINED	02
IMS HEALTH INC	COM	449934108	00002875	00107915	SH	DEFINED	02
ISTAR FINANCIAL INC	COM	45031U101	00001440	00034550	SH	DEFINED	02
IDEXX LABORATORIES INC	COM	45168D104	00001233	00013525	SH	DEFINED	02
ILLINOIS TOOL	COM	452308109	00013068	00291048	SH	DEFINED	02
ILLINOIS TOOL	COM	452308109	00000203	00004510	SH	DEFINED	03
IMMUCOR INC	COM	452526106	00001306	00058263	SH	DEFINED	06
INDEPENDENT BANK-MASS	COM	453836108	00000446	00013700	SH	DEFINED	06
INFINITY PROPERTY & CASU	COM	45665Q103	00000934	00022700	SH	DEFINED	06
INFORMATICA CORP	COM	45666Q102	00001475	00108500	SH	DEFINED	06
INPUT/OUTPUT INC	COM	457652105	00001425	000143500	SH	DEFINED	06
INSIGHT ENTERPRISES INC	COM	45765U103	00001014	00049200	SH	DEFINED	06
INSITUFORM TECHNOLOGIES	COM	457667103	00000510	00021000	SH	DEFINED	06
INTEGRATED HEALTH SERVICES INC	COM	45812C106	00000000	00040000	SH	DEFINED	02
INTEL CORP	COM	458140100	00060842	02957813	SH	DEFINED	02
INTEL CORP	COM	458140100	00000626	00030423	SH	DEFINED	03
INTEL CORP	COM	458140100	00000443	00021558	SH	DEFINED	04
INTEL CORP	COM	458140100	00013156	00639595	SH	DEFINED	06
INTERCONTINENTALEXCHANGE INC	COM	45865V100	00001479	00019708	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHINES	COM	459200101	00048825	00595865	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHINES	COM	459200101	00000390	00004752	SH	DEFINED	04
INTERNATIONAL PAPER CO	COM	460146103	00002148	00062040	SH	DEFINED	02
INTUIT	COM	461202103	00003211	00100048	SH	DEFINED	02
INTUITIVE SURGICAL INC	COM	46120E602	00001155	00010947	SH	DEFINED	02
IPSCO INC	COM	462622101	00001135	00013100	SH	DEFINED	06
IRON MOUNTAIN INC PA	COM	462846106	00001803	00041997	SH	DEFINED	02
J P MORGAN CHASE CAPITAL X	PRE	46623D200	00000508	00020100	SH	DEFINED	02
JPMORGAN CHASE & CO	COM	46625H100	00026332	00560733	SH	DEFINED	02
JPMORGAN CHASE & CO	COM	46625H100	00000339	00007224	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	00001916	00040800	SH	DEFINED	06
JABIL CIRCUIT INC	COM	466313103	00006276	00219687	SH	DEFINED	02
JABIL CIRCUIT INC	COM	466313103	00003474	00121580	SH	DEFINED	06
JAMES RIVER GROUP INC	COM	470359100	00000323	00011000	SH	DEFINED	02
JARDEN CORP	COM	471109108	00001220	00037000	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	00099980	01539577	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	00000718	00011050	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	00000808	00012448	SH	DEFINED	04

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JOHNSON & JOHNSON	COM	478160104	00005462	00084110	SH	DEFINED	06
JOHNSON	COM	478366107	00006519	00090861	SH	DEFINED	02
JONES APPAREL GROUP INC	COM	480074103	00000267	00008225	SH	DEFINED	02
K-SWISS INC	COM	482686102	00000454	00015100	SH	DEFINED	06
S KANN SONS CO COM STPD	COM	483996104	00004738	00092906	SH	DEFINED	02
KAYDON CORP	COM	486587108	00000185	00005000	SH	DEFINED	06
KB HOME	COM	48666K109	00000508	00011600	SH	DEFINED	06
KELLOGG CO	COM	487836108	00000467	00009425	SH	DEFINED	02
KERYX BIOPHARMACEUTICALS	COM	492515101	00000922	00077900	SH	DEFINED	06
KEY CAPITAL CORP	COM	49308M107	00000302	00023320	SH	DEFINED	02
KEYCORP NEW	COM	493267108	00000205	00005484	SH	DEFINED	02
KEYSPAN CORP	COM	49337W100	00003724	00090539	SH	DEFINED	02
KEYSTONE AUTOMOTIVE INDUSTRIES	COM	49338N109	00001103	00029015	SH	DEFINED	02
KILROY REALTY CORP	COM	49427F108	00001058	00014040	SH	DEFINED	06
ADR SAMSUNG ELECTRONICS	COM	4942818	00005054	00014398	SH	DEFINED	06
KIMBERLY CLARK CORP	COM	494368103	00003057	00046765	SH	DEFINED	02
KIMCO	COM	49446R109	00002626	00061250	SH	DEFINED	02
KIMCO	COM	49446R109	00000257	00006000	SH	DEFINED	04
KIMCO	COM	49446R109	00008469	00197540	SH	DEFINED	06
KINDER MORGAN INC KS	COM	49455P101	00001623	00015473	SH	DEFINED	02
KINETIC CONCEPTS	COM	49460W208	00019752	00627822	SH	DEFINED	02
KINETIC CONCEPTS	COM	49460W208	00007793	00247720	SH	DEFINED	06
KIRBY CORP	COM	497266106	00001056	00033700	SH	DEFINED	06
KNIGHT TRANSPORTATION	COM	499064103	00001301	00076750	SH	DEFINED	06
KOHL'S CORP	COM	500255104	00018103	00278850	SH	DEFINED	02
KOHL'S CORP	COM	500255104	00005049	00077780	SH	DEFINED	06
KOPP GLASS INC	COM	500601109	00000034	00013475	SH	DEFINED	02
KRAFT FOODS INC	COM	50075N104	00000477	00013360	SH	DEFINED	02
LABORATORY	COM	50540R409	00000793	00012100	SH	DEFINED	02
LASALLE HOTEL PROPERTIES	COM	517942108	00000392	00009050	SH	DEFINED	02
LASALLE HOTEL PROPERTIES	COM	517942108	00003138	00072400	SH	DEFINED	06
LEAR	COM	521865105	00000226	00010909	SH	DEFINED	02
LEGGETT & PLATT INC	COM	524660107	00001064	00042500	SH	DEFINED	02
AUTOLIV INC	COM	5247374	00000136	00002460	SH	DEFINED	06
LEGG MASON INC	COM	524901105	00028446	00282037	SH	DEFINED	02
LEGG MASON INC	COM	524901105	00000287	00002847	SH	DEFINED	03
LEGG MASON INC	COM	524901105	00003620	00035894	SH	DEFINED	06
