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WACHOVIA CORP NEW  
Form 13F-HR  
May 13, 2002

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2002  
Check here if Amendment ; Amendment Number:  
This Amendment (Check only one.):  is a restatement  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Wachovia Corporation  
Address: 201 South College Street  
Charlotte, NC 28288-0137

13F File Number: 28-581

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: Karen F. Knudtsen  
Title: Vice President and Compliance Officer  
Phone: (704) 374-2249

Signature, Place and Date of Signing:

Report Type (Check only one.):

13F HOLDINGS REPORT  
 13F NOTICE  
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

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: 10

Form 13F Information Table Entry Total: 11,136  
Form 13F Information Table Value Total: \$59,523,856,000  
List of Other Included Managers:

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No.13F File Number Name  
 01 Delaware Trust Capital Management, Inc.  
 03 Evergreen Investment Management Company  
 06 First Union National Bank  
 04 First Union National Bank of Delaware  
 05 First Union Securities, Inc.  
 07 First Union Trust Company, National Association  
 08 McGlinn Capital Management, Inc.  
 09 Tattersall Advisory Group, Inc.  
 13 OFFITBANK  
 14 Wachovia Securities, Inc.

Wachovia Corporation  
 Form 13F

Item 1: Name of Issuer:	Item 2: Title of Class	Item 3: CUSIP Number	Item 4: Fair Market Value (000)	Item 5: Shares or Principal Amount	Item 6: Investment Discretion (A) (B) (C)	Item 7: Management
AAON INC	COM PAR \$0.004	00036020	61	2250	X	
AAON INC	COM PAR \$0.004	00036020	4459	164566	X	
AAON INC	COM PAR \$0.004	00036020	172	6342	X	
A D C TELECOMMUNICATIONS	COM	00088610	24	6000	X	X
A D C TELECOMMUNICATIONS	COM	00088610	12	3000	X	X
A D C TELECOMMUNICATIONS	COM	00088610	0	100	X	
A D C TELECOMMUNICATIONS	COM	00088610	340	83527	X	
A D C TELECOMMUNICATIONS	COM	00088610	256	60124	X	
A D C TELECOMMUNICATIONS	COM	00088610	55	13500	X	X
A D C TELECOMMUNICATIONS	COM	00088610	306	75295	X	
A D C TELECOMMUNICATIONS	COM	00088610	2	400	X	
ACM INCOME FUND INC	COM	00091210	94	12165	X	X
ACM INCOME FUND INC	COM	00091210	40	5194	X	
ACM INCOME FUND INC	COM	00091210	96	12439	X	
ACM INCOME FUND INC	COM	00091210	267	34607	X	X
ACM INCOME FUND INC	COM	00091210	25	3289	X	
ACM INCOME FUND INC	COM	00091210	53	6832	X	
ABN AMRO HLDG NV	SPONSORED ADR	00093710	32	1700	X	
ABN AMRO HLDG NV	SPONSORED ADR	00093710	28	1455	X	
ABN AMRO HLDG NV	SPONSORED ADR	00093710	146	7595	X	
ABN AMRO HLDG NV	SPONSORED ADR	00093710	127	6715	X	X
ABN AMRO HLDG NV	SPONSORED ADR	00093710	174	9183	X	
ABN AMRO HLDG NV	SPONSORED ADR	00093710	10	505	X	
ABM INDS INC	COM	00095710	168	4575	X	
ABM INDS INC	COM	00095710	277	7540	X	X
ABM INDS INC	COM	00095710	135	3680	X	
ABM INDS INC	COM	00095710	13	350	X	
AFLAC INC	COM	00105510	125	4246	X	X
AFLAC INC	COM	00105510	5249	177944	X	
AFLAC INC	COM	00105510	39089	1325053	X	
AFLAC INC	COM	00105510	1625	55337	X	
AFLAC INC	COM	00105510	8552	289883	X	X
AFLAC INC	COM	00105510	19431	658675	X	
AFLAC INC	COM	00105510	69	2335	X	X
AFLAC INC	COM	00105510	79	2675	X	
AGCO CORP	COM	00108410	30	1300	X	X
AGCO CORP	COM	00108410	19352	848015	X	
AGCO CORP	COM	00108410	393	17896	X	

