

Edgar Filing: MERCANTILE BANKSHARES CORP - Form 13F-HR

MERCANTILE BANKSHARES CORP
Form 13F-HR
July 31, 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: 06/30/2006

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-00125

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Dennis Kreiner
Title: Assistant Secretary
Phone: 410-237-5766
Signature, Place, and Date of Signing:
Dennis Kreiner BALTIMORE MD 07/25/2006

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: 1089
Form 13F Information Table Value Total: \$ 5,494,376

List of Other Included Managers:
No. 13F File Number Name

Edgar Filing: MERCANTILE BANKSHARES CORP - Form 13F-HR

02 28-00125 MERCANTILE SAFE DEP AND TR CO
 03 THE NATIONAL BANK OF FREDERICKSBURG
 04 MARSHALL NATIONAL BANK & TRUST COMPANY
 05 MERCANTILE BANKSHARES CORP.
 06 MERCANTILE CAPITAL ADVISORS INC.

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1000) | SHARES/ PRN | SH/ AMOUNT | PUT/ CALL | INVSTMT DISCRTN | OTHE MANA |
|----------------------------------|----------------|-----------|------------------|-------------|------------|-----------|-----------------|-----------|
| AFLAC INC | COM | 001055102 | 00000257 | 00005553 | SH | | DEFINED | 02 |
| AGL RESOURCES INC | COM | 001204106 | 00000424 | 00011128 | SH | | DEFINED | 02 |
| AES CORP | COM | 00130H105 | 00000447 | 00024230 | SH | | DEFINED | 02 |
| AMB PROPERTY CORP | COM | 00163T109 | 00000455 | 00009010 | SH | | DEFINED | 02 |
| AMB PROPERTY CORP | COM | 00163T109 | 00003286 | 00065010 | SH | | DEFINED | 06 |
| AT&T INC | COM | 00206R102 | 00035127 | 01259477 | SH | | DEFINED | 02 |
| AT&T INC | COM | 00206R102 | 00000261 | 00009375 | SH | | DEFINED | 03 |
| AT&T INC | COM | 00206R102 | 00007551 | 00270730 | SH | | DEFINED | 06 |
| AT&T INC | COR | 00206RAA0 | 00001910 | 01910000 | PRN | | DEFINED | 02 |
| ABBOTT LABORATORIES | COM | 002824100 | 00044134 | 01011993 | SH | | DEFINED | 02 |
| ABBOTT LABORATORIES | COM | 002824100 | 00000584 | 00013387 | SH | | DEFINED | 03 |
| ABBOTT LABORATORIES | COM | 002824100 | 00000348 | 00007983 | SH | | DEFINED | 04 |
| ABBOTT LABS | COM | 002824100 | 00010759 | 00246700 | SH | | DEFINED | 06 |
| ABBOTT LABORATORIES | COR | 002824AR1 | 00001066 | 01070000 | PRN | | DEFINED | 02 |
| ABBOTT LABORATORIES | COR | 002824AS9 | 00000283 | 00285000 | PRN | | DEFINED | 02 |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 00000532 | 00022308 | SH | | DEFINED | 02 |
| ACXIOM CORP | COM | 005125109 | 00001263 | 00050500 | SH | | DEFINED | 06 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 00008452 | 00278372 | SH | | DEFINED | 02 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 00000307 | 00010115 | SH | | DEFINED | 03 |
| ADOBE SYS INC COM | COM | 00724F101 | 00000352 | 00011590 | SH | | DEFINED | 06 |
| ADVISORY BOARD | COM | 00762W107 | 00001404 | 00029200 | SH | | DEFINED | 06 |
| AFFILIATED COMPUTER SERVICES INC | COM | 008190100 | 00002671 | 00051750 | SH | | DEFINED | 02 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 00001491 | 00060000 | SH | | DEFINED | 02 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 00000816 | 00025862 | SH | | DEFINED | 02 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 00018496 | 00289361 | SH | | DEFINED | 02 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 00001951 | 00053900 | SH | | DEFINED | 06 |
| ALBEMARLE CORP | COM | 012653101 | 00000977 | 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 | 00008178 | 00252698 | SH | | DEFINED | 02 |
| ALCOA INC | COM | 013817101 | 00000480 | 00014830 | SH | | DEFINED | 06 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 00001310 | 00029600 | SH | | DEFINED | 06 |
| ALEXANDRIA REAL ESTATE | COM | 015271109 | 00001094 | 00012335 | SH | | DEFINED | 02 |
| ALEXANDRIA REAL ESTATE | COM | 015271109 | 00005582 | 00062940 | SH | | DEFINED | 06 |
| ALICO INC | COM | 016230104 | 00000355 | 00006440 | SH | | DEFINED | 02 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 00000911 | 00123300 | SH | | DEFINED | 06 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 00000213 | 00005768 | SH | | DEFINED | 02 |
| ALLERGAN INC | COM | 018490102 | 00002887 | 00026921 | SH | | DEFINED | 02 |
| ALLERGAN INC | COM | 018490102 | 00000341 | 00003179 | SH | | DEFINED | 04 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 00000382 | 00005000 | SH | | DEFINED | 02 |
| ALLIANCEBERNSTEIN HOLDING L P | COM | 01881G106 | 00001308 | 00021400 | SH | | DEFINED | 02 |
| ALLSTATE CORP | COM | 020002101 | 00024163 | 00441485 | SH | | DEFINED | 02 |
| ALLSTATE CORP | COM | 020002101 | 00000211 | 00003860 | SH | | DEFINED | 03 |
| ALLSTATE CORP | COM | 020002101 | 00009422 | 00172160 | SH | | DEFINED | 06 |
| ALLTEL CORP | COM | 020039103 | 00002145 | 00033597 | SH | | DEFINED | 02 |
| ALPHA NATURAL RESOURCES | COM | 02076X102 | 00000777 | 00039600 | SH | | DEFINED | 06 |
| ALTERA CORP | COM | 021441100 | 00000234 | 00013360 | SH | | DEFINED | 02 |
| ALTRIA GROUP INC | COM | 02209S103 | 00048266 | 00657304 | SH | | DEFINED | 02 |
| AMAZON.COM INC | COM | 023135106 | 00000320 | 00008275 | SH | | DEFINED | 02 |
| AMEREN CORP | COM | 023608102 | 00000464 | 00009185 | SH | | DEFINED | 02 |

Edgar Filing: MERCANTILE BANKSHARES CORP - Form 13F-HR

| | | | | | | | |
|----------------------------------|-----|-----------|----------|----------|-----|---------|----|
| AMERICAN CAMPUS COMM | COM | 024835100 | 00001373 | 00055270 | SH | DEFINED | 06 |
| AMERICAN ELECTRIC POWER INC | COM | 025537101 | 00000950 | 00027737 | SH | DEFINED | 02 |
| AMERICAN EQUITY INVT LIFE | COM | 025676206 | 00000499 | 00046800 | SH | DEFINED | 06 |
| AMERICAN EXPRESS | COM | 025816109 | 00006528 | 00122655 | SH | DEFINED | 02 |
| AMERICAN FINANCIAL REALTY TRUST | COM | 02607P305 | 00000271 | 00028000 | SH | DEFINED | 02 |
| AMERICAN GREETINGS CL A | COM | 026375105 | 00000868 | 00041300 | SH | DEFINED | 06 |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 00072514 | 01228004 | SH | DEFINED | 02 |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 00000588 | 00009957 | SH | DEFINED | 03 |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 00000515 | 00008733 | SH | DEFINED | 04 |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 00014651 | 00248110 | SH | DEFINED | 06 |
| AMERICAN TOWER CORP | COM | 029912201 | 00000738 | 00023700 | SH | DEFINED | 02 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 00000088 | 00010000 | SH | DEFINED | 02 |
| AMERICREDIT CORP | COM | 03060R101 | 00000335 | 00012000 | SH | DEFINED | 02 |
| AMERISAFE INC | COM | 03071H100 | 00001014 | 00081500 | SH | DEFINED | 06 |
| AMERUS GROUP | COM | 03072M108 | 00001399 | 00023900 | SH | DEFINED | 06 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 00000686 | 00015364 | SH | DEFINED | 02 |
| AMETEK INC NEW | COM | 031100100 | 00000758 | 00016000 | SH | DEFINED | 02 |
| AMGEN INC | COM | 031162100 | 00008204 | 00125752 | SH | DEFINED | 02 |
| AMSOUTH BANCORP | COM | 032165102 | 00000763 | 00028888 | SH | DEFINED | 02 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 00002062 | 00043252 | SH | DEFINED | 02 |
| ANADYS PHARMACEUTICALS | COM | 03252Q408 | 00000261 | 00089266 | SH | DEFINED | 06 |
| ANALOG DEVICES INC | COM | 032654105 | 00000353 | 00010995 | SH | DEFINED | 02 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 00003646 | 00079981 | SH | DEFINED | 02 |
| ANHEUSER BUSCH COS INC | COR | 035229DA8 | 00000783 | 00835000 | PRN | DEFINED | 02 |
| ANNALY MORTGAGE MANAGEMENT INC | COM | 035710409 | 00000128 | 00010000 | SH | DEFINED | 02 |
| ANTHRACITE CAPITAL INC | COM | 037023108 | 00000233 | 00019225 | SH | DEFINED | 02 |
| APACHE CORP | COM | 037411105 | 00026421 | 00387130 | SH | DEFINED | 02 |
| APACHE CORP | COM | 037411105 | 00000248 | 00003635 | SH | DEFINED | 03 |
| APACHE CORP | COM | 037411105 | 00010949 | 00160420 | SH | DEFINED | 06 |
| APOLLO GROUP INC | COM | 037604105 | 00016323 | 00315915 | SH | DEFINED | 02 |
| APOLLO GROUP INC | COM | 037604105 | 00008637 | 00167150 | SH | DEFINED | 06 |
| APPLE COMPUTER INC | COM | 037833100 | 00001458 | 00025457 | SH | DEFINED | 02 |
| APPLEBEES INTERNATIONAL | COM | 037899101 | 00000750 | 00039000 | SH | DEFINED | 06 |
| APPLIED MATERIALS INC | COM | 038222105 | 00000849 | 00052120 | SH | DEFINED | 02 |
| APPLIED MATERIALS INC | COM | 038222105 | 00000416 | 00025530 | SH | DEFINED | 06 |
| ARCH COAL INC | COM | 039380100 | 00000754 | 00017800 | SH | DEFINED | 06 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 00000805 | 00019500 | SH | DEFINED | 02 |
| ARCHSTONE-SMITH TRUST | COM | 039583109 | 00010395 | 00204335 | SH | DEFINED | 02 |
| ARCHSTONE-SMITH TRUST | COM | 039583109 | 00007800 | 00153327 | SH | DEFINED | 06 |
| ARROW INTERNATIONAL INC | COM | 042764100 | 00000934 | 00028400 | SH | DEFINED | 06 |
| ASHFORD HOSPITALITY TRUST | COM | 044103109 | 00000295 | 00023410 | SH | DEFINED | 02 |
| ASHFORD HOSPITALITY TRUST | COM | 044103109 | 00000723 | 00057300 | SH | DEFINED | 06 |
| ASSOCIATED BANC CORP | COM | 045487105 | 00000489 | 00015500 | SH | DEFINED | 02 |
| AUTO DATA NETWORK INC | COM | 05270Q104 | 00000063 | 00103000 | SH | DEFINED | 02 |
| AUTODESK INC | COM | 052769106 | 00001732 | 00050260 | SH | DEFINED | 02 |
| AUTODESK INC | COM | 052769106 | 00000229 | 00006650 | SH | DEFINED | 03 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 00012195 | 00268905 | SH | DEFINED | 02 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 00000207 | 00004549 | SH | DEFINED | 03 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 00000268 | 00005926 | SH | DEFINED | 04 |
| AUTOZONE INC | COM | 053332102 | 00000248 | 00002816 | SH | DEFINED | 02 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 00001301 | 00011765 | SH | DEFINED | 02 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 00006288 | 00056844 | SH | DEFINED | 06 |
| AVATAR HOLDINGS INC | COM | 053494100 | 00001185 | 00020808 | SH | DEFINED | 02 |
| AVAYA INC | COM | 053499109 | 00000253 | 00022094 | SH | DEFINED | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 00000445 | 00007672 | SH | DEFINED | 02 |
| AVON PRODUCTS INC | COM | 054303102 | 00005658 | 00182532 | SH | DEFINED | 02 |
| AVON PRODUCTS INC | COM | 054303102 | 00001110 | 00035800 | SH | DEFINED | 06 |
| AXCELIS TECHNOLOGIES | COM | 054540109 | 00000079 | 00013353 | SH | DEFINED | 02 |
| BB&T | COM | 054937107 | 00001631 | 00039217 | SH | DEFINED | 02 |
| BB&T | COM | 054937107 | 00000408 | 00009820 | SH | DEFINED | 04 |
| BP PLC ADR | COM | 055622104 | 00006969 | 00100110 | SH | DEFINED | 06 |
| BRE PROPERTIES INC | COM | 05564E106 | 00000267 | 00004860 | SH | DEFINED | 02 |