LEHMAN BRTHS HLDG	COM	524908100	00011298	00152965	SH	DEFINED	02
LEHMAN BRTHS HLDG	COM	524908100	00003918	00053050	SH	DEFINED	06
LEHMAN	COR	52517PG96	00000470	00465000	PRN	DEFINED	02
LEHMAN	COR	52517PK59	00002653	02605000	PRN	DEFINED	02
LENOX GROUP INC	COM	526262100	00000113	00018600	SH	DEFINED	06
LEUCADIA NATIONAL CORP	COM	527288104	00005142	00196480	SH	DEFINED	02
LEXINGTON CORPORATE PROPERTIES	COM	529043101	00000292	00013790	SH	DEFINED	02
LIBERTY GLOBAL INC	COM	530555101	00001057	00041031	SH	DEFINED	02
LIBERTY GLOBAL INC	COM	530555309	00001028	00041031	SH	DEFINED	02
LIBERTY MEDIA HOLDINGS CORP	COM	53071M104	00001679	00082431	SH	DEFINED	02
LIBERTY MEDIA HOLDINGS CORP	COM	53071M302	00002782	00033289	SH	DEFINED	02
LIBERTY	COM	531172104	00000306	00006390	SH	DEFINED	02
LIFE TIME FITNESS INC	COM	53217R207	00001291	00027900	SH	DEFINED	06
LILLY ELI & CO	COM	532457108	00008498	00149088	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	00000562	00009855	SH	DEFINED	06
LINCOLN ELECTRIC HOLDINGS	COM	533900106	00002173	00039900	SH	DEFINED	06
LINCOLN NATIONAL CORP IN	COM	534187109	00026903	00433375	SH	DEFINED	02
LINCOLN NATIONAL CORP IN	COM	534187109	00000455	00007319	SH	DEFINED	03
LINCOLN NATIONAL CORP IN	COM	534187109	00000991	00015960	SH	DEFINED	06
LIZ CLAIBORNE INC	COM	539320101	00006805	00172251	SH	DEFINED	02
LIZ CLAIBORNE INC	COM	539320101	00001463	00037040	SH	DEFINED	06
LOCKHEED MARTIN CORP	COM	539830109	00005240	00060884	SH	DEFINED	02
LOEWS CORP	COM	540424108	00000227	00006000	SH	DEFINED	02
LOWES COS INC	COM	548661107	00004505	00160543	SH	DEFINED	02
LOWES COS INC	COM	548661107	00000281	00010030	SH	DEFINED	04

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LOWES COS INC	COM	548661107	00000955	00034030	SH	DEFINED	06
LUBRIZOL CORP	COM	549271104	00000341	00007465	SH	DEFINED	02
LUCENT TECHNOLOGIES INC	COM	549463107	00000061	00025887	SH	DEFINED	02
M & T BANK CORP	COM	55261F104	00001450	00012091	SH	DEFINED	02
MAF BANCORP INC	COM	55261R108	00000979	00023700	SH	DEFINED	06
MBNA CAPITAL E	PRE	55270B201	00000224	00008600	SH	DEFINED	02
MFS CHARTER INCOME TR	MUT	552727109	00000093	00011086	SH	DEFINED	02
MFS INTER INCOME TR	MUT	55273C107	00000088	00014300	SH	DEFINED	02
MGI PHARMA INC	COM	552880106	00001363	00079200	SH	DEFINED	06
MACDERMID INC	COM	554273102	00001158	00035500	SH	DEFINED	06
MACERICH CO	COM	554382101	00001879	00024600	SH	DEFINED	02
MACERICH CO	COM	554382101	00007618	00099760	SH	DEFINED	06
MACK-CALI REALTY CORP	COM	554489104	00000247	00004765	SH	DEFINED	02
MAG SILVER CORP	FOR	55903Q104	00000738	00300000	SH	DEFINED	02
MAGUIRE PROPERTIES INC	COM	559775101	00001066	00026155	SH	DEFINED	02
MAGUIRE PROPERTIES INC	COM	559775101	00003160	00077570	SH	DEFINED	06
MANOR CARE INC NEW	COM	564055101	00000295	00005642	SH	DEFINED	02
MARATHON OIL	COM	565849106	00000891	00011590	SH	DEFINED	02
MARCHEX INC	COM	56624R108	00001104	00072000	SH	DEFINED	06
MARINER ENERGY INC	COM	56845T305	00000825	00044900	SH	DEFINED	02
MARKEL CORP	COM	570535104	00000395	00000963	SH	DEFINED	02
MARSH & MCLENNAN	COM	571748102	00000680	00024130	SH	DEFINED	02
MARRIOTT INTERNATIONAL INC NEW	COM	571903202	00000993	00025690	SH	DEFINED	02
MARTIN MARIETTA MATERIALS INC	COM	573284106	00000254	00003000	SH	DEFINED	02
MASCO CORP	COM	574599106	00001788	00065190	SH	DEFINED	02
MATTEL INC	COM	577081102	00001798	00091240	SH	DEFINED	02
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	00014268	00508150	SH	DEFINED	02
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	00008441	00300730	SH	DEFINED	06
MCCORMICK & CO INC	COM	579780107	00000360	00009524	SH	DEFINED	02
MCCORMICK & CO INC	COM	579780206	00009017	00237400	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	00001855	00047408	SH	DEFINED	02
MCGRAW-HILL COS INC	COM	580645109	00001018	00017550	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	00000509	00019207	SH	DEFINED	02
MEDAREX INC	COM	583916101	00000252	00023511	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS	COM	58405U102	00010880	00181017	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS	COM	58405U102	00000417	00006929	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	00020939	00450874	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	00000224	00004835	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	00009282	00199880	SH	DEFINED	06
MELLON FINANCIAL CORP	COM	58551A108	00002014	00051521	SH	DEFINED	02
MERCANTILE BANKSHARES CORP	COM	587405101	00102460	02824934	SH	DEFINED	02
MERCANTILE BANKSHARES CORP	COM	587405101	00009847	00271488	SH	DEFINED	03
MERCK & CO INC	COM	589331107	00020330	00485214	SH	DEFINED	02
MEREDITH CORP	COM	589433101	00000952	00019300	SH	DEFINED	06
MERRILL LYNCH & CO INC	COM	590188108	00000437	00005580	SH	DEFINED	02
MERRILL LYNCH & CO	COR	59018YVM0	00000406	00405000	PRN	DEFINED	02