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AGCO CORP	COM	00108410	233	10218	X	X
AGCO CORP	COM	00108410	2599	113900	X	
AGCO CORP	COM	00108410	2	67	X	
AGL RES INC	COM	00120410	442	18800	X	X
AGL RES INC	COM	00120410	345	14700	X	
AGL RES INC	COM	00120410	887	37729	X	X
AGL RES INC	COM	00120410	1919	81662	X	
AGL RES INC	COM	00120410	80	3424	X	
AGL RES INC	COM	00120410	896	38130	X	
AGL RES INC	COM	00120410	54	2293	X	
AGL RES INC	COM	00120410	2430	103403	X	X
AGL RES INC	COM	00120410	1728	73537	X	
AGL RES INC	COM	00120410	9	400	X	X
AGL RES INC	COM	00120410	9	400	X	
AES CORP	COM	00130H10	5	600	X	
AES CORP	COM	00130H10	23	2607	X	X
AES CORP	COM	00130H10	71	7851	X	
AES CORP	COM	00130H10	45	5000	X	X
AES CORP	COM	00130H10	35	3905	X	
AES CORP	COM	00130H10	498	55323	X	
AES CORP	COM	00130H10	282	31179	X	
AES CORP	COM	00130H10	1229	136535	X	X
AES CORP	COM	00130H10	5954	661565	X	
AES CORP	COM	00130H10	5	500	X	X
AES CORP	COM	00130H10	18	2030	X	
AK STL HLDG CORP	COM	00154710	9	625	X	
AK STL HLDG CORP	COM	00154710	7099	496421	X	
AK STL HLDG CORP	COM	00154710	50	3562	X	
AK STL HLDG CORP	COM	00154710	50	3500	X	X
AK STL HLDG CORP	COM	00154710	90	6325	X	
AK STL HLDG CORP	PFD CV B\$3.625	00154730	461	10200	X	X
AMB PROPERTY CORP	COM	00163T10	6955	252900	X	
AMB PROPERTY CORP	COM	00163T10	73	2642	X	
AMB PROPERTY CORP	COM	00163T10	1	50	X	X
AMB PROPERTY CORP	COM	00163T10	11	406	X	
AMR CORP	COM	00176510	40	1500	X	X
AMR CORP	COM	00176510	128	4845	X	
AMR CORP	COM	00176510	11	400	X	X
AMR CORP	COM	00176510	18	700	X	
AMR CORP	COM	00176510	805	30467	X	
AMR CORP	COM	00176510	189	7398	X	
AMR CORP	COM	00176510	40	1500	X	X
AMR CORP	COM	00176510	375	14199	X	
AMR CORP	COM	00176510	32	1200	X	
AOL TIME WARNER INC	COM	00184A10	343	14500	X	X
AOL TIME WARNER INC	COM	00184A10	496	20976	X	
AOL TIME WARNER INC	COM	00184A10	15	640	X	
AOL TIME WARNER INC	COM	00184A10	12754	539302	X	X
AOL TIME WARNER INC	COM	00184A10	85365	3609519	X	
AOL TIME WARNER INC	COM	00184A10	1722	72812	X	X
AOL TIME WARNER INC	COM	00184A10	5774	244139	X	
AOL TIME WARNER INC	COM	00184A10	135243	5718538	X	
AOL TIME WARNER INC	COM	00184A10	18634	800793	X	
AOL TIME WARNER INC	COM	00184A10	20120	850739	X	X
AOL TIME WARNER INC	COM	00184A10	90573	3829720	X	
AOL TIME WARNER INC	COM	00184A10	525	22214	X	X
AOL TIME WARNER INC	COM	00184A10	424	17910	X	
ATI TECHNOLOGIES INC	COM	00194110	36923	2755415	X	
ATI TECHNOLOGIES INC	COM	00194110	8	620	X	
ATI TECHNOLOGIES INC	COM	00194110	33	2430	X	X
ATI TECHNOLOGIES INC	COM	00194110	359	26794	X	
AT&T CORP	COM	00195710	117	7458	X	X

