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MERCANTILE BANKSHARES CORP

Form 13F-HR

January 23, 2007

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

Report for the Calendar Year or Quarter Ended: 12/31/2006

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 1/17/2007

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: 3
Form 13F Information Table Entry Total: 1069
Form 13F Information Table Value Total: \$ 6,020,965

List of Other Included Managers:

No.	13F File Number	Name
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02 28-00125 MERCANTILE SAFE DEP AND TR CO
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/ TPRN	PUT/ CALL	INVSTMT DISCRTN	OTHE MANA
AFLAC INC	COM	001055102	00010094	00219440	SH		DEFINED	06
AFLAC INC	COM	001055102	00009648	00209736	SH		DEFINED	02
AGL RESOURCES INC	COM	001204106	00000398	00010228	SH		DEFINED	02
AES CORP	COM	00130H105	00000356	00016170	SH		DEFINED	02
AMB PROPERTY CORP	COM	00163T109	00003644	00062180	SH		DEFINED	06
AMB PROPERTY CORP	COM	00163T109	00000521	00008880	SH		DEFINED	02
AT&T INC	COM	00206R102	00007893	00220780	SH		DEFINED	06
AT&T INC	COM	00206R102	00042665	01193401	SH		DEFINED	02
AT&T INC	COR	00206RAA0	00002952	02950000	PRN		DEFINED	02
ABBOTT LABORATORIES	COM	002824100	00041310	00848081	SH		DEFINED	02
ABBOTT LABORATORIES	COM	002824100	00005747	00117980	SH		DEFINED	06
ABBOTT LABORATORIES	COR	002824AR1	00000815	00810000	PRN		DEFINED	02
ABBOTT LABORATORIES	COR	002824AS9	00000314	00310000	PRN		DEFINED	02
ABRAXIS BIOSCIENCE INC	COM	00383E106	00000573	00020959	SH		DEFINED	02
ACXIOM CORP	COM	005125109	00001295	00050500	SH		DEFINED	06
ADOBE SYSTEMS INC	COM	00724F101	00006355	00154556	SH		DEFINED	02
ADOBE SYS INC COM	COM	00724F101	00000490	00011920	SH		DEFINED	06
ADVISORY BOARD	COM	00762W107	00001553	00029000	SH		DEFINED	06
AETNA INC	COM	00817Y108	00000221	00005116	SH		DEFINED	02
AFFILIATED COMPUTER SERVICES INC	COM	008190100	00002527	00051750	SH		DEFINED	02
AFTERMARKET TECHNOLOGY CORP	COM	008318107	00001277	00060000	SH		DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	00000844	00024218	SH		DEFINED	02
AIR PRODUCTS & CHEMICALS INC	COM	009158106	00017089	00243150	SH		DEFINED	02
AKAMAI TECHNOLOGIES	COM	00971T101	00002353	00044300	SH		DEFINED	06
ALBEMARLE CORP	COM	012653101	00001465	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	00007799	00259888	SH		DEFINED	02
ALCOA INC	COM	013817101	00000791	00026360	SH		DEFINED	06
ALEXANDER & BALDWIN INC.	COM	014482103	00001312	00029600	SH		DEFINED	06
ALEXANDRIA REAL ESTATE	COM	015271109	00001017	00010135	SH		DEFINED	02
ALEXANDRIA REAL ESTATE	COM	015271109	00006077	00060530	SH		DEFINED	06
ALIGN TECHNOLOGY INC	COM	016255101	00000735	00052600	SH		DEFINED	06
ALLEGHENY ENERGY INC	COM	017361106	00000247	00005368	SH		DEFINED	02
ALLERGAN INC	COM	018490102	00004132	00034509	SH		DEFINED	02
ALLIANT TECHSYSTEMS INC	COM	018804104	00000391	00005000	SH		DEFINED	02
ALLIANCEBERNSTEIN HOLDING L P	COM	01881G106	00001552	00019300	SH		DEFINED	02
ALLSTATE CORP	COM	020002101	00027687	00425248	SH		DEFINED	02
ALLSTATE CORP	COM	020002101	00006402	00098320	SH		DEFINED	06
ALLTEL CORP	COM	020039103	00001481	00024480	SH		DEFINED	02
ALPHA NATURAL RESOURCES	COM	02076X102	00000564	00039600	SH		DEFINED	06
ALTERA CORP	COM	021441100	00000551	00028000	SH		DEFINED	02
ALTERA CORP	COM	021441100	00000611	00031030	SH		DEFINED	06
ALTRIA GROUP INC	COM	02209S103	00054611	00636345	SH		DEFINED	02
AMAZON.COM INC	COM	023135106	00000233	00005915	SH		DEFINED	02
AMEREN CORP	COM	023608102	00000456	00008485	SH		DEFINED	02
AMERICAN CAMPUS COMMUNITIES INC	COM	024835100	00000492	00017250	SH		DEFINED	02
AMERICAN CAMPUS COMM	COM	024835100	00001498	00052630	SH		DEFINED	06
AMERICAN ELECTRIC POWER INC	COM	025537101	00001294	00030379	SH		DEFINED	02
AMERICAN EQUITY INVT LIFE	COM	025676206	00000676	00051900	SH		DEFINED	06
AMERICAN EXPRESS CO	COM	025816109	00006944	00114457	SH		DEFINED	02
AMERICAN FINANCIAL REALTY TRUST	COM	02607P305	00000187	00016370	SH		DEFINED	02

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AMERICAN GREETINGS CL A	COM	026375105	00000809	00033900	SH	DEFINED	06
AMER INTL GROUP	COM	026874107	00015897	00221840	SH	DEFINED	06
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	00098144	01369568	SH	DEFINED	02
AMERICAN TOWER CORP	COM	029912201	00000883	00023700	SH	DEFINED	02
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	00000098	00010000	SH	DEFINED	02
AMERICREDIT CORP	COM	03060R101	00000302	00012000	SH	DEFINED	02
AMERISAFE INC	COM	03071H100	00002305	00149100	SH	DEFINED	06
AMERIPRISE FINANCIAL INC	COM	03076C106	00000674	00012367	SH	DEFINED	02
AMETEK INC NEW	COM	031100100	00000764	00024000	SH	DEFINED	02
AMGEN INC	COM	031162100	00009298	00136124	SH	DEFINED	02
ANADARKO PETROLEUM CORP	COM	032511107	00001802	00041404	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	00000489	00014873	SH	DEFINED	02
ANDREW CORP	COM	034425108	00000108	00010600	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	00003307	00067207	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COR	035229DA8	00000916	00955000	PRN	DEFINED	02
ANNALY CAPITAL MANAGEMENT INC	COM	035710409	00000139	00010000	SH	DEFINED	02
ANTHRACITE CAPITAL	COM	037023108	00001191	00093560	SH	DEFINED	06
ANTHRACITE CAPITAL INC	COM	037023108	00000571	00044930	SH	DEFINED	02
APACHE CORP	COM	037411105	00024474	00367974	SH	DEFINED	02
APACHE CORP	COM	037411105	00009078	00136490	SH	DEFINED	06
APOLLO GROUP INC	COM	037604105	00016267	00417416	SH	DEFINED	02
APOLLO GROUP INC	COM	037604105	00008739	00224260	SH	DEFINED	06
APPLE COMPUTER INC	COM	037833100	00003119	00036764	SH	DEFINED	02
APPLEBEES INTERNATIONAL	COM	037899101	00001192	00048300	SH	DEFINED	06
APPLIED MATERIALS INC	COM	038222105	00000926	00050215	SH	DEFINED	02
APPLIED MATERIALS INC	COM	038222105	00000514	00027840	SH	DEFINED	06
ARACRUZ CELULOSE S A	FOR	038496204	00000214	00003490	SH	DEFINED	02
ARCH COAL INC	COM	039380100	00000532	00017700	SH	DEFINED	06
ARCHER DANIELS MIDLAND CO	COM	039483102	00000880	00027548	SH	DEFINED	02
ARCHSTONE-SMITH TRUST	COM	039583109	00011629	00199786	SH	DEFINED	02
ARCHSTONE-SMITH TRUST	COM	039583109	00008571	00147247	SH	DEFINED	06
ARIAD PHARMACEUTICALS INC	COM	04033A100	00000052	00010000	SH	DEFINED	02
ARROW INTERNATIONAL INC	COM	042764100	00001005	00028400	SH	DEFINED	06
ASHFORD HOSPITALITY TRUST	COM	044103109	00000365	00029290	SH	DEFINED	02
ASHFORD HOSPITALITY TRUST	COM	044103109	00000752	00060400	SH	DEFINED	06
AUTO DATA NETWORK INC	COM	05270Q104	00000041	00103000	SH	DEFINED	02
AUTODESK INC	COM	052769106	00002124	00052485	SH	DEFINED	02
AUTOMATIC DATA PROCESSING INC	COM	053015103	00013059	00265150	SH	DEFINED	02
AUTOZONE INC	COM	053332102	00000325	00002816	SH	DEFINED	02
AVALONBAY COMMUNITIES INC	COM	053484101	00007096	00054564	SH	DEFINED	06
AVALONBAY COMMUNITIES INC	COM	053484101	00001250	00009615	SH	DEFINED	02
AVATAR HOLDINGS INC	COM	053494100	00001634	00020208	SH	DEFINED	02
AVAYA INC	COM	053499109	00000303	00021709	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	00000521	00007672	SH	DEFINED	02
AVON PRODUCTS	COM	054303102	00000666	00020170	SH	DEFINED	06
AVON PRODUCTS INC	COM	054303102	00003821	00115652	SH	DEFINED	02
AXCELIS TECHNOLOGIES	COM	054540109	00000068	00011653	SH	DEFINED	02
BB&T	COM	054937107	00001802	00041010	SH	DEFINED	02
BP PLC ADR	COM	055622104	00005532	00082450	SH	DEFINED	06
BNP PARIBAS NY BRANCH	COR	0556M2MB5	00014969	14875000	PRN	DEFINED	02
BAKER HUGHES INC	COM	057224107	00001736	00023238	SH	DEFINED	02
BALTIMORE CEMETERY CO	COM	058991100	00002574	00058501	SH	DEFINED	02
BANK OF AMERICA	COM	060505104	00061321	01148541	SH	DEFINED	02
BANK OF AMERICA	COM	060505104	00003628	00067960	SH	DEFINED	06
BANK OF AMERICA	COR	060505CS1	00006211	06100000	PRN	DEFINED	02
BANK OF HAWAII CORP	COM	062540109	00001635	00030300	SH	DEFINED	06
BANK OF NEW YORK INC	COM	064057102	00001257	00031934	SH	DEFINED	02
BANKUNITED FIN CORP-A	COM	06652B103	00001227	00043900	SH	DEFINED	06
BARD C R INC	COM	067383109	00000522	00006292	SH	DEFINED	02
BASIC ENERGY SERVICES INC	COM	06985P100	00001610	00065300	SH	DEFINED	06
BASIN WATER	COM	07011T306	00000800	00118100	SH	DEFINED	06
BAXTER INTERNATIONAL INC	COM	071813109	00003172	00068381	SH	DEFINED	02

