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MERCANTILE BANKSHARES CORP

Form 13F-HR

January 24, 2006

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

Report for the Calendar Year or Quarter Ended: 12/31/2005

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-00125

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

Person Signing this Report on Behalf of Reporting Manager:

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

Dennis Kreiner BALTIMORE MD 01/20/2006

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5  
Form 13F Information Table Entry Total: 1032  
Form 13F Information Table Value Total: \$ 6,323,897

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List of Other Included Managers:

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

2 00-00000 MERCANTILE SAFE DEP AND TR CO

FORM 13F INFORMATION TABLE

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

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

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

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

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

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

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

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

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

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

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

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

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

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SCHOLASTIC	COM	807066105	00000214	00007500	SH	DEFINED	02
SCS TRANSPORTATION INC	COM	81111T102	00000308	00014500	SH	DEFINED	06
SEACOR HOLDINGS	COM	811904101	00001158	00017000	SH	DEFINED	06
SEALED AIR CORP	COM	81211K100	00000267	00004755	SH	DEFINED	02
SECURE COMPUTING CORP.	COM	813705100	00001076	00087800	SH	DEFINED	06
SELECTICA INC	COM	816288104	00000030	00010400	SH	DEFINED	02
SEMTECH CORP	COM	816850101	00001306	00071500	SH	DEFINED	06
SEMPRA ENERGY	COM	816851109	00001803	00040217	SH	DEFINED	02
SENIOR HOUSING	COM	81721M109	00000200	00011840	SH	DEFINED	02
SEPRACOR INC	COM	817315104	00000248	00004800	SH	DEFINED	02
SERACARE LIFE SCIENCES	COM	81747Q100	00000443	00048900	SH	DEFINED	06
SERVICE CORP INTERNATIONAL	COM	817565104	00000082	00010000	SH	DEFINED	02
SERVICE CORP INTERNATIONAL	COM	817565104	00000730	00089300	SH	DEFINED	06
SERVICEMASTER	COM	81760N109	00000258	00021580	SH	DEFINED	02
SIGNATURE BANK	COM	82669G104	00001521	00054200	SH	DEFINED	06
SIMON PROPERTY GROUP INC NEW	COM	828806109	00029815	00389078	SH	DEFINED	02
SIMON PROPERTY GROUP INC NEW	COM	828806109	00015213	00198530	SH	DEFINED	06
SINCLAIR BROADCAST GROUP	COM	829226109	00000165	00017900	SH	DEFINED	02