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AT&T CORP	COM	00195710	119	7578	X	
AT&T CORP	COM	00195710	2811	179064	X	X
AT&T CORP	COM	00195710	12519	797374	X	
AT&T CORP	COM	00195710	84	5354	X	X
AT&T CORP	COM	00195710	225	14356	X	
AT&T CORP	COM	00195710	62622	3988691	X	
AT&T CORP	COM	00195710	5993	378354	X	
AT&T CORP	COM	00195710	25059	1596126	X	X
AT&T CORP	COM	00195710	32204	2051237	X	
AT&T CORP	COM	00195710	230	14669	X	X
AT&T CORP	COM	00195710	433	27575	X	
ATMI INC	COM	00207R10	5439	172950	X	
ATMI INC	COM	00207R10	126	4068	X	
ATMI INC	COM	00207R10	14	440	X	
AT&T WIRELESS SVCS INC	COM	00209A10	9	1004	X	X
AT&T WIRELESS SVCS INC	COM	00209A10	10	1156	X	
AT&T WIRELESS SVCS INC	COM	00209A10	1847	206375	X	X
AT&T WIRELESS SVCS INC	COM	00209A10	2490	278246	X	
AT&T WIRELESS SVCS INC	COM	00209A10	679	75866	X	X
AT&T WIRELESS SVCS INC	COM	00209A10	366	40855	X	
AT&T WIRELESS SVCS INC	COM	00209A10	12807	1430969	X	
AT&T WIRELESS SVCS INC	COM	00209A10	1251	139812	X	
AT&T WIRELESS SVCS INC	COM	00209A10	5221	583304	X	X
AT&T WIRELESS SVCS INC	COM	00209A10	6866	767155	X	
AT&T WIRELESS SVCS INC	COM	00209A10	34	3839	X	X
AT&T WIRELESS SVCS INC	COM	00209A10	91	10198	X	
AAIPHARMA INC	COM	00252W10	2841	79057	X	
AAIPHARMA INC	COM	00252W10	110	3058	X	
ABBOTT LABS	COM	00282410	3309	62900	X	X
ABBOTT LABS	COM	00282410	1011	19221	X	
ABBOTT LABS	COM	00282410	61	1155	X	
ABBOTT LABS	COM	00282410	17804	338470	X	X
ABBOTT LABS	COM	00282410	30292	575887	X	
ABBOTT LABS	COM	00282410	3427	65161	X	X
ABBOTT LABS	COM	00282410	9244	175732	X	
ABBOTT LABS	COM	00282410	77597	1475223	X	
ABBOTT LABS	COM	00282410	19805	372003	X	
ABBOTT LABS	COM	00282410	159771	3037477	X	X
ABBOTT LABS	COM	00282410	122576	2330333	X	
ABBOTT LABS	COM	00282410	372	7066	X	X
ABBOTT LABS	COM	00282410	1194	22695	X	
ABERCROMBIE & FITCH CO	CL A	00289620	31	1000	X	
ABERCROMBIE & FITCH CO	CL A	00289620	4	117	X	X
ABERCROMBIE & FITCH CO	CL A	00289620	24	765	X	
ABERCROMBIE & FITCH CO	CL A	00289620	18469	599653	X	
ABERCROMBIE & FITCH CO	CL A	00289620	129	4293	X	
ABERCROMBIE & FITCH CO	CL A	00289620	14	445	X	X
ABERCROMBIE & FITCH CO	CL A	00289620	3	110	X	X
ABERCROMBIE & FITCH CO	CL A	00289620	6	200	X	
ABBEY NATL PLC	ADR PRF B7.375	00292070	491	20000	X	
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	5	1140	X	X
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	9	2016	X	
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	827	195900	X	
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	2	414	X	
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	51	12168	X	X
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	81	19198	X	
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	3	649	X	X
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	2	423	X	
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	10872	2576300	X	
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	2	348	X	X
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	2572	428600	X	
ABERDEEN COMWLTH INCOME FD I	COM	00301310	1	106	X	