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BEA SYSTEMS INC	COM	073325102	00001006	00080000	SH	DEFINED	02
BEA SYSTEMS INC	COM	073325102	00001176	00093500	SH	DEFINED	06
BEAR STEARNS CO INC	COR	073928R47	00003003	03000000	PRN	DEFINED	02
BEAZER HOMES USA INC	COM	07556Q105	00001119	00023800	SH	DEFINED	06
BECKMAN COULTER INC	COM	075811109	00000431	00007200	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	00001248	00017785	SH	DEFINED	02
BELL MICROPRODUCTS	COM	078137106	00000459	00065100	SH	DEFINED	06
BELLSOUTH CORP	COM	079860102	00031505	00668740	SH	DEFINED	02
BELLSOUTH CORP	COR	079860AM4	00005418	05415000	PRN	DEFINED	02
A.H. BELO CORPORATION	COM	080555105	00000588	00032000	SH	DEFINED	06
WR BERKLEY CORP	COM	084423102	00001656	00048000	SH	DEFINED	06
BERKSHIRE HATHAWAY INC DE	COM	084670108	00224050	00002037	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DE	COM	084670207	00026850	00007324	SH	DEFINED	02
BEST BUY	COM	086516101	00000312	00006326	SH	DEFINED	02
BHP BILLITON LTD	FOR	088606108	00001857	00046712	SH	DEFINED	02
BIO RAD LABRATORIES INC	COM	090572207	00000248	00003000	SH	DEFINED	02
BIOMET INC	COM	090613100	00006402	00155140	SH	DEFINED	02
BIOMET INC	COM	090613100	00000399	00009660	SH	DEFINED	06
BIOMED REALTY TRUST INC	COM	09063H107	00002229	00077952	SH	DEFINED	06
BIOMED REALTY TRUST INC	COM	09063H107	00000324	00011316	SH	DEFINED	02
BLACK & DECKER CORP	COM	091797100	00001260	00015746	SH	DEFINED	02
BLACK & DECKER CORP	COR	091797AN0	00001121	01130000	PRN	DEFINED	02
BJS RESTAURANT INC	COM	09180C106	00005529	00273600	SH	DEFINED	06
BLACK HILLS CORP	COM	092113109	00000621	00016800	SH	DEFINED	06
BLOCKBUSTER INC	COM	093679108	00000060	00011300	SH	DEFINED	02
BOEING CO	COM	097023105	00003301	00037158	SH	DEFINED	02
BORDERS GROUP INC	COM	099709107	00000413	00018500	SH	DEFINED	02
BORDERS GROUP INC	COM	099709107	00001091	00048800	SH	DEFINED	06
BOSTON METALS CO	COM	100990100	00000232	00049210	SH	DEFINED	02
BOSTON PRIVATE FIN	COM	101119105	00001221	00043300	SH	DEFINED	06
BOSTON PROPERTIES	COM	101121101	00007613	00068050	SH	DEFINED	06
BOSTON PROPERTIES INC	COM	101121101	00001403	00012545	SH	DEFINED	02
BOSTON SCIENTIFIC	COM	101137107	00030709	01787530	SH	DEFINED	02
BOSTON SCIENTIFIC	COM	101137107	00014412	00838870	SH	DEFINED	06
BOWATER INC	COM	102183100	00000884	00039300	SH	DEFINED	06
CHARLES T BRANDT INC	COM	104995105	00000821	00000065	SH	DEFINED	02
BRANDYWINE REALTY TRUST	COM	105368203	00001620	00048722	SH	DEFINED	06
BRANDYWINE REALTY TRUST	COM	105368203	00000264	00007965	SH	DEFINED	02
THE BRINKS CO	COM	109696104	00001560	00024400	SH	DEFINED	06
BRISTOL-MYERS SQUIBB CO	COM	110122108	00015166	00576196	SH	DEFINED	02
BROADCOM CORP	COM	111320107	00000319	00009880	SH	DEFINED	06
BROADCOM CORP	COM	111320107	00002291	00070925	SH	DEFINED	02
BROCADE COMMUNICATIONS	COM	111621108	00000611	00074400	SH	DEFINED	06
BRUNSWICK CORP	COM	117043109	00000916	00028700	SH	DEFINED	06
BURLINGTON NORTHERN SANTA FE	COM	12189T104	00000550	00007454	SH	DEFINED	02
CBS CORP NEW	COM	124857103	00000468	00015000	SH	DEFINED	02
CBS CORP NEW	COM	124857202	00001941	00062238	SH	DEFINED	02
CBRE REALTY FINANCE INC	COM	12498B307	00000219	00013965	SH	DEFINED	02
CDW CORP	COM	12512N105	00000674	00009580	SH	DEFINED	06
CDW CORP	COM	12512N105	00003224	00045856	SH	DEFINED	02
CEC ENTERTAINMENT INC	COM	125137109	00001216	00030200	SH	DEFINED	06
CIGNA CORP	COM	125509109	00002416	00018363	SH	DEFINED	02
CMGI INC	COM	125750109	00000054	00040600	SH	DEFINED	02
CSX CORP	COM	126408103	00001387	00040297	SH	DEFINED	02
CVS CORP DE	COM	126650100	00001750	00056618	SH	DEFINED	02
CV THERAPEUTICS	COM	126667104	00001113	00079700	SH	DEFINED	06
CABOT CORP	COM	127055101	00000436	00010000	SH	DEFINED	02
CAL DIVE INTERNATIONAL	COM	12802T101	00001260	00100400	SH	DEFINED	06
CAMDEN PROPERTY TRUST	COM	133131102	00000627	00008495	SH	DEFINED	02
CAMDEN PROPERTY TRUST	COM	133131102	00004707	00063740	SH	DEFINED	06
CIBC	COR	13606WCC2	00013228	13075000	PRN	DEFINED	02
CIBC	COR	13606WFB1	00004510	04500000	PRN	DEFINED	02

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CIBC	COR	13606WFV7	00001325	01325000	PRN	DEFINED	02
CAPITAL ONE FINANCIAL CORP	COM	14040H105	00035930	00467717	SH	DEFINED	02
CAPITAL ONE FINANCIAL CORP	COM	14040H105	00013704	00178390	SH	DEFINED	06
CAPITAL ONE FINANCIAL CORP	COR	14040HAP0	00003817	03800000	PRN	DEFINED	02
CARBO CERAMICS INC	COM	140781105	00001185	00031700	SH	DEFINED	06
CARDINAL HEALTH	COM	14149Y108	00000998	00015488	SH	DEFINED	02
CARDIOME PHARMA	COM	14159U202	00000534	00047900	SH	DEFINED	06
CAREMARK RX INC	COM	141705103	00000699	00012245	SH	DEFINED	02
CARMAX INC	COM	143130102	00001126	00021000	SH	DEFINED	02
CARNIVAL	COM	143658300	00000682	00013923	SH	DEFINED	02
CARTERS INC	COM	146229109	00001046	00041000	SH	DEFINED	06
CASELLA WASTE SYSTEMS	COM	147448104	00000686	00056100	SH	DEFINED	06
CATERPILLAR INC	COM	149123101	00011716	00191027	SH	DEFINED	02
CATO CORP	COM	149205106	00001135	00049550	SH	DEFINED	06
CEPHALON INC	COM	156708109	00017947	00254886	SH	DEFINED	02
CEPHALON INC	COM	156708109	00006976	00099080	SH	DEFINED	06
CERADYNE INC	COM	156710105	00002232	00039500	SH	DEFINED	06
CERNER CORP	COM	156782104	00000462	00010157	SH	DEFINED	02
CHAPARRAL STEEL CO	COM	159423102	00000722	00016300	SH	DEFINED	06
CHASE BANK USA	COR	16144RCC5	00004507	04500000	PRN	DEFINED	02
CHECKPOINT SYSTEMS INC	COM	162825103	00000848	00042000	SH	DEFINED	06
CHESAPEAKE ENERGY CORP	COM	165167107	00002194	00075500	SH	DEFINED	02
CHEVRON CORP NEW	COM	166764100	00054599	00742544	SH	DEFINED	02
CHEVRON CORP NEW	COM	166764100	00001926	00026190	SH	DEFINED	06
CHICAGO MERCANTILE EXCHANGE	COM	167760107	00002624	00005147	SH	DEFINED	02
CHIPOTLE MEXICAN GRILL	COM	169656105	00001904	00033400	SH	DEFINED	06
CHUBB	COM	171232101	00001151	00021760	SH	DEFINED	06
CHUBB	COM	171232101	00021248	00401588	SH	DEFINED	02
CINCINNATI FINANCIAL CORP	COM	172062101	00001261	00027815	SH	DEFINED	02
CISCO SYSTEMS	COM	17275R102	00013376	00489430	SH	DEFINED	06
CISCO SYSTEMS INC	COM	17275R102	00058223	02130371	SH	DEFINED	02
CINTAS CORP	COM	172908105	00000319	00008030	SH	DEFINED	02
CITIGROUP INC	COM	172967101	00079073	01419621	SH	DEFINED	02
CITIGROUP INC	COM	172967101	00017918	00321680	SH	DEFINED	06
CITIGROUP INC	COR	172967DU2	00000214	00215000	PRN	DEFINED	02
CITIGROUP INC	COR	172967DW8	00002999	03000000	PRN	DEFINED	02
CLEAN HARBORS INC	COM	184496107	00001205	00024900	SH	DEFINED	06
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	00003604	00101411	SH	DEFINED	02
CLEVELAND BIOLABS INC	COM	185860103	00000084	00016670	SH	DEFINED	02
CLOROX CO	COM	189054109	00002677	00041725	SH	DEFINED	02
COACH INC	COM	189754104	00002028	00047200	SH	DEFINED	06
COAST FINANCIAL HOLDINGS INC	COM	190354100	00000164	00010000	SH	DEFINED	02
COCA COLA CO	COM	191216100	00031582	00654533	SH	DEFINED	02
KENNETH COLE PRODUCTIONS	COM	193294105	00000492	00020500	SH	DEFINED	06
COLGATE PALMOLIVE	COM	194162103	00004699	00072029	SH	DEFINED	02
COLLEGE GARDENS CORP	COM	194990107	00000328	00000225	SH	DEFINED	02
COLLEGE MANOR INC CLASS B NON	COM	194990305	00000325	00000205	SH	DEFINED	02
COLONIAL BANCGROUP INC	COM	195493309	00001789	00069500	SH	DEFINED	02
COLONIAL BANCGROUP INC	COM	195493309	00001828	00071000	SH	DEFINED	06
COLONIAL INTERMARKET INCOME TR	MUT	195762109	00000086	00010200	SH	DEFINED	02
COLONIAL PROPERTIES TRUST	COM	195872106	00000409	00008720	SH	DEFINED	02
COMBINATORX INC	COM	20010A103	00000329	00038000	SH	DEFINED	06
COMCAST CORP NEW	COM	20030N101	00024652	00582349	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N101	00003358	00079340	SH	DEFINED	06
COMCAST CORP NEW	COM	20030N200	00000937	00022375	SH	DEFINED	02
COMCAST CORP NEW	COR	20030NAN1	00002536	02530000	PRN	DEFINED	02
COMERICA INC	COM	200340107	00002112	00035990	SH	DEFINED	02
COMMERCE BANCORP INC NJ	COM	200519106	00000416	00011807	SH	DEFINED	02
OAO GAZPROM-SPON ADR	COM	2016629	00001393	00030286	SH	DEFINED	06
COMMSCOPE INC	COM	203372107	00001402	00046000	SH	DEFINED	06
COMMUNITY HEALTH SYSTEMS	COM	203668108	00000928	00025400	SH	DEFINED	06
CIA ANONIMA ADR	COM	204421101	00000174	00008879	SH	DEFINED	06