SIRIUS SATELLITE RADIO	COM	82966U103	00000079	00011750	SH	DEFINED	02
SIFR TECHNOLOGY HLDGS	COM	82967H101	00001123	00037700	SH	DEFINED	06
SKYWEST INC	COM	830879102	00000497	00018500	SH	DEFINED	06
SLADE INCORPORATED CUM PFD 7%	PRE	830990206	00000549	00005485	SH	DEFINED	02
SLADE INC	COM	830990404	00079330	00045566	SH	DEFINED	02
SMITH (A.O.) CORP.	COM	831865209	00000446	00012700	SH	DEFINED	06
SMITH INTERNATIONAL INC	COM	832110100	00001525	00041080	SH	DEFINED	02
SMITH INTERNATIONAL INC	COM	832110100	00000525	00014150	SH	DEFINED	06
SMUCKER J M CO	COM	832696405	00000799	00018155	SH	DEFINED	02
SONIC CORP.	COM	835451105	00001499	00050812	SH	DEFINED	06
SONICWALL INC	COM	835470105	00000079	00010000	SH	DEFINED	02
SONUS NETWORKS INC	COM	835916107	00000045	00012000	SH	DEFINED	02
SOUTHERN CO	COM	842587107	00004980	00144225	SH	DEFINED	02
SOUTHERN COPPER CORP	COM	84265V105	00000112	00001676	SH	DEFINED	06
SOUTHWEST AIRLINES CO	COM	844741108	00001134	00068998	SH	DEFINED	02
SOUTHWEST GAS CORP.	COM	844895102	00000816	00030900	SH	DEFINED	06
SOVRAN SELF STORAGE INC	COM	84610H108	00002829	00060225	SH	DEFINED	02
SOVRAN SELF STORAGE INC	COM	84610H108	00002121	00045150	SH	DEFINED	06
SPARTECH	COM	847220209	00000738	00033600	SH	DEFINED	06
SPHERION CORP	COM	848420105	00000200	00020000	SH	DEFINED	02
SPIRIT FINANCE CORP	COM	848568309	00000345	00030345	SH	DEFINED	02
SPORTS AUTHORITY INC NEW	COM	84917U109	00000859	00027591	SH	DEFINED	06
SPRINT NEXTEL CORP	COM	852061100	00026744	01144884	SH	DEFINED	02
SPRINT NEXTEL CORP	COM	852061100	00009577	00409970	SH	DEFINED	06
STAGE STORES, INC.	COM	85254C305	00000630	00021150	SH	DEFINED	06
STANLEY WORKS	COM	854616109	00001081	00022502	SH	DEFINED	02
STAPLES INC	COM	855030102	00001814	00079905	SH	DEFINED	02
STAR SCIENTIFIC INC	COM	85517P101	00000027	00011500	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	00027966	00931878	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	00007318	00243840	SH	DEFINED	06
STARWOOD HOTELS	COM	85590A203	00016185	00253446	SH	DEFINED	02
STARWOOD HOTELS	COM	85590A203	00012208	00191170	SH	DEFINED	06
STATE	COM	857477103	00016500	00297610	SH	DEFINED	02
STATE	COM	857477103	00000285	00005145	SH	DEFINED	03
STERLING FINANCIAL	COM	859319105	00000895	00035816	SH	DEFINED	06
STRATEGIC HOTEL CAPITAL	COM	86272T106	00001303	00063300	SH	DEFINED	06
STRYKER CORP	COM	863667101	00001709	00038463	SH	DEFINED	02
STURM & DILLARD CO	COM	863992103	00004393	00000216	SH	DEFINED	02
SUFFOLK BANCORP	COM	864739107	00000473	00014000	SH	DEFINED	02
SUN MICROSYSTEMS	COM	866810104	00000046	00010965	SH	DEFINED	02
SUNOCO INC	COM	86764P109	00000535	00006828	SH	DEFINED	02
SUNTRUST BANKS INC	COM	867914103	00014907	00204874	SH	DEFINED	02
SUNTRUST BANKS INC	COM	867914103	00000476	00006539	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	00006029	00344541	SH	DEFINED	02