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ABERDEEN COMWLTH INCOME FD I	COM	00301310	10	1135	X	
ABERDEEN COMWLTH INCOME FD I	COM	00301310	414	47400	X	
ABERDEEN COMWLTH INCOME FD I	COM	00301310	8	900	X	X
ABERDEEN COMWLTH INCOME FD I	COM	00301310	6	699	X	
ABERDEEN COMWLTH INCOME FD I	COM	00301310	3265	373520	X	
ABGENIX INC	COM	00339B10	7361	389700	X	
ABGENIX INC	COM	00339B10	253	13309	X	
ABGENIX INC	COM	00339B10	2	122	X	
ABIOMED INC	COM	00365410	72	6490	X	X
ABIOMED INC	COM	00365410	21	1895	X	
ABIOMED INC	COM	00365410	119	10688	X	X
ABIOMED INC	COM	00365410	411	37000	X	
ACCREDO HEALTH INC	COM	00437V10	5479	95675	X	
ACCREDO HEALTH INC	COM	00437V10	80	1400	X	
ACCREDO HEALTH INC	COM	00437V10	1	25	X	X
ACCREDO HEALTH INC	COM	00437V10	1	10	X	
ACTIVISION INC NEW	COM NEW	00493020	5933	198909	X	
ACTIVISION INC NEW	COM NEW	00493020	80	2684	X	
ACTIVISION INC NEW	COM NEW	00493020	319	10707	X	
ACTION PERFORMANCE COS INC	COM	00493310	1079	21900	X	
ACTION PERFORMANCE COS INC	COM	00493310	29	610	X	
ACTEL CORP	COM	00493410	2	94	X	
ACTEL CORP	COM	00493410	253	12200	X	
ACUITY BRANDS INC	COM	00508Y10	181	10973	X	X
ACUITY BRANDS INC	COM	00508Y10	691	41794	X	
ACUITY BRANDS INC	COM	00508Y10	811	49067	X	X
ACUITY BRANDS INC	COM	00508Y10	3682	222717	X	
ACUITY BRANDS INC	COM	00508Y10	15	887	X	X
ACUITY BRANDS INC	COM	00508Y10	120	7268	X	
ACXIOM CORP	COM	00512510	1025	59805	X	
ACXIOM CORP	COM	00512510	41	2420	X	
ACXIOM CORP	COM	00512510	3	171	X	
ADAMS EXPRESS CO	COM	00621210	6	460	X	X
ADAMS EXPRESS CO	COM	00621210	117	8273	X	
ADAMS EXPRESS CO	COM	00621210	99	7030	X	
ADAMS EXPRESS CO	COM	00621210	1155	81808	X	X
ADAMS EXPRESS CO	COM	00621210	263	18607	X	
ADAPTEC INC	COM	00651F10	3	200	X	X
ADAPTEC INC	COM	00651F10	793	59325	X	
ADAPTEC INC	COM	00651F10	5	345	X	
ADAPTEC INC	COM	00651F10	148	11050	X	X
ADAPTEC INC	COM	00651F10	277	20700	X	
ADAPTEC INC	COM	00651F10	3	207	X	
ADECCO SA	SPONSORED ADR	00675410	24	1481	X	
ADECCO SA	SPONSORED ADR	00675410	234	14633	X	
ADELPHIA COMMUNICATIONS CORP	CL A	00684810	7	495	X	
ADELPHIA COMMUNICATIONS CORP	CL A	00684810	23690	1589901	X	
ADELPHIA COMMUNICATIONS CORP	CL A	00684810	30	2275	X	
ADELPHIA COMMUNICATIONS CORP	CL A	00684810	45	3035	X	X
ADELPHIA COMMUNICATIONS CORP	CL A	00684810	3113	208955	X	
ADMINISTAFF INC	COM	00709410	8449	305800	X	
ADMINISTAFF INC	COM	00709410	28	1000	X	X
ADMINISTAFF INC	COM	00709410	761	27525	X	
ADMINISTAFF INC	COM	00709410	2	70	X	X
ADMIRALTY BANCORP INC	CL B	00723110	250	12760	X	
ADOBE SYS INC	COM	00724F10	319	7925	X	X
ADOBE SYS INC	COM	00724F10	128	3170	X	
ADOBE SYS INC	COM	00724F10	8457	209896	X	
ADOBE SYS INC	COM	00724F10	3723	91666	X	
ADOBE SYS INC	COM	00724F10	446	11068	X	X
ADOBE SYS INC	COM	00724F10	1219	30254	X	
ADOBE SYS INC	COM	00724F10	15	381	X	

