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MERCANTILE BANKSHARES CORP
Form 13F-HR
May 02, 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: 03/31/2006

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 04/17/2006

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: 1074
Form 13F Information Table Value Total: \$ 6,595,945

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ AMOUNT	PUT/ CALL	INVTMT DISCRTN	OT MA
AFLAC INC	COM	001055102	00000251	00005553	SH		DEFINED	02
AGL RESOURCES INC	COM	001204106	00000396	00010978	SH		DEFINED	02
AES CORP	COM	00130H105	00000318	00018615	SH		DEFINED	02
AMB PROPERTY CORP	COM	00163T109	00004280	00078870	SH		DEFINED	02
AMB PROPERTY CORP	COM	00163T109	00003587	00066090	SH		DEFINED	06
AT&T INC	COM	00206R102	00035012	01294823	SH		DEFINED	02
AT&T INC.	COM	00206R102	00006931	00256330	SH		DEFINED	06
ABBOTT LABORATORIES	COM	002824100	00054663	01287118	SH		DEFINED	02
ABBOTT LABORATORIES	COM	002824100	00000524	00012337	SH		DEFINED	03
ABBOTT LABORATORIES	COM	002824100	00000307	00007213	SH		DEFINED	04
ABBOTT LABS	COM	002824100	00010489	00246970	SH		DEFINED	06
ACADIA REALTY TRUST	COM	004239109	00001178	00050000	SH		DEFINED	02
ACXIOM CORP	COM	005125109	00001305	00050500	SH		DEFINED	06
ADOBE SYSTEMS INC	COM	00724F101	00018833	00538851	SH		DEFINED	02
ADOBE SYSTEMS INC	COM	00724F101	00000345	00009865	SH		DEFINED	03
ADOBE SYS INC COM	COM	00724F101	00004852	00138950	SH		DEFINED	06
ADVISORY BOARD	COM	00762W107	00001628	00029200	SH		DEFINED	06
AETNA INC	COM	00817Y108	00000252	00005110	SH		DEFINED	02
AFFILIATED COMPUTER SERVICES IN	COM	008190100	00003090	00051790	SH		DEFINED	02
AFFILIATED MANAGERS GROUP INC	COM	008252108	00000233	00002186	SH		DEFINED	02
AFTERMARKET TECHNOLOGY CORP	COM	008318107	00001357	00060000	SH		DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	00001077	00028682	SH		DEFINED	02
AIR PRODUCTS & CHEMICALS INC	COM	009158106	00021315	00317225	SH		DEFINED	02
AKAMAI TECHNOLOGIES	COM	00971T101	00002135	00064900	SH		DEFINED	06
ALBEMARLE CORP	COM	012653101	00000925	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	00001669	00037723	SH		DEFINED	02
ALCOA INC	COM	013817101	00017269	00565100	SH		DEFINED	02
ALCOA INC.	COM	013817101	00003098	00101360	SH		DEFINED	06
ALDERWOODS GROUP INC	COM	014383103	00001226	00068500	SH		DEFINED	06
ALEXANDER & BALDWIN INC.	COM	014482103	00001411	00029600	SH		DEFINED	06
ALEXANDRIA REAL ESTATE	COM	015271109	00006701	00070295	SH		DEFINED	02
ALEXANDRIA REAL ESTATE	COM	015271109	00005627	00059030	SH		DEFINED	06
ALICO INC	COM	016230104	00000293	00006440	SH		DEFINED	02
ALIGN TECHNOLOGY INC	COM	016255101	00001137	00124000	SH		DEFINED	06
ALLERGAN INC	COM	018490102	00002795	00025759	SH		DEFINED	02
ALLERGAN INC	COM	018490102	00000316	00002914	SH		DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	00000502	00006500	SH		DEFINED	02
ALLIANCEBERNSTEIN HOLDING L P	PAR	01881G106	00001418	00021400	SH		DEFINED	02
ALLSTATE CORP	COM	020002101	00025890	00496829	SH		DEFINED	02
ALLSTATE CORP.	COM	020002101	00008058	00154640	SH		DEFINED	06
ALLTEL CORP	COM	020039103	00002983	00046077	SH		DEFINED	02
ALPHA NATURAL RESOURCES	COM	02076X102	00000916	00039600	SH		DEFINED	06
ALTERA CORP	COM	021441100	00000288	00013960	SH		DEFINED	02
ALTRIA GROUP INC	COM	02209S103	00048280	00681349	SH		DEFINED	02
AMAZON.COM INC	COM	023135106	00000305	00008360	SH		DEFINED	02
AMEREN CORP	COM	023608102	00000505	00010136	SH		DEFINED	02

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AMERICAN CAMPUS COMMUNITIES INC	COM	024835100	00001746	00067370	SH	DEFINED	02
AMERICAN CAMPUS COMM	COM	024835100	00001462	00056430	SH	DEFINED	06
AMERICAN ELECTRIC POWER INC	COM	025537101	00001067	00031392	SH	DEFINED	02
AMERICAN EQUITY INVT LIFE	COM	025676206	00001210	00084400	SH	DEFINED	06
AMERICAN EXPRESS	COM	025816109	00007017	00133521	SH	DEFINED	02
AMERICAN FINANCIAL REALTY TRUST	COM	02607P305	00000327	00028000	SH	DEFINED	02
AMERICAN GREETINGS CL A	COM	026375105	00000977	00045200	SH	DEFINED	06
AMERICAN INTERNATIONAL GROUP IN	COM	026874107	00071218	01077604	SH	DEFINED	02
AMERICAN INTERNATIONAL GROUP IN	COM	026874107	00000584	00008837	SH	DEFINED	03
AMERICAN INTERNATIONAL GROUP IN	COM	026874107	00000258	00003910	SH	DEFINED	04
AMER INT'L GROUP	COM	026874107	00006557	00099210	SH	DEFINED	06
AMERICAN PHARMACEUTICALS	COM	02886P109	00000603	00021175	SH	DEFINED	02
AMERICAN TOWER CORP	COM	029912201	00000719	00023700	SH	DEFINED	02
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	00000114	00010000	SH	DEFINED	02
AMERICREDIT CORP	COM	03060R101	00000379	00012348	SH	DEFINED	02
AMERISAFE INC	COM	03071H100	00000947	00078900	SH	DEFINED	06
AMERUS GROUP	COM	03072M108	00001440	00023900	SH	DEFINED	06
AMERIPRISE FINANCIAL INC	COM	03076C106	00001067	00023674	SH	DEFINED	02
AMETEK INC NEW	COM	031100100	00000719	00016000	SH	DEFINED	02
AMGEN INC	COM	031162100	00012019	00165206	SH	DEFINED	02
AMGEN INC	COM	031162100	00000256	00003510	SH	DEFINED	03
AMSOUTH BANCORP	COM	032165102	00000782	00028888	SH	DEFINED	02
ANADARKO PETROLEUM CORP	COM	032511107	00002216	00021936	SH	DEFINED	02
ANADYS PHARMACEUTICALS	COM	03252Q408	00001438	00089266	SH	DEFINED	06
ANALOG DEVICES INC	COM	032654105	00000421	00010995	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	00003730	00087212	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COR	035229DA8	00000818	00840000	PRN	DEFINED	02
ANN TAYLOR STORES CORP	COM	036115103	00001424	00038700	SH	DEFINED	06
ANTHRACITE CAPITAL INC	COM	037023108	00000194	00017615	SH	DEFINED	02
APACHE CORP	COM	037411105	00027925	00426272	SH	DEFINED	02
APACHE CORP	COM	037411105	00008693	00132690	SH	DEFINED	06
APOLLO GROUP INC	COM	037604105	00023782	00452886	SH	DEFINED	02
APOLLO GROUP, INC- CL A	COM	037604105	00008749	00166620	SH	DEFINED	06
APPLE COMPUTER INC	COM	037833100	00000290	00004628	SH	DEFINED	02
APPLEBEES INTERNATIONAL	COM	037899101	00000619	00025200	SH	DEFINED	06
APPLIED INDUSTRIAL TECHNOLOGIES	COM	03820C105	00000238	00005334	SH	DEFINED	02
APPLIED MATERIALS INC	COM	038222105	00001172	00066935	SH	DEFINED	02
ARACRUZ CELULOSE S A	FOR	038496204	00000202	00003820	SH	DEFINED	02
ARCH COAL, INC.	COM	039380100	00001040	00013700	SH	DEFINED	06
ARCHER DANIELS MIDLAND CO	COM	039483102	00000202	00006000	SH	DEFINED	02
ARCHSTONE-SMITH TRUST	COM	039583109	00019905	00408136	SH	DEFINED	02
ARCHSTONE-SMITH TRUST	COM	039583109	00007809	00160127	SH	DEFINED	06
ARDEN REALTY INC	COM	039793104	00000483	00010710	SH	DEFINED	02
ARMOR HOLDINGS INC	COM	042260109	00000204	00003500	SH	DEFINED	02
ARROW INTERNATIONAL INC	COM	042764100	00000582	00017800	SH	DEFINED	06
ASHFORD HOSPITALITY TRUST	COM	044103109	00000268	00021570	SH	DEFINED	02
ASHFORD HOSPITALITY TRUST	COM	044103109	00000670	00054000	SH	DEFINED	06
ASSOCIATED BANC CORP	COM	045487105	00000527	00015500	SH	DEFINED	02
AUTO DATA NETWORK INC	COM	05270Q104	00000104	00103000	SH	DEFINED	02
AUTODESK INC	COM	052769106	00002498	00064860	SH	DEFINED	02
AUTODESK INC	COM	052769106	00000256	00006650	SH	DEFINED	03
AUTOMATIC DATA PROCESSING INC	COM	053015103	00016502	00361249	SH	DEFINED	02
AUTOMATIC DATA PROCESSING INC	COM	053015103	00000270	00005924	SH	DEFINED	03
AUTOMATIC DATA PROCESSING INC	COM	053015103	00000243	00005324	SH	DEFINED	04
AUTOZONE INC	COM	053332102	00000281	00002816	SH	DEFINED	02
AVALONBAY COMMUNITIES INC	COM	053484101	00007835	00071819	SH	DEFINED	02
AVALONBAY COMMUNITIES	COM	053484101	00006515	00059714	SH	DEFINED	06
AVATAR HOLDINGS INC	COM	053494100	00001270	00020808	SH	DEFINED	02
AVAYA INC	COM	053499109	00000430	00038037	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	00000454	00007772	SH	DEFINED	02
AVON PRODUCTS INC	COM	054303102	00010464	00335690	SH	DEFINED	02
AVON PRODUCTS	COM	054303102	00001819	00058350	SH	DEFINED	06