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COMPUWARE CORP	COM	205638109	00001413	00169600	SH	DEFINED	06
COMVERSE TECHNOLOGY INC	COM	205862402	00002427	00114990	SH	DEFINED	02
COMVERSE TECHNOLOGY INC	COM	205862402	00000930	00044070	SH	DEFINED	06
CONAGRA	COM	205887102	00000710	00026300	SH	DEFINED	02
CONCEPTUS INC	COM	206016107	00001403	00065900	SH	DEFINED	06
CONOCOPHILLIPS	COM	20825C104	00059360	00825040	SH	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	00016044	00222990	SH	DEFINED	06
CONOCOPHILLIPS	COR	20825CAL8	00004025	04025000	PRN	DEFINED	02
CONOCOPHIL AU	COR	20825RAA9	00003258	03255000	PRN	DEFINED	02
CONRAD INDUSTRIES INC	COM	208305102	00000061	00010000	SH	DEFINED	02
CONSOLIDATED EDISON CO NY INC	COR	209111EQ2	00001945	02000000	PRN	DEFINED	02
CONSOLIDATED EDISON INC	COM	209115104	00001097	00022824	SH	DEFINED	02
CONSTELLATION BRANDS INC	COM	21036P108	00001120	00038600	SH	DEFINED	06
CONSTELLATION ENERGY GROUP INC	COM	210371100	00017559	00254960	SH	DEFINED	02
CORNING INC	COM	219350105	00001007	00053810	SH	DEFINED	02
CORPORATE OFFICE PROPERTIES	COM	22002T108	00001560	00030905	SH	DEFINED	02
CORPORATE OFFICE PROPERTIES	COM	22002T108	00005062	00100300	SH	DEFINED	06
CORPORATE PROPERTY ASSOCIATES	COM	22002Y107	00000100	00010000	SH	DEFINED	02
COSTCO WHOLESALE CORP NEW	COM	22160K105	00002353	00044504	SH	DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COR	22238HAC4	00003097	03090000	PRN	DEFINED	02
COUSINS PROPERTIES INC	COM	222795106	00001454	00041230	SH	DEFINED	06
COUSINS PROPERTIES INC	COM	222795106	00000316	00008960	SH	DEFINED	02
COVENTRY HEALTH CARE INC	COM	222862104	00004662	00093140	SH	DEFINED	06
COVENTRY HEALTH CARE INC	COM	222862104	00005881	00117485	SH	DEFINED	02
CRANE CO	COM	224399105	00000337	00009200	SH	DEFINED	02
CRANE CO	COM	224399105	00000971	00026500	SH	DEFINED	06
CRAY INC	COM	225223304	00000731	00061500	SH	DEFINED	06
CRESCENT REAL ESTATE EQUITIES CO	COM	225756105	00000293	00014830	SH	DEFINED	02
CROWN HOLDINGS INC	COM	228368106	00001443	00069000	SH	DEFINED	06
CULLEN FROST BANKERS INC	COM	229899109	00000829	00014850	SH	DEFINED	02
CYMER INC	COM	232572107	00001108	00025200	SH	DEFINED	06
DPL INC	COM	233293109	00000329	00011848	SH	DEFINED	02
DRS TECHNOLOGIES INC	COM	23330X100	00000208	00003945	SH	DEFINED	02
DTE ENERGY	COM	233331107	00000535	00011045	SH	DEFINED	02
DANAHER CORP	COM	235851102	00003155	00043550	SH	DEFINED	06
DANAHER CORP	COM	235851102	00012499	000172560	SH	DEFINED	02
DEERE & CO	COM	244199105	00003565	00037500	SH	DEFINED	02
JOHN DEERE CAPITAL CORP	COR	24422EQA0	00000586	00585000	PRN	DEFINED	02
DEL MONTE FOODS CO	COM	24522P103	00005874	00532576	SH	DEFINED	02
DEL MONTE FOODS CO	COM	24522P103	00005248	00475780	SH	DEFINED	06
DELL INC	COM	24702R101	00026996	01075939	SH	DEFINED	02
DELL INC	COM	24702R101	00007344	00292690	SH	DEFINED	06
DELMARVA BANCSHARES INC	COM	247100100	00001067	00017780	SH	DEFINED	02
DELPHI FINANCIAL GROUP	COM	247131105	00002094	00051750	SH	DEFINED	06
DELTA AIR LINES INC DE	COM	247361108	00000014	00010082	SH	DEFINED	02
CEMEX SA ADR	COM	2488671	00000376	00011094	SH	DEFINED	06
DEUTSCHE BANK	COR	25152XCH1	00000270	00300000	PRN	DEFINED	02
DEVELOPERS DIVERSIFIED REALTY	COM	251591103	00001675	00026615	SH	DEFINED	02
DEVELOPERS DIVERSIFIED REALTY	COM	251591103	00008521	00135360	SH	DEFINED	06
DEVON ENERGY CORP NEW	COM	25179M103	00000378	00005634	SH	DEFINED	02
DEVRY INC DE	COM	251893103	00000517	00018450	SH	DEFINED	02
DIGENE CORP	COM	253752109	00001442	00030100	SH	DEFINED	06
DIGITAL REALTY TRUST INC	COM	253868103	00000357	00010430	SH	DEFINED	02
DIGITAL REALTY TRUST INC	COM	253868103	00002022	00059070	SH	DEFINED	06
DIONEX CORP	COM	254546104	00000277	00004880	SH	DEFINED	02
DIRECTV GROUP INC	COM	25459L106	00000238	00009536	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	00018809	00548846	SH	DEFINED	02
DISNEY WALT CO	COR	254687CC8	00002976	02925000	PRN	DEFINED	02
DISNEY WALT CO NEW	COR	25468PCD6	00003303	03300000	PRN	DEFINED	02
DISCOVERY HOLDING CO	COM	25468Y107	00001923	00119500	SH	DEFINED	02
DOLLAR TREE STORES INC	COM	256747106	00001165	00038700	SH	DEFINED	06
DOMINION RESOURCES INC VA NEW	COM	25746U109	00005807	00069261	SH	DEFINED	02

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DOMINION RESOURCES INC VA NEW	COR	25746UBB4	00001900	01915000	PRN	DEFINED	02
DONALDSON INC	COM	257651109	00000375	00010800	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	00002733	00076885	SH	DEFINED	02
DOUGLAS EMMETT INC	COM	25960P109	00000957	00036000	SH	DEFINED	06
DOVER CORP	COM	260003108	00009493	00193653	SH	DEFINED	02
DOW CHEMICAL CO	COM	260543103	00018495	00463520	SH	DEFINED	02
DOW CHEMICAL CO	COM	260543103	00001979	00049550	SH	DEFINED	06
DOW JONES & CO INC	COM	260561105	00000216	00005685	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	00028894	00593164	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	PRE	263534307	00000470	00005500	SH	DEFINED	02
DUKE REALTY CORP	COM	264411505	00000400	00009780	SH	DEFINED	02
DUKE ENERGY CORP NEW	COM	26441C105	00004633	00139470	SH	DEFINED	02
DUN & BRADSTREET CORP	COM	26483E100	00000641	00007750	SH	DEFINED	02
DYNAMIC MATERIALS CORP	COM	267888105	00002138	00076100	SH	DEFINED	06
DYNEGY INC	COM	26816Q101	00000105	00014558	SH	DEFINED	02
EMC CORP	COM	268648102	00025760	01951467	SH	DEFINED	02
EMC CORP	COM	268648102	00013785	01044300	SH	DEFINED	06
EAST WEST BANCORP INC	COM	27579R104	00001161	00032788	SH	DEFINED	02
EASTGROUP PROPERTIES INC	COM	277276101	00000489	00009130	SH	DEFINED	02
EASTGROUP PROPERTIES INC	COM	277276101	00002954	00055160	SH	DEFINED	06
EASTMAN CHEMICAL CO	COM	277432100	00000303	00005117	SH	DEFINED	02
EASTMAN KODAK	COM	277461109	00000649	00025156	SH	DEFINED	02
ECCLESTON LAND	COM	277994109	00000728	00002972	SH	DEFINED	02
EATON CORP	COM	278058102	00017537	00233389	SH	DEFINED	02
EATON CORP	COM	278058102	00005950	00079190	SH	DEFINED	06
EBAY INC	COM	278642103	00019324	00642623	SH	DEFINED	02
EBAY INC	COM	278642103	00005301	00176280	SH	DEFINED	06
EDUCATION REALTY TRUST	COM	28140H104	00000443	00030000	SH	DEFINED	06
EL PASO ELECTRIC CO	COM	283677854	00001011	00041500	SH	DEFINED	06
ELECTRONIC ARTS INC	COM	285512109	00002423	00048112	SH	DEFINED	02
EMAGEON INC	COM	29076V109	00001177	00076600	SH	DEFINED	06
EMERSON ELECTRIC CO	COM	291011104	00022884	00519018	SH	DEFINED	02
EMULEX CORP	COM	292475209	00002786	00142800	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	00000223	00003143	SH	DEFINED	02
ENTEGRIIS INC	COM	29362U104	00000774	00071500	SH	DEFINED	06
ENTERTAINMENT PROPERTIES TRUST	COM	29380T105	00001650	00028230	SH	DEFINED	06
ENTERTAINMENT PROPERTIES TRUST	COM	29380T105	00001384	00023679	SH	DEFINED	02
EQUIFAX INC	COM	294429105	00000360	00008870	SH	DEFINED	02
EQUITABLE RES INC	COM	294549100	00004778	00114444	SH	DEFINED	02
EQUITY INNS INC	COM	294703103	00000271	00016980	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	00001799	00037348	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	00004440	00092180	SH	DEFINED	06
EQUITY RESIDENTIAL	COM	29476L107	00009339	00184010	SH	DEFINED	06
EQUITY RESIDENTIAL	COM	29476L107	00002305	00045416	SH	DEFINED	02
ESCO TECHNOLOGIES INC	COM	296315104	00001340	00029500	SH	DEFINED	06
ESSEX CORP	COM	296744105	00000321	00013400	SH	DEFINED	02
ESSEX PROPERTIES TRUST	COM	297178105	00000728	00005630	SH	DEFINED	02
ESSEX PROPERTY TRUST	COM	297178105	00004018	00031090	SH	DEFINED	06
ETHAN ALLEN INTERIORS INC	COM	297602104	00002784	00077100	SH	DEFINED	02
ETHAN ALLEN INTERIORS INC	COM	297602104	00000653	00018080	SH	DEFINED	06
EURONET WORLDWIDE INC	COM	298736109	00001342	00045200	SH	DEFINED	06
EXCELLON RESOURCES INC	FOR	30069C108	00000245	00240000	SH	DEFINED	02
EXELON CORP	COM	30161N101	00021630	00349495	SH	DEFINED	02
EXELON CORP	COM	30161N101	00000676	00010930	SH	DEFINED	06
EXPEDITORS INTERNATIONAL	COM	302130109	00001671	00041270	SH	DEFINED	02
EXTREME NETWORKS INC	COM	30226D106	00000078	00018500	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	00016864	00220072	SH	DEFINED	06
EXXON MOBIL CORP	COM	30231G102	00280467	03660010	SH	DEFINED	02
FLIR SYSTEMS INC	COM	302445101	00000239	00007500	SH	DEFINED	02
FMC CORP	COM	302491303	00001263	00016500	SH	DEFINED	06

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FMC TECHNOLOGIES INC	COM	30249U101	00000359	00005825	SH	DEFINED	02
FPL GROUP INC	COM	302571104	00003051	00056074	SH	DEFINED	02
FACTSET RESEARCH SYSTEMS	COM	303075105	00001067	00018900	SH	DEFINED	06
FAIR ISAAC CORP	COM	303250104	00000267	00006575	SH	DEFINED	02
FAIRPOINT COMM INC	COM	305560104	00000692	00036500	SH	DEFINED	06
FASTENAL CO	COM	311900104	00004140	00115400	SH	DEFINED	02
FAUQUIER BANKSHARES INC	COM	312059108	00000432	00017280	SH	DEFINED	02
FEDERAL HOME LOAN MORTGAGE CORP	COM	313400301	00011617	00171089	SH	DEFINED	02
FEDERAL HOME LOAN MORTGAGE CORP	COM	313400301	00001078	00015870	SH	DEFINED	06
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	00000463	00007796	SH	DEFINED	02
FEDERAL REALTY INVESTMENT TRUST	COM	313747206	00003576	00042070	SH	DEFINED	06
FEDERAL REALTY INVESTMENT TRUST	COM	313747206	00000773	00009085	SH	DEFINED	02
FEDERAL HOME LOAN MORTGAGE CORP	U S	3137EAAH2	00002997	03000000	PRN	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	00003670	00096257	SH	DEFINED	02
FEDEX CORP	COM	31428X106	00000961	00008848	SH	DEFINED	02
FELDMAN MALL PROPERTIES INC	COM	314308107	00000736	00059175	SH	DEFINED	02
FIDELITY NATIONAL FINANCIAL INC	COM	31620R105	00006197	00259500	SH	DEFINED	06
FIDELITY NATIONAL FINANCIAL INC	COM	31620R105	00007183	00300780	SH	DEFINED	02
FIFTH THIRD	COM	316773100	00000476	00011640	SH	DEFINED	02
FINISAR	COM	31787A101	00001143	00354000	SH	DEFINED	06
FIRST CASH SVCS INC	COM	31942D107	00002766	00106900	SH	DEFINED	06
FIRST DATA	COM	319963104	00002914	00114204	SH	DEFINED	02
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	00000533	00011365	SH	DEFINED	02
FIRST MARBLEHEAD CORP	COM	320771108	00000389	00007125	SH	DEFINED	02
FIRST MIDWEST BANCORP	COM	320867104	00000789	00020400	SH	DEFINED	06
FIRST POTOMAC REALTY TRUST	COM	33610F109	00001356	00046570	SH	DEFINED	06
FIRST POTOMAC REALTY TRUST	COM	33610F109	00000498	00017100	SH	DEFINED	02
FIRST REPUBLIC BANK	COM	336158100	00001337	00034200	SH	DEFINED	06
FIRST SOLAR INC	COM	336433107	00000927	00031100	SH	DEFINED	06
FISERV INC	COM	337738108	00000768	00014651	SH	DEFINED	02
FIRSTENERGY CORP	COM	337932107	00000581	00009633	SH	DEFINED	02
FLORIDA EAST COAST	COM	340632108	00000758	00012725	SH	DEFINED	02
FLUOR CORP NEW	COM	343412102	00000340	00004160	SH	DEFINED	02
FOMENTO ECONOMICO MEX ADR	COM	344419106	00000413	00003571	SH	DEFINED	06
FOREST CITY ENTERPRISES INC	COM	345550107	00003212	00055000	SH	DEFINED	02
FOREST LABORATORIES INC	COM	345838106	00000267	00005270	SH	DEFINED	02
FOREST OIL CORP	COM	346091705	00001121	00034300	SH	DEFINED	02
FORTUNE BRANDS	COM	349631101	00000949	00011110	SH	DEFINED	02
FURN. BRANDS INTL	COM	360921100	00001102	00067910	SH	DEFINED	06
FURNITURE BRANDS INTERNATIONAL	COM	360921100	00003106	00191340	SH	DEFINED	02
GMH COMMUNITIES TRUST	COM	36188G102	00000160	00015745	SH	DEFINED	02
GANNETT INC	COM	364730101	00005587	00092399	SH	DEFINED	02
GAP INC	COM	364760108	00000452	00023175	SH	DEFINED	02
GARDNER DENVER INC	COM	365558105	00000311	00008330	SH	DEFINED	02
GARDNER DENVER INC	COM	365558105	00000604	00016200	SH	DEFINED	06
GENENTECH INC	COM	368710406	00004039	00049793	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	00001407	00018918	SH	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	00193933	05211869	SH	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	00014641	00393470	SH	DEFINED	06
GENERAL ELECTRIC CAPITAL CORP	COR	36962GT79	00010631	10625000	PRN	DEFINED	02
GENERAL GROWTH PROPERTIES	COM	370021107	00001735	00033225	SH	DEFINED	02
GENERAL GROWTH PROPERTIES	COM	370021107	00008747	00167480	SH	DEFINED	06
GENERAL MILLS INC	COM	370334104	00019285	00334812	SH	DEFINED	02
GENUINE PARTS CO	COM	372460105	00000680	00014345	SH	DEFINED	02
GENWORTH FINANCIAL INC	COM	37247D106	00003113	00091023	SH	DEFINED	02
GENZYME	COM	372917104	00025962	00421574	SH	DEFINED	02
GENZYME	COM	372917104	00011454	00186000	SH	DEFINED	06
GEORGIA CAROLINA BANCSHARES	COM	373145101	00000727	00051750	SH	DEFINED	02
GETTY IMAGES INC	COM	374276103	00001307	00030539	SH	DEFINED	02
GETTY IMAGES INC	COM	374276103	00002105	00049160	SH	DEFINED	06
GETTY REALTY CORP NEW	COM	374297109	00000276	00008940	SH	DEFINED	02
GIBRALTAR INDUSTRIES INC	COM	374689107	00000743	00031600	SH	DEFINED	06