METTLER-TOLEDO INTERNATIONAL INC	COM	592688105	00000457	00006902	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	00070679	02584255	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	00000679	00024827	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	00000466	00017047	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	00018868	00690390	SH	DEFINED	06
MICROCHIP TECHNOLOGY INC	COM	595017104	00003084	00095107	SH	DEFINED	02
MICROCHIP TECHNOLOGY INC	COM	595017104	00003459	00106680	SH	DEFINED	06
MICROSEMI CORPORATION	COM	595137100	00001350	00071600	SH	DEFINED	06
MICRUS ENDOVASCULAR CORP	COM	59518V102	00001227	00094600	SH	DEFINED	06
MID-AMERICA APARTMENT	COM	59522J103	00001021	00016680	SH	DEFINED	06
MIDWEST BANC HOLDINGS INC	COM	598251106	00001299	00053200	SH	DEFINED	06
MOHAWK INDUSTRIES INC	COM	608190104	00000779	00010458	SH	DEFINED	02
MOLEX INC	COM	608554200	00000889	00027000	SH	DEFINED	02
MOLSON COORS BREWING CO	COM	60871R209	00000353	00005125	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	00000322	00006847	SH	DEFINED	02
MOODYS CORP	COM	615369105	00017423	00266498	SH	DEFINED	02

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MOODYS CORP	COM	615369105	00000833	00012734	SH	DEFINED	03
MOODYS CORP	COM	615369105	00000296	00004532	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	00003101	00042542	SH	DEFINED	02
MORGAN STANLEY TRUSTS	MUT	61745P106	00000130	00014600	SH	DEFINED	02
MOTOROLA INC	COM	620076109	00007191	00287621	SH	DEFINED	02
MUELLER INDUSTRIES INC	COM	624756102	00001041	00029600	SH	DEFINED	06
MUELLER WATER PRODUCTS	COM	624758108	00000485	00033200	SH	DEFINED	06
MURPHY OIL CORP	COM	626717102	00005207	00109495	SH	DEFINED	02
MYRIAD GENETICS INC	COM	62855J104	00000247	00010000	SH	DEFINED	02
NBT BANCORP INC	COM	628778102	00000519	00022300	SH	DEFINED	06
NCI BUILDING SYSTEMS	COM	628852105	00002304	00039600	SH	DEFINED	06
NALCO HOLDING CO	COM	62985Q101	00000370	00020000	SH	DEFINED	02
NASTECH PHARMACEUTICAL	COM	631728409	00001888	00123700	SH	DEFINED	06
NATIONAL CITY CORP	COM	635405103	00006667	00182141	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	00000359	00009799	SH	DEFINED	04
KRUNG THAI BANK	COM	6361466	00000219	00721294	SH	DEFINED	06
BANGKOK BANK LTD	COM	6368360	00000043	00015073	SH	DEFINED	06
NATIONAL RETAIL PROPERTIES INC	COM	637417106	00000345	00015955	SH	DEFINED	02
NATIONWIDE HEALTH PROPERTIES INC	COM	638620104	00000852	00031890	SH	DEFINED	02
NATIONWIDE HEALTH PPTYS	COM	638620104	00001717	00064200	SH	DEFINED	06
NEKTAR THERAPEUTICS	COM	640268108	00000667	00046300	SH	DEFINED	06
NETBANK INC	COM	640933107	00000605	00100000	SH	DEFINED	02
NESTLE REGD ADR	COM	641069406	00009019	00103760	SH	DEFINED	06
NETGEAR INC	COM	64111Q104	00000591	00028700	SH	DEFINED	06
NEUSTAR INC	COM	64126X201	00000230	00008280	SH	DEFINED	02
NEW JERSEY RESOURCES CORP	COM	646025106	00000334	00006765	SH	DEFINED	02
NEW PLAN EXCEL REALTY TRUST INC	COM	648053106	00000393	00014540	SH	DEFINED	02
NEW YORK COMMUNITY BANCORP INC	COM	649445103	00001088	00066390	SH	DEFINED	02
NEW YORK TIMES CO	COM	650111107	00000596	00025920	SH	DEFINED	02
NEWCASTLE INVESTMENT CORP NEW	COM	65105M108	00000588	00021435	SH	DEFINED	02
NEWCASTLE INVEST	COM	65105M108	00001722	00062830	SH	DEFINED	06
NEWELL RUBBERMAID INC	COM	651229106	00002136	00075429	SH	DEFINED	02
NEWFIELD EXPLORATION CO	COM	651290108	00001041	00027000	SH	DEFINED	06
NEWPARK RESOURCE INC	COM	651718504	00000055	00010300	SH	DEFINED	02
NEWS CORP INC	COM	65248E104	00001667	00084854	SH	DEFINED	02
NEWS CORP INC CLASS B	COM	65248E203	00001217	00058981	SH	DEFINED	06
NIKE INC	COM	654106103	00019415	00221579	SH	DEFINED	02
NIKE INC	COM	654106103	00000257	00002935	SH	DEFINED	03
NIKE INC	COM	654106103	00006705	00076520	SH	DEFINED	06
NORFOLK	COM	655844108	00012783	00290187	SH	DEFINED	02
NORTH FORK BANCORP INC NY	COM	659424105	00002145	00074880	SH	DEFINED	02
NORTHERN TRUST CORP	COM	665859104	00012203	00208838	SH	DEFINED	02
NORTHERN TRUST CORP	COM	665859104	00000326	00005572	SH	DEFINED	03
NORTHROP	COM	666807102	00004155	00061035	SH	DEFINED	02
NORTHROP	COM	666807102	00000265	00003890	SH	DEFINED	03
NORTHROP	COM	666807102	00002083	00030602	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	00000482	00058962	SH	DEFINED	02
NUCOR CORP	COM	670346105	00000228	00004600	SH	DEFINED	02
NUTRI/SYSTEM INC	COM	67069D108	00001233	00019800	SH	DEFINED	06
OGE ENERGY CORP	COM	670837103	00000285	00007894	SH	DEFINED	02
OSI RESTAURANT PARTNERS INC	COM	67104A101	00016292	00513760	SH	DEFINED	02
OSI RESTAURANT PARTNERS INC	COM	67104A101	00006948	00219110	SH	DEFINED	06
OCCIDENTAL PETROLEUM CORP	COM	674599105	00000344	00007150	SH	DEFINED	02
OHIO CASUALTY CORP	COM	677240103	00001231	00047600	SH	DEFINED	02
OHIO CASUALTY CORP	COM	677240103	00000838	00032400	SH	DEFINED	06
OLD REPUBLIC INTERNATIONAL CORP	COM	680223104	00000416	00018810	SH	DEFINED	02