Edgar Filing: MERCANTILE BANKSHARES CORP - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|----------|----------|----|---------|----|
| BAKER HUGHES INC | COM | 057224107 | 00001608 | 00019645 | SH | DEFINED | 02 |
| BAKER HUGHES INC | COM | 057224107 | 00000792 | 00009676 | SH | DEFINED | 04 |
| BALTIMORE CEMETERY CO | COM | 058991100 | 00000856 | 00058500 | SH | DEFINED | 02 |
| BANK OF AMERICA | COM | 060505104 | 00056004 | 01164343 | SH | DEFINED | 02 |
| BANK OF AMERICA | COM | 060505104 | 00000617 | 00012835 | SH | DEFINED | 03 |
| BANK OF AMERICA | COM | 060505104 | 00000376 | 00007813 | SH | DEFINED | 04 |
| BANK OF AMERICA | COM | 060505104 | 00003912 | 00081330 | SH | DEFINED | 06 |
| BANK OF HAWAII CORP | COM | 062540109 | 00001404 | 00028300 | SH | DEFINED | 06 |
| BANK OF NEW YORK INC | COM | 064057102 | 00001174 | 00036447 | SH | DEFINED | 02 |
| BANKUNITED FIN CORP-A | COM | 06652B103 | 00001340 | 00043900 | SH | DEFINED | 06 |
| BARD C R INC | COM | 067383109 | 00000454 | 00006200 | SH | DEFINED | 02 |
| BASIC ENERGY SERVICES INC | COM | 06985P100 | 00001791 | 00058600 | SH | DEFINED | 06 |
| BASIN WATER | COM | 07011T306 | 00000322 | 00032100 | SH | DEFINED | 06 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 00001020 | 00027744 | SH | DEFINED | 02 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 00001522 | 00041382 | SH | DEFINED | 04 |
| BEA SYSTEMS INC | COM | 073325102 | 00001468 | 00112136 | SH | DEFINED | 02 |
| BEA SYSTEMS INC | COM | 073325102 | 00001556 | 00118900 | SH | DEFINED | 06 |
| BECKMAN COULTER INC | COM | 075811109 | 00000658 | 00011846 | SH | DEFINED | 02 |
| BECTON DICKINSON & CO | COM | 075887109 | 00001038 | 00016990 | SH | DEFINED | 02 |
| BED BATH & BEYOND INC | COM | 075896100 | 00000924 | 00027857 | SH | DEFINED | 02 |
| BELL MICROPRODUCTS | COM | 078137106 | 00000353 | 00065100 | SH | DEFINED | 06 |
| BELLSOUTH CORP | COM | 079860102 | 00025660 | 00708839 | SH | DEFINED | 02 |
| BELLSOUTH CORP | COM | 079860102 | 00000217 | 00005974 | SH | DEFINED | 03 |
| A H BELO CORPORATION | COM | 080555105 | 00000499 | 00032000 | SH | DEFINED | 06 |
| WR BERKLEY CORP | COM | 084423102 | 00001638 | 00048000 | SH | DEFINED | 06 |
| BERKSHIRE HATHAWAY INC DE | COM | 084670108 | 00187076 | 00002041 | SH | DEFINED | 02 |
| BERKSHIRE HATHAWAY INC DE | COM | 084670207 | 00021420 | 00007039 | SH | DEFINED | 02 |
| BEST BUY | COM | 086516101 | 00000262 | 00004777 | SH | DEFINED | 02 |
| BHP BILLITON LTD | FOR | 088606108 | 00001719 | 00039915 | SH | DEFINED | 02 |
| BIO RAD LABRATORIES INC | COM | 090572207 | 00000227 | 00003500 | SH | DEFINED | 02 |
| BIOMET INC | COM | 090613100 | 00007851 | 00250887 | SH | DEFINED | 02 |
| BIOMET INC | COM | 090613100 | 00005186 | 00165740 | SH | DEFINED | 06 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 00000451 | 00015061 | SH | DEFINED | 02 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 00002688 | 00089792 | SH | DEFINED | 06 |
| BLACK & DECKER CORP | COM | 091797100 | 00001276 | 00015113 | SH | DEFINED | 02 |
| BJ'S RESTAURANT INC | COM | 09180C106 | 00006112 | 00273600 | SH | DEFINED | 06 |
| BLACK HILLS CORP | COM | 092113109 | 00000577 | 00016800 | SH | DEFINED | 06 |
| BOEING CO | COM | 097023105 | 00003045 | 00037178 | SH | DEFINED | 02 |
| BORDERS GROUP INC | COM | 099709107 | 00000796 | 00043100 | SH | DEFINED | 06 |
| BOSTON METALS CO | COM | 100990100 | 00000232 | 00049210 | SH | DEFINED | 02 |
| BOSTON PRIVATE FIN | COM | 101119105 | 00001138 | 00040800 | SH | DEFINED | 06 |
| BOSTON PROPERTIES INC | COM | 101121101 | 00001518 | 00016790 | SH | DEFINED | 02 |
| BOSTON PROPERTIES INC | COM | 101121101 | 00006799 | 00075210 | SH | DEFINED | 06 |
| BOSTON SCIENTIFIC | COM | 101137107 | 00022037 | 01308645 | SH | DEFINED | 02 |
| BOSTON SCIENTIFIC | COM | 101137107 | 00009145 | 00543030 | SH | DEFINED | 06 |
| BOWATER INC | COM | 102183100 | 00000894 | 00039300 | SH | DEFINED | 06 |
| CHARLES T BRANDT INC | COM | 104995105 | 00000743 | 00000064 | SH | DEFINED | 02 |
| BRANDYWINE REALTY TRUST | COM | 105368203 | 00001567 | 00048722 | SH | DEFINED | 06 |
| THE BRINKS CO | COM | 109696104 | 00001619 | 00028700 | SH | DEFINED | 06 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 00016429 | 00635309 | SH | DEFINED | 02 |
| BROADCOM CORP CL A | COM | 111320107 | 00000211 | 00007010 | SH | DEFINED | 06 |
| BROCADE COMMUNICATIONS | COM | 111621108 | 00001646 | 00268100 | SH | DEFINED | 06 |
| BROOKLINE BANCORP | COM | 11373M107 | 00000797 | 00057900 | SH | DEFINED | 06 |
| BROWN FORMAN CORP | COM | 115637209 | 00000214 | 00003000 | SH | DEFINED | 02 |
| BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 00000612 | 00007725 | SH | DEFINED | 02 |
| CBS CORP NEW | COM | 124857103 | 00000416 | 00015372 | SH | DEFINED | 02 |
| CBS CORP NEW | COM | 124857202 | 00001603 | 00059265 | SH | DEFINED | 02 |
| CDW CORP | COM | 12512N105 | 00004688 | 00085776 | SH | DEFINED | 02 |
| CDW CORP | COM | 12512N105 | 00001059 | 00019380 | SH | DEFINED | 06 |
| CEC ENTERTAINMENT INC | COM | 125137109 | 00000819 | 00025500 | SH | DEFINED | 06 |
| CIGNA CORP | COM | 125509109 | 00001819 | 00018466 | SH | DEFINED | 02 |
| CMGI INC | COM | 125750109 | 00000057 | 00047300 | SH | DEFINED | 02 |

Edgar Filing: MERCANTILE BANKSHARES CORP - Form 13F-HR

| | | | | | | | |
|---------------------------------|-----|-----------|----------|----------|-----|---------|----|
| CSX CORP | COM | 126408103 | 00001746 | 00024790 | SH | DEFINED | 02 |
| CVS CORP DE | COM | 126650100 | 00001959 | 00063816 | SH | DEFINED | 02 |
| CV THERAPEUTICS | COM | 126667104 | 00001076 | 00077000 | SH | DEFINED | 06 |
| CABOT CORP | COM | 127055101 | 00000345 | 00010000 | SH | DEFINED | 02 |
| CAMDEN PROPERTY TRUST | COM | 133131102 | 00001218 | 00016555 | SH | DEFINED | 02 |
| CAMDEN PROPERTY TRUST | COM | 133131102 | 00007248 | 00098540 | SH | DEFINED | 06 |
| CANADIAN IMPERIAL BANK COMM NY | COR | 13606V2X9 | 00008175 | 08175000 | PRN | DEFINED | 02 |
| CANADIAN IMPERIAL BANK COMM NY | COR | 13606V3D2 | 00003800 | 03800000 | PRN | DEFINED | 02 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 00019109 | 00223623 | SH | DEFINED | 02 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 00008998 | 00105300 | SH | DEFINED | 06 |
| CARBO CERAMICS INC | COM | 140781105 | 00001503 | 00030600 | SH | DEFINED | 06 |
| CARDINAL HEALTH | COM | 14149Y108 | 00000433 | 00006731 | SH | DEFINED | 02 |
| CARDINAL HEALTH | COM | 14149Y108 | 00000692 | 00010757 | SH | DEFINED | 04 |
| CAREMARK RX INC | COM | 141705103 | 00000581 | 00011650 | SH | DEFINED | 02 |
| CARMAX INC | COM | 143130102 | 00000745 | 00021000 | SH | DEFINED | 02 |
| CARNIVAL | COM | 143658300 | 00000963 | 00023068 | SH | DEFINED | 02 |
| CARRAMERICA REALTY CORP | COM | 144418100 | 00000349 | 00007845 | SH | DEFINED | 02 |
| CARTERS INC | COM | 146229109 | 00001940 | 00073400 | SH | DEFINED | 06 |
| CASELLA WASTE SYSTEMS | COM | 147448104 | 00000734 | 00056100 | SH | DEFINED | 06 |
| CATERPILLAR INC | COM | 149123101 | 00014918 | 00200296 | SH | DEFINED | 02 |
| CATERPILLAR INC | COM | 149123101 | 00000386 | 00005192 | SH | DEFINED | 03 |
| CATO CORP | COM | 149205106 | 00001281 | 00049550 | SH | DEFINED | 06 |
| CEPHALON INC | COM | 156708109 | 00011544 | 00192082 | SH | DEFINED | 02 |
| CEPHALON INC | COM | 156708109 | 00005662 | 00094210 | SH | DEFINED | 06 |
| CERADYNE INC | COM | 156710105 | 00000579 | 00011700 | SH | DEFINED | 06 |
| CERNER CORP | COM | 156782104 | 00000371 | 00010000 | SH | DEFINED | 02 |
| CHAPARRAL STEEL CO | COM | 159423102 | 00000965 | 00013400 | SH | DEFINED | 06 |
| CHECKPOINT SYSTEMS INC | COM | 162825103 | 00000933 | 00042000 | SH | DEFINED | 06 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 00000725 | 00026896 | SH | DEFINED | 02 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 00000825 | 00030610 | SH | DEFINED | 06 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 00002238 | 00074000 | SH | DEFINED | 02 |
| CHEVRON CORP NEW | COM | 166764100 | 00050236 | 00809469 | SH | DEFINED | 02 |
| CHEVRON CORP NEW | COM | 166764100 | 00000343 | 00005530 | SH | DEFINED | 03 |
| CHEVRON CORP NEW | COM | 166764100 | 00000444 | 00007154 | SH | DEFINED | 04 |
| CHEVRON CORP NEW | COM | 166764100 | 00002523 | 00040650 | SH | DEFINED | 06 |
| CHICAGO MERCANTILE EXCHANGE | COM | 167760107 | 00002724 | 00005547 | SH | DEFINED | 02 |
| CHOICE HOTELS INTERNATIONAL INC | COM | 169905106 | 00000672 | 00011084 | SH | DEFINED | 02 |
| CHUBB | COM | 171232101 | 00021124 | 00423315 | SH | DEFINED | 02 |
| CHUBB | COM | 171232101 | 00001140 | 00022850 | SH | DEFINED | 06 |
| CHUNGHWA TELECOM ADR | COM | 17133Q205 | 00001356 | 00073434 | SH | DEFINED | 06 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 00000400 | 00008520 | SH | DEFINED | 02 |
| CISCO SYSTEMS INC | COM | 17275R102 | 00042332 | 02167557 | SH | DEFINED | 02 |
| CISCO SYSTEMS INC | COM | 17275R102 | 00000521 | 00026673 | SH | DEFINED | 03 |
| CISCO SYSTEMS INC | COM | 17275R102 | 00000211 | 00010801 | SH | DEFINED | 04 |
| CISCO SYSTEMS INC | COM | 17275R102 | 00010506 | 00537950 | SH | DEFINED | 06 |
| CINTAS CORP | COM | 172908105 | 00000214 | 00005389 | SH | DEFINED | 02 |
| CITIGROUP INC | COM | 172967101 | 00066445 | 01377101 | SH | DEFINED | 02 |
| CITIGROUP INC | COM | 172967101 | 00000930 | 00019292 | SH | DEFINED | 03 |
| CITIGROUP INC | COM | 172967101 | 00000550 | 00011407 | SH | DEFINED | 04 |
| CITIGROUP INC | COM | 172967101 | 00017108 | 00354640 | SH | DEFINED | 06 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 00003415 | 00110366 | SH | DEFINED | 02 |
| CLOROX CO | COM | 189054109 | 00002616 | 00042900 | SH | DEFINED | 02 |
| COACH INC | COM | 189754104 | 00001411 | 00047200 | SH | DEFINED | 06 |
| COAST FINANCIAL HOLDINGS INC | COM | 190354100 | 00000163 | 00010000 | SH | DEFINED | 02 |
| COCA COLA CO | COM | 191216100 | 00028882 | 00671377 | SH | DEFINED | 02 |
| COGNOS INC | COM | 19244C109 | 00000394 | 00013865 | SH | DEFINED | 02 |
| COGNOS INC | COM | 19244C109 | 00000634 | 00022280 | SH | DEFINED | 06 |
| KENNETH COLE PRODUCTIONS | COM | 193294105 | 00000458 | 00020500 | SH | DEFINED | 06 |
| COLGATE PALMOLIVE | COM | 194162103 | 00004547 | 00075915 | SH | DEFINED | 02 |
| COLLEGE GARDENS CORP | COM | 194990107 | 00000328 | 00000225 | SH | DEFINED | 02 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 00001887 | 00073500 | SH | DEFINED | 02 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 00001941 | 00075600 | SH | DEFINED | 06 |

Edgar Filing: MERCANTILE BANKSHARES CORP - Form 13F-HR

| | | | | | | | |
|----------------------------------|-----|-----------|----------|----------|-----|---------|----|
| COLONIAL INTERMARKET INCOME TR | MUT | 195762109 | 00000081 | 00010200 | SH | DEFINED | 02 |
| COLONIAL PROPERTIES TRUST | COM | 195872106 | 00000378 | 00007660 | SH | DEFINED | 02 |
| COMBINATORX INC | COM | 20010A103 | 00000323 | 00036700 | SH | DEFINED | 06 |
| COMCAST CORP NEW | COM | 20030N101 | 00032089 | 00980114 | SH | DEFINED | 02 |
| COMCAST CORP NEW | COM | 20030N101 | 00000397 | 00012113 | SH | DEFINED | 03 |
| COMCAST CORP NEW | COM | 20030N101 | 00008665 | 00264650 | SH | DEFINED | 06 |
| COMCAST CORP NEW | COM | 20030N200 | 00000688 | 00021000 | SH | DEFINED | 02 |
| COMERICA INC | COM | 200340107 | 00001960 | 00037705 | SH | DEFINED | 02 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 00000211 | 00005927 | SH | DEFINED | 02 |
| OAO GAZPROM-SPON ADR | COM | 2016629 | 00002274 | 00054154 | SH | DEFINED | 06 |
| COMMERCIAL METALS CO | COM | 201723103 | 00000233 | 00009058 | SH | DEFINED | 02 |
| COMMSCOPE INC | COM | 203372107 | 00001445 | 00046000 | SH | DEFINED | 06 |
| COMMUNITY HEALTH SYSTEMS | COM | 203668108 | 00000933 | 00025400 | SH | DEFINED | 06 |
| CIA ANONIMA ADR | COM | 204421101 | 00000174 | 00008879 | SH | DEFINED | 06 |
| COMPASS BANCSHARES | COM | 20449H109 | 00000684 | 00012300 | SH | DEFINED | 06 |
| CONAGRA | COM | 205887102 | 00000730 | 00033010 | SH | DEFINED | 02 |
| CONCEPTUS INC | COM | 206016107 | 00001086 | 00079600 | SH | DEFINED | 06 |
| CONOCOPHILLIPS | COM | 20825C104 | 00052340 | 00798720 | SH | DEFINED | 02 |
| CONOCOPHILLIPS | COM | 20825C104 | 00000348 | 00005310 | SH | DEFINED | 03 |
| CONOCOPHILLIPS | COM | 20825C104 | 00000396 | 00006040 | SH | DEFINED | 04 |
| CONOCOPHILLIPS | COM | 20825C104 | 00012631 | 00192750 | SH | DEFINED | 06 |
| CONOCOPHILLIPS | COR | 20825CAL8 | 00003800 | 03800000 | PRN | DEFINED | 02 |
| CONOCOPHIL AU | COR | 20825RAA9 | 00002062 | 02060000 | PRN | DEFINED | 02 |
| CONOR MEDSYSTEMS INC | COM | 208264101 | 00000993 | 00036000 | SH | DEFINED | 06 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 00000882 | 00019839 | SH | DEFINED | 02 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 00000965 | 00038600 | SH | DEFINED | 06 |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 00015071 | 00276430 | SH | DEFINED | 02 |
| CONTINENTAL AIRLINES INC | COM | 210795308 | 00000265 | 00008884 | SH | DEFINED | 02 |
| CORNING INC | COM | 219350105 | 00001588 | 00065631 | SH | DEFINED | 02 |
| CORPORATE OFFICE PROPERTIES | COM | 22002T108 | 00001579 | 00037515 | SH | DEFINED | 02 |
| CORP OFFICE PROPERTIES | COM | 22002T108 | 00005027 | 00119470 | SH | DEFINED | 06 |
| CORPORATE PROPERTY ASSOCIATES | COM | 22002Y107 | 00000100 | 00010000 | SH | DEFINED | 02 |
| COSTCO WHOLESALE CORP NEW | COM | 22160K105 | 00003435 | 00060129 | SH | DEFINED | 02 |
| COUSINS PROPERTIES INC | COM | 222795106 | 00000285 | 00009230 | SH | DEFINED | 02 |
| COUSINS PROPERTIES INC | COM | 222795106 | 00001343 | 00043430 | SH | DEFINED | 06 |
| CRANE CO | COM | 224399105 | 00000383 | 00009200 | SH | DEFINED | 02 |
| CRANE CO | COM | 224399105 | 00001102 | 00026500 | SH | DEFINED | 06 |
| CRESCENT REAL ESTATE EQUITIES CO | COM | 225756105 | 00000229 | 00012330 | SH | DEFINED | 02 |
| CROWN HOLDINGS INC | COM | 228368106 | 00000961 | 00061700 | SH | DEFINED | 06 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 00000851 | 00014850 | SH | DEFINED | 02 |
| CYMER INC | COM | 232572107 | 00001245 | 00026800 | SH | DEFINED | 06 |
| DNAPRINT GENOMICS INC | COM | 23324Q202 | 00000000 | 00010000 | SH | DEFINED | 02 |
| DPL INC | COM | 233293109 | 00000318 | 00011874 | SH | DEFINED | 02 |
| DANAHER CORP | COM | 235851102 | 00014207 | 00220883 | SH | DEFINED | 02 |
| DANAHER CORP | COM | 235851102 | 00000233 | 00003625 | SH | DEFINED | 03 |
| DANAHER CORP | COM | 235851102 | 00008290 | 00128890 | SH | DEFINED | 06 |
| UKRNAFTA ADR | COM | 2407654 | 00000026 | 00000073 | SH | DEFINED | 06 |
| DEERE & CO | COM | 244199105 | 00003336 | 00039949 | SH | DEFINED | 02 |
| JOHN DEERE CAPITAL CORP | COR | 24422EQA0 | 00000464 | 00470000 | PRN | DEFINED | 02 |
| DEL MONTE FOODS CO | COM | 24522P103 | 00000131 | 00011706 | SH | DEFINED | 02 |
| DEL MONTE FOODS CO | COM | 24522P103 | 00001078 | 00096000 | SH | DEFINED | 06 |
| DELL INC | COM | 24702R101 | 00031631 | 01293197 | SH | DEFINED | 02 |
| DELL INC | COM | 24702R101 | 00000422 | 00017215 | SH | DEFINED | 03 |
| DELL INC | COM | 24702R101 | 00000233 | 00009544 | SH | DEFINED | 04 |
| DELL INC | COM | 24702R101 | 00012991 | 00532180 | SH | DEFINED | 06 |
| DELMARVA BANCSHARES INC | COM | 247100100 | 00001115 | 00017980 | SH | DEFINED | 02 |
| DELPHI FINANCIAL GROUP | COM | 247131105 | 00002383 | 00065550 | SH | DEFINED | 06 |
| DELTA AIR LINES INC DE | COM | 247361108 | 00000008 | 00010082 | SH | DEFINED | 02 |
| DEUTSCHE BANK | COR | 25152XBL3 | 00005300 | 05300000 | PRN | DEFINED | 02 |
| DEVELOPERS DIVERSIFIED REALTY | COM | 251591103 | 00001746 | 00033455 | SH | DEFINED | 02 |
| DEVELOPERS DIVERSIFIED REALTY | COM | 251591103 | 00007770 | 00148910 | SH | DEFINED | 06 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 00000352 | 00005834 | SH | DEFINED | 02 |