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ADTRAN INC	COM	00738A10	654	27079	X	
ADTRAN INC	COM	00738A10	5	220	X	
ADTRAN INC	COM	00738A10	1	62	X	
ADVANCED FIBRE COMMUNICATION	COM	00754A10	3	150	X	
ADVANCED FIBRE COMMUNICATION	COM	00754A10	6120	318930	X	
ADVANCED FIBRE COMMUNICATION	COM	00754A10	6	290	X	
ADVANCED FIBRE COMMUNICATION	COM	00754A10	44	2272	X	X
ADVANCED FIBRE COMMUNICATION	COM	00754A10	366	19087	X	
ADVANCED TISSUE SCIENCES INC	COM	00755F10	4	1200	X	
ADVANCED TISSUE SCIENCES INC	COM	00755F10	791	248658	X	
ADVANCED TISSUE SCIENCES INC	COM	00755F10	1	200	X	X
AEGIS RLTY INC	COM	00760P10	1950	172865	X	
AEGIS RLTY INC	COM	00760P10	5	432	X	
AEGIS RLTY INC	COM	00760P10	10	900	X	X
AEGIS RLTY INC	COM	00760P10	60	5308	X	
ADVISORY BRD CO	COM	00762W10	1301	40000	X	
ADVISORY BRD CO	COM	00762W10	0	15	X	
ADVANCED MICRO DEVICES INC	COM	00790310	2	160	X	
ADVANCED MICRO DEVICES INC	COM	00790310	2035	138309	X	
ADVANCED MICRO DEVICES INC	COM	00790310	275	18644	X	
ADVANCED MICRO DEVICES INC	COM	00790310	618	41999	X	X
ADVANCED MICRO DEVICES INC	COM	00790310	1746	118723	X	
ADVANCEPCS	COM	00790K10	15	500	X	
ADVANCEPCS	COM	00790K10	12167	404347	X	
ADVANCEPCS	COM	00790K10	204	6911	X	
ADVANCEPCS	COM	00790K10	661	21976	X	
AEGON N V	ORD AMER REG	00792410	273	11168	X	X
AEGON N V	ORD AMER REG	00792410	27	1100	X	
AEGON N V	ORD AMER REG	00792410	1473	60287	X	X
AEGON N V	ORD AMER REG	00792410	2048	83783	X	
AEGON N V	ORD AMER REG	00792410	32	1306	X	X
AEGON N V	ORD AMER REG	00792410	3893	159308	X	
AEGON N V	ORD AMER REG	00792410	1159	47409	X	
AEGON N V	ORD AMER REG	00792410	3039	124346	X	X
AEGON N V	ORD AMER REG	00792410	4459	182455	X	
ADVENT SOFTWARE INC	COM	00797410	30	500	X	X
ADVENT SOFTWARE INC	COM	00797410	6	100	X	
ADVENT SOFTWARE INC	COM	00797410	3148	53205	X	
ADVENT SOFTWARE INC	COM	00797410	76	1299	X	
AES TR III	PFD CV 6.75%	00808N20	63	2792	X	
AES TR III	PFD CV 6.75%	00808N20	134	5950	X	X
AES TR III	PFD CV 6.75%	00808N20	117	5200	X	
AETHER SYS INC	NOTE 6.000% 3/2	00808VAA	292	480000	X	X
AETNA INC NEW	COM	00817Y10	65	1675	X	X
AETNA INC NEW	COM	00817Y10	49	1267	X	
AETNA INC NEW	COM	00817Y10	6	150	X	X
AETNA INC NEW	COM	00817Y10	4	100	X	
AETNA INC NEW	COM	00817Y10	35597	916976	X	
AETNA INC NEW	COM	00817Y10	124	3213	X	
AETNA INC NEW	COM	00817Y10	970	24984	X	X
AETNA INC NEW	COM	00817Y10	727	18737	X	
AETNA INC NEW	COM	00817Y10	2	43	X	X
AETNA INC NEW	COM	00817Y10	7	192	X	
AFFILIATED COMPUTER SERVICES	CL A	00819010	124689	2221426	X	
AFFILIATED COMPUTER SERVICES	CL A	00819010	937	16655	X	
AFFILIATED COMPUTER SERVICES	CL A	00819010	942	16780	X	X
AFFILIATED COMPUTER SERVICES	CL A	00819010	2497	44486	X	
AFFILIATED COMPUTER SERVICES	CL A	00819010	5	90	X	X
AFFILIATED COMPUTER SERVICES	CL A	00819010	14	257	X	
AFFYMETRIX INC	COM	00826T10	2	80	X	
AFFYMETRIX INC	COM	00826T10	3	100	X	
AFFYMETRIX INC	COM	00826T10	1288	45360	X	