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SYMANTEC CORP	COM	871503108	00001164	00066510	SH	DEFINED	06
SYMBOL TECHNOLOGIES, INC.	COM	871508107	00000638	00049800	SH	DEFINED	06
SYMMETRICOM INC.	COM	871543104	00000972	00114700	SH	DEFINED	06
SYNAPTICS INC	COM	87157D109	00000214	00008658	SH	DEFINED	02
SYNOPSIS INC	COM	871607107	00000985	00049100	SH	DEFINED	06
SYNNEX CORP	COM	87162W100	00000503	00033300	SH	DEFINED	06
SYSCO CORP	COM	871829107	00028639	00922320	SH	DEFINED	02
SYSCO CORP	COM	871829107	00000460	00014817	SH	DEFINED	03
SYSCO CORP	COM	871829107	00007010	00225770	SH	DEFINED	06
TARGET CORP	COM	87612E106	00013510	00245770	SH	DEFINED	02
TARGET CORP	COM	87612E106	00000204	00003699	SH	DEFINED	04
TARGET CORP	COM	87612E106	00000495	00009000	SH	DEFINED	06
TAUBMAN CENTERS INC	COM	876664103	00001649	00047450	SH	DEFINED	02
TAUBMAN CENTERS INC	COM	876664103	00001563	00044980	SH	DEFINED	06
TECHNE CORP	COM	878377100	00002476	00044150	SH	DEFINED	02
TECHNITROL, INC.	COM	878555101	00000852	00049800	SH	DEFINED	06
TEKELEC	COM	879101103	00001398	00100600	SH	DEFINED	06
TELIK INC.	COM	87959M109	00001164	00068500	SH	DEFINED	06
TENARIS SA-ADR	FOR	88031M109	00001044	00009120	SH	DEFINED	02
TENNESSEE VALLEY AUTHORITY	PRE	880591409	00000420	00017400	SH	DEFINED	02
TERADYNE INC	COM	880770102	00005283	00362545	SH	DEFINED	02
TERADYNE INC	COM	880770102	00000704	00048325	SH	DEFINED	06
TESORO PETROLEUM CORP	COM	881609101	00000696	00011300	SH	DEFINED	06
TESSERA TECHNOLOGIES INC	COM	88164L100	00000556	00021505	SH	DEFINED	02
TESSERA TECHNOLOGIES INC	COM	88164L100	00001185	00045830	SH	DEFINED	06
TEXAS INDUSTRIES INC	COM	882491103	00000738	00014800	SH	DEFINED	06
TEXAS INSTRUMENTS INC	COM	882508104	00016675	00519959	SH	DEFINED	02
TEXAS INSTRUMENTS INC	COM	882508104	00004270	00133140	SH	DEFINED	06
TEXTRON INC	COM	883203101	00000288	00003748	SH	DEFINED	02
THOR INDUSTRIES, INC.	COM	885160101	00001270	00031700	SH	DEFINED	06
THORNBURG MORTGAGE INC	COM	885218107	00000267	00010210	SH	DEFINED	02
3COM CORP	COM	885535104	00000089	00024630	SH	DEFINED	02
3M	COM	88579Y101	00081115	01046648	SH	DEFINED	02
3M	COM	88579Y101	00007592	00097960	SH	DEFINED	06
TIBCO SOFTWARE INC	COM	88632Q103	00001105	00147900	SH	DEFINED	06
TIFFANY & CO NEW	COM	886547108	00028317	00739538	SH	DEFINED	02
TIFFANY & CO NEW	COM	886547108	00007081	00184930	SH	DEFINED	06
TIME WARNER INC NEW	COM	887317105	00013341	00764910	SH	DEFINED	02
TIME WARNER INC NEW	COM	887317105	00002790	00159990	SH	DEFINED	06
TODCO-CL A	COM	88889T107	00000716	00018800	SH	DEFINED	06
TORCHMARK CORP	COM	891027104	00003261	00058646	SH	DEFINED	02
TORO CO	COM	891092108	00000310	00007085	SH	DEFINED	02
TOWN & COUNTRY TRUST	COM	892081100	00000500	00014795	SH	DEFINED	02
TRACTOR SUPPLY CO	COM	892356106	00000487	00009200	SH	DEFINED	02
TRACTOR SUPPLY CO	COM	892356106	00001112	00021000	SH	DEFINED	06
TRIAD GUARANTY, INC.	COM	895925105	00000849	00019300	SH	DEFINED	06
TRIBUNE CO	COM	896047107	00000985	00032542	SH	DEFINED	02
TRUSTMARK CORP	COM	898402102	00002189	00079671	SH	DEFINED	04
TYCO INTERNATIONAL LTD NEW	COM	902124106	00048897	01694276	SH	DEFINED	02
TYCO INTERNATIONAL LTD NEW	COM	902124106	00000305	00010560	SH	DEFINED	03
TYCO INTERNATIONAL LTD NEW	COM	902124106	00012801	00443540	SH	DEFINED	06
UST INC	COM	902911106	00000376	00009200	SH	DEFINED	02
US BANCORP DE	COM	902973304	00003576	00119654	SH	DEFINED	02
UNION PACIFIC CORP	COM	907818108	00005349	00066428	SH	DEFINED	02
UNITED DOMINION REALTY TRUST	COM	910197102	00005244	00223736	SH	DEFINED	02
UNITED DOMINION REALTY TRUST	COM	910197102	00004179	00178280	SH	DEFINED	06
UNITED PARCEL SERVICE	COM	911312106	00007248	00096440	SH	DEFINED	02
U-STORE-IT TRUST	COM	91274F104	00001069	00050800	SH	DEFINED	02
U-STORE-IT TRUST	COM	91274F104	00001014	00048150	SH	DEFINED	06
UNITED STATIONERS, INC.	COM	913004107	00000888	00018300	SH	DEFINED	06
UNITED	COM	913017109	00096822	01731767	SH	DEFINED	02
UNITED	COM	913017109	00000529	00009466	SH	DEFINED	03