Edgar Filing: MERCANTILE BANKSHARES CORP - Form 13F-HR

| | | | | | | | |
|--------------------------------|-----|-----------|----------|-----------|----|---------|----|
| DEVRY INC DE | COM | 251893103 | 00000405 | 00018450 | SH | DEFINED | 02 |
| DIGENE CORP | COM | 253752109 | 00001751 | 00045200 | SH | DEFINED | 06 |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 00000233 | 00009405 | SH | DEFINED | 02 |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 00001180 | 00047800 | SH | DEFINED | 06 |
| DIONEX CORP | COM | 254546104 | 00000266 | 00004880 | SH | DEFINED | 02 |
| DIRECTV GROUP INC | COM | 25459L106 | 00000448 | 00027161 | SH | DEFINED | 02 |
| DISNEY WALT CO | COM | 254687106 | 00019336 | 00644564 | SH | DEFINED | 02 |
| DISNEY WALT CO | COM | 254687106 | 00000483 | 00016092 | SH | DEFINED | 03 |
| DISNEY WALT CO | COM | 254687106 | 00000308 | 00010278 | SH | DEFINED | 04 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 00001900 | 00129860 | SH | DEFINED | 02 |
| DOLLAR TREE STORES INC | COM | 256747106 | 00001026 | 00038700 | SH | DEFINED | 06 |
| DOMINION RESOURCES INC VA NEW | COM | 25746U109 | 00004583 | 00061274 | SH | DEFINED | 02 |
| DONALDSON INC | COM | 257651109 | 00000837 | 00024700 | SH | DEFINED | 02 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 00002440 | 00076385 | SH | DEFINED | 02 |
| DOVER CORP | COM | 260003108 | 00010490 | 00212203 | SH | DEFINED | 02 |
| DOW CHEMICAL CO | COM | 260543103 | 00015399 | 000394535 | SH | DEFINED | 02 |
| DOW CHEMICAL CO | COM | 260543103 | 00001548 | 00039650 | SH | DEFINED | 06 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 00030703 | 00738060 | SH | DEFINED | 02 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 00000368 | 00008837 | SH | DEFINED | 03 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 00001020 | 00024510 | SH | DEFINED | 06 |
| DU PONT E I DE NEMOURS & CO | PRE | 263534307 | 00000446 | 00005500 | SH | DEFINED | 02 |
| DUKE REALTY CORP | COM | 264411505 | 00000377 | 00010710 | SH | DEFINED | 02 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 00004230 | 00144036 | SH | DEFINED | 02 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 00000253 | 00008600 | SH | DEFINED | 03 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 00000218 | 00007442 | SH | DEFINED | 04 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 00000670 | 00009617 | SH | DEFINED | 02 |
| DYNAMIC MATERIALS CORP | COM | 267888105 | 00001842 | 00054600 | SH | DEFINED | 06 |
| EMC CORP | COM | 268648102 | 00013669 | 01246029 | SH | DEFINED | 02 |
| EMC CORP | COM | 268648102 | 00000234 | 00021317 | SH | DEFINED | 03 |
| EMC CORP | COM | 268648102 | 00009394 | 00856380 | SH | DEFINED | 06 |
| EAST WEST BANCORP INC | COM | 27579R104 | 00001053 | 00027788 | SH | DEFINED | 02 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 00001001 | 00021440 | SH | DEFINED | 02 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 00003092 | 00066230 | SH | DEFINED | 06 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 00000264 | 00004885 | SH | DEFINED | 02 |
| EASTMAN KODAK | COM | 277461109 | 00000513 | 00021581 | SH | DEFINED | 02 |
| ECCLESTON LAND | COM | 277994109 | 00000728 | 00002972 | SH | DEFINED | 02 |
| EATON CORP | COM | 278058102 | 00016113 | 00213705 | SH | DEFINED | 02 |
| EATON CORP | COM | 278058102 | 00006618 | 00087770 | SH | DEFINED | 06 |
| EBAY INC | COM | 278642103 | 00019780 | 00675316 | SH | DEFINED | 02 |
| EBAY INC | COM | 278642103 | 00006284 | 00214530 | SH | DEFINED | 06 |
| EDUCATION REALTY TRUST | COM | 28140H104 | 00000500 | 00030000 | SH | DEFINED | 06 |
| EL PASO ELECTRIC CO | COM | 283677854 | 00000837 | 00041500 | SH | DEFINED | 06 |
| ELECTRONIC ARTS INC | COM | 285512109 | 00006726 | 00156272 | SH | DEFINED | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 00000445 | 00010350 | SH | DEFINED | 06 |
| EMBARQ CORP | COM | 29078E105 | 00000303 | 00007378 | SH | DEFINED | 02 |
| EMERSON ELECTRIC CO | COM | 291011104 | 00022220 | 00265121 | SH | DEFINED | 02 |
| EMERSON ELECTRIC CO | COM | 291011104 | 00000431 | 00005142 | SH | DEFINED | 03 |
| EMERSON ELECTRIC CO | COM | 291011104 | 00000258 | 00003071 | SH | DEFINED | 04 |
| EMULEX CORP | COM | 292475209 | 00001048 | 00064400 | SH | DEFINED | 06 |
| ENCOMPASS SERVICES | COM | 29255U104 | 00000000 | 00172912 | SH | DEFINED | 02 |
| ENDEXX CORP | COM | 29259K102 | 00000001 | 00020000 | SH | DEFINED | 02 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 00000877 | 00046300 | SH | DEFINED | 06 |
| ENTEGRIS INC | COM | 29362U104 | 00000681 | 00071500 | SH | DEFINED | 06 |
| ENTERTAINMENT PROPERTIES TRUST | COM | 29380T105 | 00002924 | 00067920 | SH | DEFINED | 02 |
| ENTERTAINMENT PROPERTIES TRUST | COM | 29380T105 | 00001609 | 00037370 | SH | DEFINED | 06 |
| EQUIFAX INC | COM | 294429105 | 00000377 | 00010980 | SH | DEFINED | 02 |
| EQUITABLE RES INC | COM | 294549100 | 00004155 | 00124050 | SH | DEFINED | 02 |
| EQUITY OFFICE PROPERTIES TRUST | COM | 294741103 | 00001737 | 00047548 | SH | DEFINED | 02 |
| EQUITY OFFICE PROPERTIES TRUST | COM | 294741103 | 00003503 | 00095950 | SH | DEFINED | 06 |
| EQUITY ONE INC | COM | 294752100 | 00000528 | 00025275 | SH | DEFINED | 02 |
| EQUITY ONE INC | COM | 294752100 | 00001730 | 00082770 | SH | DEFINED | 06 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 00002358 | 00052721 | SH | DEFINED | 02 |

Edgar Filing: MERCANTILE BANKSHARES CORP - Form 13F-HR

| | | | | | | | |
|---------------------------------|-----|-----------|----------|----------|----|---------|----|
| EQUITY RESIDENTIAL | COM | 29476L107 | 00008567 | 00191520 | SH | DEFINED | 06 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 00001550 | 00029000 | SH | DEFINED | 06 |
| ESSEX CORP | COM | 296744105 | 00000246 | 00013400 | SH | DEFINED | 02 |
| ESSEX PROPERTIES TRUST | COM | 297178105 | 00000821 | 00007350 | SH | DEFINED | 02 |
| ESSEX PROPERTIES TRUST | COM | 297178105 | 00003820 | 00034210 | SH | DEFINED | 06 |
| EURONET WORLDWIDE INC | COM | 298736109 | 00001834 | 00047800 | SH | DEFINED | 06 |
| EUROZINC MINING CORP | FOR | 298804105 | 00000072 | 00030000 | SH | DEFINED | 02 |
| EXELON CORP | COM | 30161N101 | 00026704 | 00469877 | SH | DEFINED | 02 |
| EXELON CORP | COM | 30161N101 | 00000243 | 00004280 | SH | DEFINED | 03 |
| EXELON CORP | COM | 30161N101 | 00000314 | 00005521 | SH | DEFINED | 04 |
| EXELON CORP | COM | 30161N101 | 00007137 | 00125580 | SH | DEFINED | 06 |
| EXPERTORS INTERNATIONAL | COM | 302130109 | 00002291 | 00040900 | SH | DEFINED | 02 |
| EXTREME NETWORKS INC | COM | 30226D106 | 00000066 | 00015800 | SH | DEFINED | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 00242149 | 03946991 | SH | DEFINED | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 00001878 | 00030618 | SH | DEFINED | 03 |
| EXXON MOBIL CORP | COM | 30231G102 | 00000964 | 00015702 | SH | DEFINED | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 00022128 | 00360692 | SH | DEFINED | 06 |
| FMC CORP | COM | 302491303 | 00001062 | 00016500 | SH | DEFINED | 06 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 00000341 | 00005050 | SH | DEFINED | 02 |
| FPL GROUP INC | COM | 302571104 | 00002544 | 00061475 | SH | DEFINED | 02 |
| FACTSET RESEARCH SYSTEMS | COM | 303075105 | 00001329 | 00028100 | SH | DEFINED | 06 |
| FAIRPOINT COMM INC | COM | 305560104 | 00000526 | 00036500 | SH | DEFINED | 06 |
| FASTENAL CO | COM | 311900104 | 00004637 | 00115100 | SH | DEFINED | 02 |
| FAUQUIER BANKSHARES INC | COM | 312059108 | 00000415 | 00017280 | SH | DEFINED | 04 |
| FEDERAL HOME LOAN MORTGAGE CORP | COM | 313400301 | 00015238 | 00267293 | SH | DEFINED | 02 |
| FEDERAL HOME LOAN MORTGAGE CORP | COM | 313400301 | 00008032 | 00140880 | SH | DEFINED | 06 |
| FEDERAL NATIONAL MORTGAGE ASSN | COM | 313586109 | 00000447 | 00009301 | SH | DEFINED | 02 |
| FEDERAL REALTY INVESTMENT TRUST | COM | 313747206 | 00000688 | 00009829 | SH | DEFINED | 02 |
| FEDERAL REALTY INVESTMENT TRUST | COM | 313747206 | 00003070 | 00043860 | SH | DEFINED | 06 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 00003974 | 00108595 | SH | DEFINED | 02 |
| FEDEX CORP | COM | 31428X106 | 00001003 | 00008578 | SH | DEFINED | 02 |
| FIFTH THIRD | COM | 316773100 | 00000774 | 00020950 | SH | DEFINED | 02 |
| FIRST CASH SVCS INC | COM | 31942D107 | 00001943 | 00098400 | SH | DEFINED | 06 |
| FIRST DATA | COM | 319963104 | 00005277 | 00117154 | SH | DEFINED | 02 |
| FIRST INDUSTRIAL REALTY TRUST | COM | 32054K103 | 00000405 | 00010655 | SH | DEFINED | 02 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 00000271 | 00004750 | SH | DEFINED | 02 |
| FIRST MIDWEST BANCORP | COM | 320867104 | 00000708 | 00019100 | SH | DEFINED | 06 |
| FIRST POTOMAC REALTY TRUST | COM | 33610F109 | 00000248 | 00008310 | SH | DEFINED | 02 |
| FIRST POTOMAC REALTY TRUST | COM | 33610F109 | 00001225 | 00041120 | SH | DEFINED | 06 |
| FIRST REPUBLIC BANK | COM | 336158100 | 00001566 | 00034200 | SH | DEFINED | 06 |
| FISERV INC | COM | 337738108 | 00000662 | 00014601 | SH | DEFINED | 02 |
| FIRSTENERGY CORP | COM | 337932107 | 00000429 | 00007917 | SH | DEFINED | 02 |
| FLUOR CORP NEW | COM | 343412102 | 00000379 | 00004075 | SH | DEFINED | 02 |
| FOMENTO ECONOMICO MEX ADR | COM | 344419106 | 00000605 | 00007231 | SH | DEFINED | 06 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 00003157 | 00063250 | SH | DEFINED | 02 |
| FOREST LABORATORIES INC | COM | 345838106 | 00000204 | 00005270 | SH | DEFINED | 02 |
| FOREST OIL CORP | COM | 346091705 | 00001137 | 00034300 | SH | DEFINED | 02 |
| FORTUNE BRANDS | COM | 349631101 | 00001528 | 00021512 | SH | DEFINED | 02 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M206 | 00000326 | 00011085 | SH | DEFINED | 02 |
| FURN BRANDS INTL | COM | 360921100 | 00000506 | 00024300 | SH | DEFINED | 06 |
| GMH COMMUNITIES TRUST | COM | 36188G102 | 00000344 | 00026065 | SH | DEFINED | 02 |
| GANNETT INC | COM | 364730101 | 00008021 | 00143426 | SH | DEFINED | 02 |
| GENENTECH INC | COM | 368710406 | 00004248 | 00051930 | SH | DEFINED | 02 |
| GENERAL CABLE | COM | 369300108 | 00000217 | 00006200 | SH | DEFINED | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 00001289 | 00019686 | SH | DEFINED | 02 |
| GENERAL ELECTRIC CO | COM | 369604103 | 00173852 | 05274627 | SH | DEFINED | 02 |
| GENERAL ELECTRIC CO | COM | 369604103 | 00000930 | 00028195 | SH | DEFINED | 03 |
| GENERAL ELECTRIC CO | COM | 369604103 | 00000921 | 00027922 | SH | DEFINED | 04 |
| GENERAL ELECTRIC CO | COM | 369604103 | 00014275 | 00433100 | SH | DEFINED | 06 |
| GENERAL GROWTH PROPERTIES | COM | 370021107 | 00002045 | 00045375 | SH | DEFINED | 02 |
| GENERAL GROWTH PROPERTIES | COM | 370021107 | 00009086 | 00201650 | SH | DEFINED | 06 |
| GENERAL MILLS INC | COM | 370334104 | 00034850 | 00674610 | SH | DEFINED | 02 |