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AGILENT TECHNOLOGIES INC	COM	00846U10	62	1778	X	X
AGILENT TECHNOLOGIES INC	COM	00846U10	27	760	X	
AGILENT TECHNOLOGIES INC	COM	00846U10	1060	30310	X	X
AGILENT TECHNOLOGIES INC	COM	00846U10	932	26647	X	
AGILENT TECHNOLOGIES INC	COM	00846U10	50	1423	X	X
AGILENT TECHNOLOGIES INC	COM	00846U10	481	13761	X	
AGILENT TECHNOLOGIES INC	COM	00846U10	1796	51360	X	
AGILENT TECHNOLOGIES INC	COM	00846U10	3239	88666	X	
AGILENT TECHNOLOGIES INC	COM	00846U10	4232	121044	X	X
AGILENT TECHNOLOGIES INC	COM	00846U10	2989	85507	X	
AGILENT TECHNOLOGIES INC	COM	00846U10	8	218	X	X
AGILENT TECHNOLOGIES INC	COM	00846U10	54	1556	X	
AGILE SOFTWARE CORP DEL	COM	00846X10	6527	539450	X	
AGILE SOFTWARE CORP DEL	COM	00846X10	39	3400	X	
AGILE SOFTWARE CORP DEL	COM	00846X10	0	15	X	
AGNICO EAGLE MINES LTD	COM	00847410	16	1200	X	
AGNICO EAGLE MINES LTD	COM	00847410	4940	370000	X	
AGNICO EAGLE MINES LTD	COM	00847410	4	300	X	
AIR PRODS & CHEMS INC	COM	00915810	324	6275	X	X
AIR PRODS & CHEMS INC	COM	00915810	201	3887	X	
AIR PRODS & CHEMS INC	COM	00915810	207	4000	X	
AIR PRODS & CHEMS INC	COM	00915810	9146	177084	X	
AIR PRODS & CHEMS INC	COM	00915810	389	7669	X	
AIR PRODS & CHEMS INC	COM	00915810	18216	352685	X	X
AIR PRODS & CHEMS INC	COM	00915810	7744	149935	X	
AIR PRODS & CHEMS INC	COM	00915810	61	1189	X	
AIRBORNE INC	COM	00926910	52	3000	X	X
AIRBORNE INC	COM	00926910	577	33008	X	
AIRBORNE INC	COM	00926910	81	4725	X	
AIRBORNE INC	COM	00926910	21	1200	X	X
AIRBORNE INC	COM	00926910	1	75	X	
AIRGAS INC	COM	00936310	4512	224468	X	
AIRGAS INC	COM	00936310	54	2723	X	
AIRGAS INC	COM	00936310	601	29880	X	X
AIRGAS INC	COM	00936310	147	7334	X	
AIRGATE PCS INC	COM	00936710	404	28860	X	
AIRGATE PCS INC	COM	00936710	53	3806	X	
AKAMAI TECHNOLOGIES INC	COM	00971T10	0	50	X	
AKAMAI TECHNOLOGIES INC	COM	00971T10	426	106560	X	
AKAMAI TECHNOLOGIES INC	COM	00971T10	7	1823	X	
AKAMAI TECHNOLOGIES INC	COM	00971T10	15	3854	X	X
AKAMAI TECHNOLOGIES INC	COM	00971T10	13	3374	X	
AKAMAI TECHNOLOGIES INC	COM	00971T10	0	22	X	X
ALABAMA NATL BANCORP DELA	COM	01031710	8338	226261	X	
ALABAMA NATL BANCORP DELA	COM	01031710	301	8256	X	
ALABAMA NATL BANCORP DELA	COM	01031710	145	3942	X	
ALAMOSA HLDGS INC	COM	01158910	1654	328836	X	
ALAMOSA HLDGS INC	COM	01158910	68	13431	X	
ALAMOSA HLDGS INC	COM	01158910	1	100	X	
ALASKA AIR GROUP INC	COM	01165910	606	18203	X	
ALASKA AIR GROUP INC	COM	01165910	39	1205	X	
ALASKA AIR GROUP INC	COM	01165910	18	541	X	X
ALASKA AIR GROUP INC	COM	01165910	24	710	X	
ALBANY INTL CORP	CL A	01234810	649	21425	X	
ALBANY INTL CORP	CL A	01234810	3	89	X	
ALBANY MOLECULAR RESH INC	COM	01242310	6	250	X	
ALBANY MOLECULAR RESH INC	COM	01242310	1774	74000	X	
ALBANY MOLECULAR RESH INC	COM	01242310	1	22	X	
ALBANY MOLECULAR RESH INC	COM	01242310	221	9233	X	
ALBANY MOLECULAR RESH INC	COM	01242310	1	52	X	
ALBEMARLE CORP	COM	01265310	146	5296	X	X
ALBEMARLE CORP	COM	01265310	34	1250	X	