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GILEAD SCIENCES INC	COM	375558103	00000298	00004590	SH	DEFINED	02
GILDAN ACTIVEWEAR	COM	375916103	00000380	00008150	SH	DEFINED	06
GLADSTONE COMMERCIAL CORP	COM	376536108	00000214	00010660	SH	DEFINED	02
GLEN BURNIE BANCORP	COM	377407101	00000057	00003349	SH	DEFINED	02
GLEN BURNIE BANCORP	COM	377407101	00000155	00009072	SH	SOLE	05
GLIMCHER REALTY TRUST	COM	379302102	00000338	00012655	SH	DEFINED	02
GOLDMAN SACHS	COM	38141G104	00000858	00004305	SH	DEFINED	02
GOODRICH	COM	382388106	00008032	00176341	SH	DEFINED	02
GOODRICH	COM	382388106	00004815	00105700	SH	DEFINED	06
GOOGLE INC	COM	38259P508	00005277	00011461	SH	DEFINED	02
GRACO INC	COM	384109104	00003366	00084955	SH	DEFINED	02
GRACO INC	COM	384109104	00003889	00098170	SH	DEFINED	06
GRAINGER W W INC	COM	384802104	00002104	00030072	SH	DEFINED	02
GRAMERCY CAPITAL CORP	COM	384871109	00000680	00022035	SH	DEFINED	02
GREAT LAKES BANCORP INC NEW	COM	390914109	00000183	00013000	SH	DEFINED	02
GREATER BAY BANCORP	COM	391648102	00001177	00044700	SH	DEFINED	06
GREY WOLF INC	COM	397888108	00000701	00102200	SH	DEFINED	06
GRIFFON CORP	COM	398433102	00000773	00030300	SH	DEFINED	06
GRUPO TELEVISIA SA GDR	COM	40049J206	00001079	00039957	SH	DEFINED	06
GUITAR CENTER INC	COM	402040109	00001459	00032100	SH	DEFINED	06
GYMBOREE CORP	COM	403777105	00001736	00045500	SH	DEFINED	06
HBOS TRE SVC PLC NY	COR	40411AE36	00002072	020000000	PRN	DEFINED	02
HBOS TRE SVC PLC NY	COR	40411AYY6	00002089	020000000	PRN	DEFINED	02
HCC	COM	404132102	00000844	00026295	SH	DEFINED	02
HRPT	COM	40426W101	00001362	00110260	SH	DEFINED	02
HALLIBURTON	COM	406216101	00012731	00410030	SH	DEFINED	02
HALLIBURTON	COM	406216101	00006062	00195220	SH	DEFINED	06
HARLEY DAVIDSON INC	COM	412822108	00000846	00012001	SH	DEFINED	02
HARLEYSVILLE GROUP	COM	412824104	00000644	00018500	SH	DEFINED	06
HARRIS CORP	COM	413875105	00000298	00006500	SH	DEFINED	02
HARSCO CORP	COM	415864107	00000405	00005325	SH	DEFINED	02
HARSCO CORP	COM	415864107	00001164	00015300	SH	DEFINED	06
HARTFORD	COM	416515104	00001211	00012982	SH	DEFINED	02
HEALTH CARE PROPERTY	COM	421915109	00001070	00029059	SH	DEFINED	02
HEALTH MGMT ASSOC CL A	COM	421933102	00006826	00323322	SH	DEFINED	02
HEALTH MGMT ASSOC CL A	COM	421933102	00001394	00066050	SH	DEFINED	06
HEALTHCARE	COM	421946104	00000455	00011490	SH	DEFINED	02
HEALTH CARE REIT	COM	42217K106	00000454	00010560	SH	DEFINED	02
HEALTHWAYS INC	COM	422245100	00000433	00009075	SH	DEFINED	02
HEINZ H J CO	COM	423074103	00002048	00045506	SH	DEFINED	02
HERSHEY CO	COM	427866108	00003103	00062312	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	00012359	00300065	SH	DEFINED	02
HEXEL	COM	428291108	00000796	00045700	SH	DEFINED	06
HIBBETT SPORTING GOODS	COM	428565105	00002058	00067419	SH	DEFINED	06
HIGHLAND HOSPILITY CORP	COM	430141101	00000908	00063700	SH	DEFINED	06
HIGHWOODS PROPERTIES INC	COM	431284108	00000990	00024300	SH	DEFINED	06
HILTON HOTELS	COM	432848109	00001271	00036453	SH	DEFINED	02
HILTON HOTELS	COM	432848109	00006834	00195830	SH	DEFINED	06
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	00000053	00010000	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	00058667	01460825	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	00013707	00341300	SH	DEFINED	06
HOME DEPOT INC	COR	437076AN2	00000508	00510000	PRN	DEFINED	02
HOME DEPOT INC	COR	437076AP7	00003081	03150000	PRN	DEFINED	02
HOME DIAGNOSTICS INC	COM	437080104	00000441	00041600	SH	DEFINED	06
HOME PROPERTIES INC	COM	437306103	00001081	00018245	SH	DEFINED	02
HOMEFED CORP	COM	43739D307	00001055	00015978	SH	DEFINED	02
HONEYWELL	COM	438516106	00005135	00113509	SH	DEFINED	02
HONEYWELL	COR	438516AQ9	00003228	03225000	PRN	DEFINED	02
HOSPIRA INC	COM	441060100	00000501	00014909	SH	DEFINED	02
HOSPITALITY	COM	44106M102	00000641	00013480	SH	DEFINED	02
HOST HOTELS & RESORTS INC	COM	44107P104	00006872	00279913	SH	DEFINED	06
HOST HOTELS & RESORTS INC	COM	44107P104	00001301	00053002	SH	DEFINED	02

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HUBBELL INC	COM	443510102	00000537	00012073	SH	DEFINED	02
HUBBELL INC	COM	443510201	00001092	00024152	SH	DEFINED	02
HUMANA INC	COM	444859102	00000498	00009000	SH	DEFINED	02
HUNTINGTON BANCSHARES INC	COM	446150104	00000344	00014500	SH	DEFINED	02
IMS HEALTH INC	COM	449934108	00002874	00104560	SH	DEFINED	02
ISTAR FINANCIAL INC	COM	45031U101	00001856	00038810	SH	DEFINED	02
ITT CORP	COM	450911102	00005959	00104884	SH	DEFINED	02
ITT CORP	COM	450911102	00005180	00091170	SH	DEFINED	06
IDEARC INC	COM	451663108	00000696	00024285	SH	DEFINED	02
IDEXX LABORATORIES INC	COM	45168D104	00001082	00013650	SH	DEFINED	02
ILLINOIS TOOL	COM	452308109	00013803	00298821	SH	DEFINED	02
IMMUCOR INC	COM	452526106	00001297	00044363	SH	DEFINED	06
INDEPENDENT BANK-MASS	COM	453836108	00000494	00013700	SH	DEFINED	06
INFINITY PROPERTY & CASU	COM	45665Q103	00001098	00022700	SH	DEFINED	06
INFORMATICA CORP	COM	45666Q102	00000689	00056400	SH	DEFINED	06
INPUT/OUTPUT INC	COM	457652105	00001700	00124700	SH	DEFINED	06
INSIGHT ENTERPRISES INC	COM	45765U103	00000645	00034200	SH	DEFINED	06
INSITUFORM TECHNOLOGIES	COM	457667103	00000458	00017700	SH	DEFINED	06
INTEGRATED HEALTH SERVICES INC	COM	45812C106	00000000	00040000	SH	DEFINED	02
INTEL CORP	COM	458140100	00058282	02878153	SH	DEFINED	02
INTEL CORP	COM	458140100	00008934	00441195	SH	DEFINED	06
INTERCONTINENTALEXCHANGE INC	COM	45865V100	00002135	00019791	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHINES	COM	459200101	00056198	00578469	SH	DEFINED	02
INTERNATIONAL PAPER CO	COM	460146103	00001974	00057890	SH	DEFINED	02
INTUIT	COM	461202103	00002401	00078696	SH	DEFINED	02
INTUITIVE SURGICAL INC	COM	46120E602	00000990	00010314	SH	DEFINED	02
IPSCO INC	COM	462622101	00001230	00013100	SH	DEFINED	06
IRON MOUNTAIN INC PA	COM	462846106	00001696	00041023	SH	DEFINED	02
ISIS PHARMACEUTICALS CA	COM	464330109	00000112	00010000	SH	DEFINED	02
J P MORGAN CHASE CAPITAL X	PRE	46623D200	00000509	00020100	SH	DEFINED	02
JP MORGAN CHASE & CO	COM	46625H100	00000964	00019960	SH	DEFINED	06
JP MORGAN CHASE & CO	COM	46625H100	00021627	00447772	SH	DEFINED	02
JABIL CIRCUIT INC	COM	466313103	00006003	00244540	SH	DEFINED	06
JABIL CIRCUIT INC	COM	466313103	00008791	00358032	SH	DEFINED	02
JAMES RIVER GROUP INC	COM	470359100	00000356	00011000	SH	DEFINED	02
JARDEN CORP	COM	471109108	00001218	00035000	SH	DEFINED	02
INBEV	COM	475531901	00000397	00006025	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	00005084	00077010	SH	DEFINED	06
JOHNSON & JOHNSON	COM	478160104	00100044	01515352	SH	DEFINED	02
JOHNSON	COM	478366107	00007272	00084628	SH	DEFINED	02
JONES APPAREL GROUP INC	COM	480074103	00000353	00010580	SH	DEFINED	02
KBW INC	COM	482423100	00000059	00002000	SH	DEFINED	06
S KANN SONS CO COM STPD	COM	483996104	00004738	00092906	SH	DEFINED	02
KB HOME	COM	48666K109	00000595	00011600	SH	DEFINED	06
KELLOGG CO	COM	487836108	00000472	00009425	SH	DEFINED	02
KERYX BIOPHARMACEUTICALS	COM	492515101	00001073	00080700	SH	DEFINED	06
KEY CAPITAL CORP	COM	49308M107	00000305	00023320	SH	DEFINED	02
KEYSPAN CORP	COM	49337W100	00003474	00084357	SH	DEFINED	02
KEYSTONE AUTOMOTIVE INDUSTRIES	COM	49338N109	00000655	00019265	SH	DEFINED	02
KILROY REALTY CORP	COM	49427F108	00000215	00002760	SH	DEFINED	02
KILROY REALTY CORP	COM	49427F108	00001750	00022440	SH	DEFINED	06
KIMBERLY CLARK CORP	COM	494368103	00003117	00045870	SH	DEFINED	02
KIMCO	COM	49446R109	00002835	00063060	SH	DEFINED	02
KIMCO	COM	49446R109	00008652	00192490	SH	DEFINED	06
KINDER MORGAN INC KS	COM	49455P101	00001538	00014548	SH	DEFINED	02
KINETIC CONCEPTS	COM	49460W208	00014331	00362329	SH	DEFINED	02
KINETIC CONCEPTS	COM	49460W208	00004162	00105240	SH	DEFINED	06
KIRBY CORP	COM	497266106	00001150	00033700	SH	DEFINED	06
KNIGHT TRANSPORTATION	COM	499064103	00001355	00079450	SH	DEFINED	06
KOHL'S CORP	COM	500255104	00015942	00232963	SH	DEFINED	02
KOHL'S CORP	COM	500255104	00002536	00037060	SH	DEFINED	06
KOPP GLASS INC	COM	500601109	00000034	00013475	SH	DEFINED	02