OMNICOM GROUP	COM	681919106	00001021	00010904	SH	DEFINED	02
OMEGA HEALTHCARE	COM	681936100	00000493	00032820	SH	DEFINED	06
ONEOK INC	COM	682680103	00000423	00011200	SH	DEFINED	02
ORACLE CORP	COM	68389X105	00018257	01029143	SH	DEFINED	02
ORACLE CORP	COM	68389X105	00000177	00010000	SH	DEFINED	03
ORACLE CORP	COM	68389X105	00006155	00346960	SH	DEFINED	06

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ORASCOM TELECOM-GDR	COM	68554W205	00000119	00002089	SH	DEFINED	06
O'REILLY AUTOMOTIVE INC	COM	686091109	00000970	00029200	SH	DEFINED	02
OSHKOSH TRUCK CORP	COM	688239201	00001262	00025000	SH	DEFINED	02
OTTER TAIL CORP	COM	689648103	00000839	00028700	SH	DEFINED	06
OWENS & MINOR INC	COM	690732102	00001164	00035400	SH	DEFINED	06
PDL BIOPHARMA INC	COM	69329Y104	00001455	00075800	SH	DEFINED	06
PECO ENERGY CO	COR	693304AH0	00002043	02000000	PRN	DEFINED	02
PNC	COM	693475105	00001318	00018195	SH	DEFINED	02
PNM RESOURCES INC	COM	69349H107	00002788	00101102	SH	DEFINED	02
PNM RESOURCES INC	COM	69349H107	00001613	00058510	SH	DEFINED	06
PPG INDUSTRIES INC	COM	693506107	00003059	00045602	SH	DEFINED	02
PPL CORP	COM	69351T106	00000714	00021728	SH	DEFINED	02
PACTIV CORP	COM	695257105	00000591	00020800	SH	DEFINED	06
PARAMETRIC TECHNOLOGY	COM	699173209	00001238	00070900	SH	DEFINED	06
PARKER HANNIFIN CORP	COM	701094104	00000218	00002800	SH	DEFINED	02
PATTERSON COS INC	COM	703395103	00000528	00015705	SH	DEFINED	02
PAYCHEX INC	COM	704326107	00001402	00038039	SH	DEFINED	02
PEABODY ENERGY CORP	COM	704549104	00005065	00137721	SH	DEFINED	02
PEABODY ENERGY CORP	COM	704549104	00002710	00073690	SH	DEFINED	06
PEDIATRIX MED GROUP	COM	705324101	00001322	00029000	SH	DEFINED	06
PENNSYLVANIA REAL ESTATE	COM	709102107	00000305	00007176	SH	DEFINED	02
PEPCO HOLDINGS INC	COM	713291102	00000405	00016759	SH	DEFINED	02
PEPSIAMERICAS INC	COM	71343P200	00000337	00015800	SH	DEFINED	02
PEPSICO INC	COM	713448108	00053332	00817221	SH	DEFINED	02
PEPSICO INC	COM	713448108	00000561	00008595	SH	DEFINED	03
PEPSICO INC	COM	713448108	00000639	00009794	SH	DEFINED	04
PEPSICO INC	COM	713448108	00008165	00125120	SH	DEFINED	06
PETSMART INC	COM	716768106	00000733	00026400	SH	DEFINED	06
PFIZER INC	COM	717081103	00127250	04486957	SH	DEFINED	02
PFIZER INC	COM	717081103	00000757	00026675	SH	DEFINED	03
PFIZER INC	COM	717081103	00000433	00015251	SH	DEFINED	04
PFIZER INC	COM	717081103	00017360	00612135	SH	DEFINED	06
PHELPS DODGE	COM	717265102	00001064	00012562	SH	DEFINED	02
PINNACLE WEST CAPITAL CORP	COM	723484101	00000234	00005200	SH	DEFINED	02
PITNEY BOWES INC	COM	724479100	00001879	00042340	SH	DEFINED	02
PLUM CREEK TIMBER CO INC	COM	729251108	00000971	00028531	SH	DEFINED	02
POLYCOM INC	COM	73172K104	00001673	00068200	SH	DEFINED	06
POLYONE CORPORATION	COM	73179P106	00000681	00081800	SH	DEFINED	06
POOL CORP	COM	73278L105	00001235	00032075	SH	DEFINED	02
PORTFOLIO RECOVERY ASSOC	COM	73640Q105	00001636	00037300	SH	DEFINED	06
POST PROPERTIES INC	COM	737464107	00000877	00018460	SH	DEFINED	06
POWERWAVE TECHNOLOGIES	COM	739363109	00000559	00073500	SH	DEFINED	06
PRECISION CASTPARTS CORP	COM	740189105	00001024	00016225	SH	DEFINED	02
PRECISION CASTPARTS CORP	COM	740189105	00000958	00015160	SH	DEFINED	06
PREMIERE GLOBAL SERVICES	COM	740585104	00000773	00089000	SH	DEFINED	06
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	00001342	00120500	SH	DEFINED	02
T ROWE PRICE GROUP INC	COM	74144T108	00033178	00693368	SH	DEFINED	02
PRICELINE.COM INC	COM	741503403	00000942	00025600	SH	DEFINED	06
PROCTER & GAMBLE CO	COM	742718109	00228002	03678640	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	00001183	00019098	SH	DEFINED	03
PROCTER & GAMBLE CO	COM	742718109	00000581	00009373	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	00010015	00161590	SH	DEFINED	06
PROGRESS ENERGY	COM	743263105	00002114	00046591	SH	DEFINED	02
PROGRESSIVE CORP OH	COM	743315103	00000305	00012432	SH	DEFINED	02
PROLOGIS	COM	743410102	00002381	00041741	SH	DEFINED	02
PROLOGIS	COM	743410102	00009624	00168670	SH	DEFINED	06
PROTECTIVE LIFE CORP DE	COM	743674103	00000433	00009465	SH	DEFINED	02
PROVIDENT BANKSHARES CORP	COM	743859100	00000399	00010757	SH	DEFINED	02
PROVIDENT BANKSHARES CORP	COM	743859100	00001363	00036800	SH	DEFINED	06
PROVIDENT STATE BANK PRESTON MD	COM	744057100	00000855	00010000	SH	DEFINED	02
PUBLIC SERVICE ENTERPRISE	COM	744573106	00000590	00009645	SH	DEFINED	02
PUBLIC STORAGE	COM	74460D109	00001739	00020229	SH	DEFINED	02

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PUBLIC STORAGE	COM	74460D109	00007656	00089030	SH	DEFINED	06
PUTNAM PREMIER INCOME TR	MUT	746853100	00000315	00050800	SH	DEFINED	02
QAD INC	COM	74727D108	00000327	00040500	SH	DEFINED	06
QUALCOMM INC	COM	747525103	00019352	00532375	SH	DEFINED	02
QUALCOMM INC	COM	747525103	00000216	00005945	SH	DEFINED	03