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ALBEMARLE CORP	COM	01265310	1175	42645	X	
ALBEMARLE CORP	COM	01265310	14	510	X	
ALBEMARLE CORP	COM	01265310	537	19500	X	X
ALBEMARLE CORP	COM	01265310	242	8775	X	
ALBERTO CULVER CO	CL B CONV	01306810	323	5979	X	
ALBERTO CULVER CO	CL B CONV	01306810	155	2912	X	
ALBERTO CULVER CO	CL B CONV	01306810	108	2000	X	X
ALBERTO CULVER CO	CL B CONV	01306810	677	12545	X	
ALBERTO CULVER CO	CL B CONV	01306810	155	2870	X	
ALBERTSONS INC	COM	01310410	86	2608	X	X
ALBERTSONS INC	COM	01310410	1986	59916	X	
ALBERTSONS INC	COM	01310410	6877	207522	X	
ALBERTSONS INC	COM	01310410	5864	177702	X	
ALBERTSONS INC	COM	01310410	3473	104811	X	X
ALBERTSONS INC	COM	01310410	5669	171052	X	
ALBERTSONS INC	COM	01310410	2	62	X	X
ALBERTSONS INC	COM	01310410	32	980	X	
ALCAN INC	COM	01371610	18	450	X	X
ALCAN INC	COM	01371610	4	100	X	
ALCAN INC	COM	01371610	1435	36208	X	
ALCAN INC	COM	01371610	5	125	X	
ALCAN INC	COM	01371610	299	7548	X	X
ALCAN INC	COM	01371610	2382	60108	X	
ALCIDE CORP	COM NEW	01374250	1166	48300	X	
ALCOA INC	COM	01381710	347	9200	X	X
ALCOA INC	COM	01381710	1443	38230	X	
ALCOA INC	COM	01381710	8399	222557	X	X
ALCOA INC	COM	01381710	93820	2485946	X	
ALCOA INC	COM	01381710	2368	62750	X	X
ALCOA INC	COM	01381710	4612	122209	X	
ALCOA INC	COM	01381710	103823	2751011	X	
ALCOA INC	COM	01381710	7	175	X	X
ALCOA INC	COM	01381710	27282	724826	X	
ALCOA INC	COM	01381710	22492	595963	X	X
ALCOA INC	COM	01381710	91635	2428070	X	
ALCOA INC	COM	01381710	168	4451	X	X
ALCOA INC	COM	01381710	638	16898	X	
ALCATEL	SPONSORED ADR	01390430	16	1100	X	
ALCATEL	SPONSORED ADR	01390430	4	291	X	X
ALCATEL	SPONSORED ADR	01390430	16	1125	X	
ALCATEL	SPONSORED ADR	01390430	83	5686	X	