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KRAFT FOODS INC	COM	50075N104	00000774	00021695	SH	DEFINED	02
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	00000209	00002560	SH	DEFINED	02
LABORATORY	COM	50540R409	00000886	00012065	SH	DEFINED	02
LASALLE HOTEL PROPERTIES	COM	517942108	00002420	00052780	SH	DEFINED	06
LASALLE HOTEL PROPERTIES	COM	517942108	00000301	00006560	SH	DEFINED	02
LEGGETT & PLATT INC	COM	524660107	00001016	00042500	SH	DEFINED	02
AUTOLIV INC	COM	5247374	00000149	00002460	SH	DEFINED	06
LEGG MASON INC	COM	524901105	00003157	00033214	SH	DEFINED	06
LEGG MASON INC	COM	524901105	00026140	00275019	SH	DEFINED	02
LEHMAN	COM	524908100	00011899	00152312	SH	DEFINED	02
LEHMAN	COM	524908100	00003747	00047960	SH	DEFINED	06
LEHMAN	COR	52517PG96	00000474	00465000	PRN	DEFINED	02
LEHMAN	COR	52517PN98	00001910	01910000	PRN	DEFINED	02
LENOX GROUP INC	COM	526262100	00000119	00018600	SH	DEFINED	06
LEUCADIA NATIONAL CORP	COM	527288104	00005594	00198380	SH	DEFINED	02
LEXINGTON REALTY TRUST	COM	529043101	00000442	00019700	SH	DEFINED	02
LIBERTY GLOBAL INC	COM	530555101	00001196	00041031	SH	DEFINED	02
LIBERTY GLOBAL INC	COM	530555309	00001149	00041031	SH	DEFINED	02
LIBERTY MEDIA HOLDINGS CORP	COM	53071M104	00001778	00082431	SH	DEFINED	02
LIBERTY MEDIA HOLDINGS CORP	COM	53071M302	00003261	00033289	SH	DEFINED	02
LIBERTY	COM	531172104	00000367	00007470	SH	DEFINED	02
LIFE TIME FITNESS INC	COM	53217R207	00001649	00034000	SH	DEFINED	06
LILLY ELI & CO	COM	532457108	00017277	00331607	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	00007445	00142905	SH	DEFINED	06
LINCOLN ELECTRIC HOLDINGS	COM	533900106	00002495	00041300	SH	DEFINED	06
LINCOLN NATIONAL CORP IN	COM	534187109	00000522	00007860	SH	DEFINED	06
LINCOLN NATIONAL CORP IN	COM	534187109	00026059	00392450	SH	DEFINED	02
LIZ CLAIBORNE INC	COM	539320101	00006006	00138211	SH	DEFINED	02
LIZ CLAIBORNE INC	COM	539320101	00001245	00028650	SH	DEFINED	06
LOCKHEED MARTIN CORP	COM	539830109	00005209	00056579	SH	DEFINED	02
LOEWS CORP	COM	540424108	00000249	00006000	SH	DEFINED	02
LOWES COS INC	COM	548661107	00005363	00172160	SH	DEFINED	02
LOWES COS INC	COM	548661107	00001093	00035100	SH	DEFINED	06
LUBRIZOL CORP	COM	549271104	00000512	00010220	SH	DEFINED	02
M & T BANK CORP	COM	55261F104	00001403	00011491	SH	DEFINED	02
MAF BANCORP INC	COM	55261R108	00001059	00023700	SH	DEFINED	06
MDC HOLDINGS INC	COM	552676108	00000822	00014400	SH	DEFINED	06
MBNA CAPITAL E	PRE	55270B201	00000226	00008600	SH	DEFINED	02
MFS MULTIMARKET INCOME TR	MUT	552737108	00000101	00016800	SH	DEFINED	02
MFS INTER INCOME TR	MUT	55273C107	00000080	00013000	SH	DEFINED	02
MGI PHARMA INC	COM	552880106	00001189	00064600	SH	DEFINED	06
MACDERMID INC	COM	554273102	00000150	00004400	SH	DEFINED	06
MACERICH CO	COM	554382101	00008429	00097370	SH	DEFINED	06
MACERICH CO	COM	554382101	00001927	00022260	SH	DEFINED	02
MACK-CALI REALTY CORP	COM	554489104	00000314	00006155	SH	DEFINED	02
MACROVISION CORP	COM	555904101	00001020	00036100	SH	DEFINED	06
MAG SILVER CORP	FOR	55903Q104	00001637	00300000	SH	DEFINED	02
MAGUIRE PROPERTIES INC	COM	559775101	00000307	00007665	SH	DEFINED	02
MAGUIRE PROPERTIES INC	COM	559775101	00001316	00032890	SH	DEFINED	06
MARATHON OIL	COM	565849106	00000964	00010420	SH	DEFINED	02
MARCHEX INC	COM	56624R108	00000998	00074600	SH	DEFINED	06
MARINER ENERGY INC	COM	56845T305	00000880	00044900	SH	DEFINED	02
MARKEL CORP	COM	570535104	00000414	00000863	SH	DEFINED	02
MARSH & MCLENNAN	COM	571748102	00000639	00020830	SH	DEFINED	02
MARRIOTT INTERNATIONAL INC NEW	COM	571903202	00001152	00024136	SH	DEFINED	02
MARTIN MARIETTA MATERIALS INC	COM	573284106	00000312	00003000	SH	DEFINED	02
MASCO CORP	COM	574599106	00001056	00035350	SH	DEFINED	06
MASCO CORP	COM	574599106	00006228	00208510	SH	DEFINED	02
MATTEL INC	COM	577081102	00001055	00046572	SH	DEFINED	02
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	00020098	00656383	SH	DEFINED	02
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	00011245	00367250	SH	DEFINED	06
MCCORMICK & CO INC	COM	579780107	00000368	00009524	SH	DEFINED	02

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MCCORMICK & CO INC	COM	579780206	00008768	00227400	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	00001963	00044272	SH	DEFINED	02
MCGRW-HILL COS INC	COM	580645109	00001149	00016900	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	00001829	00060864	SH	DEFINED	02
MEDAREX INC	COM	583916101	00000337	00022804	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS	COM	58405U102	00009633	00180234	SH	DEFINED	02
MEDIFAST INC	COM	58470H101	00000251	00020000	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	00009866	00184370	SH	DEFINED	06
MEDTRONIC INC	COM	585055106	00024649	00460638	SH	DEFINED	02
MELCO PBL ENT ADR	COM	585464100	00000003	00000181	SH	DEFINED	06
MELLON FINANCIAL CORP	COM	58551A108	00002216	00052561	SH	DEFINED	02
THE MENS WEARHOUSE INC	COM	587118100	00000888	00023200	SH	DEFINED	06
MERCANTILE BANKSHARES CORP	COM	587405101	00135439	02894588	SH	DEFINED	02
MERCK & CO INC	COM	589331107	00020562	00471588	SH	DEFINED	02
MEREDITH CORP	COM	589433101	00001088	00019300	SH	DEFINED	06
MERRILL LYNCH & CO INC	COM	590188108	00000512	00005505	SH	DEFINED	02
MERRILL LYNCH & CO	COR	59018YVM0	00000406	00405000	PRN	DEFINED	02
MICROSOFT CORP	COM	594918104	00018523	00620320	SH	DEFINED	06
MICROSOFT CORP	COM	594918104	00075396	02524953	SH	DEFINED	02
MICROCHIP TECHNOLOGY INC	COM	595017104	00004882	00149310	SH	DEFINED	06
MICROCHIP TECHNOLOGY INC	COM	595017104	00006380	00195082	SH	DEFINED	02
MICROSEMI CORPORATION	COM	595137100	00001456	00074100	SH	DEFINED	06
MICRUS ENDOVASCULAR CORP	COM	59518V102	00002049	00107400	SH	DEFINED	06
MID-AMERICA APARTMENT	COM	59522J103	00000923	00016130	SH	DEFINED	06
MIDWEST BANC HOLDINGS INC	COM	598251106	00001199	00050500	SH	DEFINED	06
MILLIPORE CORP	COM	601073109	00000250	00003761	SH	DEFINED	02
MOHAWK INDUSTRIES INC	COM	608190104	00000783	00010458	SH	DEFINED	02
MOLEX INC	COM	608554200	00000748	00027000	SH	DEFINED	02
MOLSON COORS BREWING CO	COM	60871R209	00000484	00006335	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	00000359	00006847	SH	DEFINED	02
MOODYS CORP	COM	615369105	00016126	00233508	SH	DEFINED	02
MORGAN STANLEY	COM	617446448	00003467	00042577	SH	DEFINED	02
MORGAN STANLEY TRUSTS	MUT	61745P106	00000195	00020600	SH	DEFINED	02
MOSAIC CO	COM	61945A107	00000244	00011425	SH	DEFINED	02
MOTOROLA INC	COM	620076109	00005754	00279853	SH	DEFINED	02
MUELLER INDUSTRIES INC	COM	624756102	00000938	00029600	SH	DEFINED	06
MUELLER WATER PRODUCTS	COM	624758108	00000494	00033200	SH	DEFINED	06
MUELLER WATER PROD B SHR	COM	624758207	00000396	00026604	SH	DEFINED	06
MURPHY OIL CORP	COM	626717102	00005456	00107295	SH	DEFINED	02
MYRIAD GENETICS INC	COM	62855J104	00000313	00010000	SH	DEFINED	02
NBT BANCORP INC	COM	628778102	00000569	00022300	SH	DEFINED	06
NCI BUILDING SYSTEMS	COM	628852105	00001744	00033700	SH	DEFINED	06
NALCO HOLDING CO	COM	62985Q101	00000409	00020000	SH	DEFINED	02
NASTECH PHARMACEUTICAL	COM	631728409	00001938	00128100	SH	DEFINED	06
NATIONAL CITY CORP	COM	635405103	00005570	00152358	SH	DEFINED	02
NATIONAL RETAIL PROPERTIES INC	COM	637417106	00000550	00023960	SH	DEFINED	02
NATIONWIDE HEALTH PROPERTIES INC	COM	638620104	00001074	00035540	SH	DEFINED	02
NATIONWIDE HEALTH PROPERTIES INC	COM	638620104	00001882	00062290	SH	DEFINED	06
NEKTAR THERAPEUTICS	COM	640268108	00000572	00037600	SH	DEFINED	06
NETBANK INC	COM	640933107	00000464	00100000	SH	DEFINED	02
NESTLE REGD ADR	COM	641069406	00006335	00071440	SH	DEFINED	06
NETGEAR INC	COM	64111Q104	00000753	00028700	SH	DEFINED	06
NEW JERSEY RESOURCES CORP	COM	646025106	00000329	00006765	SH	DEFINED	02
NEW PLAN EXCEL REALTY TRUST INC	COM	648053106	00000205	00007450	SH	DEFINED	02
NEW YORK COMMUNITY BANCORP INC	COM	649445103	00000718	00044565	SH	DEFINED	02
NEW YORK TIMES CO	COM	650111107	00000995	00040842	SH	DEFINED	02
NEWCASTLE INVESTMENT CORP NEW	COM	65105M108	00000963	00030760	SH	DEFINED	02
NEWCASTLE INVESTMENT CORP NEW	COM	65105M108	00002389	00076280	SH	DEFINED	06
NEWELL RUBBERMAID INC	COM	651229106	00002292	00079167	SH	DEFINED	02
NEWFIELD EXPLORATION CO	COM	651290108	00001351	00029400	SH	DEFINED	06
NEWPARK RESOURCE INC	COM	651718504	00000082	00011400	SH	DEFINED	02
NEWS CORP INC	COM	65248E104	00001814	00084455	SH	DEFINED	02