QUALCOMM INC	COM	747525103	00004091	00112540	SH	DEFINED	06
QUEST	COM	74834L100	00000248	00004060	SH	DEFINED	02
QUESTAR CORP	COM	748356102	00007403	00090534	SH	DEFINED	02
QUINTEK TECHNOLOGIES INC	COM	74876Q108	00000000	00010000	SH	DEFINED	02
RAIT INVESTMENT TRUST	COM	749227104	00001506	00052200	SH	DEFINED	06
RPM	COM	749685103	00001246	00065637	SH	DEFINED	02
RACKABLE SYSTEMS INC	COM	750077109	00001678	00061300	SH	DEFINED	06
RAVEN INDUSTRIES INC	COM	754212108	00000773	00025750	SH	DEFINED	02
RAYONIER INC	COM	754907103	00000271	00007185	SH	DEFINED	02
RAYTHEON CO	COM	755111507	00003000	00062492	SH	DEFINED	02
REALTY INCOME CORP	COM	756109104	00000428	00017321	SH	DEFINED	02
REALTY INCOME CORP	COM	756109104	00001676	00067840	SH	DEFINED	06
RECKSON ASSN REALTY CORP	COM	75621K106	00000328	00007650	SH	DEFINED	02
RECKSON ASSN REALTY CORP	COM	75621K106	00003440	00080380	SH	DEFINED	06
RED HAT INC	COM	756577102	00001044	00049554	SH	DEFINED	02
REGENCY CENTERS CORP	COM	758849103	00001197	00017400	SH	DEFINED	02
REGENCY CENTERS CORP	COM	758849103	00006496	00094470	SH	DEFINED	06
REGIS CORP MN	COM	758932107	00006918	00192960	SH	DEFINED	02
REGIS CORP MN	COM	758932107	00004204	00117280	SH	DEFINED	06
REGIONS FINANCIAL CORP NEW	COM	7591EP100	00009002	00244699	SH	DEFINED	02
RESOURCES CONNECTION	COM	76122Q105	00000678	00025300	SH	DEFINED	06
RIGEL PHARMACEUTICALS	COM	766559603	00000852	00083000	SH	DEFINED	06
ROHM & HAAS CO	COM	775371107	00012868	00271755	SH	DEFINED	02
ROHM & HAAS CO	COM	775371107	00006180	00130510	SH	DEFINED	06
ROPER INDUSTRIES INC NEW	COM	776696106	00001074	00024000	SH	DEFINED	02
ROSS STORES INC	COM	778296103	00000917	00036100	SH	DEFINED	06
SL GREEN REALTY CORP	COM	78440X101	00001571	00014065	SH	DEFINED	02
SL GREEN REALTY CORP	COM	78440X101	00007848	00070260	SH	DEFINED	06
SLM CORP	COM	78442P106	00000497	00009572	SH	DEFINED	02
S1 CORP	COM	78463B101	00000054	00011688	SH	DEFINED	02
SRA INTERNATIONAL INC	COM	78464R105	00000994	00033050	SH	DEFINED	02
SABRE HOLDINGS	COM	785905100	00000204	00008705	SH	DEFINED	02
SAFEGUARD	COM	786449108	00000713	00363900	SH	DEFINED	02
SAIA INC	COM	78709Y105	00000473	00014500	SH	DEFINED	06
ST JOE CO	COM	790148100	00001087	00019800	SH	DEFINED	02
ST MARY LAND & EXPLORATION CO	COM	792228108	00000444	00012100	SH	DEFINED	02
ST PAUL TRAVELERS COS INC	COM	792860108	00001534	00032715	SH	DEFINED	02
SANDY SPRING BANCORP INC	COM	800363103	00000240	00006800	SH	DEFINED	02
SARA LEE CORP	COM	803111103	00001563	00097243	SH	DEFINED	02
SCANA CORP NEW	COM	80589M102	00000234	00005810	SH	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	00002890	00130838	SH	DEFINED	02
SCHLUMBERGER	COM	806857108	00055772	00899115	SH	DEFINED	02
SCHLUMBERGER	COM	806857108	00000250	00004035	SH	DEFINED	03
SCHLUMBERGER	COM	806857108	00000249	00004015	SH	DEFINED	04
SCHOLASTIC	COM	807066105	00000234	00007500	SH	DEFINED	02
SCRIPPS E W CO OH	COM	811054204	00002432	00050760	SH	DEFINED	02
SEALED AIR CORP	COM	81211K100	00000446	00008240	SH	DEFINED	02
SEMPRA ENERGY	COM	816851109	00002149	00042782	SH	DEFINED	02
SENIOR HOUSING	COM	81721M109	00000272	00012730	SH	DEFINED	02
SEPRACOR INC	COM	817315104	00000232	00004800	SH	DEFINED	02
SERV CORP INTL	COM	817565104	00001163	00124500	SH	DEFINED	06
SERVICEMASTER	COM	81760N109	00000242	00021580	SH	DEFINED	02
SHORE FINANCIAL CORP	COM	82511E109	00000177	00011520	SH	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	00000482	00006375	SH	DEFINED	02
SIGNATURE BANK	COM	82669G104	00001222	00039500	SH	DEFINED	06
SIMON PROPERTY GROUP INC NEW	COM	828806109	00008126	00089667	SH	DEFINED	02
SIMON PROPERTY GROUP INC NEW	COM	828806109	00013223	00145920	SH	DEFINED	06

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SINCLAIR BROADCAST GROUP	COM	829226109	00000140	00017900	SH	DEFINED	02
SIRIUS SATELLITE RADIO	COM	829660103	00000085	00021600	SH	DEFINED	02
SIFR TECHNOLOGY HLDGS	COM	82967H101	00001068	00044500	SH	DEFINED	06
SKYWEST INC	COM	830879102	00000755	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	00001201	00030955	SH	DEFINED	02
SMITH INTERNATIONAL INC	COM	832110100	00000562	00014490	SH	DEFINED	06
SMUCKER J M CO	COM	832696405	00001322	00027572	SH	DEFINED	02
SONIC CORP	COM	835451105	00001524	00067418	SH	DEFINED	06
SONUS NETWORKS INC	COM	835916107	00000063	00012000	SH	DEFINED	02
SOUTHERN CO	COM	842587107	00004792	00139076	SH	DEFINED	02
SOUTHWEST AIRLINES CO	COM	844741108	00000713	00042763	SH	DEFINED	02
SOUTHWEST GAS CORP	COM	844895102	00001030	00030900	SH	DEFINED	06
SOVRAN SELF STORAGE INC	COM	84610H108	00000727	00013075	SH	DEFINED	02
SOVRAN SELF STORAGE INC	COM	84610H108	00002159	00038870	SH	DEFINED	06
SPARTECH	COM	847220209	00000899	00033600	SH	DEFINED	06
SPHERION CORP	COM	848420105	00000107	00015000	SH	DEFINED	02
SPIRIT FINANCE CORP	COM	848568309	00000400	00034420	SH	DEFINED	02