Edgar Filing: MERCANTILE BANKSHARES CORP - Form 13F-HR

| | | | | | | | |
|---------------------------------|-----|-----------|----------|----------|-----|---------|----|
| GENERAL MILLS INC | COM | 370334104 | 00000503 | 00009723 | SH | DEFINED | 03 |
| GENERAL MILLS INC | COM | 370334104 | 00006602 | 00127800 | SH | DEFINED | 06 |
| GENUINE PARTS CO | COM | 372460105 | 00000565 | 00013562 | SH | DEFINED | 02 |
| GENWORTH FINANCIAL INC | COM | 37247D106 | 00013801 | 00396103 | SH | DEFINED | 02 |
| GENWORTH FINANCIAL INC | COM | 37247D106 | 00005577 | 00160080 | SH | DEFINED | 06 |
| GENZYME | COM | 372917104 | 00021582 | 00353492 | SH | DEFINED | 02 |
| GENZYME | COM | 372917104 | 00009860 | 00161500 | SH | DEFINED | 06 |
| GEORGIA CAROLINA BANCSHARES | COM | 373145101 | 00000725 | 00051750 | SH | DEFINED | 02 |
| GEORGIA GULF CORP | COM | 373200203 | 00000941 | 00037600 | SH | DEFINED | 06 |
| GIBRALTAR INDUSTRIES INC | COM | 374689107 | 00000992 | 00034200 | SH | DEFINED | 06 |
| GILEAD SCIENCES INC | COM | 375558103 | 00000753 | 00012725 | SH | DEFINED | 02 |
| GLEN BURNIE BANCORP | COM | 377407101 | 00000056 | 00003349 | SH | DEFINED | 02 |
| GLEN BURNIE BANCORP | COM | 377407101 | 00000152 | 00009072 | SH | SOLE | 05 |
| GLIMCHER REALTY TRUST | COM | 379302102 | 00000394 | 00015910 | SH | DEFINED | 02 |
| GOLDMAN SACHS | COM | 38141G104 | 00000629 | 00004180 | SH | DEFINED | 02 |
| GOOGLE INC | COM | 38259P508 | 00005852 | 00013955 | SH | DEFINED | 02 |
| GOVERNMENT PROPERTIES TRUST INC | COM | 38374W107 | 00000111 | 00011635 | SH | DEFINED | 02 |
| GRACO INC | COM | 384109104 | 00000529 | 00011500 | SH | DEFINED | 02 |
| GRAINGER W W INC | COM | 384802104 | 00002081 | 00027662 | SH | DEFINED | 02 |
| GRAMERCY CAPITAL CORP | COM | 384871109 | 00000274 | 00010605 | SH | DEFINED | 02 |
| GREAT LAKES BANCORP INC NEW | COM | 390914109 | 00000227 | 00013000 | SH | DEFINED | 02 |
| GREATER BAY BANCORP | COM | 391648102 | 00001176 | 00040900 | SH | DEFINED | 06 |
| GREY WOLF INC | COM | 397888108 | 00000966 | 00125400 | SH | DEFINED | 06 |
| GRIFFON CORP | COM | 398433102 | 00000791 | 00030300 | SH | DEFINED | 06 |
| GRUPO TELEVISIVA SA GDR | COM | 40049J206 | 00000338 | 00017502 | SH | DEFINED | 06 |
| GUITAR CENTER INC | COM | 402040109 | 00001227 | 00027600 | SH | DEFINED | 06 |
| GYMBOREE CORP | COM | 403777105 | 00002016 | 00058000 | SH | DEFINED | 06 |
| HCA INC | COM | 404119109 | 00000518 | 00012000 | SH | DEFINED | 02 |
| HCC | COM | 404132102 | 00000774 | 00026295 | SH | DEFINED | 02 |
| HRPT | COM | 40426W101 | 00001210 | 00104660 | SH | DEFINED | 02 |
| HALLIBURTON | COM | 406216101 | 00013797 | 00185923 | SH | DEFINED | 02 |
| HALLIBURTON | COM | 406216101 | 00006185 | 00083340 | SH | DEFINED | 06 |
| HARLEY DAVIDSON INC | COM | 412822108 | 00001232 | 00022436 | SH | DEFINED | 02 |
| HARLEYSVILLE GROUP | COM | 412824104 | 00000771 | 00024300 | SH | DEFINED | 06 |
| HARRIS CORP | COM | 413875105 | 00000249 | 00006000 | SH | DEFINED | 02 |
| HARSCO CORP | COM | 415864107 | 00000520 | 00006675 | SH | DEFINED | 02 |
| HARSCO CORP | COM | 415864107 | 00001193 | 00015300 | SH | DEFINED | 06 |
| HARTFORD | COM | 416515104 | 00001157 | 00013674 | SH | DEFINED | 02 |
| HEALTH CARE PROPERTY | COM | 421915109 | 00000652 | 00024394 | SH | DEFINED | 02 |
| HEALTH MGMT ASSOC CL A | COM | 421933102 | 00005185 | 00263076 | SH | DEFINED | 02 |
| HEALTH MGMT ASSOC CL A | COM | 421933102 | 00001167 | 00059210 | SH | DEFINED | 06 |
| HEALTH CARE REIT | COM | 42217K106 | 00000281 | 00008040 | SH | DEFINED | 02 |
| HEALTHWAYS INC | COM | 422245100 | 00000331 | 00006275 | SH | DEFINED | 02 |
| HEINZ H J CO | COM | 423074103 | 00001106 | 00026813 | SH | DEFINED | 02 |
| HEINZ H J CO | COM | 423074103 | 00000855 | 00020744 | SH | DEFINED | 04 |
| HERSHEY CO | COM | 427866108 | 00003790 | 00068822 | SH | DEFINED | 02 |
| HEWLETT PACKARD CO | COM | 428236103 | 00010371 | 00327384 | SH | DEFINED | 02 |
| HEXEL | COM | 428291108 | 00001040 | 00066200 | SH | DEFINED | 06 |
| HIBBETT SPORTING GOODS | COM | 428565105 | 00001571 | 00065719 | SH | DEFINED | 06 |
| HIGHLAND HOSPILITY CORP | COM | 430141101 | 00000921 | 00065400 | SH | DEFINED | 06 |
| HILTON HOTELS | COM | 432848109 | 00001559 | 00055103 | SH | DEFINED | 02 |
| HILTON HOTELS | COM | 432848109 | 00007361 | 00260280 | SH | DEFINED | 06 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 00000048 | 00010000 | SH | DEFINED | 02 |
| HOME DEPOT INC | COM | 437076102 | 00048122 | 01344582 | SH | DEFINED | 02 |
| HOME DEPOT INC | COM | 437076102 | 00000671 | 00018750 | SH | DEFINED | 03 |
| HOME DEPOT INC | COM | 437076102 | 00000366 | 00010225 | SH | DEFINED | 04 |
| HOME DEPOT INC | COM | 437076102 | 00012931 | 00361300 | SH | DEFINED | 06 |
| HOME DEPOT INC | COR | 437076AN2 | 00000550 | 00560000 | PRN | DEFINED | 02 |
| HOME PROPERTIES INC | COM | 437306103 | 00001234 | 00022235 | SH | DEFINED | 02 |
| HOMEBANC CORP GA | COM | 43738R109 | 00000081 | 00010200 | SH | DEFINED | 02 |
| HOMEFED CORP | COM | 43739D307 | 00001090 | 00015978 | SH | DEFINED | 02 |
| HONEYWELL | COM | 438516106 | 00005734 | 00142290 | SH | DEFINED | 02 |

Edgar Filing: MERCANTILE BANKSHARES CORP - Form 13F-HR

| | | | | | | | |
|---------------------------------|-----|-----------|----------|----------|-----|---------|----|
| HONEYWELL | COR | 438516AQ9 | 00002106 | 02105000 | PRN | DEFINED | 02 |
| HOSPIRA INC | COM | 441060100 | 00001003 | 00023357 | SH | DEFINED | 02 |
| HOSPITALITY | COM | 44106M102 | 00000490 | 00011145 | SH | DEFINED | 02 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 00001680 | 00076773 | SH | DEFINED | 02 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 00006899 | 00315473 | SH | DEFINED | 06 |
| HOT TOPIC INC | COM | 441339108 | 00000556 | 00048300 | SH | DEFINED | 06 |
| HUBBELL INC | COM | 443510102 | 00000526 | 00012073 | SH | DEFINED | 02 |
| HUBBELL INC | COM | 443510201 | 00001172 | 00024602 | SH | DEFINED | 02 |
| HUMANA INC | COM | 444859102 | 00000483 | 00009000 | SH | DEFINED | 02 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 00000377 | 00016000 | SH | DEFINED | 02 |
| IMS HEALTH INC | COM | 449934108 | 00003013 | 00112215 | SH | DEFINED | 02 |
| ISTAR FINANCIAL INC | COM | 45031U101 | 00001340 | 00035500 | SH | DEFINED | 02 |
| IXIA | COM | 45071R109 | 00000425 | 00047200 | SH | DEFINED | 06 |
| IDEXX LABORATORIES INC | COM | 45168D104 | 00000823 | 00010950 | SH | DEFINED | 02 |
| ILLINOIS TOOL | COM | 452308109 | 00014860 | 00312844 | SH | DEFINED | 02 |
| ILLINOIS TOOL | COM | 452308109 | 00000215 | 00004510 | SH | DEFINED | 03 |
| IMMUCOR INC | COM | 452526106 | 00001309 | 00068063 | SH | DEFINED | 06 |
| INDEPENDENT BANK CORP MA | COM | 453836108 | 00000244 | 00007500 | SH | DEFINED | 02 |
| INDEPENDENT BANK CORP MA | COM | 453836108 | 00000445 | 00013700 | SH | DEFINED | 06 |
| INFINITY PROPERTY & CASU | COM | 45665Q103 | 00000931 | 00022700 | SH | DEFINED | 06 |
| INFORMATICA CORP | COM | 45666Q102 | 00001481 | 00112500 | SH | DEFINED | 06 |
| INGRAM MICRO INC CL A | COM | 457153104 | 00001140 | 00062900 | SH | DEFINED | 06 |
| INPUT/OUTPUT INC | COM | 457652105 | 00001394 | 00147500 | SH | DEFINED | 06 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 00000937 | 00049200 | SH | DEFINED | 06 |
| INSITUFORM TECHNOLOGIES | COM | 457667103 | 00000451 | 00019700 | SH | DEFINED | 06 |
| INTEGRATED HEALTH SERVICES INC | COM | 45812C106 | 00000000 | 00040000 | SH | DEFINED | 02 |
| INTEL CORP | COM | 458140100 | 00053939 | 02838866 | SH | DEFINED | 02 |
| INTEL CORP | COM | 458140100 | 00000548 | 00028823 | SH | DEFINED | 03 |
| INTEL CORP | COM | 458140100 | 00000403 | 00021198 | SH | DEFINED | 04 |
| INTEL CORP | COM | 458140100 | 00012014 | 00633995 | SH | DEFINED | 06 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 00000707 | 00012203 | SH | DEFINED | 02 |
| INTERNATIONAL BUSINESS MACHINES | COM | 459200101 | 00047423 | 00617318 | SH | DEFINED | 02 |
| INTERNATIONAL BUSINESS MACHINES | COM | 459200101 | 00000362 | 00004708 | SH | DEFINED | 04 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 00002165 | 00067050 | SH | DEFINED | 02 |
| INTERNATIONAL RECTIFIER | COM | 460254105 | 00000317 | 00008100 | SH | DEFINED | 06 |
| INTUIT | COM | 461202103 | 00003399 | 00056144 | SH | DEFINED | 02 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 00000896 | 00007786 | SH | DEFINED | 02 |
| IPSCO INC | COM | 462622101 | 00000957 | 00010000 | SH | DEFINED | 06 |
| IRON MOUNTAIN INC PA | COM | 462846106 | 00001572 | 00042059 | SH | DEFINED | 02 |
| J P MORGAN CHASE CAPITAL X | PRE | 46623D200 | 00000499 | 00020100 | SH | DEFINED | 02 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 00024765 | 00589632 | SH | DEFINED | 02 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 00000299 | 00007104 | SH | DEFINED | 04 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 00002169 | 00051650 | SH | DEFINED | 06 |
| JAMES RIVER GROUP INC | COM | 470359100 | 00000274 | 00011000 | SH | DEFINED | 02 |
| JARDEN CORP | COM | 471109108 | 00001127 | 00037000 | SH | DEFINED | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 00096295 | 01607063 | SH | DEFINED | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 00000674 | 00011250 | SH | DEFINED | 03 |
| JOHNSON & JOHNSON | COM | 478160104 | 00000629 | 00010493 | SH | DEFINED | 04 |
| JOHNSON & JOHNSON | COM | 478160104 | 00005924 | 00098870 | SH | DEFINED | 06 |
| JOHNSON | COM | 478366107 | 00008345 | 00101490 | SH | DEFINED | 02 |
| JOHNSON | COM | 478366107 | 00000331 | 00004021 | SH | DEFINED | 03 |
| JONES APPAREL GROUP INC | COM | 480074103 | 00000241 | 00007595 | SH | DEFINED | 02 |
| K-SWISS INC | COM | 482686102 | 00000710 | 00026600 | SH | DEFINED | 06 |
| S KANN SONS CO COM STPD | COM | 483996104 | 00004738 | 00092906 | SH | DEFINED | 02 |
| KAYDON CORP | COM | 486587108 | 00000642 | 00017200 | SH | DEFINED | 06 |
| KB HOME | COM | 48666K109 | 00000532 | 00011600 | SH | DEFINED | 06 |
| KELLOGG CO | COM | 487836108 | 00000466 | 00009625 | SH | DEFINED | 02 |
| KELLWOOD CO | COM | 488044108 | 00000647 | 00022100 | SH | DEFINED | 06 |
| KERYX BIOPHARMACEUTICALS | COM | 492515101 | 00001106 | 00077900 | SH | DEFINED | 06 |
| KEY CAPITAL CORP | COM | 49308M107 | 00000259 | 00023320 | SH | DEFINED | 02 |
| KEYSPAN CORP | COM | 49337W100 | 00004295 | 00106304 | SH | DEFINED | 02 |
| KEYSTONE AUTOMOTIVE INDUSTRIES | COM | 49338N109 | 00001217 | 00028815 | SH | DEFINED | 02 |