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NEWS CORP INC CLASS B	COM	65248E203	00001313	00058981	SH	DEFINED	06
NIKE INC	COM	654106103	00021154	00213609	SH	DEFINED	02
NIKE INC	COM	654106103	00005521	00055750	SH	DEFINED	06
NORFOLK	COM	655844108	00014103	00280447	SH	DEFINED	02
NORTHERN TRUST CORP	COM	665859104	00011925	00196476	SH	DEFINED	02
NORTHROP	COM	666807102	00006340	00093665	SH	DEFINED	02
NUANCE COMMUNICATIONS INC	COM	67020Y100	00000676	00058962	SH	DEFINED	02
NUCOR CORP	COM	670346105	00000252	00004600	SH	DEFINED	02
NUTRISYSTEM INC	COM	67069D108	00002047	00032300	SH	DEFINED	06
OGE ENERGY CORP	COM	670837103	00000396	00009894	SH	DEFINED	02
OSI RESTAURANT PARTNERS INC	COM	67104A101	00005493	00140132	SH	DEFINED	02
OCCAM NETWORKS INC	COM	67457P309	00000353	00021400	SH	DEFINED	06
OCCIDENTAL PETROLEUM CORP	COM	674599105	00000349	00007150	SH	DEFINED	02
OHIO CASUALTY CORP	COM	677240103	00001166	00039100	SH	DEFINED	06
OHIO CASUALTY CORP	COM	677240103	00001431	00048000	SH	DEFINED	02
OLD REPUBLIC INTERNATIONAL CORP	COM	680223104	00000583	00025010	SH	DEFINED	02
OMNICOM GROUP	COM	681919106	00001053	00010069	SH	DEFINED	02
OMEGA HEALTHCARE	COM	681936100	00001406	00079360	SH	DEFINED	06
OMEGA HEALTHCARE	COM	681936100	00000397	00022395	SH	DEFINED	02
ONEOK INC	COM	682680103	00000466	00010825	SH	DEFINED	02
ORACLE CORP	COM	68389X105	00005696	00332320	SH	DEFINED	06
ORACLE CORP	COM	68389X105	00017695	01032373	SH	DEFINED	02
ORASCOM TELECOM-GDR	COM	68554W205	00000138	00002089	SH	DEFINED	06
O'REILLY AUTOMOTIVE INC	COM	686091109	00000925	00028863	SH	DEFINED	02
OSHKOSH TRUCK CORP	COM	688239201	00001259	00026000	SH	DEFINED	02
OTTER TAIL CORP	COM	689648103	00000773	00024800	SH	DEFINED	06
OWENS & MINOR INC	COM	690732102	00001107	00035400	SH	DEFINED	06
PDL BIOPHARMA INC	COM	69329Y104	00001581	00078500	SH	DEFINED	06
PNC	COM	693475105	00001271	00017170	SH	DEFINED	02
PNM RESOURCES INC	COM	69349H107	00000599	00019257	SH	DEFINED	02
PNM RESOURCES INC	COM	69349H107	00001214	00039050	SH	DEFINED	06
PPG INDUSTRIES INC	COM	693506107	00002683	00041787	SH	DEFINED	02
PPL CORP	COM	69351T106	00000750	00020928	SH	DEFINED	02
PALL CORP	COM	696429307	00000424	00012265	SH	DEFINED	02
PANERA BREAD CO	COM	69840W108	00004255	00076105	SH	DEFINED	02
PANERA BREAD CO	COM	69840W108	00004815	00086120	SH	DEFINED	06
PARAMETRIC TECHNOLOGY	COM	699173209	00001278	00070900	SH	DEFINED	06
PARKER HANNIFIN CORP	COM	701094104	00000246	00003205	SH	DEFINED	02
PATTERSON COS INC	COM	703395103	00000692	00019499	SH	DEFINED	02
PATTERSON-UTI ENERGY INC	COM	703481101	00006979	00300470	SH	DEFINED	02
PATTERSON-UTI ENERGY INC	COM	703481101	00005535	00238290	SH	DEFINED	06
PAYCHEX INC	COM	704326107	00001500	00037939	SH	DEFINED	02
PEABODY ENERGY CORP	COM	704549104	00002748	00068010	SH	DEFINED	06
PEABODY ENERGY CORP	COM	704549104	00007253	00179471	SH	DEFINED	02
PEDIATRIX MED GROUP	COM	705324101	00001418	00029000	SH	DEFINED	06
PENNSYLVANIA REAL ESTATE	COM	709102107	00000283	00007176	SH	DEFINED	02
PEPCO HOLDINGS INC	COM	713291102	00000472	00018159	SH	DEFINED	02
PEPSIAMERICAS INC	COM	71343P200	00000628	00029915	SH	DEFINED	02
PEPSICO INC	COM	713448108	00007263	00116110	SH	DEFINED	06
PEPSICO INC	COM	713448108	00051143	00817622	SH	DEFINED	02
PETSMART INC	COM	716768106	00000762	00026400	SH	DEFINED	06
PFIZER INC	COM	717081103	00114827	04433429	SH	DEFINED	02
PFIZER INC	COM	717081103	00014797	00571305	SH	DEFINED	06
PHELPS DODGE	COM	717265102	00001278	00010673	SH	DEFINED	02
PHYSICIANS FORMULA HOLDIN	COM	719427106	00000647	00034600	SH	DEFINED	06
PINNACLE WEST CAPITAL CORP	COM	723484101	00000264	00005200	SH	DEFINED	02
PITNEY BOWES INC	COM	724479100	00001839	00039810	SH	DEFINED	02
PLUM CREEK TIMBER CO INC	COM	729251108	00001841	00046186	SH	DEFINED	02
POLYCOM INC	COM	73172K104	00002182	00070600	SH	DEFINED	06
POLYONE CORPORATION	COM	73179P106	00000524	00069900	SH	DEFINED	06
POOL CORP	COM	73278L105	00001257	00032075	SH	DEFINED	02
PORTFOLIO RECOVERY ASSOC	COM	73640Q105	00001802	00038600	SH	DEFINED	06

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POWERWAVE TECHNOLOGIES	COM	739363109	00001388	00215200	SH	DEFINED	06
PRECISION CASTPARTS CORP	COM	740189105	00000952	00012150	SH	DEFINED	02
PRECISION CASTPARTS CORP	COM	740189105	00000745	00009520	SH	DEFINED	06
PREMIERE GLOBAL SERVICES	COM	740585104	00000932	00098700	SH	DEFINED	06
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	00001569	00120500	SH	DEFINED	02
T ROWE PRICE GROUP INC	COM	74144T108	00030325	00692830	SH	DEFINED	02
PRICELINE.COM INC	COM	741503403	00000955	00021900	SH	DEFINED	06
PROCTER & GAMBLE CO	COM	742718109	00233791	03637628	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	00009634	00149900	SH	DEFINED	06
PROGRESS ENERGY	COM	743263105	00002335	00047569	SH	DEFINED	02
PROGRESSIVE CORP OH	COM	743315103	00000295	00012184	SH	DEFINED	02
PROLOGIS	COM	743410102	00002307	00037941	SH	DEFINED	02
PROLOGIS	COM	743410102	00010005	00164640	SH	DEFINED	06
PROTECTIVE LIFE CORP DE	COM	743674103	00000979	00020600	SH	DEFINED	06
PROTECTIVE LIFE CORP DE	COM	743674103	00000440	00009265	SH	DEFINED	02
PROVIDENT BANKSHARES CORP	COM	743859100	00001310	00036800	SH	DEFINED	06
PROVIDENT BANKSHARES CORP	COM	743859100	00000535	00015031	SH	DEFINED	02
PROVIDENT STATE BANK PRESTON MD	COM	744057100	00000855	00010000	SH	DEFINED	02
PUBLIC SERVICE ENTERPRISE	COM	744573106	00000642	00009685	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	00008469	00086860	SH	DEFINED	06
PUBLIC STORAGE INC	COM	74460D109	00001783	00018294	SH	DEFINED	02
PUTNAM PREMIER INCOME TR	MUT	746853100	00000327	00050800	SH	DEFINED	02
QAD INC	COM	74727D108	00000340	00040500	SH	DEFINED	06
QUALCOMM INC	COM	747525103	00004101	00108530	SH	DEFINED	06
QUALCOMM INC	COM	747525103	00020127	00532580	SH	DEFINED	02
QUEST	COM	74834L100	00000203	00003819	SH	DEFINED	02
QUESTAR CORP	COM	748356102	00007108	00085597	SH	DEFINED	02
QUINTEK TECHNOLOGIES INC	COM	74876Q108	00000000	00010000	SH	DEFINED	02
RAIT INVESTMENT TRUST	COM	749227104	00001865	00054100	SH	DEFINED	06
R H DONNELLEY CORP	COM	74955W307	00000201	00003207	SH	DEFINED	02
RPM	COM	749685103	00001789	00085637	SH	DEFINED	02
RACKABLE SYSTEMS INC	COM	750077109	00001657	00053500	SH	DEFINED	06
RAVEN INDUSTRIES INC	COM	754212108	00000690	00025750	SH	DEFINED	02
RAYONIER INC	COM	754907103	00000311	00007560	SH	DEFINED	02
RAYTHEON CO	COM	755111507	00003435	00065052	SH	DEFINED	02
REALTY INCOME CORP	COM	756109104	00002422	00087420	SH	DEFINED	06
REALTY INCOME CORP	COM	756109104	00000953	00034421	SH	DEFINED	02
RECKSON ASSOC REALTY CORP	COM	75621K106	00002643	00057960	SH	DEFINED	06
RECKSON ASSOC REALTY CORP	COM	75621K106	00000334	00007310	SH	DEFINED	02
REGENCY CENTERS CORP	COM	758849103	00007202	00092130	SH	DEFINED	06
REGENCY CENTERS CORP	COM	758849103	00001188	00015200	SH	DEFINED	02
REGIS CORP MN	COM	758932107	00007403	00187228	SH	DEFINED	02
REGIS CORP MN	COM	758932107	00004116	00104100	SH	DEFINED	06
REGIONS FINANCIAL CORP NEW	COM	7591EP100	00009652	00258083	SH	DEFINED	02
RESPIRONICS INC	COM	761230101	00003781	00100160	SH	DEFINED	06
RESPIRONICS INC	COM	761230101	00002178	00057700	SH	DEFINED	02
REYNOLDS AMERICAN INC	COM	761713106	00000223	00003400	SH	DEFINED	02
RIGEL PHARMACEUTICALS	COM	766559603	00001020	00085900	SH	DEFINED	06
ROGERS COMMUNICATIONS	COM	775109200	00003286	00055141	SH	DEFINED	06
ROHM & HAAS CO	COM	775371107	00004978	00097380	SH	DEFINED	06
ROHM & HAAS CO	COM	775371107	00013936	00272621	SH	DEFINED	02
ROPER INDUSTRIES INC NEW	COM	776696106	00001206	00024000	SH	DEFINED	02
ROSS STORES INC	COM	778296103	00001058	00036100	SH	DEFINED	06
RYLAND GROUP	COM	783764103	00001246	00022810	SH	DEFINED	06
SL GREEN REALTY CORP	COM	78440X101	00001651	00012435	SH	DEFINED	02
SL GREEN REALTY CORP	COM	78440X101	00009106	00068580	SH	DEFINED	06
SLM CORP	COR	78442FDQ8	00007413	07400000	PRN	DEFINED	02
SLM CORP	COM	78442P106	00000495	00010150	SH	DEFINED	02
S1 CORP	COM	78463B101	00000072	00012988	SH	DEFINED	02
SRA INTERNATIONAL INC	COM	78464R105	00000884	00033050	SH	DEFINED	02
SABRE HOLDINGS	COM	785905100	00000279	00008765	SH	DEFINED	02
SAFEGUARD	COM	786449108	00000881	00363900	SH	DEFINED	02