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AXCELIS TECHNOLOGIES	COM	054540109	00000099	00016890	SH	DEFINED	02
BB&T	COM	054937107	00001391	00035500	SH	DEFINED	02
BB&T	COM	054937107	00000385	00009820	SH	DEFINED	04
BP PLC ADR	COM	055622104	00010438	00151410	SH	DEFINED	06
BRE PROPERTIES INC	COM	05564E106	00000272	00004860	SH	DEFINED	02
BNP PARIBAS NY	COR	0556M1X58	00025091	25000000	PRN	DEFINED	02
BAKER HUGHES INC	COM	057224107	00000440	00006422	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	00000662	00009676	SH	DEFINED	04
BALTIMORE CEMETERY CO	COM	058991100	00000856	00058500	SH	DEFINED	02
BANK OF AMERICA	COM	060505104	00061727	01355458	SH	DEFINED	02
BANK OF AMERICA	COM	060505104	00000650	00014277	SH	DEFINED	03
BANK OF AMERICA	COM	060505104	00000380	00008336	SH	DEFINED	04
BANK OF AMERICA CORP.	COM	060505104	00003742	00082160	SH	DEFINED	06
BANK OF HAWAII CORP	COM	062540109	00001359	00025500	SH	DEFINED	06
BANK OF NEW YORK INC	COM	064057102	00001408	00039087	SH	DEFINED	02
BANKUNITED FINANCIAL CORP	COM	06652B103	00000946	00035000	SH	DEFINED	02
BANKUNITED FIN. CORP-A	COM	06652B103	00001165	00043100	SH	DEFINED	06
BARD C R INC	COM	067383109	00000420	00006200	SH	DEFINED	02
BASIC ENERGY SERVICES INC	COM	06985P100	00001895	00063600	SH	DEFINED	06
BAXTER INTERNATIONAL INC	COM	071813109	00001007	00025956	SH	DEFINED	02
BAXTER INTERNATIONAL INC	COM	071813109	00001608	00041432	SH	DEFINED	04
BAY VIEW CAPITAL CORP DE	COM	07262L309	00000227	00013000	SH	DEFINED	02
BEA SYSTEMS INC	COM	073325102	00001472	00112136	SH	DEFINED	02
BEA SYSTEMS, INC.	COM	073325102	00001644	00125200	SH	DEFINED	06
BECKMAN COULTER INC	COM	075811109	00000709	00012996	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	00001033	00016780	SH	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	00001017	00026477	SH	DEFINED	02
BELL MICROPRODUCTS	COM	078137106	00000401	00065100	SH	DEFINED	06
BELLSOUTH CORP	COM	079860102	00025217	00727741	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	00000207	00005974	SH	DEFINED	03
A.H. BELO CORPORATION	COM	080555105	00000483	00024300	SH	DEFINED	06
WR BERKLEY CORP	COM	084423102	00001777	00030600	SH	DEFINED	06
BERKSHIRE HATHAWAY INC DE	COM	084670108	00184314	00002040	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DE	COM	084670207	00024867	00008256	SH	DEFINED	02
BEST BUY	COM	086516101	00000268	00004777	SH	DEFINED	02
BHP BILLITON LTD	FOR	088606108	00001507	00037805	SH	DEFINED	02
BIO RAD LABORATORIES INC	COM	090572207	00000218	00003500	SH	DEFINED	02
BIOMET INC	COM	090613100	00015508	00436585	SH	DEFINED	02
BIOMET INC	COM	090613100	00007077	00199240	SH	DEFINED	06
BIOMED REALTY TRUST INC	COM	09063H107	00003093	00104365	SH	DEFINED	02
BIOMED REALTY TRUST, INC.	COM	09063H107	00002530	00085350	SH	DEFINED	06
BLACK & DECKER CORP	COM	091797100	00001133	00013038	SH	DEFINED	02
BJ'S RESTAURANT, INC.	COM	09180C106	00007387	00273600	SH	DEFINED	06
BLACK HILLS CORP	COM	092113109	00000452	00013300	SH	DEFINED	06
BOEING CO	COM	097023105	00003129	00040145	SH	DEFINED	02
BORDERS GROUP, INC.	COM	099709107	00000944	00037400	SH	DEFINED	06
BOSTON METALS CO	COM	100990100	00000232	00049210	SH	DEFINED	02
BOSTON PRIVATE FIN	COM	101119105	00001379	00040800	SH	DEFINED	06
BOSTON PROPERTIES INC	COM	101121101	00008068	00086510	SH	DEFINED	02
BOSTON PROPERTIES	COM	101121101	00006675	00071580	SH	DEFINED	06
BOSTON SCIENTIFIC	COM	101137107	00029056	01260541	SH	DEFINED	02
BOSTON SCIENTIFIC CORP	COM	101137107	00010122	00439150	SH	DEFINED	06
BOWATER, INC	COM	102183100	00000961	00032500	SH	DEFINED	06
CHARLES T BRANDT INC	COM	104995105	00000738	00000066	SH	DEFINED	02
BRANDYWINE REALTY TRUST	COM	105368203	00001271	00040022	SH	DEFINED	06
BRIGHT HORIZONS FAMILY	COM	109195107	00000271	00007000	SH	DEFINED	02
THE BRINKS CO	COM	109696104	00001665	00032800	SH	DEFINED	06
BRISTOL-MYERS SQUIBB CO	COM	110122108	00016341	00663996	SH	DEFINED	02
BROCADE COMMUNICATIONS	COM	111621108	00001872	00280200	SH	DEFINED	06
BROOKLINE BANCORP	COM	11373M107	00000897	00057900	SH	DEFINED	06
BROWN & BROWN INC	COM	115236101	00000226	00006800	SH	DEFINED	02
BURLINGTON NORTHERN SANTA FE	COM	12189T104	00000664	00007975	SH	DEFINED	02

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BURLINGTON RESOURCES INC	COM	122014103	00004925	00053587	SH	DEFINED	02
CBS CORP NEW	COM	124857103	00000371	00015372	SH	DEFINED	02
CBS CORP NEW	COM	124857202	00001482	00061793	SH	DEFINED	02
CDW CORP	COM	12512N105	00006364	00108145	SH	DEFINED	02
CDW CORP	COM	12512N105	00001181	00020070	SH	DEFINED	06
CEC ENTERTAINMENT INC.	COM	125137109	00000857	00025500	SH	DEFINED	06
CIGNA CORP	COM	125509109	00002222	00017007	SH	DEFINED	02
CMGI INC	COM	125750109	00000070	00047300	SH	DEFINED	02
CSX CORP	COM	126408103	00001412	00023611	SH	DEFINED	02
CVS CORP DE	COM	126650100	00001994	00066766	SH	DEFINED	02
CV THERAPEUTICS	COM	126667104	00000958	00043400	SH	DEFINED	06
CABOT CORP	COM	127055101	00000340	00010000	SH	DEFINED	02
CAMDEN PROPERTY TRUST	COM	133131102	00007402	00102745	SH	DEFINED	02
CAMDEN PROPERTY TRUST	COM	133131102	00007781	00107990	SH	DEFINED	06
CANADIAN IMPERIAL BANK COMM NY	COR	13606VM66	00009025	09000000	PRN	DEFINED	02
CANADIAN IMPERIAL BANK COMM NY	COR	13606VN24	00016163	16120000	PRN	DEFINED	02
CAPITAL ONE FINANCIAL CORP	COM	14040H105	00019399	00240910	SH	DEFINED	02
CAPITAL ONE FINANCIAL	COM	14040H105	00007666	00095200	SH	DEFINED	06
CARDINAL HEALTH	COM	14149Y108	00000539	00007231	SH	DEFINED	02
CARDINAL HEALTH	COM	14149Y108	00000813	00010907	SH	DEFINED	04
CAREMARK RX INC	COM	141705103	00000553	00011250	SH	DEFINED	02
CARMAX INC	COM	143130102	00000686	00021000	SH	DEFINED	02
CARNIVAL	COM	143658300	00001514	00031953	SH	DEFINED	02
CARRAMERICA REALTY CORP	COM	144418100	00003465	00077675	SH	DEFINED	02
CARRAMERICA REALTY CORP	COM	144418100	00002676	00059990	SH	DEFINED	06
CARTER'S INC	COM	146229109	00002369	00035100	SH	DEFINED	06
CASELLA WASTE SYSTEMS	COM	147448104	00000797	00056100	SH	DEFINED	06
CATERPILLAR INC	COM	149123101	00015557	00216633	SH	DEFINED	02
CATERPILLAR INC	COM	149123101	00000500	00006962	SH	DEFINED	03
CATO CORP.	COM	149205106	00001280	00053650	SH	DEFINED	06
CELGENE CORP	COM	151020104	00000442	00010000	SH	DEFINED	02
CENDANT CORP	COM	151313103	00000306	00017672	SH	DEFINED	02
CEPHALON INC	COM	156708109	00014888	00247110	SH	DEFINED	02
CEPHALON, INC.	COM	156708109	00003839	00063720	SH	DEFINED	06
CERNER CORP	COM	156782104	00000475	00010000	SH	DEFINED	02
CHAPARRAL STEEL CO	COM	159423102	00000961	00014800	SH	DEFINED	06
CHECKPOINT SYSTEMS, INC.	COM	162825103	00001129	00042000	SH	DEFINED	06
CHEESECAKE FACTORY INC	COM	163072101	00001437	00038359	SH	DEFINED	02
THE CHEESECAKE FACTORY	COM	163072101	00002038	00054430	SH	DEFINED	06
CHESAPEAKE ENERGY CORP	COM	165167107	00002324	00074000	SH	DEFINED	02
CHEVRON CORP NEW	COM	166764100	00051239	00883889	SH	DEFINED	02
CHEVRON CORP NEW	COM	166764100	00000332	00005730	SH	DEFINED	03
CHEVRON CORP NEW	COM	166764100	00000365	00006300	SH	DEFINED	04
CHEVRON CORPORATION	COM	166764100	00002440	00042090	SH	DEFINED	06
CHICAGO MERCANTILE EXCHANGE	COM	167760107	00002259	00005049	SH	DEFINED	02
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	00000507	00011084	SH	DEFINED	02
CHUBB	COM	171232101	00023271	00243821	SH	DEFINED	02
CHUBB CORP.	COM	171232101	00001403	00014700	SH	DEFINED	06
CHUNGHWA TELECOM ADR	COM	17133Q205	00002926	00149385	SH	DEFINED	06
CINCINNATI FINANCIAL CORP	COM	172062101	00000263	00006245	SH	DEFINED	02
CISCO SYSTEMS INC	COM	17275R102	00065554	03025114	SH	DEFINED	02
CISCO SYSTEMS INC	COM	17275R102	00000588	00027168	SH	DEFINED	03
CISCO SYSTEMS	COM	17275R102	00014180	00654370	SH	DEFINED	06
CINTAS CORP	COM	172908105	00000230	00005389	SH	DEFINED	02
CITIGROUP INC	COM	172967101	00076119	01611661	SH	DEFINED	02
CITIGROUP INC	COM	172967101	00000890	00018852	SH	DEFINED	03
CITIGROUP INC	COM	172967101	00000402	00008527	SH	DEFINED	04
CITIGROUP INC.	COM	172967101	00016893	00357600	SH	DEFINED	06
CITI-GROUP WARRANT	COM	173074675	00000188	00008655	SH	DEFINED	06
CLARCOR INC	COM	179895107	00000215	00006036	SH	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	00003128	00107821	SH	DEFINED	02
CLOROX CO	COM	189054109	00002798	00046750	SH	DEFINED	02