SPRINT NEXTEL CORP	COM	852061100	00016151	00941753	SH	DEFINED	02
SPRINT NEXTEL CORP	COM	852061100	00000194	00011339	SH	DEFINED	03
SPRINT NEXTEL CORP	COM	852061100	00005226	00304698	SH	DEFINED	06
STAGE STORES INC	COM	85254C305	00000999	00034050	SH	DEFINED	06
STANCORP FINANCIAL GROUP	COM	852891100	00000790	00017700	SH	DEFINED	06
STANLEY WORKS	COM	854616109	00000923	00018500	SH	DEFINED	02
STAPLES INC	COM	855030102	00001951	00080205	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	00014818	00435179	SH	DEFINED	02
STARWOOD HOTELS & RESORTS	COM	85590A401	00001715	00030001	SH	DEFINED	02
STARWOOD HOTELS & RESORTS	COM	85590A401	00007838	00137050	SH	DEFINED	06
STATE	COM	857477103	00008930	00143115	SH	DEFINED	02
STATE	COM	857477103	00000220	00003521	SH	DEFINED	03
STERIS CORP	COM	859152100	00000996	00041400	SH	DEFINED	06
STERLING FINANCIAL	COM	859319105	00001911	00058916	SH	DEFINED	06
STMICROELECTRONICS NV-NY	COM	861012102	00000430	00024930	SH	DEFINED	06
STRATEGIC HOTEL CAPITAL	COM	86272T106	00001413	00071100	SH	DEFINED	06
STRYKER CORP	COM	863667101	00002506	00050538	SH	DEFINED	02
STURM & DILLARD CO	COM	863992103	00004395	00000216	SH	DEFINED	02
SUFFOLK BANCORP	COM	864739107	00000447	00014000	SH	DEFINED	02
SUN AMERICAN BANCORP	COM	86664A103	00000161	00030000	SH	DEFINED	02
SUNOCO INC	COM	86764P109	00000426	00006861	SH	DEFINED	02
SUNSTONE HOTEL INVEST	COM	867892101	00000733	00024660	SH	DEFINED	06
SUNTRUST BANKS INC	COM	867914103	00014396	00186286	SH	DEFINED	02
SUNTRUST BANKS INC	COM	867914103	00002978	00038539	SH	DEFINED	04
SYBASE INC	COM	871130100	00000882	00036400	SH	DEFINED	06
SYMANTEC CORP	COM	871503108	00026386	01239963	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	00000200	00009415	SH	DEFINED	03
SYMANTEC CORP	COM	871503108	00009602	00451220	SH	DEFINED	06
SYMMETRICOM INC	COM	871543104	00001175	00145600	SH	DEFINED	06
SYNOPSYS INC	COM	871607107	00000968	00049100	SH	DEFINED	06
SYSCO CORP	COM	871829107	00025398	00759278	SH	DEFINED	02
SYSCO CORP	COM	871829107	00000463	00013835	SH	DEFINED	03
SYSCO CORP	COM	871829107	00009581	00286420	SH	DEFINED	06
TANGER FACTORY OUTLET CENTERS	COM	875465106	00000366	00010255	SH	DEFINED	02
TANGER FACTORY OUTLET CENTERS	COM	875465106	00001342	00037670	SH	DEFINED	06
TARGET CORP	COM	87612E106	00026495	00479560	SH	DEFINED	02
TARGET CORP	COM	87612E106	00000402	00007280	SH	DEFINED	03
TARGET CORP	COM	87612E106	00000201	00003640	SH	DEFINED	04
TARGET CORP	COM	87612E106	00006959	00125960	SH	DEFINED	06
TAUBMAN CENTERS INC	COM	876664103	00000306	00006880	SH	DEFINED	02
TAUBMAN CENTERS INC	COM	876664103	00002369	00053330	SH	DEFINED	06
TECHNE CORP	COM	878377100	00002327	00045750	SH	DEFINED	02
TECHNITROL INC	COM	878555101	00001487	00049800	SH	DEFINED	06

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TELIK INC	COM	87959M109	00001686	00094800	SH	DEFINED	06
TENARIS SA-ADR	FOR	88031M109	00001699	00048020	SH	DEFINED	02
TENNESSEE VALLEY AUTHORITY	PRE	880591409	00000348	00014400	SH	DEFINED	02
TERADYNE INC	COM	880770102	00000597	00045330	SH	DEFINED	02
TESSERA TECHNOLOGIES INC	COM	88164L100	00000233	00006710	SH	DEFINED	02
TESSERA TECHNOLOGIES INC	COM	88164L100	00001678	00048250	SH	DEFINED	06
TEXAS INDUSTRIES INC	COM	882491103	00000770	00014800	SH	DEFINED	06
TEXAS INSTRUMENTS INC	COM	882508104	00014428	00433923	SH	DEFINED	02
TEXAS INSTRUMENTS INC	COM	882508104	00005988	00180080	SH	DEFINED	06
TEXTRON INC	COM	883203101	00000291	00003333	SH	DEFINED	02
THERMO ELECTRON	COM	883556102	00000200	00005087	SH	DEFINED	02
THOR INDUSTRIES INC	COM	885160101	00000967	00023500	SH	DEFINED	06
3COM CORP	COM	885535104	00000073	00016530	SH	DEFINED	02
3M	COM	88579Y101	00051292	00689225	SH	DEFINED	02
TIBCO SOFTWARE INC	COM	88632Q103	00001328	00147900	SH	DEFINED	06
TIFFANY & CO NEW	COM	886547108	00004620	00139152	SH	DEFINED	02
TIME WARNER INC NEW	COM	887317105	00027719	01520438	SH	DEFINED	02
TIME WARNER INC NEW	COM	887317105	00000302	00016605	SH	DEFINED	03
TIME WARNER INC NEW	COM	887317105	00011824	00648620	SH	DEFINED	06
TIMKEN CO	COM	887389104	00000426	00014300	SH	DEFINED	06
TODCO-CL A	COM	88889T107	00000650	00018800	SH	DEFINED	06
TORCHMARK CORP	COM	891027104	00003702	00058646	SH	DEFINED	02
TORO CO	COM	891092108	00000244	00005788	SH	DEFINED	02
TORONTO DOMINION BANK NY	COR	8911A2NK6	00003326	03300000	PRN	DEFINED	02
TRACTOR SUPPLY CO	COM	892356106	00000444	00009200	SH	DEFINED	02
TRACTOR SUPPLY CO	COM	892356106	00001013	00021000	SH	DEFINED	06
TRIDENT MICROSYSTEMS INC	COM	895919108	00001424	00061200	SH	DEFINED	06
TRIAD GUARANTY INC	COM	895925105	00001264	00024700	SH	DEFINED	06
TRIBUNE CO	COM	896047107	00000363	00011090	SH	DEFINED	02
TRUSTMARK CORP	COM	898402102	00002347	00074671	SH	DEFINED	04
TUESDAY MORNING CORP	COM	899035505	00000490	00035300	SH	DEFINED	06
TYCO INTERNATIONAL LTD NEW	COM	902124106	00012544	00448149	SH	DEFINED	02