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SAIA INC	COM	78709Y105	00000337	00014500	SH	DEFINED	06
ST JOE CO	COM	790148100	00000938	00017500	SH	DEFINED	02
ST MARY LAND & EXPLORATION CO	COM	792228108	00000446	00012100	SH	DEFINED	02
ST PAUL TRAVELERS COS INC	COM	792860108	00002065	00038452	SH	DEFINED	02
SANDY SPRING BANCORP INC	COM	800363103	00000296	00007740	SH	DEFINED	02
SARA LEE CORP	COM	803111103	00001293	00075905	SH	DEFINED	02
SCANA CORP NEW	COM	80589M102	00000223	00005498	SH	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	00003283	00138870	SH	DEFINED	02
SCHLUMBERGER	COM	806857108	00058546	00926961	SH	DEFINED	02
SCHOLASTIC	COM	807066105	00000269	00007500	SH	DEFINED	02
SCRIPPS E W CO OH	COM	811054204	00002485	00049760	SH	DEFINED	02
SEALED AIR CORP	COM	81211K100	00000431	00006645	SH	DEFINED	02
SEMPRA ENERGY	COM	816851109	00002418	00043142	SH	DEFINED	02
SENIOR HOUSING	COM	81721M109	00000479	00019580	SH	DEFINED	02
SEPRACOR INC	COM	817315104	00000296	00004800	SH	DEFINED	02
SERVICE CORP INTERNATIONAL	COM	817565104	00001276	00124500	SH	DEFINED	06
SERVICE CORP INTERNATIONAL	COM	817565104	00000104	00010100	SH	DEFINED	02
SERVICEMASTER	COM	81760N109	00000308	00023477	SH	DEFINED	02
SHORE FINANCIAL CORP	COM	82511E109	00000169	00011520	SH	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	00000454	00005845	SH	DEFINED	02
SIGMATEL INC	COM	82661W107	00000051	00011600	SH	DEFINED	02
SIGNATURE BANK	COM	82669G104	00001335	00043100	SH	DEFINED	06
SIMON PROPERTY GROUP INC NEW	COM	828806109	00008436	00083283	SH	DEFINED	02
SIMON PROPERTY GROUP INC NEW	COM	828806109	00014427	00142430	SH	DEFINED	06
SINCLAIR BROADCAST GROUP	COM	829226109	00000188	00017900	SH	DEFINED	02
SIRIUS SATELLITE RADIO	COM	82966U103	00000042	00011600	SH	DEFINED	02
SIFR TECHNOLOGY HLDGS	COM	82967H101	00001100	00043100	SH	DEFINED	06
SKYWEST INC	COM	830879102	00000786	00030800	SH	DEFINED	06
SLADE INCORPORATED CUM PFD 7%	PRE	830990206	00000549	00005485	SH	DEFINED	02
SLADE INC	COM	830990404	00082657	00045566	SH	DEFINED	02
SMITH INTERNATIONAL INC	COM	832110100	00001281	00031195	SH	DEFINED	02
SMITH INTERNATIONAL INC	COM	832110100	00000617	00015020	SH	DEFINED	06
SMUCKER J M CO	COM	832696405	00001465	00030229	SH	DEFINED	02
SOCIETE GENERALE NY	COR	8336P15R7	00003114	03100000	PRN	DEFINED	02
SONIC CORP	COM	835451105	00001349	00056318	SH	DEFINED	06
SONUS NETWORKS INC	COM	835916107	00000099	00015000	SH	DEFINED	02
SOUTHERN CO	COM	842587107	00005106	00138506	SH	DEFINED	02
SOUTHERN NATL BANCORP OF VA INC	COM	843395104	00000178	00010714	SH	DEFINED	02
SOUTHWEST AIRLINES CO	COM	844741108	00000640	00041783	SH	DEFINED	02
SOUTHWEST GAS CORP	COM	844895102	00001186	00030900	SH	DEFINED	06
SOVRAN SELF STORAGE INC	COM	84610H108	00002159	00037700	SH	DEFINED	06
SOVRAN SELF STORAGE INC	COM	84610H108	00000454	00007925	SH	DEFINED	02
SPARTECH	COM	847220209	00000881	00033600	SH	DEFINED	06
SPHERION CORP	COM	848420105	00000111	00015000	SH	DEFINED	02
SPIRIT FINANCE CORP	COM	848568309	00000404	00032420	SH	DEFINED	02
SPRINT NEXTEL CORP	COM	852061100	00019007	01006186	SH	DEFINED	02
SPRINT NEXTEL CORP	COM	852061100	00006561	00347318	SH	DEFINED	06
STAGE STORES, INC	COM	85254C305	00001035	00034050	SH	DEFINED	06
STANCORP FINANCIAL GROUP	COM	852891100	00001000	00022200	SH	DEFINED	06
STANLEY WORKS	COM	854616109	00000905	00018000	SH	DEFINED	02
STAPLES INC	COM	855030102	00002145	00080355	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	00013970	00394407	SH	DEFINED	02
STARWOOD HOTELS & RESORTS	COM	85590A401	00007181	00114890	SH	DEFINED	06
STARWOOD HOTELS & RESORTS	COM	85590A401	00001444	00023095	SH	DEFINED	02
STATE	COM	857477103	00009342	00138510	SH	DEFINED	02
STERIS CORP	COM	859152100	00001042	00041400	SH	DEFINED	06
STERLING FINANCIAL	COM	859319105	00002019	00059716	SH	DEFINED	06
STRYKER CORP	COM	863667101	00002808	00050943	SH	DEFINED	02
STURM & DILLARD CO	COM	863992103	00004462	00000216	SH	DEFINED	02
SUFFOLK BANCORP	COM	864739107	00000248	00006500	SH	DEFINED	02
SUN AMERICAN BANCORP	COM	86664A103	00000169	00032300	SH	DEFINED	02
SUNOCO INC	COM	86764P109	00000404	00006490	SH	DEFINED	02

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SUNSTONE HOTEL INVEST	COM	867892101	00001084	00040570	SH	DEFINED	06
SUNTRUST BANKS INC	COM	867914103	00017764	00210354	SH	DEFINED	02
SUPERVALU INC	COM	868536103	00000470	00013132	SH	DEFINED	02
SYBASE INC	COM	871130100	00001173	00047500	SH	DEFINED	06
SYMANTEC CORP	COM	871503108	00025610	01228258	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	00008761	00420190	SH	DEFINED	06
SYMMETRICOM INC	COM	871543104	00001107	00124100	SH	DEFINED	06
SYNOPSYS INC	COM	871607107	00001312	00049100	SH	DEFINED	06
SYSCO CORP	COM	871829107	00023875	00649500	SH	DEFINED	02
SYSCO CORP	COM	871829107	00002924	00079550	SH	DEFINED	06
TANGER FACTORY OUTLET CENTERS	COM	875465106	00000392	00010035	SH	DEFINED	02
TANGER FACTORY OUTLET CENTERS	COM	875465106	00001436	00036740	SH	DEFINED	06
TARGET CORP	COM	87612E106	00028849	00505676	SH	DEFINED	02
TARGET CORP	COM	87612E106	00006590	00115510	SH	DEFINED	06
TAUBMAN CENTERS INC	COM	876664103	00002648	00052060	SH	DEFINED	06
TAUBMAN CENTERS INC	COM	876664103	00000362	00007120	SH	DEFINED	02
TECHNE CORP	COM	878377100	00002536	00045750	SH	DEFINED	02
TECHNITROL INC	COM	878555101	00000975	00040800	SH	DEFINED	06
TELIK INC	COM	87959M109	00000468	00105600	SH	DEFINED	06
TENARIS SA-ADR	FOR	88031M109	00002030	00040685	SH	DEFINED	02
TENNESSEE VALLEY AUTHORITY	PRE	880591409	00000320	00013200	SH	DEFINED	02
TERADYNE INC	COM	880770102	00000613	00040930	SH	DEFINED	02
TESSERA TECHNOLOGIES INC	COM	88164L100	00002018	00050020	SH	DEFINED	06
TESSERA TECHNOLOGIES INC	COM	88164L100	00000267	00006620	SH	DEFINED	02
TEXAS INDUSTRIES INC	COM	882491103	00000951	00014800	SH	DEFINED	06
TEXAS INSTRUMENTS INC	COM	882508104	00008372	00290680	SH	DEFINED	06
TEXAS INSTRUMENTS INC	COM	882508104	00017725	00615462	SH	DEFINED	02
TEXTRON INC	COM	883203101	00000301	00003208	SH	DEFINED	02
THERMO FISHER SCIENTIFIC INC	COM	883556102	00000502	00011087	SH	DEFINED	02
THOR INDUSTRIES INC	COM	885160101	00000726	00016500	SH	DEFINED	06
THORNBURG MORTGAGE INC	COM	885218107	00000234	00009310	SH	DEFINED	02
3COM CORP	COM	885535104	00000068	00016530	SH	DEFINED	02
3M COMPANY	COR	88579EAB1	00002585	02585000	PRN	DEFINED	02
3M	COM	88579Y101	00051919	00666219	SH	DEFINED	02
TIBCO SOFTWARE INC	COM	88632Q103	00001441	00152600	SH	DEFINED	06
TIFFANY & CO NEW	COM	886547108	00004393	00111951	SH	DEFINED	02
TIMBERLAND CO CL A	COM	887100105	00000628	00019900	SH	DEFINED	06
TIME WARNER INC NEW	COM	887317105	00010461	00480290	SH	DEFINED	06
TIME WARNER INC NEW	COM	887317105	00032003	01469373	SH	DEFINED	02
TIME WARNER INC NEW	COR	887317AA3	00002001	02000000	PRN	DEFINED	02
TIME WARNER INC NEW	COR	887317AB1	00000997	01000000	PRN	DEFINED	02
TIME WARNER INC NEW	COR	887317AC9	00000454	00455000	PRN	DEFINED	02
TIMKEN CO	COM	887389104	00000738	00025300	SH	DEFINED	06
TODCO-CL A	COM	88889T107	00000697	00020400	SH	DEFINED	06
TORCHMARK CORP	COM	891027104	00003165	00049646	SH	DEFINED	02
TORO CO	COM	891092108	00000270	00005788	SH	DEFINED	02
TORONTO DOMINION BANK NY	COR	8911A2SC9	00004030	04000000	PRN	DEFINED	02
TRACTOR SUPPLY CO	COM	892356106	00000411	00009200	SH	DEFINED	02
TRACTOR SUPPLY CO	COM	892356106	00000756	00016900	SH	DEFINED	06
TRIDENT MICROSYSTEMS INC	COM	895919108	00001153	00063400	SH	DEFINED	06
TRIAD GUARANTY INC	COM	895925105	00001224	00022300	SH	DEFINED	06
TRIBUNE CO	COM	896047107	00000326	00010590	SH	DEFINED	02
TRUSTMARK CORP	COM	898402102	00002413	00073760	SH	DEFINED	02
TUESDAY MORNING CORP	COM	899035505	00000549	00035300	SH	DEFINED	06
TYCO INTERNATIONAL LTD NEW	FOR	902124106	00012685	00417284	SH	DEFINED	02
TYCO INTERNATIONAL LTD NEW	FOR	902124106	00001284	00042250	SH	DEFINED	06
UBS AG STAMFORD BRANCH	COR	90263KGC6	00006755	06700000	PRN	DEFINED	02
UST INC	COM	902911106	00000447	00007675	SH	DEFINED	02
US BANCORP DE	COM	902973304	00004608	00127308	SH	DEFINED	02
ULTRA PETROLEUM CORP	COM	903914109	00000643	00013458	SH	DEFINED	02
UNDER ARMOUR INC - CL A	COM	904311107	00002956	00058600	SH	DEFINED	06
UNILEVER PLC ADR	COM	904767704	00007205	00258970	SH	DEFINED	06