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COACH INC	COM	189754104	00001632	00047200	SH	DEFINED	06
COAST FINANCIAL HOLDINGS INC	COM	190354100	00000171	00010000	SH	DEFINED	02
COCA COLA CO	COM	191216100	00032295	00771299	SH	DEFINED	02
COCA-COLA CO.	COM	191216100	00000456	00010900	SH	DEFINED	06
COGNOS INC	COM	19244C109	00001271	00032675	SH	DEFINED	02
COGNOS INC	COM	19244C109	00000756	00019430	SH	DEFINED	06
KENNETH COLE PRODUCTIONS	COM	193294105	00000568	00020500	SH	DEFINED	06
COLGATE PALMOLIVE	COM	194162103	00004502	00078842	SH	DEFINED	02
COLLEGE GARDENS CORP	COM	194990107	00000328	00000225	SH	DEFINED	02
COLONIAL BANCGROUP INC	COM	195493309	00001838	00073500	SH	DEFINED	02
COLONIAL BANCGROUP INC.	COM	195493309	00001890	00075600	SH	DEFINED	06
COLONIAL PROPERTIES TRUST	COM	195872106	00000359	00007160	SH	DEFINED	02
COMBINATORX, INC.	COM	20010A103	00000437	00036700	SH	DEFINED	06
COMCAST CORP NEW	COM	20030N101	00052186	01994862	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N101	00000401	00015328	SH	DEFINED	03
COMCAST CORP- CL A NEW	COM	20030N101	00015006	00573630	SH	DEFINED	06
COMCAST CORP NEW	COM	20030N200	00000502	00019250	SH	DEFINED	02
COMERICA INC	COM	200340107	00002245	00038725	SH	DEFINED	02
OAO GAZPROM-SPON ADR	COM	2016629	00002603	00028447	SH	DEFINED	06
COMMERCIAL METALS CO	COM	201723103	00000249	00004673	SH	DEFINED	02
COMMERCIAL NET LEASE REALTY INC	COM	202218103	00000329	00014120	SH	DEFINED	02
COMMSCOPE INC.	COM	203372107	00001313	00046000	SH	DEFINED	06
USD CIA ANONIMA ADR	COM	204421101	00000188	00008879	SH	DEFINED	06
COMPASS BANCSHARES	COM	20449H109	00000623	00012300	SH	DEFINED	06
CONAGRA	COM	205887102	00000883	00041150	SH	DEFINED	02
CONCEPTUS INC	COM	206016107	00001044	00079600	SH	DEFINED	06
CONOCOPHILLIPS	COM	20825C104	00060571	00959155	SH	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	00000299	00004735	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	00000250	00003962	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	00012272	00194330	SH	DEFINED	06
CONOR MEDSYSTEMS, INC.	COM	208264101	00001058	00036000	SH	DEFINED	06
CONSOLIDATED EDISON INC	COM	209115104	00000826	00018984	SH	DEFINED	02
CONSTELLATION BRANDS INC	COM	21036P108	00000967	00038600	SH	DEFINED	06
CONSTELLATION ENERGY GROUP INC	COM	210371100	00015507	00283435	SH	DEFINED	02
CONTINENTAL AIRLINES INC	COM	210795308	00000239	00008884	SH	DEFINED	02
CORNING INC	COM	219350105	00001787	00066371	SH	DEFINED	02
CORPORATE OFFICE PROPERTIES	COM	22002T108	00008304	00181555	SH	DEFINED	02
CORP OFFICE PROPERTIES	COM	22002T108	00006450	00141010	SH	DEFINED	06
CORPORATE PROPERTY ASSOCIATES	COM	22002Y107	00000105	00010000	SH	DEFINED	02
COSTCO WHOLESALE CORP NEW	COM	22160K105	00003574	00066002	SH	DEFINED	02
COUSINS PROPERTIES INC	COM	222795106	00001210	00036200	SH	DEFINED	02
COUSINS PROPERTIES	COM	222795106	00001146	00034270	SH	DEFINED	06
CRANE CO	COM	224399105	00000295	00007200	SH	DEFINED	02
CRANE CO	COM	224399105	00001087	00026500	SH	DEFINED	06
CREDIT SUISSE NY	COR	22550AJG1	00006725	06700000	PRN	DEFINED	02
CRESCENT REAL ESTATE EQUITIES C	COM	225756105	00000384	00018210	SH	DEFINED	02
CROWN HOLDINGS INC	COM	228368106	00001095	00061700	SH	DEFINED	06
CULLEN FROST BANKERS INC	COM	229899109	00000798	00014850	SH	DEFINED	02
CYMER INC	COM	232572107	00001250	00027500	SH	DEFINED	06
DNAPRINT GENOMICS INC	COM	23324Q202	00000000	00010000	SH	DEFINED	02
DPL INC	COM	233293109	00000328	00012141	SH	DEFINED	02
DRS TECHNOLOGIES INC	COM	23330X100	00000216	00003945	SH	DEFINED	02
DANAHER CORP	COM	235851102	00022076	00347383	SH	DEFINED	02
DANAHER CORP	COM	235851102	00000232	00003650	SH	DEFINED	03
DANAHER CORP	COM	235851102	00008323	00130970	SH	DEFINED	06
DATASTREAM SYSTEMS INC	COM	238124101	00000667	00065100	SH	DEFINED	06
UKRNAFTA ADR	COM	2407654	00000026	00000073	SH	DEFINED	06
DEERE & CO	COM	244199105	00003469	00043881	SH	DEFINED	02
DEL MONTE FOODS CO	COM	24522P103	00000144	00012158	SH	DEFINED	02
DEL MONTE FOODS CO	COM	24522P103	00001139	00096000	SH	DEFINED	06
DELL INC	COM	24702R101	00049105	01650016	SH	DEFINED	02
DELL INC	COM	24702R101	00000465	00015640	SH	DEFINED	03

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DELL INC	COM	24702R101	00000273	00009180	SH	DEFINED	04
DELL INC	COM	24702R101	00013249	00445200	SH	DEFINED	06
DELMARVA BANCSHARES INC	COM	247100100	00000998	00017980	SH	DEFINED	02
DELPHI FINANCIAL GROUP	COM	247131105	00002654	00051400	SH	DEFINED	06
DELTA AIR LINES INC DE	COM	247361108	00000006	00010082	SH	DEFINED	02
DEVELOPERS DIVERSIFIED REALTY	COM	251591103	00010101	00184505	SH	DEFINED	02
DEVLEOPERS DIVERSIFIED	COM	251591103	00008280	00151240	SH	DEFINED	06
DEVON ENERGY CORP NEW	COM	25179M103	00000382	00006234	SH	DEFINED	02
DEVRY INC DE	COM	251893103	00000420	00018450	SH	DEFINED	02
DIAGNOSTIC PRODUCTS CORP.	COM	252450101	00000643	00013500	SH	DEFINED	06
DIAMOND OFFSHORE	COM	25271C102	00000206	00002300	SH	DEFINED	02
DIGENE CORP	COM	253752109	00001325	00033900	SH	DEFINED	06
DIGITAL REALTY TRUST INC	COM	253868103	00001708	00060635	SH	DEFINED	02
DIGITAL REALTY TRUST INC	COM	253868103	00001368	00048570	SH	DEFINED	06
DIONEX CORP	COM	254546104	00000337	00005480	SH	DEFINED	02
DIRECTV GROUP INC	COM	25459L106	00000620	00037843	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	00038111	01366466	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	00000475	00017042	SH	DEFINED	03
DISNEY WALT CO	COM	254687106	00000276	00009903	SH	DEFINED	04
THE WALT DISNEY CO.	COM	254687106	00006700	00240230	SH	DEFINED	06
DISCOVERY HOLDING CO	COM	25468Y107	00001948	00129860	SH	DEFINED	02
DOLLAR TREE STORES, INC.	COM	256747106	00001071	00038700	SH	DEFINED	06
DOMINION RESOURCES INC VA NEW	COM	25746U109	00004255	00061640	SH	DEFINED	02
DONALDSON INC	COM	257651109	00000835	00024700	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	00002495	00076235	SH	DEFINED	02
DOVER CORP	COM	260003108	00011194	00230502	SH	DEFINED	02
DOW CHEMICAL CO	COM	260543103	00014879	00366476	SH	DEFINED	02
DOW CHEMICAL COMPANY	COM	260543103	00001297	00031940	SH	DEFINED	06
DU PONT E I DE NEMOURS & CO	COM	263534109	00034085	00807519	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	00000406	00009621	SH	DEFINED	03
DU PONT E I DE NEMOURS	COM	263534109	00001074	00025440	SH	DEFINED	06
DU PONT E I DE NEMOURS & CO	PRE	263534307	00000468	00005600	SH	DEFINED	02
DUKE	COM	264399106	00005169	00177301	SH	DEFINED	02
DUKE	COM	264399106	00000254	00008700	SH	DEFINED	03
DUKE	COM	264399106	00000216	00007421	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	00000363	00009570	SH	DEFINED	02
DUN & BRADSTREET CORP	COM	26483E100	00001073	00013990	SH	DEFINED	02
EMC CORP	COM	268648102	00000887	00065037	SH	DEFINED	02
EAST WEST BANCORP INC	COM	27579R104	00000965	00025025	SH	DEFINED	02
EASTGROUP PROPERTIES INC	COM	277276101	00005257	00110820	SH	DEFINED	02
EASTGROUP PROPERTIES	COM	277276101	00004077	00085950	SH	DEFINED	06
EASTMAN CHEMICAL CO	COM	277432100	00000252	00004925	SH	DEFINED	02
EASTMAN KODAK	COM	277461109	00000562	00019739	SH	DEFINED	02
ECCLESTON LAND	COM	277994109	00000728	00002972	SH	DEFINED	02
EATON CORP	COM	278058102	00020671	00283276	SH	DEFINED	02
EATON CORP.	COM	278058102	00006440	00088250	SH	DEFINED	06
EBAY INC	COM	278642103	00027912	00715694	SH	DEFINED	02
EBAY INC.	COM	278642103	00004525	00115860	SH	DEFINED	06
EDUCATION MANAGEMENT CORP	COM	28139T101	00000620	00014900	SH	DEFINED	02
EDUCATION REALTY TRUST	COM	28140H104	00000459	00030000	SH	DEFINED	06
EL PASO ELECTRIC CO.	COM	283677854	00000790	00041500	SH	DEFINED	06
ELECTRONIC ARTS INC	COM	285512109	00021855	00399407	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	00000252	00004607	SH	DEFINED	03
ELECTRONIC ARTS, INC.	COM	285512109	00005187	00094800	SH	DEFINED	06
EMERSON ELECTRIC CO	COM	291011104	00026473	00316552	SH	DEFINED	02
EMERSON ELECTRIC CO	COM	291011104	00000461	00005517	SH	DEFINED	03
EMERSON ELECTRIC CO	COM	291011104	00000256	00003071	SH	DEFINED	04
EMULEX CORP.	COM	292475209	00001101	00064400	SH	DEFINED	06
ENCOMPASS SERVICES	COM	29255U104	00000000	00172912	SH	DEFINED	02
ENCYSIVE PHARMACEUTICALS	COM	29256X107	00000325	00066500	SH	DEFINED	06
ENDEXX CORP	COM	29259K102	00000001	00020000	SH	DEFINED	02
ENERGY PARTNERS LTD	COM	29270U105	00001092	00046300	SH	DEFINED	06

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ENTEGRIS INC	COM	29362U104	00000761	00071500	SH	DEFINED	06
ENTERTAINMENT PROPERTIES TRUST	COM	29380T105	00000264	00006290	SH	DEFINED	02
EQUIFAX INC	COM	294429105	00000312	00008390	SH	DEFINED	02
EQUITABLE RES INC	COM	294549100	00004672	00127975	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	00005163	00153778	SH	DEFINED	02
EQUITY OFFICE PROPERTIES	COM	294741103	00003469	00103320	SH	DEFINED	06
EQUITY ONE INC	COM	294752100	00002793	00113725	SH	DEFINED	02
EQUITY ONE, INC.	COM	294752100	00002022	00082330	SH	DEFINED	06
EQUITY RESIDENTIAL	COM	29476L107	00011546	00246781	SH	DEFINED	02
EQUITY RESIDENTIAL	COM	29476L107	00009100	00194480	SH	DEFINED	06
ESCO TECHNOLOGIES INC	COM	296315104	00001616	00031900	SH	DEFINED	06
ESSEX CORP	COM	296744105	00000286	00013000	SH	DEFINED	02
ESSEX PROPERTIES TRUST	COM	297178105	00004847	00044580	SH	DEFINED	02
ESSEX PROPERTY TRUST	COM	297178105	00004009	00036870	SH	DEFINED	06
EURONET WORLDWIDE, INC.	COM	298736109	00001857	00049100	SH	DEFINED	06
EXELON CORP	COM	30161N101	00030720	00580708	SH	DEFINED	02
EXELON CORP	COM	30161N101	00000237	00004476	SH	DEFINED	04
EXELON CORP	COM	30161N101	00006694	00126550	SH	DEFINED	06
EXPERITORS INTERNATIONAL	COM	302130109	00001767	00020450	SH	DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	00000260	00002950	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	00273951	04501330	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	00001880	00030893	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	00000901	00014800	SH	DEFINED	04
EXXON MOBIL CORP COM	COM	30231G102	00022069	00362612	SH	DEFINED	06
FMC CORP	COM	302491303	00001023	00016500	SH	DEFINED	06
FMC TECHNOLOGIES INC	COM	30249U101	00000517	00010100	SH	DEFINED	02
FPL GROUP INC	COM	302571104	00002545	00063423	SH	DEFINED	02
FACTSET RESEARCH SYSTEMS	COM	303075105	00001326	00029900	SH	DEFINED	06
FAIR ISAAC CORP	COM	303250104	00000271	00006834	SH	DEFINED	02
FAIRPOINT COMM, INC.	COM	305560104	00000504	00036500	SH	DEFINED	06
FASTENAL CO	COM	311900104	00005449	00115100	SH	DEFINED	02
FAUQUIER BANKSHARES INC	COM	312059108	00000425	00017280	SH	DEFINED	04
FEDERAL HOME LOAN MORTGAGE CORP	COM	313400301	00025243	00413815	SH	DEFINED	02
FREDDIE MAC	COM	313400301	00008609	00141130	SH	DEFINED	06
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	00000478	00009315	SH	DEFINED	02
FEDERAL REALTY INVESTMENT TRUST	COM	313747206	00003237	00043045	SH	DEFINED	02
FEDERAL REALTY TRUST	COM	313747206	00002446	00032520	SH	DEFINED	06
FEDERATED DEPT STORES INC DE	COM	31410H101	00004843	00066337	SH	DEFINED	02
FEDEX CORP	COM	31428X106	00001076	00009532	SH	DEFINED	02
F5 NETWORKS INC	COM	315616102	00001747	00024100	SH	DEFINED	06
FIFTH THIRD	COM	316773100	00001294	00032864	SH	DEFINED	02
FIRST CASH SVCS INC	COM	31942D107	00001649	00082500	SH	DEFINED	06
FIRST DATA	COM	319963104	00005680	00121314	SH	DEFINED	02
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	00002409	00056430	SH	DEFINED	02
FIRST INDUSTRIAL REALTY	COM	32054K103	00001659	00038860	SH	DEFINED	06
FIRST MIDWEST BANCORP	COM	320867104	00000304	00008300	SH	DEFINED	06
FIRST POTOMAC REALTY TRUST	COM	33610F109	00001491	00052780	SH	DEFINED	02
FIRST POTOMAC REALTY TRST	COM	33610F109	00001189	00042100	SH	DEFINED	06
FIRST REPUBLIC BANK	COM	336158100	00001377	00036400	SH	DEFINED	06
FISERV INC	COM	337738108	00000761	00017901	SH	DEFINED	02
FIRSTENERGY CORP	COM	337932107	00000371	00007582	SH	DEFINED	02
FLUOR CORP NEW	COM	343412102	00000667	00007775	SH	DEFINED	02
FOMENTO ECONOMICO MEX ADR	COM	344419106	00000794	00008659	SH	DEFINED	06
FOREST CITY ENTERPRISES INC	COM	345550107	00003218	00068250	SH	DEFINED	02
FOREST LABORATORIES INC	COM	345838106	00000236	00005270	SH	DEFINED	02
FOREST OIL CORP	COM	346091705	00001260	00033900	SH	DEFINED	02
FORTUNE BRANDS	COM	349631101	00001968	00024412	SH	DEFINED	02
FREESCALE SEMICONDUCTOR INC	COM	35687M206	00000335	00012062	SH	DEFINED	02
H. B. FULLER CO.	COM	359694106	00001489	00029000	SH	DEFINED	06
FURN. BRANDS INTL.	COM	360921100	00000596	00024300	SH	DEFINED	06
GMH COMMUNITIES TRUST	COM	36188G102	00002031	00174505	SH	DEFINED	02
GMH COMMUNITIES TRUST	COM	36188G102	00001450	00124535	SH	DEFINED	06