Edgar Filing: MERCANTILE BANKSHARES CORP - Form 13F-HR

| | | | | | | | |
|--------------------------------|-----|-----------|----------|----------|----|---------|----|
| KILROY REALTY CORP | COM | 49427F108 | 00001035 | 00014320 | SH | DEFINED | 06 |
| ADR SAMSUNG ELECTRONICS | COM | 4942818 | 00006088 | 00019372 | SH | DEFINED | 06 |
| KIMBERLY CLARK CORP | COM | 494368103 | 00003652 | 00059197 | SH | DEFINED | 02 |
| KIMCO | COM | 49446R109 | 00002556 | 00070040 | SH | DEFINED | 02 |
| KIMCO | COM | 49446R109 | 00000219 | 00006000 | SH | DEFINED | 04 |
| KIMCO | COM | 49446R109 | 00007717 | 00211490 | SH | DEFINED | 06 |
| KINDER MORGAN INC KS | COM | 49455P101 | 00001913 | 00019148 | SH | DEFINED | 02 |
| KINETIC CONCEPTS | COM | 49460W208 | 00019390 | 00439195 | SH | DEFINED | 02 |
| KINETIC CONCEPTS | COM | 49460W208 | 00007622 | 00172650 | SH | DEFINED | 06 |
| KIRBY CORP | COM | 497266106 | 00001746 | 00044200 | SH | DEFINED | 06 |
| KNIGHT TRANSPORTATION | COM | 499064103 | 00001175 | 00058150 | SH | DEFINED | 06 |
| KOHL'S CORP | COM | 500255104 | 00020456 | 00346003 | SH | DEFINED | 02 |
| KOHL'S CORP | COM | 500255104 | 00009221 | 00155970 | SH | DEFINED | 06 |
| KOPP GLASS INC | COM | 500601109 | 00000034 | 00013475 | SH | DEFINED | 02 |
| KRAFT FOODS INC | COM | 50075N104 | 00000305 | 00009880 | SH | DEFINED | 02 |
| LABORATORY | COM | 50540R409 | 00000753 | 00012100 | SH | DEFINED | 02 |
| STATE BANK INDIA | COM | 5131091 | 00000106 | 00002648 | SH | DEFINED | 06 |
| LASALLE HOTEL PROPERTIES | COM | 517942108 | 00000744 | 00016070 | SH | DEFINED | 02 |
| LASALLE HOTEL PROPERTIES | COM | 517942108 | 00003760 | 00081220 | SH | DEFINED | 06 |
| LEGGETT & PLATT INC | COM | 524660107 | 00001062 | 00042500 | SH | DEFINED | 02 |
| AUTOLIV INC | COM | 5247374 | 00000138 | 00002460 | SH | DEFINED | 06 |
| LEGG MASON INC | COM | 524901105 | 00027976 | 00281104 | SH | DEFINED | 02 |
| LEGG MASON INC | COM | 524901105 | 00000283 | 00002847 | SH | DEFINED | 03 |
| LEGG MASON INC | COM | 524901105 | 00003615 | 00036324 | SH | DEFINED | 06 |
| LEHMAN | COM | 524908100 | 00010722 | 00164586 | SH | DEFINED | 02 |
| LEHMAN BRTHS HLDG | COM | 524908100 | 00003535 | 00054260 | SH | DEFINED | 06 |
| LENOX GROUP INC | COM | 526262100 | 00000132 | 00018600 | SH | DEFINED | 06 |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 00005735 | 00196480 | SH | DEFINED | 02 |
| LEXINGTON CORPORATE PROPERTIES | COM | 529043101 | 00000298 | 00013790 | SH | DEFINED | 02 |
| LIBERTY GLOBAL INC | COM | 530555101 | 00000882 | 00041031 | SH | DEFINED | 02 |
| LIBERTY GLOBAL INC | COM | 530555309 | 00000844 | 00041031 | SH | DEFINED | 02 |
| LIBERTY MEDIA HOLDINGS CORP | COM | 53071M104 | 00001569 | 00090931 | SH | DEFINED | 02 |
| LIBERTY MEDIA HOLDINGS CORP | COM | 53071M302 | 00002788 | 00033289 | SH | DEFINED | 02 |
| LIBERTY | COM | 531172104 | 00000282 | 00006390 | SH | DEFINED | 02 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 00001157 | 00025000 | SH | DEFINED | 06 |
| LILLY ELI & CO | COM | 532457108 | 00009076 | 00164205 | SH | DEFINED | 02 |
| LILLY ELI & CO | COM | 532457108 | 00000513 | 00009285 | SH | DEFINED | 06 |
| LINCOLN ELECTRIC HOLDINGS | COM | 533900106 | 00002500 | 00039900 | SH | DEFINED | 06 |
| LINCOLN NATIONAL CORP IN | COM | 534187109 | 00025092 | 00444578 | SH | DEFINED | 02 |
| LINCOLN NATIONAL CORP IN | COM | 534187109 | 00000427 | 00007569 | SH | DEFINED | 03 |
| LINCOLN NATIONAL CORP IN | COM | 534187109 | 00000911 | 00016140 | SH | DEFINED | 06 |
| LIZ CLAIBORNE INC | COM | 539320101 | 00006619 | 00178601 | SH | DEFINED | 02 |
| LIZ CLAIBORNE INC | COM | 539320101 | 00001390 | 00037500 | SH | DEFINED | 06 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 00004680 | 00065234 | SH | DEFINED | 02 |
| LOEWS CORP | COM | 540424108 | 00000223 | 00006300 | SH | DEFINED | 02 |
| LOWES COS INC | COM | 548661107 | 00003659 | 00060320 | SH | DEFINED | 02 |
| LOWES COS INC | COM | 548661107 | 00000308 | 00005065 | SH | DEFINED | 04 |
| LOWES COS INC | COM | 548661107 | 00000622 | 00010250 | SH | DEFINED | 06 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 00000079 | 00032625 | SH | DEFINED | 02 |
| M & T BANK CORP | COM | 55261F104 | 00001426 | 00012091 | SH | DEFINED | 02 |
| MAF BANCORP INC | COM | 55261R108 | 00001015 | 00023700 | SH | DEFINED | 06 |
| MBNA CAPITAL E | PRE | 55270B201 | 00000225 | 00008600 | SH | DEFINED | 02 |
| MFS CHARTER INCOME TR | MUT | 552727109 | 00000106 | 00012886 | SH | DEFINED | 02 |
| MFS MULTIMARKET INCOME TR | MUT | 552737108 | 00000106 | 00018300 | SH | DEFINED | 02 |
| MGI PHARMA INC | COM | 552880106 | 00001989 | 00092500 | SH | DEFINED | 06 |
| MACDERMID INC | COM | 554273102 | 00001022 | 00035500 | SH | DEFINED | 06 |
| MACERICH CO | COM | 554382101 | 00001811 | 00025800 | SH | DEFINED | 02 |
| MACERICH CO | COM | 554382101 | 00007119 | 00101410 | SH | DEFINED | 06 |
| MACK-CALI REALTY CORP | COM | 554489104 | 00000219 | 00004765 | SH | DEFINED | 02 |
| MAGUIRE PROPERTIES INC | COM | 559775101 | 00000961 | 00027320 | SH | DEFINED | 02 |
| MAGUIRE PROPERTIES INC | COM | 559775101 | 00002777 | 00078950 | SH | DEFINED | 06 |
| MANOR CARE INC NEW | COM | 564055101 | 00000265 | 00005642 | SH | DEFINED | 02 |

Edgar Filing: MERCANTILE BANKSHARES CORP - Form 13F-HR

| | | | | | | | |
|----------------------------------|-----|-----------|----------|----------|----|---------|----|
| MARATHON OIL | COM | 565849106 | 00001245 | 00014950 | SH | DEFINED | 02 |
| MARCHEX INC | COM | 56624R108 | 00000794 | 00048300 | SH | DEFINED | 06 |
| MARINER ENERGY INC | COM | 56845T305 | 00000825 | 00044900 | SH | DEFINED | 02 |
| MARKEL CORP | COM | 570535104 | 00000334 | 00000963 | SH | DEFINED | 02 |
| MARSH & MCLENNAN | COM | 571748102 | 00000773 | 00028730 | SH | DEFINED | 02 |
| MARRIOTT INTERNATIONAL INC NEW | COM | 571903202 | 00000952 | 00024966 | SH | DEFINED | 02 |
| MARTIN MARIETTA MATERIALS INC | COM | 573284106 | 00000273 | 00003000 | SH | DEFINED | 02 |
| MASCO CORP | COM | 574599106 | 00001962 | 00066175 | SH | DEFINED | 02 |
| MATTEL INC | COM | 577081102 | 00001457 | 00088235 | SH | DEFINED | 02 |
| MAXIM INTEGRATED PRODUCTS INC | COM | 57772K101 | 00004516 | 00140638 | SH | DEFINED | 02 |
| MAXIM INTEGRATED PRODUCTS INC | COM | 57772K101 | 00004701 | 00146390 | SH | DEFINED | 06 |
| MCCORMICK & CO INC | COM | 579780107 | 00000320 | 00009524 | SH | DEFINED | 02 |
| MCCORMICK & CO INC | COM | 579780206 | 00008597 | 00256240 | SH | DEFINED | 02 |
| MCDATA CORP | COM | 580031201 | 00000064 | 00015600 | SH | DEFINED | 02 |
| MCDONALDS CORP | COM | 580135101 | 00001602 | 00047688 | SH | DEFINED | 02 |
| MCGRAW-HILL COS INC | COM | 580645109 | 00000922 | 00018350 | SH | DEFINED | 02 |
| MEADWESTVACO CORP | COM | 583334107 | 00000620 | 00022220 | SH | DEFINED | 02 |
| MEDAREX INC | COM | 583916101 | 00000219 | 00022744 | SH | DEFINED | 02 |
| MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 00011753 | 00205182 | SH | DEFINED | 02 |
| MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 00000423 | 00007397 | SH | DEFINED | 03 |
| MEDTRONIC INC | COM | 585055106 | 00023371 | 00498115 | SH | DEFINED | 02 |
| MEDTRONIC INC | COM | 585055106 | 00009521 | 00202910 | SH | DEFINED | 06 |
| MELLON FINANCIAL CORP | COM | 58551A108 | 00003397 | 00098686 | SH | DEFINED | 02 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 00103701 | 02907218 | SH | DEFINED | 02 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 00009684 | 00271488 | SH | DEFINED | 03 |
| MERCK & CO INC | COM | 589331107 | 00018206 | 00499766 | SH | DEFINED | 02 |
| MEREDITH CORP | COM | 589433101 | 00000803 | 00016200 | SH | DEFINED | 06 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 00000352 | 00005050 | SH | DEFINED | 02 |
| METTLER-TOLEDO INTERNATIONAL INC | COM | 592688105 | 00000509 | 00008402 | SH | DEFINED | 02 |
| MICROSOFT CORP | COM | 594918104 | 00061709 | 02648436 | SH | DEFINED | 02 |
| MICROSOFT CORP | COM | 594918104 | 00000562 | 00024102 | SH | DEFINED | 03 |
| MICROSOFT CORP | COM | 594918104 | 00000364 | 00015606 | SH | DEFINED | 04 |
| MICROSOFT CORP | COM | 594918104 | 00021782 | 00934870 | SH | DEFINED | 06 |
| MICROSEMI CORPORATION | COM | 595137100 | 00001692 | 00069400 | SH | DEFINED | 06 |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 00001003 | 00083200 | SH | DEFINED | 06 |
| MID-AMERICA APARTMENT | COM | 59522J103 | 00000944 | 00016940 | SH | DEFINED | 06 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 00001184 | 00053200 | SH | DEFINED | 06 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 00000523 | 00013000 | SH | DEFINED | 06 |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 00001140 | 00016208 | SH | DEFINED | 02 |
| MOLEX INC | COM | 608554200 | 00000776 | 00027000 | SH | DEFINED | 02 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 00000332 | 00004890 | SH | DEFINED | 02 |
| MONSANTO CO NEW | COM | 61166W101 | 00000363 | 00004311 | SH | DEFINED | 02 |
| MOODYS CORP | COM | 615369105 | 00015602 | 00286489 | SH | DEFINED | 02 |
| MOODYS CORP | COM | 615369105 | 00000717 | 00013159 | SH | DEFINED | 03 |
| MOODYS CORP | COM | 615369105 | 00000246 | 00004502 | SH | DEFINED | 04 |
| MORGAN STANLEY | COM | 617446448 | 00002631 | 00041612 | SH | DEFINED | 02 |
| MOTOROLA INC | COM | 620076109 | 00005866 | 00291096 | SH | DEFINED | 02 |
| MUELLER INDUSTRIES INC | COM | 624756102 | 00000978 | 00029600 | SH | DEFINED | 06 |
| MUELLER WATER PRODUCTS | COM | 624758108 | 00000578 | 00033200 | SH | DEFINED | 06 |
| MURPHY OIL CORP | COM | 626717102 | 00006472 | 00115870 | SH | DEFINED | 02 |
| MYRIAD GENETICS INC | COM | 62855J104 | 00000253 | 00010000 | SH | DEFINED | 02 |
| NBT BANCORP INC | COM | 628778102 | 00000518 | 00022300 | SH | DEFINED | 06 |
| NCI BUILDING SYSTEMS | COM | 628852105 | 00001856 | 00034900 | SH | DEFINED | 06 |
| NALCO HOLDING CO | COM | 62985Q101 | 00000353 | 00020000 | SH | DEFINED | 02 |
| NASTECH PHARMACEUTICAL | COM | 631728409 | 00001954 | 00123700 | SH | DEFINED | 06 |
| NATIONAL CITY CORP | COM | 635405103 | 00022537 | 00622747 | SH | DEFINED | 02 |
| NATIONAL CITY CORP | COM | 635405103 | 00000221 | 00006100 | SH | DEFINED | 03 |
| NATIONAL CITY CORP | COM | 635405103 | 00000413 | 00011435 | SH | DEFINED | 04 |
| NATIONAL CITY CORP | COM | 635405103 | 00006399 | 00176820 | SH | DEFINED | 06 |
| BANGKOK BANK LTD | COM | 6368360 | 00000040 | 00015073 | SH | DEFINED | 06 |
| NATIONAL RETAIL PROPERTIES INC | COM | 637417106 | 00000318 | 00015955 | SH | DEFINED | 02 |
| NATIONSBANK CORP | COM | 638585109 | 00000584 | 00012142 | SH | DEFINED | 02 |