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UNION PACIFIC CORP	COM	907818108	00005528	00060069	SH	DEFINED	02
UNITED DOMINION REALTY TRUST	COM	910197102	00001111	00034945	SH	DEFINED	02
UNITED DOMINION REALTY TRUST	COM	910197102	00005062	00159230	SH	DEFINED	06
UNITED FIRE & CASUALTY	COM	910331107	00001220	00034600	SH	DEFINED	06
UNITED ONLINE INC	COM	911268100	00000197	00014875	SH	DEFINED	02
UNITED PARCEL SERVICE	COM	911312106	00005588	00074530	SH	DEFINED	02
US BANCORP	COR	91159HGM6	00001000	01000000	PRN	DEFINED	02
U-STORE-IT TRUST	COM	91274F104	00000236	00011480	SH	DEFINED	02
U-STORE-IT TRUST	COM	91274F104	00001600	00077870	SH	DEFINED	06
UNITED STATIONERS INC	COM	913004107	00000854	00018300	SH	DEFINED	06
UNITED	COM	913017109	00008243	00131850	SH	DEFINED	06
UNITED	COM	913017109	00068470	01095159	SH	DEFINED	02
UNITED	COR	913017BL2	00003173	03170000	PRN	DEFINED	02
UNITED THERAPEUTICS CORP	COM	91307C102	00002218	00040800	SH	DEFINED	06
UNITEDHEALTH GROUP INC	COM	91324P102	00001347	00025078	SH	DEFINED	02
UNIVERSAL TRUCKLOAD	COM	91388P105	00000634	00026700	SH	DEFINED	06
UNIVERSAL HEALTH SERVICES	COM	913903100	00000931	00016800	SH	DEFINED	06
URBAN OUTFITTERS INC	COM	917047102	00021534	00935055	SH	DEFINED	02
URBAN OUTFITTERS INC	COM	917047102	00010211	00443390	SH	DEFINED	06
V F CORP	COM	918204108	00001680	00020470	SH	DEFINED	02
VALSPAR CORP	COM	920355104	00000918	00033200	SH	DEFINED	06
VARIAN SEMICON EQUIP	COM	922207105	00001425	00031300	SH	DEFINED	06
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	00001381	00029036	SH	DEFINED	02
VENTAS INC	COM	92276F100	00003441	00081310	SH	DEFINED	06
VENTAS INC	COM	92276F100	00000479	00011340	SH	DEFINED	02
VERIFONE HOLDINGS	COM	92342Y109	00002117	00059800	SH	DEFINED	06
VERIZON COMMUNICATIONS INC	COM	92343V104	00001447	00038850	SH	DEFINED	06
VERIZON COMMUNICATIONS INC	COM	92343V104	00029529	00792901	SH	DEFINED	02
VIACOM INC NEW	COM	92553P201	00000655	00015952	SH	DEFINED	02
VISHAY INTERTECHNOLOGY	COM	928298108	00000394	00029100	SH	DEFINED	06
VODAFONE GROUP PLC	FOR	92857W209	00018459	00664448	SH	DEFINED	02
VODAFONE GROUP PLC	FOR	92857W209	00001021	00036761	SH	DEFINED	06
VOLCOM INC	COM	92864N101	00001266	00042800	SH	DEFINED	06
VORNADO REALTY TRUST	COM	929042109	00002654	00021845	SH	DEFINED	02
VORNADO REALTY TRUST	COM	929042109	00009626	00079230	SH	DEFINED	06
VULCAN MATERIALS CO	COM	929160109	00000315	00003500	SH	DEFINED	02
WCI COMMUNITES INC	COM	92923C104	00000493	00025700	SH	DEFINED	06
WGL HOLDINGS INC	COM	92924F106	00000254	00007800	SH	DEFINED	02
W-H ENERGY SERVICES	COM	92925E108	00001485	00030500	SH	DEFINED	06
WMS INDUSTRIES INC	COM	929297109	00001471	00042200	SH	DEFINED	06
WPS RESOURCES CORP	COM	92931B106	00000234	00004340	SH	DEFINED	02
WABTEC	COM	929740108	00001318	00043400	SH	DEFINED	06
WABTEC	COM	929740108	00000739	00024340	SH	DEFINED	02
WACHOVIA BANK NA	COR	92976GAE1	00008230	08150000	PRN	DEFINED	02
WACHOVIA	COM	929903102	00012596	00221171	SH	DEFINED	06
WACHOVIA	COM	929903102	00064654	01135289	SH	DEFINED	02
WACHOVIA	COR	929903BJ0	00000260	00260000	PRN	DEFINED	02
WADDELL & REED FINANCIAL INC	COM	930059100	00000539	00019691	SH	DEFINED	02
WAL-MART STORES INC	COM	931142103	00000704	00015247	SH	DEFINED	06
WAL-MART STORES INC	COM	931142103	00015948	00345349	SH	DEFINED	02
WALGREEN CO	COM	931422109	00013199	00287639	SH	DEFINED	02
WALGREEN CO	COM	931422109	00008204	00178780	SH	DEFINED	06
WALTER INDUSTRIES INC	COM	93317Q105	00000436	00016100	SH	DEFINED	06
WASHINGTON MUTUAL INC	COM	939322103	00001381	00030349	SH	DEFINED	02
WASHINGTON POST CO	COM	939640108	00002780	00003729	SH	DEFINED	02
WASHINGTON REAL ESTATE	COM	939653101	00000900	00022500	SH	DEFINED	06
WASHINGTON REAL ESTATE	COM	939653101	00000381	00009525	SH	DEFINED	02
WATSON WYATT WORLDWIDE INC	COM	942712100	00000213	00004712	SH	DEFINED	02
WEBSense	COM	947684106	00000216	00009440	SH	DEFINED	06
WEINGARTEN REALTY INVESTORS	COM	948741103	00000679	00014733	SH	DEFINED	02
WEINGARTEN REALTY INVESTORS	COM	948741103	00002372	00051450	SH	DEFINED	06
WELLPOINT INC	COM	94973V107	00000827	00010509	SH	DEFINED	02

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WELLS FARGO CO	COM	949746101	00031932	00897966	SH	DEFINED	02
WELLS FARGO CO	COR	949746NJ6	00000276	00275000	PRN	DEFINED	02
WESTERN UNION CO	COM	959802109	00002309	00102989	SH	DEFINED	02
WESTLAKE CHEMICAL CORP	COM	960413102	00000741	00023600	SH	DEFINED	06
WESTLAND GARDENS CO	COM	960990208	00000382	00000075	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	00001306	00018488	SH	DEFINED	02
WHIRLPOOL CORP	COM	963320106	00001049	00012632	SH	DEFINED	02
WHIRLPOOL CORP	COR	963320AL0	00003007	03000000	PRN	DEFINED	02
WHIRLPOOL CORP	COR	963320AM8	00003904	03835000	PRN	DEFINED	02
WHITING PETROLEUM CORP	COM	966387102	00001598	00034300	SH	DEFINED	06
WHOLE FOODS MARKET INC	COM	966837106	00002427	00051700	SH	DEFINED	02
WILLIAMS INTL	COM	96950G102	00000869	00044300	SH	DEFINED	06
WINTRUST FINANCIAL CORP	COM	97650W108	00000216	00004500	SH	DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	00001270	00026760	SH	DEFINED	02
WOLVERINE WORLD WIDE	COM	978097103	00000941	00033000	SH	DEFINED	06
WORTHINGTON INDUSTRIES INC	COM	981811102	00001286	00072570	SH	DEFINED	02
WYETH	COM	983024100	00064762	01271854	SH	DEFINED	02
WYETH	COM	983024100	00000439	00008630	SH	DEFINED	06
XCEL ENERGY INC	COM	98389B100	00009940	00431068	SH	DEFINED	02
YRC WORLDWIDE INC	COM	984249102	00000585	00015500	SH	DEFINED	06
YAHOO INC	COM	984332106	00006408	00250900	SH	DEFINED	06
YAHOO INC	COM	984332106	00010340	00404891	SH	DEFINED	02
YUM! BRANDS INC	COM	988498101	00001217	00020701	SH	DEFINED	02
ZALE CORP	COM	988858106	00001306	00046300	SH	DEFINED	06
ZIMMER HOLDINGS INC	COM	98956P102	00006625	00084524	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	00017212	00172123	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	02
PUBLIX SUPER MARKETS	COM	9960233F2	00000374	00019070	SH	DEFINED	02
GEMPRO INTERNATIONAL	COM	9960249F4	00000090	00014400	SH	DEFINED	02
MARLEN TRADING CO	SUN	9960531E4	00000282	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	00001381	00136500	SH	DEFINED	02
METROPOLITAN REAL ESTATE	ALT	999086NS6	00000237	00023727	SH	DEFINED	02
MONTAGU NEWHALL GLOBAL PARTNERS	PAR	999086VC2	00000763	00087472	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	00000300	00000300	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	00001229	00122947	SH	DEFINED	02
CONRAD CAPITAL CORP	COM	999089RC1	00002655	00012980	SH	DEFINED	02
PELTON MULTI-STRATEGY	ALT	999091WL1	00003071	00000001	SH	DEFINED	02
ETON PARK GLOBAL MULTI-STRATEGY	ALT	999092PW3	00005000	00000001	SH	DEFINED	02
UKR TELECOM	COM	B00G977DM	00000132	00014159	SH	DEFINED	06
UNIFIED ENERGY SYS-REG S	COM	B114R28	00001977	00018041	SH	DEFINED	06
OAO ROSNEFT OIL CO - GDR	COM	B17FSC2	00001510	00159783	SH	DEFINED	06
RHJ INTERNATIONAL	FOR	B70883101	00001613	00073860	SH	DEFINED	02
POLYUS GOLD ADR	COM	D2768243	00000595	00012063	SH	DEFINED	06
SKY CAPITAL ENTERPRISES	COM	FB00KMX61	00000004	00012500	SH	DEFINED	02
AXIS CAPITAL HOLDINGS LTD	FOR	G0692U109	00000336	00010071	SH	DEFINED	02

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ACCENTURE LTD	FOR	G1150G111	00007392	00200170	SH	DEFINED	06
ACCENTURE LTD	FOR	G1150G111	00014714	00398416	SH	DEFINED	02
BUNGE LTD	FOR	G16962105	00000428	00005900	SH	DEFINED	06
BUNGE LTD	FOR	G16962105	00000458	00006314	SH	DEFINED	02
COOPER INDUSTRIES LTD	FOR	G24182100	00001216	00013455	SH	DEFINED	02
ENDURANCE	COM	G30397106	00001636	00044730	SH	DEFINED	06
GARMIN LTD	FOR	G37260109	00001789	00032150	SH	DEFINED	02
GLOBALSANTAFE CORP	FOR	G3930E101	00001746	00029701	SH	DEFINED	02
INGERSOLL-RAND CO	COM	G4776G101	00000691	00017660	SH	DEFINED	06
INGERSOLL-RAND CO	FOR	G4776G101	00025330	00647335	SH	DEFINED	02
NABORS INDUSTRIES LTD	FOR	G6359F103	00001474	00049500	SH	DEFINED	02
NOBLE CORP	FOR	G65422100	00001658	00021768	SH	DEFINED	02
PLATINUM UNDERWRITERS	COM	G7127P100	00001235	00039900	SH	DEFINED	06
UTI WORLDWIDE INC	FOR	G87210103	00000650	00021746	SH	DEFINED	02
UTI WORLDWIDE INC	FOR	G87210103	00000716	00023940	SH	DEFINED	06
TRANSOCEAN INC	FOR	G90078109	00003689	00045604	SH	DEFINED	02
WEATHERFORD INTERNATIONAL LTD	FOR	G95089101	00001528	00036552	SH	DEFINED	02
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	00001487	00002566	SH	DEFINED	02
WILLIS GROUP HOLDINGS LTD	FOR	G96655108	00021986	00553692	SH	DEFINED	02
WILLIS GROUP HOLDINGS LTD	FOR	G96655108	00007707	00194080	SH	DEFINED	06
ALCON INC	COM	H01301102	00000332	00002970	SH	DEFINED	06
UBS AG	FOR	H89231338	00000869	00014406	SH	DEFINED	02
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	00000983	00083972	SH	DEFINED	06
FLEXTRONICS	COM	Y2573F102	00000737	00064240	SH	DEFINED	06
OMI CORP	FOR	Y6476W104	00001156	00054595	SH	DEFINED	02