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GANNETT INC	COM	364730101	00011103	00185301	SH	DEFINED	02
GENENTECH INC	COM	368710406	00004122	00048772	SH	DEFINED	02
GENERAL CABLE	COM	369300108	00000215	00007100	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	00001283	00020056	SH	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	00197529	05679379	SH	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	00001012	00029115	SH	DEFINED	03
GENERAL ELECTRIC CO	COM	369604103	00000760	00021842	SH	DEFINED	04
GENERAL ELECTRIC CO.	COM	369604103	00012144	00349170	SH	DEFINED	06
GENERAL ELECTRIC CAPITAL CORP	COR	36962GJ54	00012228	12215000	PRN	DEFINED	02
GENERAL GROWTH PROPERTIES	COM	370021107	00011297	00231165	SH	DEFINED	02
GENERAL GROWTH PROPERTIES	COM	370021107	00009306	00190420	SH	DEFINED	06
GENERAL MILLS INC	COM	370334104	00047295	00933218	SH	DEFINED	02
GENERAL MILLS INC	COM	370334104	00000569	00011218	SH	DEFINED	03
GENERAL MILLS INC	COM	370334104	00008040	00158650	SH	DEFINED	06
GENUINE PARTS CO	COM	372460105	00000619	00014112	SH	DEFINED	02
GENWORTH FINANCIAL INC	COM	37247D106	00020169	00603324	SH	DEFINED	02
GENWORTH FINANCIAL INC	COM	37247D106	00005351	00160080	SH	DEFINED	06
GENZYME	COM	372917104	00007834	00116537	SH	DEFINED	02
GENZYME CORPORATION	COM	372917104	00000832	00012370	SH	DEFINED	06
GEORGIA CAROLINA BANCSHARES	COM	373145101	00000783	00051750	SH	DEFINED	02
GEORGIA GULF CORP	COM	373200203	00000912	00035100	SH	DEFINED	06
GIBRALTAR INDUSTRIES INC.	COM	374689107	00001131	00038400	SH	DEFINED	06
GILEAD SCIENCES INC	COM	375558103	00000792	00012725	SH	DEFINED	02
GLEN BURNIE BANCORP	COM	77407101	00000154	00009072	SH	S OLE	05
GLEN BURNIE BANCORP	COM	77407101	00000057	00003349	SH	D EFINED	02
GLIMCHER REALTY TRUST	COM	379302102	00000418	00014720	SH	DEFINED	02
GOLDMAN SACHS	COM	38141G104	00000656	00004180	SH	DEFINED	02
GOOGLE INC	COM	38259P508	00004913	00012597	SH	DEFINED	02
GOVERNMENT PROPERTIES TRUST INC	COM	38374W107	00000111	00011635	SH	DEFINED	02
GRACO INC	COM	384109104	00000522	00011500	SH	DEFINED	02
GRAINGER W W INC	COM	384802104	00002104	00027932	SH	DEFINED	02
GRAMERCY CAPITAL CORP	COM	384871109	00000267	00010735	SH	DEFINED	02
GREATER BAY BANCORP	COM	391648102	00001068	00038500	SH	DEFINED	06
GREY WOLF INC.	COM	397888108	00001085	00145900	SH	DEFINED	06
GRIFFON CORP.	COM	398433102	00000820	00033000	SH	DEFINED	06
GUIDANT CORP	COM	401698105	00003921	00050230	SH	DEFINED	02
GUITAR CENTER INC	COM	402040109	00001698	00035600	SH	DEFINED	06
GYMBOREE CORP.	COM	403777105	00001510	00058000	SH	DEFINED	06
HCA INC	COM	404119109	00000316	00006900	SH	DEFINED	02
HCC	COM	404132102	00000915	00026295	SH	DEFINED	02
HRPT	COM	40426W101	00001195	00101800	SH	DEFINED	02
HALLIBURTON	COM	406216101	00024097	00330017	SH	DEFINED	02
HALLIBURTON CO	COM	406216101	00008340	00114210	SH	DEFINED	06
HARLEY DAVIDSON INC	COM	412822108	00002323	00044777	SH	DEFINED	02
HARLEYSVILLE GROUP	COM	412824104	00000721	00024300	SH	DEFINED	06
HARRIS CORP	COM	413875105	00000284	00006000	SH	DEFINED	02
HARSCO CORP	COM	415864107	00000552	00006675	SH	DEFINED	02
HARSCO CORPORATION	COM	415864107	00001471	00017800	SH	DEFINED	06
HARTFORD	COM	416515104	00001092	00013559	SH	DEFINED	02
HEALTH CARE PROPERTY	COM	421915109	00000694	00024439	SH	DEFINED	02
HEALTH	COM	421933102	00005016	00232535	SH	DEFINED	02
HEALTH MGMT ASSOC. -A	COM	421933102	00000928	00043000	SH	DEFINED	06
HEALTH CARE REIT	COM	42217K106	00000285	00007465	SH	DEFINED	02
HEINZ H J CO	COM	423074103	00001014	00026757	SH	DEFINED	02
HEINZ H J CO	COM	423074103	00000999	00026334	SH	DEFINED	04
HERSHEY CO	COM	427866108	00003840	00073522	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	00011878	00361018	SH	DEFINED	02
HEXEL	COM	428291108	00001454	00066200	SH	DEFINED	06
HIBBETT SPORTING GOODS	COM	428565105	00003541	00107350	SH	DEFINED	06
HIGHLAND HOSPILITY CORP	COM	430141101	00000831	00065400	SH	DEFINED	06
HILTON HOTELS	COM	432848109	00008100	00318148	SH	DEFINED	02
HILTON HOTELS CORP.	COM	432848109	00006738	00264660	SH	DEFINED	06

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HOME DEPOT INC	COM	437076102	00066993	01583770	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	00000748	00017680	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	00000257	00006075	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	00015353	00362960	SH	DEFINED	06
HOME PROPERTIES INC	COM	437306103	00001116	00021845	SH	DEFINED	02
HOMEFED CORP	COM	43739D307	00001023	00015978	SH	DEFINED	02
HONEYWELL	COM	438516106	00006653	00155532	SH	DEFINED	02
HONEYWELL	COR	438516AQ9	00002790	02790000	PRN	DEFINED	02
HOSPIRA INC	COM	441060100	00001053	00026675	SH	DEFINED	02
HOSPITALITY	COM	44106M102	00000449	00010275	SH	DEFINED	02
HOST MARRIOTT CORP NEW	COM	44107P104	00006604	00308633	SH	DEFINED	02
HOST MARRIOITT CORP	COM	44107P104	00005331	00249120	SH	DEFINED	06
HOT TOPIC INC.	COM	441339108	00000581	00040100	SH	DEFINED	06
HUBBELL INC	COM	443510102	00000567	00012073	SH	DEFINED	02
HUBBELL INC	COM	443510201	00001297	00025300	SH	DEFINED	02
HUMANA INC	COM	444859102	00000474	00009000	SH	DEFINED	02
HUNTINGTON BANCSHARES INC	COM	446150104	00000386	00016000	SH	DEFINED	02
HUTCHINSON TECHNOLOGY	COM	448407106	00001207	00040000	SH	DEFINED	06
IMS HEALTH INC	COM	449934108	00002790	00108285	SH	DEFINED	02
ISTAR FINANCIAL INC	COM	45031U101	00001299	00033945	SH	DEFINED	02
IXIA	COM	45071R109	00001272	00089200	SH	DEFINED	06
IDEXX LABORATORIES INC	COM	45168D104	00000946	00010950	SH	DEFINED	02
ILLINOIS TOOL	COM	452308109	00017644	00183191	SH	DEFINED	02
ILLINOIS TOOL	COM	452308109	00000229	00002380	SH	DEFINED	03
IMMUCOR INC	COM	452526106	00001302	00045375	SH	DEFINED	06
INDEPENDENT BANK CORP MA	COM	453836108	00000241	00007500	SH	DEFINED	02
INDEPENDENT BANK-MASS	COM	453836108	00000424	00013200	SH	DEFINED	06
INFINITY PROPERTY & CASU.	COM	45665Q103	00000947	00022700	SH	DEFINED	06
INFORMATICA CORP	COM	45666Q102	00002095	00134700	SH	DEFINED	06
INGRAM MICRO, INC. CL- A	COM	457153104	00001258	00062900	SH	DEFINED	06
INPUT/OUTPUT, INC.	COM	457652105	00001432	00147500	SH	DEFINED	06
INSIGHT ENTERPRISES, INC.	COM	45765U103	00000876	00039800	SH	DEFINED	06
INSITUFORM TECHNOLOGIES	COM	457667103	00000505	00019000	SH	DEFINED	06
INTEGRATED HEALTH SERVICES INC	COM	45812C106	00000000	00040000	SH	DEFINED	02
INTEL CORP	COM	458140100	00067150	03450639	SH	DEFINED	02
INTEL CORP	COM	458140100	00000543	00027933	SH	DEFINED	03
INTEL CORP	COM	458140100	00000290	00014931	SH	DEFINED	04
INTEL CORPORATION	COM	458140100	00011971	00618645	SH	DEFINED	06
INTERNATIONAL BUSINESS MACHINES	COM	459200101	00054002	00654808	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHINES	COM	459200101	00000445	00005394	SH	DEFINED	04
INTERNATIONAL PAPER CO	COM	460146103	00002462	00071202	SH	DEFINED	02
INTERNATIONAL RECTIFIER	COM	460254105	00000824	00019900	SH	DEFINED	06
INTUIT	COM	461202103	00004195	00078867	SH	DEFINED	02
INTUITIVE SURGICAL INC	COM	46120E602	00000784	00006643	SH	DEFINED	02
IPSCO, INC	COM	462622101	00001041	00010000	SH	DEFINED	06
IROBOT CORPORATION	COM	462726100	00000520	00018700	SH	DEFINED	06
IRON MOUNTAIN INC PA	COM	462846106	00001601	00039286	SH	DEFINED	02
J P MORGAN CHASE CAPITAL X	PRE	46623D200	00000510	00020100	SH	DEFINED	02
J P MORGAN CHASE & CO	COR	46623EBS7	00010245	10215000	PRN	DEFINED	02
JPMORGAN CHASE & CO	COM	46625H100	00027229	00653908	SH	DEFINED	02
JPMORGAN CHASE & CO	COM	46625H100	00000224	00005386	SH	DEFINED	04
J.P. MORGAN CHASE & CO.	COM	46625H100	00002231	00053570	SH	DEFINED	06
JAMES RIVER GROUP INC	COM	470359100	00000296	00011000	SH	DEFINED	02
JARDEN CORP	COM	471109108	00001215	00037000	SH	DEFINED	02
JEFFERSON PILOT CORP	COM	475070108	00012413	00221897	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	00111559	01883807	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	00000585	00009875	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	00000477	00008056	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	00010219	00172560	SH	DEFINED	06
JOHNSON	COM	478366107	00012506	00164701	SH	DEFINED	02
JOHNSON	COM	478366107	00000343	00004521	SH	DEFINED	03
JONES APPAREL GROUP INC	COM	4800074103	00000259	00007340	SH	DEFINED	02