Edgar Filing: MERCANTILE BANKSHARES CORP - Form 13F-HR

| | | | | | | | |
|----------------------------------|-----|-----------|----------|----------|----|---------|----|
| NATIONWIDE HEALTH PROPERTIES INC | COM | 638620104 | 00000736 | 00032680 | SH | DEFINED | 02 |
| NATIONWIDE HEALTH PROPERTIES INC | COM | 638620104 | 00001471 | 00065370 | SH | DEFINED | 06 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 00001819 | 00099200 | SH | DEFINED | 06 |
| NETBANK INC | COM | 640933107 | 00000663 | 00100000 | SH | DEFINED | 02 |
| NESTLE REGD ADR | COM | 641069406 | 00009086 | 00115940 | SH | DEFINED | 06 |
| NETGEAR INC | COM | 64111Q104 | 00000554 | 00025600 | SH | DEFINED | 06 |
| NEW JERSEY RESOURCES CORP | COM | 646025106 | 00000316 | 00006765 | SH | DEFINED | 02 |
| NEW PLAN EXCEL REALTY TRUST INC | COM | 648053106 | 00000359 | 00014540 | SH | DEFINED | 02 |
| NEW YORK COMMUNITY BANCORP INC | COM | 649445103 | 00005974 | 00361837 | SH | DEFINED | 02 |
| NEW YORK COMMUNITY BANCORP INC | COM | 649445103 | 00000843 | 00051030 | SH | DEFINED | 06 |
| NEW YORK TIMES CO | COM | 650111107 | 00000532 | 00021650 | SH | DEFINED | 02 |
| NEWCASTLE INVESTMENT CORP NEW | COM | 65105M108 | 00000562 | 00022215 | SH | DEFINED | 02 |
| NEWCASTLE INVESTMENT CORP NEW | COM | 65105M108 | 00001618 | 00063890 | SH | DEFINED | 06 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 00001713 | 00066329 | SH | DEFINED | 02 |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 00000905 | 00018500 | SH | DEFINED | 06 |
| NEWPARK RESOURCE INC | COM | 651718504 | 00000066 | 00010800 | SH | DEFINED | 02 |
| NEWS CORP INC | COM | 65248E104 | 00002966 | 00154668 | SH | DEFINED | 02 |
| NEWS CORP INC CL B | COM | 65248E203 | 00001190 | 00058981 | SH | DEFINED | 06 |
| NIKE INC | COM | 654106103 | 00017787 | 00219598 | SH | DEFINED | 02 |
| NIKE INC | COM | 654106103 | 00006276 | 00077480 | SH | DEFINED | 06 |
| NORFOLK | COM | 655844108 | 00015863 | 00298066 | SH | DEFINED | 02 |
| NORTH FORK BANCORP INC NY | COM | 659424105 | 00002259 | 00074880 | SH | DEFINED | 02 |
| NORTHERN TRUST CORP | COM | 665859104 | 00013504 | 00244195 | SH | DEFINED | 02 |
| NORTHERN TRUST CORP | COM | 665859104 | 00000389 | 00007022 | SH | DEFINED | 03 |
| NORTHROP | COM | 666807102 | 00004374 | 00068278 | SH | DEFINED | 02 |
| NORTHROP | COM | 666807102 | 00000271 | 00004240 | SH | DEFINED | 03 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 00000593 | 00058962 | SH | DEFINED | 02 |
| NUCOR CORP | COM | 670346105 | 00000239 | 00004400 | SH | DEFINED | 02 |
| OGE ENERGY CORP | COM | 670837103 | 00000277 | 00007894 | SH | DEFINED | 02 |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 00015003 | 00433603 | SH | DEFINED | 02 |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 00006100 | 00176310 | SH | DEFINED | 06 |
| O2MICRO INTL LTD NEW | COM | 67107W100 | 00001000 | 00130100 | SH | DEFINED | 06 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 00000418 | 00004075 | SH | DEFINED | 02 |
| OHIO CASUALTY CORP | COM | 677240103 | 00001388 | 00046700 | SH | DEFINED | 02 |
| OLD REPUBLIC INTERNATIONAL CORP | COM | 680223104 | 00000306 | 00014290 | SH | DEFINED | 02 |
| OMNICOM GROUP | COM | 681919106 | 00000971 | 00010904 | SH | DEFINED | 02 |
| OMEGA HEALTHCARE | COM | 681936100 | 00000447 | 00033820 | SH | DEFINED | 06 |
| ONEOK INC | COM | 682680103 | 00000710 | 00020845 | SH | DEFINED | 02 |
| ORACLE CORP | COM | 68389X105 | 00019737 | 01362081 | SH | DEFINED | 02 |
| ORACLE CORP | COM | 68389X105 | 00000179 | 00012355 | SH | DEFINED | 03 |
| ORACLE CORP | COM | 68389X105 | 00007548 | 00520910 | SH | DEFINED | 06 |
| ORASCOM TELECOM-GDR | COM | 68554W205 | 00000145 | 00003486 | SH | DEFINED | 06 |
| OREILLY AUTOMOTIVE INC | COM | 686091109 | 00000958 | 00030700 | SH | DEFINED | 02 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 00001188 | 00025000 | SH | DEFINED | 02 |
| OTTER TAIL CORP | COM | 689648103 | 00000784 | 00028700 | SH | DEFINED | 06 |
| OWENS & MINOR INC | COM | 690732102 | 00001012 | 00035400 | SH | DEFINED | 06 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 00001395 | 00075800 | SH | DEFINED | 06 |
| PNC | COM | 693475105 | 00001440 | 00020519 | SH | DEFINED | 02 |
| PNM RESOURCES INC | COM | 69349H107 | 00003406 | 00136459 | SH | DEFINED | 02 |
| PNM RESOURCES INC | COM | 69349H107 | 00001697 | 00067990 | SH | DEFINED | 06 |
| PPG INDUSTRIES INC | COM | 693506107 | 00002975 | 00045062 | SH | DEFINED | 02 |
| PPL CORP | COM | 69351T106 | 00000702 | 00021728 | SH | DEFINED | 02 |
| PRA INTERNATIONAL | COM | 69353C101 | 00000699 | 00031400 | SH | DEFINED | 06 |
| PACTIV CORP | COM | 695257105 | 00000646 | 00026100 | SH | DEFINED | 06 |
| PAR PHARMACEUTICAL | COM | 69888P106 | 00000404 | 00021900 | SH | DEFINED | 06 |
| PARAMETRIC TECHNOLOGY | COM | 699173209 | 00000496 | 00039000 | SH | DEFINED | 06 |
| PATTERSON COS INC | COM | 703395103 | 00000682 | 00019518 | SH | DEFINED | 02 |
| PAYCHEX INC | COM | 704326107 | 00001483 | 00038039 | SH | DEFINED | 02 |
| PEABODY ENERGY CORP | COM | 704549104 | 00000496 | 00008905 | SH | DEFINED | 02 |
| PEABODY ENERGY CORP | COM | 704549104 | 00000343 | 00006160 | SH | DEFINED | 06 |
| PEDIATRIX MED GROUP | COM | 705324101 | 00001205 | 00026600 | SH | DEFINED | 06 |
| PENNSYLVANIA REAL ESTATE | COM | 709102107 | 00000290 | 00007176 | SH | DEFINED | 02 |

Edgar Filing: MERCANTILE BANKSHARES CORP - Form 13F-HR

| | | | | | | | |
|---------------------------------|-----|-----------|----------|----------|----|---------|----|
| PEPCO HOLDINGS INC | COM | 713291102 | 00000410 | 00017410 | SH | DEFINED | 02 |
| PEPSIAMERICAS INC | COM | 71343P200 | 00000218 | 00009840 | SH | DEFINED | 02 |
| PEPSICO INC | COM | 713448108 | 00050648 | 00843579 | SH | DEFINED | 02 |
| PEPSICO INC | COM | 713448108 | 00000525 | 00008745 | SH | DEFINED | 03 |
| PEPSICO INC | COM | 713448108 | 00000534 | 00008890 | SH | DEFINED | 04 |
| PEPSICO INC | COM | 713448108 | 00008109 | 00135060 | SH | DEFINED | 06 |
| PETROQUEST ENERGY INC | COM | 716748108 | 00000142 | 00011536 | SH | DEFINED | 02 |
| PETSMART INC | COM | 716768106 | 00000676 | 00026400 | SH | DEFINED | 06 |
| PFIZER INC | COM | 717081103 | 00109771 | 04677050 | SH | DEFINED | 02 |
| PFIZER INC | COM | 717081103 | 00000655 | 00027880 | SH | DEFINED | 03 |
| PFIZER INC | COM | 717081103 | 00000342 | 00014543 | SH | DEFINED | 04 |
| PFIZER INC | COM | 717081103 | 00018521 | 00789155 | SH | DEFINED | 06 |
| PHELPS DODGE | COM | 717265102 | 00001110 | 00013512 | SH | DEFINED | 02 |
| PINNACLE WEST CAPITAL CORP | COM | 723484101 | 00000223 | 00005600 | SH | DEFINED | 02 |
| PITNEY BOWES INC | COM | 724479100 | 00002253 | 00054545 | SH | DEFINED | 02 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 00001027 | 00028931 | SH | DEFINED | 02 |
| POLYCOM INC | COM | 73172K104 | 00001719 | 00078400 | SH | DEFINED | 06 |
| POLYONE CORPORATION | COM | 73179P106 | 00000718 | 00081800 | SH | DEFINED | 06 |
| POOL CORP | COM | 73278L105 | 00001236 | 00028325 | SH | DEFINED | 02 |
| PORTFOLIO RECOVERY ASSOC | COM | 73640Q105 | 00001568 | 00034300 | SH | DEFINED | 06 |
| POST PROPERTIES INC | COM | 737464107 | 00000856 | 00018880 | SH | DEFINED | 06 |
| POWER-ONE INC | COM | 739308104 | 00000090 | 00013600 | SH | DEFINED | 02 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 00000955 | 00015985 | SH | DEFINED | 02 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 00000966 | 00016170 | SH | DEFINED | 06 |
| PREMIERE GLOBAL SERVICES | COM | 740585104 | 00000672 | 00089000 | SH | DEFINED | 06 |
| PRESTIGE BRANDS HOLDINGS INC | COM | 74112D101 | 00001210 | 00121400 | SH | DEFINED | 02 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 00028618 | 00756896 | SH | DEFINED | 02 |
| PRICELINE.COM INC | COM | 741503403 | 00001574 | 00052700 | SH | DEFINED | 06 |
| PROCTER & GAMBLE CO | COM | 742718109 | 00212996 | 03830854 | SH | DEFINED | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 00001081 | 00019444 | SH | DEFINED | 03 |
| PROCTER & GAMBLE CO | COM | 742718109 | 00000460 | 00008273 | SH | DEFINED | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 00010437 | 00187720 | SH | DEFINED | 06 |
| PROGRESS ENERGY | COM | 743263105 | 00001815 | 00042347 | SH | DEFINED | 02 |
| PROGRESSIVE CORP OH | COM | 743315103 | 00000417 | 00016232 | SH | DEFINED | 02 |
| PROLOGIS | COM | 743410102 | 00002382 | 00045716 | SH | DEFINED | 02 |
| PROLOGIS | COM | 743410102 | 00008926 | 00171250 | SH | DEFINED | 06 |
| PROTECTIVE LIFE CORP DE | COM | 743674103 | 00000454 | 00009745 | SH | DEFINED | 02 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 00000377 | 00010355 | SH | DEFINED | 02 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 00001339 | 00036800 | SH | DEFINED | 06 |
| PROVIDENT STATE BANK PRESTON MD | COM | 744057100 | 00000820 | 00010000 | SH | DEFINED | 02 |
| PUBLIC SERVICE ENTERPRISE | COM | 744573106 | 00000719 | 00010884 | SH | DEFINED | 02 |
| PUBLIC STORAGE | COM | 74460D109 | 00001387 | 00018280 | SH | DEFINED | 02 |
| PUBLIC STORAGE | COM | 74460D109 | 00006865 | 00090450 | SH | DEFINED | 06 |
| QAD INC | COM | 74727D108 | 00000314 | 00040500 | SH | DEFINED | 06 |
| QUALCOMM INC | COM | 747525103 | 00020429 | 00509837 | SH | DEFINED | 02 |
| QUALCOMM INC | COM | 747525103 | 00000216 | 00005395 | SH | DEFINED | 03 |
| QUALCOMM INC | COM | 747525103 | 00003371 | 00084120 | SH | DEFINED | 06 |
| QUEST | COM | 74834L100 | 00000261 | 00004360 | SH | DEFINED | 02 |
| QUESTAR CORP | COM | 748356102 | 00007726 | 00095991 | SH | DEFINED | 02 |
| QUINTEK TECHNOLOGIES INC | COM | 74876Q108 | 00000000 | 00010000 | SH | DEFINED | 02 |
| RAIT INVESTMENT TRUST | COM | 749227104 | 00001524 | 00052200 | SH | DEFINED | 06 |
| R H DONNELLEY CORP | COM | 74955W307 | 00000278 | 00005124 | SH | DEFINED | 02 |
| RPM | COM | 749685103 | 00001230 | 00068304 | SH | DEFINED | 02 |
| RACKABLE SYSTEMS INC | COM | 750077109 | 00001098 | 00027800 | SH | DEFINED | 06 |
| RAVEN INDUSTRIES INC | COM | 754212108 | 00000811 | 00025750 | SH | DEFINED | 02 |
| RAYONIER INC | COM | 754907103 | 00000243 | 00006410 | SH | DEFINED | 02 |
| RAYTHEON CO | COM | 755111507 | 00002777 | 00062301 | SH | DEFINED | 02 |
| RECKSON ASSN REALTY CORP | COM | 75621K106 | 00000347 | 00008370 | SH | DEFINED | 02 |
| RECKSON ASSN REALTY CORP | COM | 75621K106 | 00003752 | 00090660 | SH | DEFINED | 06 |
| RED HAT INC | COM | 756577102 | 00001160 | 00049599 | SH | DEFINED | 02 |
| REGENCY CENTERS CORP | COM | 758849103 | 00001253 | 00020150 | SH | DEFINED | 02 |
| REGENCY CENTERS CORP | COM | 758849103 | 00006370 | 00102490 | SH | DEFINED | 06 |