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

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XM SATELLITE RADIO HOLDING INC	COM	983759101	00000693	00025400	SH	DEFINED	02
XM SATELLITE RADIO HOLDING INC	COM	983759101	00000373	00013680	SH	DEFINED	06
XCEL ENERGY INC	COM	98389B100	00015922	00862520	SH	DEFINED	02
XCEL ENERGY INC	COM	98389B100	00000496	00026822	SH	DEFINED	03
XCEL ENERGY INC	COM	98389B100	00001294	00070080	SH	DEFINED	06
YAHOO INC	COM	984332106	00007770	00198313	SH	DEFINED	02
YAHOO INC	COM	984332106	00003197	00081600	SH	DEFINED	06
YANKEE CANDLE CO	COM	984757104	00000384	00015000	SH	DEFINED	02
YELLOW ROADWAY CORP	COM	985577105	00000691	00015500	SH	DEFINED	06
YUM! BRANDS INC	COM	988498101	00001007	00021471	SH	DEFINED	02
ZALE CORP.	COM	988858106	00000853	00033900	SH	DEFINED	06
ZIMMER HOLDINGS INC	COM	98956P102	00006838	00101384	SH	DEFINED	02
ZIONS BANCORP	COM	989701107	00000204	00002700	SH	DEFINED	02
WESTLAND GARDENS COM	COM	996011CS9	00000765	00000150	SH	DEFINED	02
SYSTEMS IMPACT INC (RESTRICTED	COM	996011DG4	00000000	00024299	SH	DEFINED	02
FEDERAL HOME LOAN BANK OF	COM	9960174Q9	00015467	00154667	SH	DEFINED	02
EXPRESSWAY CORP	COM	9960176A2	00000665	00000300	SH	DEFINED	02
SOUTHEAST PUBLISHING VENTURES	PRE	9960224N6	00000000	00020559	SH	DEFINED	02
SOUTHEAST PUBLISHING VENTURES	COM	9960224P1	00000000	00016390	SH	DEFINED	02
FRED NATIONAL CORP	COM	9960232Z9	00000263	00005850	SH	DEFINED	03
PUBLIX SUPER MARKETS	COM	9960233F2	00000295	00003814	SH	DEFINED	03
GEMPRO INTERNATIONAL	COM	9960249F4	00000090	00014400	SH	DEFINED	02
MARLEN TRADING CO	SUN	9960531E4	00000318	00000006	PRN	DEFINED	02
BERMUDA PROPERTIES LTD	COM	9960541H5	00000101	00033600	SH	DEFINED	02
BERMUDA PROPERTIES LTD PFD	PRE	9960541J1	00000125	00041600	SH	DEFINED	02
MYTODDLERLINK.COM	COM	9960557T0	00000059	00041667	SH	DEFINED	02
ROWLAND LAND CO LLC	COM	9960624T9	00000523	00000654	SH	DEFINED	02
NORTH AMERICAN TRAINING SERVICES	COM	9960629W7	00000000	00015869	SH	DEFINED	02
HYATT BUILDING SUPPLY CO	COM	9960631N3	00000872	00000534	SH	DEFINED	02
HSB BANCORP INC	COM	9960639U9	00000240	00006000	SH	DEFINED	02
WARBURG PINCUS IX PARTNERS	PAR	999086FR7	00000555	00055500	SH	DEFINED	02
MONTAGU NEWHALL GLOBAL PARTNERS	PAR	999086VC2	00000391	00039022	SH	DEFINED	02
D3 FAMILY BULLDOG FUND LP	PAR	999087PB9	00000500	00050000	SH	DEFINED	02
NOVATEK OAO ADR	COM	B0DK750	00000009	00000408	SH	DEFINED	06
OJSC TNK-BP HOLDING	COM	B0PPCJ2	00000359	00125826	SH	DEFINED	06
SNP PETROM RIGHTS	COM	B0TMD85	00000009	06105036	SH	DEFINED	06
BUNGE LTD	FOR	G16962105	00000326	00005759	SH	DEFINED	02
BUNGE LTD	FOR	G16962105	00000730	00012900	SH	DEFINED	06
COOPER INDUSTRIES LTD	FOR	G24182100	00000785	00010762	SH	DEFINED	02
ENDURANCE	COM	G30397106	00001000	00027900	SH	DEFINED	06
GARMIN LTD	FOR	G37260109	00001176	00017725	SH	DEFINED	02
GLOBALSANTAFE CORP	FOR	G3930E101	00000895	00018590	SH	DEFINED	02
INGERSOLL-RAND CO	FOR	G4776G101	00050258	01244940	SH	DEFINED	02
INGERSOLL-RAND CO	COM	G4776G101	00012933	00320360	SH	DEFINED	06
MONTPELIER RE HOLDINGS LTD	FOR	G62185106	00011071	00585760	SH	DEFINED	02
MONTPELIER RE HOLDINGS LTD	COM	G62185106	00001902	00100610	SH	DEFINED	06
NABORS INDUSTRIES LTD	FOR	G6359F103	00001038	00013705	SH	DEFINED	02
NOBLE CORP	FOR	G65422100	00000863	00012245	SH	DEFINED	02
PLATINUM UNDERWRITERS	COM	G7127P100	00000907	00029200	SH	DEFINED	06
TRANSOCEAN INC	FOR	G90078109	00002878	00041309	SH	DEFINED	02
WEATHERFORD INTERNATIONAL LTD	FOR	G95089101	00000838	00023142	SH	DEFINED	02
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	00001282	00002295	SH	DEFINED	02
WILLIS GROUP HOLDINGS LTD	FOR	G96655108	00029441	00796997	SH	DEFINED	02
WILLIS GROUP HOLDINGS LTD	COM	G96655108	00009668	00261710	SH	DEFINED	06
ALCON INC	COM	H01301102	00004557	00035160	SH	DEFINED	06
OMI CORP	FOR	Y6476W104	00000975	00053760	SH	DEFINED	02
S REPORT SUMMARY		1032 DATA RECORDS		6323897		5 OTHER MANAGERS ON WH	