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JUNIPER NETWORKS	COM	48203R104	00000751	00039240	SH	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	00000438	00022900	SH	DEFINED	06
K-SWISS, INC.	COM	482686102	00000802	00026600	SH	DEFINED	06
S KANN SONS CO COM STPD	COM	483996104	00004738	00092906	SH	DEFINED	02
KAYDON CORP.	COM	486587108	00001263	00031300	SH	DEFINED	06
KB HOME	COM	48666K109	00000754	00011600	SH	DEFINED	06
KELLOGG CO	COM	487836108	00000468	00010626	SH	DEFINED	02
KELLWOOD CO.	COM	488044108	00000885	00028200	SH	DEFINED	06
KERYX BIOPHARMACEUTICALS	COM	492515101	00001489	00077900	SH	DEFINED	06
KEY CAPITAL CORP	COM	49308M107	00000259	00023320	SH	DEFINED	02
KEYCORP NEW	COM	493267108	00000201	00005484	SH	DEFINED	02
KEYSPAN CORP	COM	49337W100	00004803	00117516	SH	DEFINED	02
KEYSTONE AUTOMOTIVE INDUSTRIES	COM	49338N109	00001217	00028815	SH	DEFINED	02
ADR SAMSUNG ELECTRONICS	COM	4942818	00007228	00022114	SH	DEFINED	06
KIMBERLY CLARK CORP	COM	494368103	00003347	00057902	SH	DEFINED	02
KIMCO	COM	49446R109	00011803	00290430	SH	DEFINED	02
KIMCO	COM	49446R109	00000244	00006000	SH	DEFINED	04
KIMCO REALTY CORP.	COM	49446R109	00008947	00220150	SH	DEFINED	06
KINDER MORGAN INC KS	COM	49455P101	00001830	00019888	SH	DEFINED	02
KINETIC CONCEPTS	COM	49460W208	00024693	00599767	SH	DEFINED	02
KINETIC CONCEPTS INC	COM	49460W208	00007255	00176230	SH	DEFINED	06
KIRBY CORP	COM	497266106	00001505	00022100	SH	DEFINED	06
KNIGHT TRANSPORTATION	COM	499064103	00001206	00061050	SH	DEFINED	06
KOHL'S CORP	COM	500255104	00029125	00549434	SH	DEFINED	02
KOHL'S CORP	COM	500255104	00010733	00202470	SH	DEFINED	06
KOPP GLASS INC	COM	500601109	00000034	00013475	SH	DEFINED	02
KRAFT FOODS INC	COM	50075N104	00000246	00008120	SH	DEFINED	02
LABORATORY	COM	50540R409	00000728	00012450	SH	DEFINED	02
STATE BANK INDIA	COM	5131091	00000068	00001274	SH	DEFINED	06
LASALLE HOTEL PROPERTIES	COM	517942108	00003786	00092350	SH	DEFINED	02
LASALLE HOTEL PROPERTIES	COM	517942108	00003172	00077370	SH	DEFINED	06
LEGGETT & PLATT INC	COM	524660107	00001036	00042500	SH	DEFINED	02
LEGG MASON INC	COM	524901105	00046234	00368899	SH	DEFINED	02
LEGG MASON INC	COM	524901105	00000357	00002847	SH	DEFINED	03
LEGG MASON, INC.	COM	524901105	00006082	00048524	SH	DEFINED	06
LEHMAN	COM	524908100	00019668	00136079	SH	DEFINED	02
LEHMAN BRTHS HLDG	COM	524908100	00005814	00040230	SH	DEFINED	06
LENOX GROUP INC.	COM	526262100	00000244	00018600	SH	DEFINED	06
LEUCADIA NATIONAL CORP	COM	527288104	00005894	00098790	SH	DEFINED	02
LEXINGTON CORPORATE PROPERTIES	COM	529043101	00000263	00012630	SH	DEFINED	02
LIBERTY GLOBAL INC	COM	530555101	00000840	00041031	SH	DEFINED	02
LIBERTY GLOBAL INC	COM	530555309	00000810	00041031	SH	DEFINED	02
LIBERTY MEDIA CORP	COM	530718105	00003520	00428813	SH	DEFINED	02
LIBERTY	COM	531172104	00000262	00005570	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	00010168	00183876	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	00000244	00004405	SH	DEFINED	03
LILLY (ELI), AND CO.	COM	532457108	00000492	00008905	SH	DEFINED	06
LINCOLN ELECTRIC HOLDINGS	COM	533900106	00001911	00035400	SH	DEFINED	06
LINCOLN	COM	534187109	00020428	00374201	SH	DEFINED	02
LINCOLN	COM	534187109	00000425	00007795	SH	DEFINED	03
LINCOLN NATIONAL CORP.	COM	534187109	00001234	00022600	SH	DEFINED	06
LIZ CLAIBORNE INC	COM	539320101	00009190	00224262	SH	DEFINED	02
LIZ CLAIBORNE	COM	539320101	00001591	00038820	SH	DEFINED	06
LOCKHEED MARTIN CORP	COM	539830109	00004990	00066424	SH	DEFINED	02
LOEWS CORP	COM	540424108	00000202	00002000	SH	DEFINED	02
LONGVIEW FIBRE CO	COM	543213102	00000209	00008100	SH	DEFINED	02
LOWES COS INC	COM	548661107	00003182	00049379	SH	DEFINED	02
LUCENT TECHNOLOGIES INC	COM	549463107	00000114	00037321	SH	DEFINED	02
M & T BANK CORP	COM	55261F104	00001390	00012178	SH	DEFINED	02
MAF BANCORP INC.	COM	55261R108	00001037	00023700	SH	DEFINED	06
MBNA CAPITAL E	PRE	55270B201	00000229	00008600	SH	DEFINED	02
MGI PHARMA INC	COM	552880106	00001619	00092500	SH	DEFINED	06

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MACDERMID, INC.	COM	554273102	00001141	00035500	SH	DEFINED	06
MACERICH CO	COM	554382101	00009507	00128560	SH	DEFINED	02
MACERICH	COM	554382101	00007632	00103210	SH	DEFINED	06
MACK-CALI REALTY CORP	COM	554489104	00000208	00004325	SH	DEFINED	02
MAGUIRE PROPERTIES INC	COM	559775101	00004049	00110910	SH	DEFINED	02
MAGUIRE PROPERTIES INC.	COM	559775101	00002931	00080300	SH	DEFINED	06
MANOR CARE INC NEW	COM	564055101	00000250	00005642	SH	DEFINED	02
MARATHON OIL	COM	565849106	00001608	00021105	SH	DEFINED	02
MARCHEX, INC.	COM	56624R108	00001038	00048300	SH	DEFINED	06
MARSH & MCLENNAN	COM	571748102	00001025	00034925	SH	DEFINED	02
MARRIOTT INTERNATIONAL INC NEW	COM	571903202	00000859	00012513	SH	DEFINED	02
MASCO CORP	COM	574599106	00002206	00067910	SH	DEFINED	02
MATTEL INC	COM	577081102	00001519	00083800	SH	DEFINED	02
MCCORMICK & CO INC	COM	579780107	00000322	00009524	SH	DEFINED	02
MCCORMICK & CO INC	COM	579780206	00008926	00263622	SH	DEFINED	02
MCDATA CORP	COM	580031201	00000072	00015600	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	00002185	00063592	SH	DEFINED	02
MCGRAW-HILL COS INC	COM	580645109	00000991	00017200	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	00000635	00023238	SH	DEFINED	02
MEDAREX INC	COM	583916101	00000312	00023596	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS	COM	58405U102	00018977	00331648	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS	COM	58405U102	00000523	00009140	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	00032813	00646552	SH	DEFINED	02
MEDTRONIC INC.	COM	585055106	00008954	00176430	SH	DEFINED	06
MELLON FINANCIAL CORP	COM	58551A108	00003514	00098686	SH	DEFINED	02
MERCANTILE BANKSHARES CORP	COM	587405101	00109630	02851246	SH	DEFINED	02
MERCANTILE BANKSHARES CORP	COM	587405101	00010483	00272658	SH	DEFINED	03
MERCK & CO INC	COM	589331107	00018132	00514675	SH	DEFINED	02
MEREDITH CORP.	COM	589433101	00000731	00013100	SH	DEFINED	06
MERRILL LYNCH & CO INC	COM	590188108	00000376	00004770	SH	DEFINED	02
MERRILL LYNCH & CO	COR	59018YVM0	00010377	10370000	PRN	DEFINED	02
METTLER-TOLEDO INTERNATIONAL IN	COM	592688105	00000507	00008402	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	00080681	02965101	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	00000591	00021722	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	00000347	00012725	SH	DEFINED	04
MICROSOFT	COM	594918104	00018445	00677870	SH	DEFINED	06
MICROSEMI CORPORATION	COM	595137100	00001607	00055200	SH	DEFINED	06
MICRUS ENDOVASCULAR CORP	COM	59518V102	00001077	00076200	SH	DEFINED	06
MID-AMERICA APARTMENT	COM	59522J103	00000554	00010120	SH	DEFINED	02
MID-AMERICA APARTMENT	COM	59522J103	00000525	00009590	SH	DEFINED	06
MIDWEST BANC HOLDINGS INC	COM	598251106	00001380	00053200	SH	DEFINED	06
MINE SAFETY APPLIANCES CO	COM	602720104	00001378	00032800	SH	DEFINED	06
MOHAWK INDUSTRIES INC	COM	608190104	00001228	00015208	SH	DEFINED	02
MOLEX INC	COM	608554200	00000802	00027000	SH	DEFINED	02
MOLSON COORS BREWING CO	COM	60871R209	00000596	00008685	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	00000359	00004241	SH	DEFINED	02
MOODYS CORP	COM	615369105	00033621	00470474	SH	DEFINED	02
MOODYS CORP	COM	615369105	00000994	00013909	SH	DEFINED	03
MOODYS CORP	COM	615369105	00000282	00003950	SH	DEFINED	04
MOODY'S CORP	COM	615369105	00005848	00081840	SH	DEFINED	06
MORGAN STANLEY	COM	617446448	00002682	00042694	SH	DEFINED	02
MOTOROLA INC	COM	620076109	00007082	00309133	SH	DEFINED	02
MUELLER INDUSTRIES, INC.	COM	624756102	00001056	00029600	SH	DEFINED	06
MURPHY OIL CORP	COM	626717102	00006414	00128750	SH	DEFINED	02
MYRIAD GENETICS INC	COM	62855J104	00000261	00010000	SH	DEFINED	02
NBT BANCORP, INC.	COM	628778102	00000495	00021300	SH	DEFINED	06
NCI BUILDING SYSTEMS	COM	628852105	00002086	00034900	SH	DEFINED	06
NEC CORP	FOR	629050204	00000070	00010000	SH	DEFINED	02
NALCO HOLDING CO	COM	62985Q101	00000354	00020000	SH	DEFINED	02
NASTECH PHARMACEUTICAL	COM	631728409	00002227	00123700	SH	DEFINED	06
NATIONAL CITY CORP	COM	635405103	00037036	01061191	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	00000230	00006590	SH	DEFINED	03