Edgar Filing: MERCANTILE BANKSHARES CORP - Form 13F-HR

| | | | | | | | |
|-------------------------------|-----|-----------|----------|----------|-----|---------|----|
| REGIS CORP MN | COM | 758932107 | 00005623 | 00157910 | SH | DEFINED | 02 |
| REGIS CORP MN | COM | 758932107 | 00001793 | 00050350 | SH | DEFINED | 06 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 00008026 | 00242330 | SH | DEFINED | 02 |
| REPUBLIC BANCORP | COM | 760282103 | 00000778 | 00062772 | SH | DEFINED | 06 |
| RESOURCES CONNECTION | COM | 76122Q105 | 00001138 | 00045500 | SH | DEFINED | 06 |
| RIGEL PHARMACEUTICALS | COM | 766559603 | 00000808 | 00083000 | SH | DEFINED | 06 |
| ROHM & HAAS CO | COM | 775371107 | 00008890 | 00177382 | SH | DEFINED | 02 |
| ROHM & HAAS CO | COM | 775371107 | 00004872 | 00097210 | SH | DEFINED | 06 |
| ROPER INDUSTRIES INC NEW | COM | 776696106 | 00001122 | 00024000 | SH | DEFINED | 02 |
| RUBY TUESDAY INC | COM | 781182100 | 00000747 | 00030600 | SH | DEFINED | 06 |
| SL GREEN REALTY CORP | COM | 78440X101 | 00001734 | 00015835 | SH | DEFINED | 02 |
| SL GREEN REALTY CORP | COM | 78440X101 | 00008250 | 00075360 | SH | DEFINED | 06 |
| SLM CORP | COM | 78442P106 | 00000501 | 00009472 | SH | DEFINED | 02 |
| S1 CORP | COM | 78463B101 | 00000061 | 00012788 | SH | DEFINED | 02 |
| SRA INTERNATIONAL INC | COM | 78464R105 | 00000881 | 00033050 | SH | DEFINED | 02 |
| SAFEGUARD | COM | 786449108 | 00000786 | 00363900 | SH | DEFINED | 02 |
| ST JOE CO | COM | 790148100 | 00000928 | 00019940 | SH | DEFINED | 02 |
| ST MARY LAND & EXPLORATION CO | COM | 792228108 | 00000487 | 00012100 | SH | DEFINED | 02 |
| ST PAUL TRAVELERS COS INC | COM | 792860108 | 00001551 | 00034786 | SH | DEFINED | 02 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 00000245 | 00006800 | SH | DEFINED | 02 |
| SARA LEE CORP | COM | 803111103 | 00001488 | 00092868 | SH | DEFINED | 02 |
| SCANA CORP NEW | COM | 80589M102 | 00000225 | 00005810 | SH | DEFINED | 02 |
| SCHERING PLOUGH CORP | COM | 806605101 | 00002777 | 00145896 | SH | DEFINED | 02 |
| SCHLUMBERGER | COM | 806857108 | 00060371 | 00927221 | SH | DEFINED | 02 |
| SCHLUMBERGER | COM | 806857108 | 00000260 | 00003995 | SH | DEFINED | 03 |
| SCHLUMBERGER | COM | 806857108 | 00000210 | 00003225 | SH | DEFINED | 04 |
| SCRIPPS E W CO OH | COM | 811054204 | 00000768 | 00017800 | SH | DEFINED | 02 |
| SCS TRANSPORTATION INC | COM | 81111T102 | 00000399 | 00014500 | SH | DEFINED | 06 |
| SEACOR HOLDINGS | COM | 811904101 | 00001396 | 00017000 | SH | DEFINED | 06 |
| SEALED AIR CORP | COM | 81211K100 | 00000429 | 00008240 | SH | DEFINED | 02 |
| SELECTICA INC | COM | 816288104 | 00000026 | 00010400 | SH | DEFINED | 02 |
| SEMPRA ENERGY | COM | 816851109 | 00001908 | 00041947 | SH | DEFINED | 02 |
| SENIOR HOUSING | COM | 81721M109 | 00000228 | 00012730 | SH | DEFINED | 02 |
| SEPRACOR INC | COM | 817315104 | 00000275 | 00004800 | SH | DEFINED | 02 |
| SERVICE CORP INTERNATIONAL | COM | 817565104 | 00000081 | 00010000 | SH | DEFINED | 02 |
| SERVICE CORP INTERNATIONAL | COM | 817565104 | 00000939 | 00115300 | SH | DEFINED | 06 |
| SERVICEMASTER | COM | 81760N109 | 00000223 | 00021580 | SH | DEFINED | 02 |
| SHURGARD STORAGE | COM | 82567D104 | 00000237 | 00003780 | SH | DEFINED | 02 |
| SIGMA ALDRICH CORP | COM | 826552101 | 00000405 | 00005575 | SH | DEFINED | 02 |
| SIGMATEL INC | COM | 82661W107 | 00000042 | 00010300 | SH | DEFINED | 02 |
| SIGNATURE BANK | COM | 82669G104 | 00001557 | 00048100 | SH | DEFINED | 06 |
| SIMON PROPERTY GROUP INC NEW | COM | 828806109 | 00007440 | 00089712 | SH | DEFINED | 02 |
| SIMON PROPERTY GROUP INC NEW | COM | 828806109 | 00012286 | 00148130 | SH | DEFINED | 06 |
| SINCLAIR BROADCAST GROUP | COM | 829226109 | 00000153 | 00017900 | SH | DEFINED | 02 |
| SIRIUS SATELLITE RADIO | COM | 82966U103 | 00000103 | 00021600 | SH | DEFINED | 02 |
| SIFR TECHNOLOGY HLDGS | COM | 82967H101 | 00001108 | 00034400 | SH | DEFINED | 06 |
| SKYWEST INC | COM | 830879102 | 00000764 | 00030800 | SH | DEFINED | 06 |
| SLADE INCORPORATED CUM PFD 7% | PRE | 830990206 | 00000549 | 00005485 | SH | DEFINED | 02 |
| SLADE INC | COM | 830990404 | 00079330 | 00045566 | SH | DEFINED | 02 |
| SMITH INTERNATIONAL INC | COM | 832110100 | 00001312 | 00029490 | SH | DEFINED | 02 |
| SMITH INTERNATIONAL INC | COM | 832110100 | 00000611 | 00013730 | SH | DEFINED | 06 |
| SMUCKER J M CO | COM | 832696405 | 00001202 | 00026874 | SH | DEFINED | 02 |
| SOCIETE GNERALE NY | COR | 8336P0T28 | 00002523 | 02500000 | PRN | DEFINED | 02 |
| SOCIETE GNERALE NY | COR | 8336P0UG5 | 00003522 | 03500000 | PRN | DEFINED | 02 |
| SONIC CORP | COM | 835451105 | 00001402 | 00067418 | SH | DEFINED | 06 |
| SONUS NETWORKS INC | COM | 835916107 | 00000059 | 00012000 | SH | DEFINED | 02 |
| SOUTHERN CO | COM | 842587107 | 00004486 | 00139974 | SH | DEFINED | 02 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 00000780 | 00047643 | SH | DEFINED | 02 |
| SOUTHWEST GAS CORP | COM | 844895102 | 00000968 | 00030900 | SH | DEFINED | 06 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 00000687 | 00013535 | SH | DEFINED | 02 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 00002004 | 00039450 | SH | DEFINED | 06 |
| SPARTECH | COM | 847220209 | 00000759 | 00033600 | SH | DEFINED | 06 |

Edgar Filing: MERCANTILE BANKSHARES CORP - Form 13F-HR

| | | | | | | | |
|-------------------------------|-----|-----------|----------|----------|----|---------|----|
| SPHERION CORP | COM | 848420105 | 00000137 | 00015000 | SH | DEFINED | 02 |
| SPIRIT FINANCE CORP | COM | 848568309 | 00000388 | 00034420 | SH | DEFINED | 02 |
| SPRINT NEXTEL CORP | COM | 852061100 | 00019475 | 00974200 | SH | DEFINED | 02 |
| SPRINT NEXTEL CORP | COM | 852061100 | 00000217 | 00010864 | SH | DEFINED | 03 |
| SPRINT NEXTEL CORP | COM | 852061100 | 00007363 | 00368358 | SH | DEFINED | 06 |
| STAGE STORES INC | COM | 85254C305 | 00000790 | 00023950 | SH | DEFINED | 06 |
| STANLEY WORKS | COM | 854616109 | 00000951 | 00020150 | SH | DEFINED | 02 |
| STAPLES INC | COM | 855030102 | 00001953 | 00080205 | SH | DEFINED | 02 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 00000030 | 00011500 | SH | DEFINED | 02 |
| STARBUCKS CORP | COM | 855244109 | 00017686 | 00468365 | SH | DEFINED | 02 |
| STARBUCKS CORP | COM | 855244109 | 00000299 | 00007910 | SH | DEFINED | 06 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 00001919 | 00031801 | SH | DEFINED | 02 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 00008746 | 00144940 | SH | DEFINED | 06 |
| STATE | COM | 857477103 | 00009423 | 00162199 | SH | DEFINED | 02 |
| STATE | COM | 857477103 | 00000252 | 00004346 | SH | DEFINED | 03 |
| STERIS CORP | COM | 859152100 | 00000946 | 00041400 | SH | DEFINED | 06 |
| STERLING FINANCIAL | COM | 859319105 | 00001666 | 00054616 | SH | DEFINED | 06 |
| STRATEGIC HOTEL CAPITAL | COM | 86272T106 | 00001475 | 00071100 | SH | DEFINED | 06 |
| STRYKER CORP | COM | 863667101 | 00002122 | 00050396 | SH | DEFINED | 02 |
| STURM & DILLARD CO | COM | 863992103 | 00004357 | 00000216 | SH | DEFINED | 02 |
| SUFFOLK BANCORP | COM | 864739107 | 00000459 | 00014000 | SH | DEFINED | 02 |
| SUN AMERICAN BANCORP | COM | 86664A103 | 00000154 | 00028250 | SH | DEFINED | 02 |
| SUNOCO INC | COM | 86764P109 | 00000476 | 00006861 | SH | DEFINED | 02 |
| SUNSTONE HOTEL INVEST | COM | 867892101 | 00000411 | 00014160 | SH | DEFINED | 06 |
| SUNTRUST BANKS INC | COM | 867914103 | 00014358 | 00188266 | SH | DEFINED | 02 |
| SUNTRUST BANKS INC | COM | 867914103 | 00003032 | 00039759 | SH | DEFINED | 04 |
| SYMANTEC CORP | COM | 871503108 | 00020362 | 01310315 | SH | DEFINED | 02 |
| SYMANTEC CORP | COM | 871503108 | 00008421 | 00541910 | SH | DEFINED | 06 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 00000537 | 00049800 | SH | DEFINED | 06 |
| SYMMETRICOM INC | COM | 871543104 | 00001029 | 00145600 | SH | DEFINED | 06 |
| SYNOPSIS INC | COM | 871607107 | 00000922 | 00049100 | SH | DEFINED | 06 |
| SYNNEX CORP | COM | 87162W100 | 00000631 | 00033300 | SH | DEFINED | 06 |
| SYSKO CORP | COM | 871829107 | 00023278 | 00761732 | SH | DEFINED | 02 |
| SYSKO CORP | COM | 871829107 | 00000487 | 00015927 | SH | DEFINED | 03 |
| SYSKO CORP | COM | 871829107 | 00008883 | 00290670 | SH | DEFINED | 06 |
| TANGER FACTORY OUTLET CENTERS | COM | 875465106 | 00000347 | 00010715 | SH | DEFINED | 02 |
| TANGER FACTORY OUTLET CENTERS | COM | 875465106 | 00001239 | 00038290 | SH | DEFINED | 06 |
| TARGET CORP | COM | 87612E106 | 00018461 | 00377733 | SH | DEFINED | 02 |
| TARGET CORP | COM | 87612E106 | 00000222 | 00004540 | SH | DEFINED | 03 |
| TARGET CORP | COM | 87612E106 | 00005915 | 00121030 | SH | DEFINED | 06 |
| TAUBMAN CENTERS INC | COM | 876664103 | 00000308 | 00007520 | SH | DEFINED | 02 |
| TAUBMAN CENTERS INC | COM | 876664103 | 00002214 | 00054120 | SH | DEFINED | 06 |
| TECHNE CORP | COM | 878377100 | 00002330 | 00045750 | SH | DEFINED | 02 |
| TECHNITROL INC | COM | 878555101 | 00001153 | 00049800 | SH | DEFINED | 06 |
| TELIK INC | COM | 87959M109 | 00001564 | 00094800 | SH | DEFINED | 06 |
| TENARIS SA-ADR | FOR | 88031M109 | 00001626 | 00040170 | SH | DEFINED | 02 |
| TENNESSEE VALLEY AUTHORITY | PRE | 880591409 | 00000330 | 00014400 | SH | DEFINED | 02 |
| TERADYNE INC | COM | 880770102 | 00000660 | 00047350 | SH | DEFINED | 02 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 00000240 | 00008755 | SH | DEFINED | 02 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 00001332 | 00048420 | SH | DEFINED | 06 |
| TEXAS INDUSTRIES INC | COM | 882491103 | 00000786 | 00014800 | SH | DEFINED | 06 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 00012860 | 00424553 | SH | DEFINED | 02 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 00005409 | 00178570 | SH | DEFINED | 06 |
| TEXTRON INC | COM | 883203101 | 00000317 | 00003433 | SH | DEFINED | 02 |
| THOR INDUSTRIES INC | COM | 885160101 | 00001139 | 00023500 | SH | DEFINED | 06 |
| THORNBURG MORTGAGE INC | COM | 885218107 | 00000306 | 00010990 | SH | DEFINED | 02 |
| 3COM CORP | COM | 885535104 | 00000126 | 00024630 | SH | DEFINED | 02 |
| 3M | COM | 88579Y101 | 00058179 | 00720300 | SH | DEFINED | 02 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 00001043 | 00147900 | SH | DEFINED | 06 |
| TIFFANY & CO NEW | COM | 886547108 | 00009260 | 00280432 | SH | DEFINED | 02 |
| TIFFANY & CO NEW | COM | 886547108 | 00000204 | 00006180 | SH | DEFINED | 03 |
| TIME WARNER INC NEW | COM | 887317105 | 00026067 | 01506787 | SH | DEFINED | 02 |