TYCO INTERNATIONAL LTD NEW	COM	902124106	00001243	00044410	SH	DEFINED	06
UBS AG STAMFORD BRANCH	COR	90263KAP3	00006500	06500000	PRN	DEFINED	02
UST INC	COM	902911106	00000439	00008000	SH	DEFINED	02
US BANCORP DE	COM	902973304	00004147	00124843	SH	DEFINED	02
ULTRA PETROLEUM CORP	COM	903914109	00000337	00007000	SH	DEFINED	02
UNDER ARMOUR INC - CL A	COM	904311107	00002265	00056600	SH	DEFINED	06
UNILEVER PLC ADR	COM	904767704	00006886	00277560	SH	DEFINED	06
UNION PACIFIC CORP	COM	907818108	00005352	00060819	SH	DEFINED	02
UNITED DOMINION REALTY TRUST	COM	910197102	00001550	00051315	SH	DEFINED	02
UNITED DOMINION REALTY TRUST	COM	910197102	00005485	00181620	SH	DEFINED	06
UNITED FIRE & CASUALTY	COM	910331107	00001045	00033400	SH	DEFINED	06
UNITED PARCEL SERVICE	COM	911312106	00005015	00069705	SH	DEFINED	02
US BANCORP	COR	91159HGM6	00005000	05000000	PRN	DEFINED	02
U-STORE-IT TRUST	COM	91274F104	00000228	00010620	SH	DEFINED	02
U-STORE-IT TRUST	COM	91274F104	00001487	00069310	SH	DEFINED	06
UNITED STATIONERS INC	COM	913004107	00000851	00018300	SH	DEFINED	06
UNITED TECHNOLOGIES	COM	913017109	00071829	01133845	SH	DEFINED	02
UNITED TECHNOLOGIES	COM	913017109	00000647	00010203	SH	DEFINED	03
UNITED TECHNOLOGIES	COM	913017109	00000610	00009629	SH	DEFINED	04
UNITED TECHNOLOGIES	COM	913017109	00010652	00168140	SH	DEFINED	06
UNITED	COR	913017BL2	00003062	03060000	PRN	DEFINED	02
UNITED THERAPEUTICS CORP	COM	91307C102	00002333	00044400	SH	DEFINED	06
UNITEDHEALTH GROUP INC	COM	91324P102	00001280	00026024	SH	DEFINED	02
UNIVERSAL TRUCKLOAD	COM	91388P105	00000699	00026900	SH	DEFINED	06
UNIVERSAL HEALTH SERVICES	COM	913903100	00001432	00023900	SH	DEFINED	06
URBAN OUTFITTERS INC	COM	917047102	00018591	01049140	SH	DEFINED	02
URBAN OUTFITTERS INC	COM	917047102	00011750	00664200	SH	DEFINED	06
V F CORP	COM	918204108	00001300	00017810	SH	DEFINED	02
VALSPAR CORP	COM	920355104	00000883	00033200	SH	DEFINED	06
VARIAN SEMICON EQUIP	COM	922207105	00001108	00030200	SH	DEFINED	06

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VARIAN MEDICAL SYSTEMS INC	COM	92220P105	00001597	00029915	SH	DEFINED	02
VENTAS INC	COM	92276F100	00000455	00011820	SH	DEFINED	02
VENTAS INC	COM	92276F100	00003214	00083400	SH	DEFINED	06
VERIFONE HOLDINGS	COM	92342Y109	00002176	00076200	SH	DEFINED	06
VERIZON COMMUNICATIONS INC	COM	92343V104	00028954	00779807	SH	DEFINED	02
VERIZON COMMUNICATIONS INC	COM	92343V104	00000335	00009036	SH	DEFINED	03
VERIZON COMMUNICATIONS INC	COM	92343V104	00000276	00007441	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	00001515	00040800	SH	DEFINED	06
VIACOM INC NEW	COM	92553P201	00000539	00014510	SH	DEFINED	02
VODAFONE GROUP PLC	FOR	92857W209	00015747	00688815	SH	DEFINED	02
VODAFONE GROUP PLC	FOR	92857W209	00000208	00009082	SH	DEFINED	03
VODAFONE GROUP PLC	FOR	92857W209	00000887	00038811	SH	DEFINED	06
VOLCOM INC	COM	92864N101	00000744	00033000	SH	DEFINED	06
VORNADO REALTY TRUST	COM	929042109	00003293	00030215	SH	DEFINED	02
VORNADO REALTY TRUST	COM	929042109	00008849	00081180	SH	DEFINED	06
VULCAN MATERIALS CO	COM	929160109	00000274	00003500	SH	DEFINED	02
WCI COMMUNITES INC	COM	92923C104	00000448	00025700	SH	DEFINED	06
WGL HOLDINGS INC	COM	92924F106	00000253	00008050	SH	DEFINED	02
W-H ENERGY SERVICES	COM	92925E108	00001862	00044900	SH	DEFINED	06
WMS INDUSTRIES INC	COM	929297109	00001192	00040800	SH	DEFINED	06
WPS RESOURCES CORP	COM	92931B106	00000354	00007150	SH	DEFINED	02
WABTEC	COM	929740108	00000660	00024340	SH	DEFINED	02
WABTEC	COM	929740108	00001316	00048500	SH	DEFINED	06
WACHOVIA BANK NA	COR	92976GAE1	00008291	08215000	PRN	DEFINED	02
WACHOVIA	COM	929903102	00051850	00929230	SH	DEFINED	02
WACHOVIA	COM	929903102	00001776	00031823	SH	DEFINED	03
WACHOVIA	COM	929903102	00003224	00057780	SH	DEFINED	04
WACHOVIA	COM	929903102	00010494	00188071	SH	DEFINED	06
WACHOVIA	COR	929903BJ0	00000262	00260000	PRN	DEFINED	02
WADDELL & REED FINANCIAL INC	COM	930059100	00000487	00019691	SH	DEFINED	02
WAL-MART STORES INC	COM	931142103	00019772	00400887	SH	DEFINED	02
WAL-MART STORES INC	COM	931142103	00000219	00004441	SH	DEFINED	03
WAL-MART STORES INC	COM	931142103	00000275	00005579	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	00001137	00023057	SH	DEFINED	06
WALGREEN CO	COM	931422109	00002761	00062205	SH	DEFINED	02
WALTER INDUSTRIES INC	COM	93317Q105	00000687	00016100	SH	DEFINED	06
WASHINGTON MUTUAL INC	COM	939322103	00001268	00029172	SH	DEFINED	02
WASHINGTON POST CO	COM	939640108	00002841	00003854	SH	DEFINED	02
WASHINGTON REAL ESTATE	COM	939653101	00000450	00011325	SH	DEFINED	02
WEINGARTEN REALTY INVESTORS	COM	948741103	00000477	00011095	SH	DEFINED	02
WEINGARTEN REALTY INVESTORS	COM	948741103	00002275	00052890	SH	DEFINED	06
WELLPOINT INC	COM	94973V107	00000810	00010509	SH	DEFINED	02