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NATIONAL CITY CORP	COM	635405103	00000367	00010525	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	00010481	00300310	SH	DEFINED	06
NATIONWIDE HEALTH PROPERTIES IN	COM	638620104	00001956	00090950	SH	DEFINED	02
NATIONWIDE HEALTH PPTYS	COM	638620104	00001221	00056810	SH	DEFINED	06
NEKTAR THERAPEUTICS	COM	640268108	00001616	00079300	SH	DEFINED	06
NESTLE REGD ADR	COM	641069406	00008573	00115800	SH	DEFINED	06
NETGEAR INC	COM	64111Q104	00000487	00025600	SH	DEFINED	06
NEW JERSEY RESOURCES CORP	COM	646025106	00000306	00006765	SH	DEFINED	02
NEW PLAN EXCEL REALTY TRUST INC	COM	648053106	00000352	00013560	SH	DEFINED	02
NEW YORK COMMUNITY BANCORP INC	COM	649445103	00010283	00586955	SH	DEFINED	02
NEW YORK COMMUNITY BANC.	COM	649445103	00001360	00077610	SH	DEFINED	06
NEW YORK TIMES CO	COM	650111107	00000462	00018245	SH	DEFINED	02
NEWCASTLE INVESTMENT CORP NEW	COM	65105M108	00002164	00090495	SH	DEFINED	02
NEWCASTLE INVEST.	COM	65105M108	00001557	00065100	SH	DEFINED	06
NEWELL RUBBERMAID INC	COM	651229106	00001602	00063589	SH	DEFINED	02
NEWFIELD EXPLORATION CO.	COM	651290108	00000775	00018500	SH	DEFINED	06
NEWPARK RESOURCE INC	COM	651718504	00000089	00010800	SH	DEFINED	02
NEWPARK RESOURCES INC	COM	651718504	00000968	00118000	SH	DEFINED	06
NEWS CORP INC	COM	65248E104	00002745	00165232	SH	DEFINED	02
NEWS CORP INC. CLASS B	COM	65248E203	00001036	00058981	SH	DEFINED	06
NIKE INC	COM	654106103	00023632	00277691	SH	DEFINED	02
NIKE INC CL B	COM	654106103	00006563	00077120	SH	DEFINED	06
NOKIA CORP ADR	COM	654902204	00001325	00063940	SH	DEFINED	06
NORFOLK	COM	655844108	00017910	00331249	SH	DEFINED	02
NORTH FORK BANCORP INC NY	COM	659424105	00002175	00075436	SH	DEFINED	02
NORTHERN TRUST CORP	COM	665859104	00018999	00361885	SH	DEFINED	02
NORTHERN TRUST CORP	COM	665859104	00000401	00007647	SH	DEFINED	03
NORTHROP	COM	666807102	00004579	00067054	SH	DEFINED	02
NORTHROP	COM	666807102	00000358	00005240	SH	DEFINED	03
NUANCE COMMUNICATIONS INC	COM	67020Y100	00000696	00058962	SH	DEFINED	02
NUCOR CORP	COM	670346105	00000239	00002275	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	00000229	00007894	SH	DEFINED	02
O2MICRO INT'L LTDNEW	COM	67107W100	00001209	00113700	SH	DEFINED	06
OCCIDENTAL PETROLEUM CORP	COM	674599105	00000377	00004075	SH	DEFINED	02
OHIO CASUALTY CORP	COM	677240103	00001480	00046700	SH	DEFINED	02
OMNICARE INC	COM	681904108	00000247	00004500	SH	DEFINED	02
OMNICOM GROUP	COM	681919106	00000841	00010104	SH	DEFINED	02
ONEOK INC	COM	682680103	00000682	00021135	SH	DEFINED	02
ORACLE CORP	COM	68389X105	00028333	02069629	SH	DEFINED	02
ORACLE CORP	COM	68389X105	00000167	00012185	SH	DEFINED	03
ORACLE CORP	COM	68389X105	00008884	00648970	SH	DEFINED	06
ORASCOM TELECOM-GDR	COM	68554W205	00000355	00006458	SH	DEFINED	06
O'REILLY AUTOMOTIVE INC	COM	686091109	00001378	00037700	SH	DEFINED	02
OSHKOSH TRUCK CORP	COM	688239201	00001556	00025000	SH	DEFINED	02
OTTER TAIL CORP.	COM	689648103	00000823	00028700	SH	DEFINED	06
OUTBACK STEAKHOUSE INC	COM	689899102	00024897	00565864	SH	DEFINED	02
OUTBACK STEAKHOUSE, INC.	COM	689899102	00007808	00177460	SH	DEFINED	06
OWENS & MINOR, INC.	COM	690732102	00001160	00035400	SH	DEFINED	06
PDL BIOPHARMA INC	COM	69329Y104	00001834	00055900	SH	DEFINED	06
PNC	COM	693475105	00001414	00021015	SH	DEFINED	02
PNM RESOURCES INC	COM	69349H107	00003574	00146465	SH	DEFINED	02
PNM RESOURCES	COM	69349H107	00001587	00065030	SH	DEFINED	06
PPG INDUSTRIES INC	COM	693506107	00003088	00048747	SH	DEFINED	02
PPL CORP	COM	69351T106	00000645	00021922	SH	DEFINED	02
PRA INTERNATIONAL	COM	69353C101	00000669	00027000	SH	DEFINED	06
PACTIV CORP.	COM	695257105	00000640	00026100	SH	DEFINED	06
PAR PHARMACEUTICAL	COM	69888P106	00000617	00021900	SH	DEFINED	06
PATTERSON COS INC	COM	703395103	00000607	00017249	SH	DEFINED	02
PAYCHEX INC	COM	704326107	00001595	00038289	SH	DEFINED	02
PEABODY ENERGY CORP	COM	704549104	00000265	00005250	SH	DEFINED	02
PEDIATRIX MED GROUP	COM	705324101	00001365	00013300	SH	DEFINED	06
PENNSYLVANIA REAL ESTATE	COM	709102107	00000316	00007176	SH	DEFINED	02

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PEPCO HOLDINGS INC	COM	713291102	00000430	00018894	SH	DEFINED	02
PEPSICO INC	COM	713448108	00056774	00982419	SH	DEFINED	02
PEPSICO INC	COM	713448108	00000527	00009120	SH	DEFINED	03
PEPSICO INC	COM	713448108	00000475	00008213	SH	DEFINED	04
PEPSICO INC.	COM	713448108	00007572	00131030	SH	DEFINED	06
PETROQUEST ENERGY INC	COM	716748108	00000127	00012623	SH	DEFINED	02
PFIZER INC	COM	717081103	00133788	05368655	SH	DEFINED	02
PFIZER INC	COM	717081103	00000711	00028515	SH	DEFINED	03
PFIZER INC	COM	717081103	00000439	00017621	SH	DEFINED	04
PFIZER INC.	COM	717081103	00017682	00709535	SH	DEFINED	06
PHELPS DODGE	COM	717265102	00001090	00013532	SH	DEFINED	02
PITNEY BOWES INC	COM	724479100	00002399	00055894	SH	DEFINED	02
PLUM CREEK TIMBER CO INC	COM	729251108	00002066	00055931	SH	DEFINED	02
POLYCOM INC	COM	73172K104	00001982	00091400	SH	DEFINED	06
POLYONE CORPORATION	COM	73179P106	00000762	00081800	SH	DEFINED	06
PORTFOLIO RECOVERY ASSOC	COM	73640Q105	00001559	00033300	SH	DEFINED	06
POWER-ONE INC	COM	739308104	00000098	00013600	SH	DEFINED	02
PRECISION CASTPARTS CORP	COM	740189105	00001946	00032755	SH	DEFINED	02
PRECISION CASTPARTS	COM	740189105	00001001	00016850	SH	DEFINED	06
T ROWE PRICE GROUP INC	COM	74144T108	00029738	00380228	SH	DEFINED	02
PRICELINE.COM INC	COM	741503403	00001493	00060100	SH	DEFINED	06
PROCTER & GAMBLE CO	COM	742718109	00233537	04052348	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	00001133	00019649	SH	DEFINED	03
PROCTER & GAMBLE CO	COM	742718109	00000374	00006484	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	00010578	00183590	SH	DEFINED	06
PROGRESS ENERGY	COM	743263105	00001780	00040473	SH	DEFINED	02
PROGRESSIVE CORP OH	COM	743315103	00000423	00004058	SH	DEFINED	02
PROLOGIS	COM	743410102	00011483	00214629	SH	DEFINED	02
PROLOGIS TRUST	COM	743410102	00008849	00165410	SH	DEFINED	06
PROTECTIVE LIFE CORP DE	COM	743674103	00000485	00009745	SH	DEFINED	02
PROVIDENT BANKSHARES CORP	COM	743859100	00000381	00010470	SH	DEFINED	02
PROVIDENT BANKSHRS, CRP.	COM	743859100	00001341	00036800	SH	DEFINED	06
PROVIDENT STATE BANK PRESTON MD	COM	744057100	00000935	00010000	SH	DEFINED	02
PUBLIC SERVICE ENTERPRISE	COM	744573106	00000715	00011160	SH	DEFINED	02
PUBLIC STORAGE	COM	74460D109	00008912	00109710	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	00007462	00091860	SH	DEFINED	06
QAD INC	COM	74727D108	00000303	00040500	SH	DEFINED	06
QUALCOMM INC	COM	747525103	00035035	00692251	SH	DEFINED	02
QUALCOMM INC	COM	747525103	00000236	00004665	SH	DEFINED	03
QUALCOMM, INC.	COM	747525103	00007027	00138850	SH	DEFINED	06
QUEST	COM	74834L100	00000223	00004360	SH	DEFINED	02
QUESTAR CORP	COM	748356102	00007639	00109054	SH	DEFINED	02
QUINTEK TECHNOLOGIES INC	COM	74876Q108	00000000	00010000	SH	DEFINED	02
RAIT INVESTMENT TRUST	COM	749227104	00001065	00037700	SH	DEFINED	06
R H DONNELLEY CORP	COM	74955W307	00000246	00004224	SH	DEFINED	02
RPM	COM	749685103	00001892	00105504	SH	DEFINED	02
RACKABLE SYSTEMS, INC.	COM	750077109	00001506	00028500	SH	DEFINED	06
RAVEN INDUSTRIES INC	COM	754212108	00001007	00025750	SH	DEFINED	02
RAYONIER INC	COM	754907103	00000292	00006410	SH	DEFINED	02
RAYTHEON CO	COM	755111507	00002907	00063424	SH	DEFINED	02
RECKSON ASSN REALTY CORP	COM	75621K106	00002809	00061310	SH	DEFINED	02
RECKSON ASSOC REALTY CORP	COM	75621K106	00003753	00081900	SH	DEFINED	06
RED HAT INC	COM	756577102	00001523	00054452	SH	DEFINED	02
REGENCY CENTERS CORP	COM	758849103	00008330	00123990	SH	DEFINED	02
REGENCY CENTERS CORP.	COM	758849103	00007007	00104280	SH	DEFINED	06
REGIS CORP MN	COM	758932107	00005815	00168640	SH	DEFINED	02
REGIS CORP.	COM	758932107	00001401	00040620	SH	DEFINED	06
REGIONS FINANCIAL CORP NEW	COM	7591EP100	00009858	00280284	SH	DEFINED	02
REPUBLIC BANCORP	COM	760282103	00000723	00060072	SH	DEFINED	06
RESTORATION HARDWARE INC DE	COM	760981100	00000077	00013500	SH	DEFINED	02
RESOURCES CONNECTION	COM	76122Q105	00001156	00046400	SH	DEFINED	06
RIGEL PHARMACEUTICALS	COM	766559603	00000954	00083000	SH	DEFINED	06