Edgar Filing: MERCANTILE BANKSHARES CORP - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|----------|----------|-----|---------|----|
| TIME WARNER INC NEW | COM | 887317105 | 00000257 | 00014855 | SH | DEFINED | 03 |
| TIME WARNER INC NEW | COM | 887317105 | 00011447 | 00661690 | SH | DEFINED | 06 |
| TODCO-CL A | COM | 88889T107 | 00000768 | 00018800 | SH | DEFINED | 06 |
| TORCHMARK CORP | COM | 891027104 | 00003561 | 00058646 | SH | DEFINED | 02 |
| TORO CO | COM | 891092108 | 00000316 | 00006777 | SH | DEFINED | 02 |
| TORONTO DOMINION BANK NY | COR | 8911A2GP3 | 00003023 | 03000000 | PRN | DEFINED | 02 |
| TORONTO DOMINION BANK NY | COR | 8911A2HQ0 | 00014566 | 14500000 | PRN | DEFINED | 02 |
| TRACTOR SUPPLY CO | COM | 892356106 | 00000508 | 00009200 | SH | DEFINED | 02 |
| TRACTOR SUPPLY CO | COM | 892356106 | 00001161 | 00021000 | SH | DEFINED | 06 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 00000687 | 00036200 | SH | DEFINED | 06 |
| TRIAD GUARANTY INC | COM | 895925105 | 00001207 | 00024700 | SH | DEFINED | 06 |
| TRIBUNE CO | COM | 896047107 | 00000402 | 00012378 | SH | DEFINED | 02 |
| TRUSTMARK CORP | COM | 898402102 | 00002313 | 00074671 | SH | DEFINED | 04 |
| TUESDAY MORNING CORP | COM | 899035505 | 00000464 | 00035300 | SH | DEFINED | 06 |
| TYCO INTERNATIONAL LTD NEW | COM | 902124106 | 00013647 | 00496259 | SH | DEFINED | 02 |
| TYCO INTERNATIONAL LTD NEW | COM | 902124106 | 00000257 | 00009377 | SH | DEFINED | 03 |
| TYCO INTERNATIONAL LTD NEW | COM | 902124106 | 00001235 | 00044920 | SH | DEFINED | 06 |
| UST INC | COM | 902911106 | 00000361 | 00008000 | SH | DEFINED | 02 |
| US BANCORP DE | COM | 902973304 | 00003669 | 00118813 | SH | DEFINED | 02 |
| UNDER ARMOUR INC - CL A | COM | 904311107 | 00002519 | 00059100 | SH | DEFINED | 06 |
| UNION PACIFIC CORP | COM | 907818108 | 00005787 | 00062256 | SH | DEFINED | 02 |
| UNITED DOMINION REALTY TRUST | COM | 910197102 | 00001508 | 00053852 | SH | DEFINED | 02 |
| UNITED DOMINION REALTY TRUST | COM | 910197102 | 00005163 | 00184310 | SH | DEFINED | 06 |
| UNITED FIRE & CASUALTY | COM | 910331107 | 00000557 | 00018500 | SH | DEFINED | 06 |
| UNITED PARCEL SERVICE | COM | 911312106 | 00005972 | 00072534 | SH | DEFINED | 02 |
| US BANCORP | COR | 91159HGM6 | 00004999 | 05000000 | PRN | DEFINED | 02 |
| U-STORE-IT TRUST | COM | 91274F104 | 00000216 | 00011440 | SH | DEFINED | 02 |
| U-STORE-IT TRUST | COM | 91274F104 | 00001327 | 00070340 | SH | DEFINED | 06 |
| UNITED STATIONERS INC | COM | 913004107 | 00000903 | 00018300 | SH | DEFINED | 06 |
| UNITED | COM | 913017109 | 00079962 | 01260847 | SH | DEFINED | 02 |
| UNITED | COM | 913017109 | 00000697 | 00010993 | SH | DEFINED | 03 |
| UNITED | COM | 913017109 | 00000595 | 00009387 | SH | DEFINED | 04 |
| UNITED | COM | 913017109 | 00016132 | 00254360 | SH | DEFINED | 06 |
| UNITED | COR | 913017BL2 | 00001909 | 01910000 | PRN | DEFINED | 02 |
| UNITED THERAPEUTICS CORP | COM | 91307C102 | 00002305 | 00039900 | SH | DEFINED | 06 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 00001049 | 00023418 | SH | DEFINED | 02 |
| UNIVERSAL CORP | COM | 913456109 | 00000352 | 00009450 | SH | DEFINED | 02 |
| UNIVERSAL TRUCKLOAD | COM | 91388P105 | 00001102 | 00032300 | SH | DEFINED | 06 |
| UNIVERSAL HEALTH SERVICES | COM | 913903100 | 00001201 | 00023900 | SH | DEFINED | 06 |
| URBAN OUTFITTERS INC | COM | 917047102 | 00014342 | 00820016 | SH | DEFINED | 02 |
| URBAN OUTFITTERS INC | COM | 917047102 | 00009920 | 00567190 | SH | DEFINED | 06 |
| V F CORP | COM | 918204108 | 00000593 | 00008735 | SH | DEFINED | 02 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 00000242 | 00003640 | SH | DEFINED | 02 |
| VALSPAR CORP | COM | 920355104 | 00000877 | 00033200 | SH | DEFINED | 06 |
| VARIAN SEMICON EQUIP | COM | 922207105 | 00000985 | 00030200 | SH | DEFINED | 06 |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 00000989 | 00020881 | SH | DEFINED | 02 |
| VENTAS INC | COM | 92276F100 | 00000436 | 00012850 | SH | DEFINED | 02 |
| VENTAS INC | COM | 92276F100 | 00002870 | 00084710 | SH | DEFINED | 06 |
| VERIFONE HOLDINGS | COM | 92342Y109 | 00002003 | 00065700 | SH | DEFINED | 06 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 00026884 | 00802769 | SH | DEFINED | 02 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 00000303 | 00009036 | SH | DEFINED | 03 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 00001382 | 00041270 | SH | DEFINED | 06 |
| VIACOM INC NEW | COM | 92553P201 | 00000562 | 00015685 | SH | DEFINED | 02 |
| VODAFONE GROUP ADR | COM | 92857W100 | 00000601 | 00028230 | SH | DEFINED | 06 |
| VORNADO REALTY TRUST | COM | 929042109 | 00002908 | 00029815 | SH | DEFINED | 02 |
| VORNADO REALTY TRUST | COM | 929042109 | 00008040 | 00082420 | SH | DEFINED | 06 |
| VULCAN MATERIALS CO | COM | 929160109 | 00000273 | 00003500 | SH | DEFINED | 02 |
| WCI COMMUNITES INC | COM | 92923C104 | 00000518 | 00025700 | SH | DEFINED | 06 |
| WGL HOLDINGS INC | COM | 92924F106 | 00000233 | 00008050 | SH | DEFINED | 02 |
| W-H ENERGY SERVICES | COM | 92925E108 | 00003477 | 00068400 | SH | DEFINED | 06 |
| W P CAREY & CO LLC | PAR | 92930Y107 | 00000276 | 00010900 | SH | DEFINED | 02 |
| WPS RESOURCES CORP | COM | 92931B106 | 00000213 | 00004310 | SH | DEFINED | 02 |

Edgar Filing: MERCANTILE BANKSHARES CORP - Form 13F-HR

| | | | | | | | |
|--------------------------------|-----|-----------|----------|----------|-----|---------|----|
| WABTEC | COM | 929740108 | 00000910 | 00024340 | SH | DEFINED | 02 |
| WABTEC | COM | 929740108 | 00001814 | 00048500 | SH | DEFINED | 06 |
| WACHOVIA BANK NA | COR | 92976GAE1 | 00007849 | 08095000 | PRN | DEFINED | 02 |
| WACHOVIA | COM | 929903102 | 00037475 | 00692964 | SH | DEFINED | 02 |
| WACHOVIA | COM | 929903102 | 00001566 | 00028958 | SH | DEFINED | 03 |
| WACHOVIA | COM | 929903102 | 00003051 | 00056409 | SH | DEFINED | 04 |
| WACHOVIA | COM | 929903102 | 00001267 | 00023431 | SH | DEFINED | 06 |
| WACHOVIA | COR | 929903BJ0 | 00000207 | 00210000 | PRN | DEFINED | 02 |
| WADDELL & REED FINANCIAL INC | COM | 930059100 | 00000405 | 00019691 | SH | DEFINED | 02 |
| WAL-MART STORES INC | COM | 931142103 | 00019575 | 00406374 | SH | DEFINED | 02 |
| WAL-MART STORES INC | COM | 931142103 | 00000242 | 00005016 | SH | DEFINED | 03 |
| WAL-MART STORES INC | COM | 931142103 | 00000259 | 00005379 | SH | DEFINED | 04 |
| WAL-MART STORES INC | COM | 931142103 | 00001124 | 00023327 | SH | DEFINED | 06 |
| WALGREEN CO | COM | 931422109 | 00002784 | 00062082 | SH | DEFINED | 02 |
| WALTER INDUSTRIES INC | COM | 93317Q105 | 00000928 | 00016100 | SH | DEFINED | 06 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 00001337 | 00029327 | SH | DEFINED | 02 |
| WASHINGTON POST CO | COM | 939640108 | 00003201 | 00004104 | SH | DEFINED | 02 |
| WASHINGTON REAL ESTATE | COM | 939653101 | 00000401 | 00010925 | SH | DEFINED | 02 |
| WEINGARTEN REALTY INVESTORS | COM | 948741103 | 00000449 | 00011745 | SH | DEFINED | 02 |
| WEINGARTEN REALTY INVESTORS | COM | 948741103 | 00002063 | 00053900 | SH | DEFINED | 06 |
| WELLPOINT INC | COM | 94973V107 | 00000751 | 00010314 | SH | DEFINED | 02 |
| WELLS FARGO CO | COM | 949746101 | 00041001 | 00611223 | SH | DEFINED | 02 |
| WELLS FARGO CO | COM | 949746101 | 00000527 | 00007855 | SH | DEFINED | 03 |
| WELLS FARGO CO | COM | 949746101 | 00000424 | 00006319 | SH | DEFINED | 04 |
| WELLS FARGO CO | COM | 949746101 | 00008024 | 00119620 | SH | DEFINED | 06 |
| WELLS FARGO BANK NA SAN | COR | 9497P5RQ5 | 00006000 | 06000000 | PRN | DEFINED | 02 |
| WESTLAKE CHEMICAL CORP | COM | 960413102 | 00000703 | 00023600 | SH | DEFINED | 06 |
| WESTLAND GARDENS CO | COM | 960990208 | 00000382 | 00000075 | SH | DEFINED | 02 |
| WESTVACO CORP | COM | 961548104 | 00000000 | 00045612 | SH | DEFINED | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 00001414 | 00022709 | SH | DEFINED | 02 |
| WHIRLPOOL CORP | COM | 963320106 | 00000748 | 00009042 | SH | DEFINED | 02 |
| WHIRLPOOL CORP | COR | 963320AL0 | 00002998 | 03000000 | PRN | DEFINED | 02 |
| WHIRLPOOL CORP | COR | 963320AM8 | 00003838 | 03860000 | PRN | DEFINED | 02 |
| WHITING PETROLEUM CORP | COM | 966387102 | 00001403 | 00033500 | SH | DEFINED | 06 |
| WHOLE FOODS MARKET INC | COM | 966837106 | 00002912 | 00045040 | SH | DEFINED | 02 |
| WILLIAMS INTL | COM | 96950G102 | 00000935 | 00042800 | SH | DEFINED | 06 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 00000229 | 00004500 | SH | DEFINED | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 00001089 | 00027023 | SH | DEFINED | 02 |
| WITNESS SYSTEMS INC | COM | 977424100 | 00000942 | 00046700 | SH | DEFINED | 06 |
| WOLVERINE WORLD WIDE | COM | 978097103 | 00000985 | 00042200 | SH | DEFINED | 06 |
| WORTHINGTON INDUSTRIES INC | COM | 981811102 | 00001656 | 00079070 | SH | DEFINED | 02 |
| WYETH | COM | 983024100 | 00058476 | 01316714 | SH | DEFINED | 02 |
| WYETH | COM | 983024100 | 00000314 | 00007090 | SH | DEFINED | 03 |
| WYETH | COM | 983024100 | 00000405 | 00009120 | SH | DEFINED | 06 |
| XCEL ENERGY INC | COM | 98389B100 | 00011037 | 00575455 | SH | DEFINED | 02 |
| XCEL ENERGY INC | COM | 98389B100 | 00000425 | 00022175 | SH | DEFINED | 03 |
| XCEL ENERGY INC | COM | 98389B100 | 00000628 | 00032750 | SH | DEFINED | 06 |
| YRC WORLDWIDE INC | COM | 984249102 | 00000653 | 00015500 | SH | DEFINED | 06 |
| YAHOO INC | COM | 984332106 | 00005484 | 00166175 | SH | DEFINED | 02 |
| YAHOO INC | COM | 984332106 | 00005622 | 00170370 | SH | DEFINED | 06 |
| YUM! BRANDS INC | COM | 988498101 | 00001285 | 00025556 | SH | DEFINED | 02 |
| ZALE CORP | COM | 988858106 | 00001115 | 00046300 | SH | DEFINED | 06 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 00005352 | 00094345 | 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 | 00016298 | 00162977 | 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 |
| GEMPRO INTERNATIONAL | COM | 9960249F4 | 00000090 | 00014400 | SH | DEFINED | 02 |
| MARLEN TRADING CO | SUN | 9960531E4 | 00000318 | 00000006 | PRN | DEFINED | 02 |

Edgar Filing: MERCANTILE BANKSHARES CORP - Form 13F-HR

| | | | | | | | |
|----------------------------------|-----|-----------|----------|----------|----|---------|----|
| BERMUDA PROPERTIES LTD | COM | 9960541H5 | 00000101 | 00033600 | SH | DEFINED | 02 |
| BERMUDA PROPERTIES LTD PFD | PRE | 9960541J1 | 00000125 | 00041600 | SH | DEFINED | 02 |
| MYTODDLERLINK.COM | COM | 9960557T0 | 00000059 | 00041667 | SH | DEFINED | 02 |
| ROWLAND LAND CO LLC | COM | 9960624T9 | 00000785 | 00000654 | SH | DEFINED | 02 |
| NORTH AMERICAN TRAINING 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 | 00000846 | 00088500 | SH | DEFINED | 02 |
| METROPOLITAN REAL ESTATE | ALT | 999086NS6 | 00000141 | 00014102 | SH | DEFINED | 02 |
| MONTAGU NEWHALL GLOBAL PARTNERS | PAR | 999086VC2 | 00000617 | 00068472 | 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 |
| 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 | ALT | 999089DG7 | 00001102 | 00110195 | SH | DEFINED | 02 |
| OJSC TNK-BP HOLDING ADR | COM | B0PPCJ2 | 00000340 | 00125825 | SH | DEFINED | 06 |
| TELECOM EGYPT-GDR 144A | COM | B0TBHD5 | 00000077 | 00007075 | SH | DEFINED | 06 |
| POLYUS GOLD ADR | COM | D2768243 | 00000587 | 00013659 | SH | DEFINED | 06 |
| RHJ INTERNATIONAL | FOR | FB06S4F03 | 00000250 | 00011800 | SH | DEFINED | 02 |
| ARCH CAPITAL GROUP LTD | FOR | G0450A105 | 00000266 | 00004474 | SH | DEFINED | 02 |
| ACCENTURE LTD | FOR | G1150G111 | 00009294 | 00328167 | SH | DEFINED | 02 |
| ACCENTURE LTD | COM | G1150G111 | 00006197 | 00218830 | SH | DEFINED | 06 |
| BUNGE LTD | FOR | G16962105 | 00000289 | 00005759 | SH | DEFINED | 02 |
| BUNGE LTD | COM | G16962105 | 00000648 | 00012900 | SH | DEFINED | 06 |
| COOPER INDUSTRIES LTD | FOR | G24182100 | 00001168 | 00012567 | SH | DEFINED | 02 |
| ENDURANCE | COM | G30397106 | 00001527 | 00047720 | SH | DEFINED | 06 |
| GARMIN LTD | FOR | G37260109 | 00001800 | 00017075 | SH | DEFINED | 02 |
| GLOBALSANTAFE CORP | FOR | G3930E101 | 00001338 | 00023161 | SH | DEFINED | 02 |
| INGERSOLL-RAND CO | FOR | G4776G101 | 00036480 | 00852723 | SH | DEFINED | 02 |
| INGERSOLL-RAND CO | FOR | G4776G101 | 00000291 | 00006805 | SH | DEFINED | 03 |
| INGERSOLL-RAND CO | COM | G4776G101 | 00008982 | 00209960 | SH | DEFINED | 06 |
| MONTPELIER RE HOLDINGS LTD | FOR | G62185106 | 00000364 | 00021065 | SH | DEFINED | 02 |
| NABORS INDUSTRIES LTD | FOR | G6359F103 | 00001190 | 00035220 | SH | DEFINED | 02 |
| NOBLE CORP | FOR | G65422100 | 00001216 | 00016335 | SH | DEFINED | 02 |
| PLATINUM UNDERWRITERS | COM | G7127P100 | 00001030 | 00036800 | SH | DEFINED | 06 |
| UTI WORLDWIDE INC | FOR | G87210103 | 00000291 | 00011546 | SH | DEFINED | 02 |
| UTI WORLDWIDE INC | COM | G87210103 | 00000318 | 00012610 | SH | DEFINED | 06 |
| TRANSOCEAN INC | FOR | G90078109 | 00003749 | 00046674 | SH | DEFINED | 02 |
| WEATHERFORD INTERNATIONAL LTD | FOR | G95089101 | 00001435 | 00028911 | SH | DEFINED | 02 |
| WHITE MOUNTAINS INSURANCE GROUP | FOR | G9618E107 | 00001249 | 00002566 | SH | DEFINED | 02 |
| WILLIS GROUP HOLDINGS LTD | FOR | G96655108 | 00022428 | 00698684 | SH | DEFINED | 02 |
| WILLIS GROUP HOLDINGS LTD | FOR | G96655108 | 00000229 | 00007125 | SH | DEFINED | 03 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 00009641 | 00300330 | SH | DEFINED | 06 |
| ALCON INC | COM | H01301102 | 00000474 | 00004810 | SH | DEFINED | 06 |
| FLEXTRONICS | COM | Y2573F102 | 00000686 | 00064550 | SH | DEFINED | 06 |
| OMI CORP | FOR | Y6476W104 | 00001288 | 00059489 | SH | DEFINED | 02 |