WELLS FARGO CO	COM	949746101	00039185	01083047	SH	DEFINED	02
WELLS FARGO CO	COM	949746101	00000540	00014910	SH	DEFINED	03
WELLS FARGO CO	COM	949746101	00000471	00013026	SH	DEFINED	04
WELLS FARGO CO	COM	949746101	00005711	00157860	SH	DEFINED	06
WELLS FARGO CO	COR	949746NJ6	00000201	00200000	PRN	DEFINED	02
WESTLAKE CHEMICAL CORP	COM	960413102	00000755	00023600	SH	DEFINED	06
WESTLAND GARDENS CO	COM	960990208	00000382	00000075	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	00001178	00019138	SH	DEFINED	02
WHIRLPOOL CORP	COM	963320106	00000653	00007757	SH	DEFINED	02
WHIRLPOOL CORP	COR	963320AL0	00003006	03000000	PRN	DEFINED	02
WHIRLPOOL CORP	COR	963320AM8	00003914	03845000	PRN	DEFINED	02
WHITING PETROLEUM CORP	COM	966387102	00001375	00034300	SH	DEFINED	06
WHOLE FOODS MARKET INC	COM	966837106	00002508	00042200	SH	DEFINED	02
WILLIAMS INTL	COM	96950G102	00000914	00042800	SH	DEFINED	06
WINDSTREAM CORP	COM	97381W104	00000290	00021946	SH	DEFINED	02
WINTRUST FINANCIAL CORP	COM	97650W108	00000226	00004500	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	00001158	00026848	SH	DEFINED	02
WOLVERINE WORLD WIDE	COM	978097103	00001195	00042200	SH	DEFINED	06
WORTHINGTON INDUSTRIES INC	COM	981811102	00001325	00077670	SH	DEFINED	02
WYETH	COM	983024100	00064543	01269525	SH	DEFINED	02

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WYETH	COM	983024100	00000327	00006440	SH	DEFINED	03
WYETH	COM	983024100	00000457	00008980	SH	DEFINED	06
XCEL ENERGY INC	COM	98389B100	00008736	00423061	SH	DEFINED	02
XCEL ENERGY INC	COM	98389B100	00000412	00019955	SH	DEFINED	03
YRC WORLDWIDE INC	COM	984249102	00000574	00015500	SH	DEFINED	06
YAHOO INC	COM	984332106	00008289	00327875	SH	DEFINED	02
YAHOO INC	COM	984332106	00005444	00215330	SH	DEFINED	06
YUM! BRANDS INC	COM	988498101	00001373	00026376	SH	DEFINED	02
ZALE CORP	COM	988858106	00001284	00046300	SH	DEFINED	06
ZIMMER HOLDINGS INC	COM	98956P102	00006012	00089070	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	00017322	00173223	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	00000348	00019070	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	PAR	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	00001261	00127500	SH	DEFINED	02
METROPOLITAN REAL ESTATE	ALT	999086NS6	00000201	00020102	SH	DEFINED	02
MONTAGU NEWHALL GLOBAL PARTNERS	PAR	999086VC2	00000680	00077972	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
CHESAPEAKE REAL ESTATE VALUE	ALT	999088GQ4	00000200	00000200	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	PAR	999089DG7	00001102	00110195	SH	DEFINED	02
CONRAD CAPITAL CORP	COM	999089RC1	00002655	00012980	SH	DEFINED	02
PELOTON MULTI-STRATEGY	PAR	999091WL1	00003000	00000001	SH	DEFINED	02
OJSC TNK-BP HOLDING ADR	COM	B0PPCJ2	00000189	00076007	SH	DEFINED	06
RHJ INTERNATIONAL	FOR	B70883101	00000275	00015000	SH	DEFINED	02
POLYUS GOLD ADR	COM	D2768243	00000600	00013659	SH	DEFINED	06
SKY CAPITAL ENTERPRISES	COM	FB00KMX61	00000004	00012500	SH	DEFINED	02
RHJ INTERNATIONAL	FOR	FB06S4F03	00000280	00015000	SH	DEFINED	02
ACCENTURE LTD	FOR	G1150G111	00012312	00388264	SH	DEFINED	02
ACCENTURE LTD	FOR	G1150G111	00006850	00216030	SH	DEFINED	06
BUNGE LTD	FOR	G16962105	00000366	00006314	SH	DEFINED	02
BUNGE LTD	FOR	G16962105	00000748	00012900	SH	DEFINED	06
COOPER INDUSTRIES LTD	FOR	G24182100	00001199	00014070	SH	DEFINED	02
ENDURANCE	COM	G30397106	00001659	00047040	SH	DEFINED	06
GARMIN LTD	FOR	G37260109	00001617	00033150	SH	DEFINED	02
GLOBALSANTAFE CORP	FOR	G3930E101	00001603	00032086	SH	DEFINED	02
INGERSOLL-RAND CO	FOR	G4776G101	00030969	00815407	SH	DEFINED	02
INGERSOLL-RAND CO	FOR	G4776G101	00000268	00007055	SH	DEFINED	03
INGERSOLL-RAND CO	FOR	G4776G101	00007980	00210110	SH	DEFINED	06
MONTPELIER RE HOLDINGS LTD	FOR	G62185106	00000342	00017640	SH	DEFINED	02
NABORS INDUSTRIES LTD	FOR	G6359F103	00001404	00047200	SH	DEFINED	02
NOBLE CORP	FOR	G65422100	00001474	00022970	SH	DEFINED	02
PLATINUM UNDERWRITERS	COM	G7127P100	00001230	00039900	SH	DEFINED	06
UTI WORLDWIDE INC	FOR	G87210103	00000494	00017656	SH	DEFINED	02
UTI WORLDWIDE INC	FOR	G87210103	00000656	00023440	SH	DEFINED	06
TRANSOCEAN INC	FOR	G90078109	00003574	00048796	SH	DEFINED	02

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WEATHERFORD INTERNATIONAL LTD	FOR	G95089101	00001600	00038341	SH	DEFINED	02
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	00001276	00002566	SH	DEFINED	02
WILLIS GROUP HOLDINGS LTD	FOR	G96655108	00023432	00616630	SH	DEFINED	02
WILLIS GROUP HOLDINGS LTD	FOR	G96655108	00000271	00007125	SH	DEFINED	03
WILLIS GROUP HOLDINGS LTD	FOR	G96655108	00011179	00294180	SH	DEFINED	06
ALCON INC	COM	H01301102	00000448	00003910	SH	DEFINED	06
UBS AG	FOR	H89231338	00000898	00015141	SH	DEFINED	02
FLEXTRONICS	COM	Y2573F102	00000844	00066780	SH	DEFINED	06
OMI CORP	FOR	Y6476W104	00001200	00055280	SH	DEFINED	02