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ROHM & HAAS CO	COM	775371107	00004915	00100571	SH	DEFINED	02
ROHM & HAAS CO.	COM	775371107	00002340	00047880	SH	DEFINED	06
ROPER INDUSTRIES INC NEW	COM	776696106	00001167	00024000	SH	DEFINED	02
ROYAL BANK CANADA NY	COR	78009HQH5	00017696	17600000	PRN	DEFINED	02
ROYAL BANK SCOTLAND PLC NY	COR	78010FLV0	00006520	06500000	PRN	DEFINED	02
RUBY TUESDAY INC.	COM	781182100	00001001	00031200	SH	DEFINED	06
SCP POOL CORP	COM	784028102	00001329	00028325	SH	DEFINED	02
SL GREEN REALTY CORP	COM	78440X101	00009597	00094555	SH	DEFINED	02
SL GREEN REALTY CORP.	COM	78440X101	00007969	00078510	SH	DEFINED	06
SLM CORP	COM	78442P106	00000460	00008862	SH	DEFINED	02
S1 CORP	COM	78463B101	00000064	00012788	SH	DEFINED	02
SRA INTERNATIONAL INC	COM	78464R105	00000585	00015500	SH	DEFINED	02
SAFEGUARD	COM	786449108	00000899	00363900	SH	DEFINED	02
ST JOE CO	COM	790148100	00002517	00040045	SH	DEFINED	02
THE ST JOE CO.	COM	790148100	00001119	00017800	SH	DEFINED	06
ST JUDE MEDICAL INC	COM	790849103	00000226	00005500	SH	DEFINED	02
ST MARY LAND & EXPLORATION CO	COM	792228108	00000494	00012100	SH	DEFINED	02
ST PAUL TRAVELERS COS INC	COM	792860108	00001541	00036865	SH	DEFINED	02
SANDY SPRING BANCORP INC	COM	800363103	00000258	00006800	SH	DEFINED	02
SARA LEE CORP	COM	803111103	00001778	00099458	SH	DEFINED	02
SAXON CAPITAL INC	COM	80556T106	00000112	00010770	SH	DEFINED	02
SCANA CORP NEW	COM	80589M102	00000237	00006045	SH	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	00003111	00163841	SH	DEFINED	02
SCHLUMBERGER	COM	806857108	00064898	00512745	SH	DEFINED	02
SCHLUMBERGER	COM	806857108	00000242	00001910	SH	DEFINED	03
SCHOLASTIC	COM	807066105	00000201	00007500	SH	DEFINED	02
SCS TRANPORTATION INC	COM	81111T102	00000422	00014500	SH	DEFINED	06
SEACOR HOLDINGS	COM	811904101	00001346	00017000	SH	DEFINED	06
SEALED AIR CORP	COM	81211K100	00000365	00006310	SH	DEFINED	02
SECURE COMPUTING CORP.	COM	813705100	00001462	00126700	SH	DEFINED	06
SELECTICA INC	COM	816288104	00000031	00010400	SH	DEFINED	02
SEMTECH CORP	COM	816850101	00001279	00071500	SH	DEFINED	06
SEMPRA ENERGY	COM	816851109	00001947	00041902	SH	DEFINED	02
SENIOR HOUSING	COM	81721M109	00000214	00011840	SH	DEFINED	02
SEPRACOR INC	COM	817315104	00000235	00004800	SH	DEFINED	02
SERACARE LIFE SCIENCES	COM	81747Q100	00000125	00033900	SH	DEFINED	06
SERVICE CORP INTERNATIONAL	COM	817565104	00000078	00010000	SH	DEFINED	02
SERV CORP INT'L	COM	817565104	00000697	00089300	SH	DEFINED	06
SERVICEMASTER	COM	81760N109	00000283	00021580	SH	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	00000301	00004570	SH	DEFINED	02
SIGNATURE BANK	COM	82669G104	00001766	00054200	SH	DEFINED	06
SIMON PROPERTY GROUP INC NEW	COM	828806109	00022752	00270403	SH	DEFINED	02
SIMON PPTY GROUP	COM	828806109	00013132	00156070	SH	DEFINED	06
SINCLAIR BROADCAST GROUP	COM	829226109	00000146	00017900	SH	DEFINED	02
SIRIUS SATELLITE RADIO	COM	82966U103	00000140	00027600	SH	DEFINED	02
SIFR TECHNOLOGY HLDGS	COM	82967H101	00001335	00037700	SH	DEFINED	06
SKYWEST INC	COM	830879102	00000641	00021900	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	00001927	00049480	SH	DEFINED	02
SMITH INTERNATIONAL	COM	832110100	00000688	00017670	SH	DEFINED	06
SMUCKER J M CO	COM	832696405	00000908	00022868	SH	DEFINED	02
SONIC CORP.	COM	835451105	00001701	00048412	SH	DEFINED	06
SONICWALL INC	COM	835470105	00000071	00010000	SH	DEFINED	02
SONUS NETWORKS INC	COM	835916107	00000066	00012000	SH	DEFINED	02
SOUTHERN CO	COM	842587107	00004630	00141272	SH	DEFINED	02
SOUTHERN COPPER CORP	COM	84265V105	00000142	00001676	SH	DEFINED	06
SOUTHWEST AIRLINES CO	COM	844741108	00000893	00049593	SH	DEFINED	02
SOUTHWEST GAS CORP.	COM	844895102	00000864	00030900	SH	DEFINED	06
SOVRAN SELF STORAGE INC	COM	84610H108	00003058	00055385	SH	DEFINED	02
SOVRAN SELF STORAGE INC	COM	84610H108	00002224	00040290	SH	DEFINED	06
SPARTECH	COM	847220209	00000806	00033600	SH	DEFINED	06

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SPHERION CORP	COM	848420105	00000208	00020000	SH	DEFINED	02
SPIRIT FINANCE CORP	COM	848568309	00000370	00030345	SH	DEFINED	02
SPORTS AUTHORITY INC NEW	COM	84917U109	00001018	00027591	SH	DEFINED	06
SPRINT NEXTEL CORP	COM	852061100	00035511	01374249	SH	DEFINED	02
SPRINT NEXTEL CORP	COM	852061100	00000227	00008779	SH	DEFINED	03
SPRINT NEXTEL CORP	COM	852061100	00011738	00454260	SH	DEFINED	06
STAGE STORES, INC.	COM	85254C305	00000713	00023950	SH	DEFINED	06
STANLEY WORKS	COM	854616109	00001081	00021350	SH	DEFINED	02
STAPLES INC	COM	855030102	00002047	00080205	SH	DEFINED	02
STAR SCIENTIFIC INC	COM	85517P101	00000036	00011500	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	00022542	00599038	SH	DEFINED	02
STARBUCKS CORP.	COM	855244109	00002825	00075060	SH	DEFINED	06
STARWOOD HOTELS	COM	85590A203	00012100	00178643	SH	DEFINED	02
STARWOOD HOTELS & RESORTS	COM	85590A203	00009976	00147290	SH	DEFINED	06
STATE	COM	857477103	00016099	00266408	SH	DEFINED	02
STATE	COM	857477103	00000323	00005351	SH	DEFINED	03
STERLING FINANCIAL	COM	859319105	00001039	00035816	SH	DEFINED	06
STRATEGIC HOTEL CAPITAL	COM	86272T106	00001655	00071100	SH	DEFINED	06
STRYKER CORP	COM	863667101	00001909	00043037	SH	DEFINED	02
STURM & DILLARD CO	COM	863992103	00004357	00000216	SH	DEFINED	02
SUFFOLK BANCORP	COM	864739107	00000486	00014000	SH	DEFINED	02
SUN AMERICAN BANCORP	COM	86664A103	00000153	00028250	SH	DEFINED	02
SUNOCO INC	COM	86764P109	00000490	00006316	SH	DEFINED	02
SUNTRUST BANKS INC	COM	867914103	00014522	00199579	SH	DEFINED	02
SUNTRUST BANKS INC	COM	867914103	00002893	00039759	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	00026271	01560986	SH	DEFINED	02
SYMANTEC CORP.	COM	871503108	00009205	00546930	SH	DEFINED	06
SYMBOL TECHNOLOGIES, INC.	COM	871508107	00000527	00049800	SH	DEFINED	06
SYMMETRICOM INC.	COM	871543104	00001120	00131000	SH	DEFINED	06
SYNOPSIS INC	COM	871607107	00001097	00049100	SH	DEFINED	06
SYNNEX CORP	COM	87162W100	00000618	00033300	SH	DEFINED	06
SYSCO CORP	COM	871829107	00032304	01007933	SH	DEFINED	02
SYSCO CORP	COM	871829107	00000522	00016297	SH	DEFINED	03
SYSCO CORP	COM	871829107	00009281	00289590	SH	DEFINED	06
TANGER FACTORY OUTLET CENTERS	COM	875465106	00001784	00051835	SH	DEFINED	02
TANGER FACTORY OUTLET CTR	COM	875465106	00001342	00038990	SH	DEFINED	06
TARGET CORP	COM	87612E106	00012471	00239761	SH	DEFINED	02
TARGET CORP	COM	87612E106	00000573	00011020	SH	DEFINED	06
TAUBMAN CENTERS INC	COM	876664103	00002743	00065800	SH	DEFINED	02
TAUBMAN CENTERS INC	COM	876664103	00002299	00055160	SH	DEFINED	06
TECHNE CORP	COM	878377100	00002752	00045750	SH	DEFINED	02
TECHNITROL, INC.	COM	878555101	00001194	00049800	SH	DEFINED	06
TEKELEC	COM	879101103	00001391	00100600	SH	DEFINED	06
TELIK INC.	COM	87959M109	00001373	00070900	SH	DEFINED	06
TENARIS SA-ADR	FOR	88031M109	00001709	00009460	SH	DEFINED	02
TENNESSEE VALLEY AUTHORITY	PRE	880591409	00000351	00014600	SH	DEFINED	02
TERADYNE INC	COM	880770102	00001425	00091900	SH	DEFINED	02
TESORO PETROLEUM CORP	COM	881609101	00000772	00011300	SH	DEFINED	06
TESSERA TECHNOLOGIES INC	COM	88164L100	00000308	00009590	SH	DEFINED	02
TESSERA TECHNOLOGIES	COM	88164L100	00001382	00043090	SH	DEFINED	06
TEXAS INDUSTRIES INC	COM	882491103	00000895	00014800	SH	DEFINED	06
TEXAS	COM	882508104	00019037	00586284	SH	DEFINED	02
TEXAS INSTRUMENTS INC	COM	882508104	00005761	00177410	SH	DEFINED	06
TEXTRON INC	COM	883203101	00000322	00003448	SH	DEFINED	02
THOR INDUSTRIES, INC.	COM	885160101	00001254	00023500	SH	DEFINED	06
THORNBURG MORTGAGE INC	COM	885218107	00000282	00010410	SH	DEFINED	02
3COM CORP	COM	885535104	00000126	00024630	SH	DEFINED	02
3M	COM	88579Y101	00061654	00814563	SH	DEFINED	02
TIBCO SOFTWARE INC	COM	88632Q103	00001236	00147900	SH	DEFINED	06
TIFFANY & CO NEW	COM	886547108	00024838	00661626	SH	DEFINED	02
TIFFANY & CO NEW	COM	886547108	00000219	00005830	SH	DEFINED	03
TIFFANY & CO.	COM	886547108	00007060	00188070	SH	DEFINED	06

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TIME WARNER INC NEW	COM	887317105	00030648	01825369	SH	DEFINED	02
TIME WARNER INC NEW	COM	887317105	00000196	00011645	SH	DEFINED	03
TIME WARNER	COM	887317105	00009281	00552790	SH	DEFINED	06
TODCO-CL A	COM	88889T107	00000741	00018800	SH	DEFINED	06
TORCHMARK CORP	COM	891027104	00003349	00058646	SH	DEFINED	02
TORO CO	COM	891092108	00000338	00007085	SH	DEFINED	02
TRACTOR SUPPLY CO	COM	892356106	00000610	00009200	SH	DEFINED	02
TRACTOR SUPPLY CO	COM	892356106	00001393	00021000	SH	DEFINED	06
TRIAD GUARANTY, INC.	COM	895925105	00001158	00024700	SH	DEFINED	06
TRIBUNE CO	COM	896047107	00000389	00014178	SH	DEFINED	02
TRUSTMARK CORP	COM	898402102	00002363	00074671	SH	DEFINED	04
TUESDAY MORNING CORP	COM	899035505	00000483	00020900	SH	DEFINED	06
TYCO INTERNATIONAL LTD NEW	COM	902124106	00021387	00795648	SH	DEFINED	02
TYCO INTERNATIONAL LTD NEW	COM	902124106	00000308	00011452	SH	DEFINED	03
TYCO INTERNATIONAL	COM	902124106	00001238	00046050	SH	DEFINED	06
UST INC	COM	902911106	00000333	00008000	SH	DEFINED	02
US BANCORP DE	COM	902973304	00003523	00115534	SH	DEFINED	02
UNDER ARMOUR INC - CL A	COM	904311107	00001196	00036900	SH	DEFINED	06
UNION PACIFIC CORP	COM	907818108	00006061	00064924	SH	DEFINED	02
UNITED DOMINION REALTY TRUST	COM	910197102	00006871	00240751	SH	DEFINED	02
UNITED DOMINION	COM	910197102	00005353	00187550	SH	DEFINED	06
UNITED PARCEL SERVICE	COM	911312106	00006322	00079643	SH	DEFINED	02
U-STORE-IT TRUST	COM	91274F104	00001782	00088480	SH	DEFINED	02
U-STORE-IT TRUST	COM	91274F104	00001445	00071690	SH	DEFINED	06
UNITED STATIONERS, INC.	COM	913004107	00000972	00018300	SH	DEFINED	06
UNITED	COM	913017109	00091040	01570471	SH	DEFINED	02
UNITED	COM	913017109	00000645	00011123	SH	DEFINED	03
UNITED	COM	913017109	00000443	00007655	SH	DEFINED	04
UNITED TECHNOLOGIES	COM	913017109	00015099	00260460	SH	DEFINED	06
UNITED THERAPEUTICS CORP	COM	91307C102	00001856	00028000	SH	DEFINED	06
UNITEDHEALTH GROUP INC	COM	91324P102	00001293	00023138	SH	DEFINED	02
UNITEDHEALTH GROUP INC	COR	91324PAN2	00001909	01910000	PRN	DEFINED	02
UNITEDHEALTH GROUP INC	COR	91324PAQ5	00000875	00895000	PRN	DEFINED	02
UNIVERSAL CORP	COM	913456109	00000348	00009450	SH	DEFINED	02
UNIVERSAL TRUCKLOAD	COM	91388P105	00001533	00061200	SH	DEFINED	06
UNIVERSAL HEALTH SERVICES	COM	913903100	00001214	00023900	SH	DEFINED	06
URBAN OUTFITTERS INC.	COM	917047102	00002272	00092600	SH	DEFINED	06
V F CORP	COM	918204108	00000349	00006120	SH	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	00000218	00003640	SH	DEFINED	02
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	00001045	00018593	SH	DEFINED	02
VENTAS INC	COM	92276F100	00003438	00103630	SH	DEFINED	02
VENTAS INC	COM	92276F100	00002853	00086000	SH	DEFINED	06
VERIFONE HOLDINGS	COM	92342Y109	00002232	00073700	SH	DEFINED	06
VERIZON COMMUNICATIONS INC	COM	92343V104	00029072	00853539	SH	DEFINED	02
VERIZON COMMUNICATIONS INC	COM	92343V104	00000319	00009350	SH	DEFINED	03
VERIZON COMMUNICATIONS	COM	92343V104	00001457	00042780	SH	DEFINED	06
VIACOM INC NEW	COM	92553P201	00001054	00027172	SH	DEFINED	02
VITESSE	COM	928497106	00000081	00022700	SH	DEFINED	02
VODAFONE GROUP ADR	COM	92857W100	00001299	00062140	SH	DEFINED	06
VORNADO REALTY TRUST	COM	929042109	00010873	00113265	SH	DEFINED	02
VORNADO REALTY TRUST	COM	929042109	00008041	00083760	SH	DEFINED	06
WCI COMMUNITES INC	COM	92923C104	00000715	00025700	SH	DEFINED	06
WGL HOLDINGS INC	COM	92924F106	00000236	00007750	SH	DEFINED	02
W-H ENERGY SERVICES	COM	92925E108	00003403	00076500	SH	DEFINED	06
W P CAREY & CO LLC	COM	92930Y107	00000292	00010900	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	00000212	00004310	SH	DEFINED	02
WABTEC	COM	929740108	00000793	00024340	SH	DEFINED	02
WABTEC	COM	929740108	00001702	00052200	SH	DEFINED	06
WACHOVIA BANK NA	COR	92976GAE1	00008056	08135000	PRN	DEFINED	02
WACHOVIA	COM	929903102	00040619	00724692	SH	DEFINED	02
WACHOVIA	COM	929903102	00001667	00029733	SH	DEFINED	03
WACHOVIA	COM	929903102	00003136	00055949	SH	DEFINED	04

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WACHOVIA CORP	COM	929903102	00001361	00024281	SH	DEFINED	06
WADDELL & REED FINANCIAL INC	COM	930059100	00000455	00019691	SH	DEFINED	02
WAL-MART STORES INC	COM	931142103	00024233	00512988	SH	DEFINED	02
WAL-MART STORES INC	COM	931142103	00000313	00006631	SH	DEFINED	03
WAL-MART STORES INC	COM	931142103	00000269	00005699	SH	DEFINED	04
WAL-MART STORES, INC.	COM	931142103	00001788	00037857	SH	DEFINED	06
WALGREEN CO	COM	931422109	00002521	00058461	SH	DEFINED	02
WALTER INDUSTRIES INC	COM	93317Q105	00001299	00019500	SH	DEFINED	06
WASHINGTON MUTUAL INC	COM	939322103	00001294	00030362	SH	DEFINED	02
WASHINGTON POST CO	COM	939640108	00007502	00009658	SH	DEFINED	02
WASHINGTON REAL ESTATE	COM	939653101	00000414	00011400	SH	DEFINED	02
WEBSense INC	COM	947684106	00000212	00007700	SH	DEFINED	06
WEINGARTEN REALTY INVESTORS	COM	948741103	00004465	00109555	SH	DEFINED	02
WEINGARTEN REALTY	COM	948741103	00003583	00087930	SH	DEFINED	06
WELLPOINT INC	COM	94973V107	00000815	00010524	SH	DEFINED	02
WELLS FARGO CO	COM	949746101	00050763	00794789	SH	DEFINED	02
WELLS FARGO CO	COM	949746101	00000507	00007935	SH	DEFINED	03
WELLS FARGO CO	COM	949746101	00000347	00005429	SH	DEFINED	04
WELLS FARGO COMPANY	COM	949746101	00008053	00126080	SH	DEFINED	06
WELLS FARGO BANK NA	COR	9497P43A9	00016508	16500000	PRN	DEFINED	02
WESCO INTERNATIONAL INC	COM	95082P105	00000222	00003265	SH	DEFINED	02
WESTLAKE CHEMICAL CORP	COM	960413102	00000815	00023600	SH	DEFINED	06
WESTLAND GARDENS CO	COM	960990208	00000382	00000075	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	00001668	00023034	SH	DEFINED	02
WHIRLPOOL CORP	COM	963320106	00000957	00010457	SH	DEFINED	02
WHITING PETROLEUM CORP	COM	966387102	00001373	00033500	SH	DEFINED	06
WHOLE FOODS MARKET INC	COM	966837106	00003893	00058590	SH	DEFINED	02
WINTRUST FINANCIAL CORP	COM	97650W108	00000262	00004500	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	00001085	00027138	SH	DEFINED	02
WITNESS SYSTEMS INC	COM	977424100	00000975	00038400	SH	DEFINED	06
WOLVERINE WORLD WIDE	COM	978097103	00000894	00040400	SH	DEFINED	06
WORTHINGTON INDUSTRIES INC	COM	981811102	00001664	00082970	SH	DEFINED	02
WYETH	COM	983024100	00068037	01402234	SH	DEFINED	02
WYETH	COM	983024100	00000415	00008565	SH	DEFINED	03
WYETH	COM	983024100	00000461	00009510	SH	DEFINED	06
XM SATELLITE RADIO HOLDING INC	COM	983759101	00001079	00048450	SH	DEFINED	02
XM SATELLITE RADIO	COM	983759101	00000627	00028140	SH	DEFINED	06
XCEL ENERGY INC	COM	98389B100	00013925	00767274	SH	DEFINED	02
XCEL ENERGY INC	COM	98389B100	00000456	00025120	SH	DEFINED	03
XCEL ENERGY INC	COM	98389B100	00001049	00057800	SH	DEFINED	06
YRC WORLDWIDE INC.	COM	984249102	00000590	00015500	SH	DEFINED	06
YAHOO INC	COM	984332106	00010608	00328849	SH	DEFINED	02
YAHOO!, INC.	COM	984332106	00005350	00165830	SH	DEFINED	06
YANKEE CANDLE CO	COM	984757104	00000483	00017636	SH	DEFINED	02
YUM! BRANDS INC	COM	988498101	00001143	00023386	SH	DEFINED	02
ZALE CORP.	COM	988858106	00001298	00046300	SH	DEFINED	06
ZIMMER HOLDINGS INC	COM	98956P102	00006509	00096288	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	00016768	00167677	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	00000307	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	00000785	00000654	SH	DEFINED	02
NORTH AMERICAN TRAINING SERVICE	COM	9960629W7	00000000	00015869	SH	DEFINED	02

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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	00000695	00070500	SH	DEFINED	02
MONTAGU NEWHALL GLOBAL PARTNERS	PAR	999086VC2	00000419	00048522	SH	DEFINED	02
D3 FAMILY BULLDOG FUND LP	PAR	999087PB9	00000500	00050000	SH	DEFINED	02
ZAMROSE INC	COM	999087UB3	00000330	00000100	SH	DEFINED	02
SCR PREMIUM BUDGET CORP	COM	999087UC1	00005600	00000084	SH	DEFINED	02
ARTES MEDICAL SERIES E PFD	PRE	999088RG4	00000250	00100000	SH	DEFINED	02
OJSC TNK-BP HOLDING ADR	COM	B0PPCJ2	00000390	00125825	SH	DEFINED	06
TELECOM EGYPT-GDR 144A	COM	B0TBHD5	00000101	00007075	SH	DEFINED	06
SYNGENTA AG WARRANT	COM	B0ZGPN0	00000004	00003107	SH	DEFINED	06
VINCI SA RIGHTS	COM	B1266B5	00000016	00007525	SH	DEFINED	06
POLYUS GOLD ADR	COM	D2768243	00000499	00013659	SH	DEFINED	06
BUNGE LTD	FOR	G16962105	00000321	00005759	SH	DEFINED	02
BUNGE LIMITED	COM	G16962105	00000719	00012900	SH	DEFINED	06
COOPER INDUSTRIES LTD	FOR	G24182100	00000999	00011502	SH	DEFINED	02
ENDURANCE	COM	G30397106	00001593	00048950	SH	DEFINED	06
GARMIN LTD	FOR	G37260109	00001408	00017725	SH	DEFINED	02
GLOBALSANTAFE CORP	FOR	G3930E101	00001272	00020940	SH	DEFINED	02
INGERSOLL-RAND CO	FOR	G4776G101	00051969	01243569	SH	DEFINED	02
INGERSOLL-RAND CO	FOR	G4776G101	00000258	00006155	SH	DEFINED	03
INGERSOLL-RAND	COM	G4776G101	00013535	00323890	SH	DEFINED	06
MONTPELIER RE HOLDINGS LTD	FOR	G62185106	00000884	00054230	SH	DEFINED	02
NABORS INDUSTRIES LTD	FOR	G6359F103	00001120	00015650	SH	DEFINED	02
NOBLE CORP	FOR	G65422100	00001155	00014235	SH	DEFINED	02
PLATINUM UNDERWRITERS	COM	G7127P100	00000992	00034100	SH	DEFINED	06
TRANSOCEAN INC	FOR	G90078109	00003569	00044444	SH	DEFINED	02
WEATHERFORD INTERNATIONAL LTD	FOR	G95089101	00001218	00026621	SH	DEFINED	02
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	00001359	00002286	SH	DEFINED	02
WILLIS GROUP HOLDINGS LTD	FOR	G96655108	00034296	01001022	SH	DEFINED	02
WILLIS GROUP HOLDINGS LTD	FOR	G96655108	00000221	00006445	SH	DEFINED	03
WILLIS GROUP LTD	COM	G96655108	00010337	00301710	SH	DEFINED	06
ALCON INC	COM	H01301102	00000480	00004600	SH	DEFINED	06
OMI CORP	FOR	Y6476W104	00001006	00055810	SH	DEFINED	02