ALCATEL	SPONSORED ADR	01390430	81	5700	X	X
ALCATEL	SPONSORED ADR	01390430	162	11445	X	
ALCATEL	SPONSORED ADR	01390430	13	940	X	
ALEXANDER & BALDWIN INC	COM	01448210	767	27780	X	
ALEXANDER & BALDWIN INC	COM	01448210	11	400	X	
ALEXANDER & BALDWIN INC	COM	01448210	331	12000	X	X
ALEXANDER & BALDWIN INC	COM	01448210	12	450	X	
ALEXANDER & BALDWIN INC	COM	01448210	3	100	X	X
ALEXANDER & BALDWIN INC	COM	01448210	5	180	X	
ALFA CORP	COM	01538510	360	12900	X	
ALFA CORP	COM	01538510	102	3635	X	
ALL AMERN TERM TR INC	COM	01644010	35	2925	X	
ALL AMERN TERM TR INC	COM	01644010	4887	405600	X	
ALLEGHANY CORP DEL	COM	01717510	11307	60306	X	X
ALLEGHANY CORP DEL	COM	01717510	188	1000	X	
ALLEGHENY ENERGY INC	COM	01736110	99	2400	X	X
ALLEGHENY ENERGY INC	COM	01736110	21	500	X	
ALLEGHENY ENERGY INC	COM	01736110	184	4440	X	X
ALLEGHENY ENERGY INC	COM	01736110	712	17217	X	
ALLEGHENY ENERGY INC	COM	01736110	17701	428068	X	
ALLEGHENY ENERGY INC	COM	01736110	1776	43308	X	



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ALLEGHENY ENERGY INC	COM	01736110	2980	72056	X	X
ALLEGHENY ENERGY INC	COM	01736110	3894	94160	X	
ALLEGHENY ENERGY INC	COM	01736110	89	2147	X	X
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	1	33	X	X
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	24	1443	X	
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	138	8334	X	
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	15	933	X	
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	149	9000	X	X
ALLERGAN INC	COM	01849010	78	1200	X	X
ALLERGAN INC	COM	01849010	139	2153	X	
ALLERGAN INC	COM	01849010	3188	49311	X	
ALLERGAN INC	COM	01849010	28386	439068	X	X
ALLERGAN INC	COM	01849010	792	12392	X	
ALLERGAN INC	COM	01849010	111356	1722443	X	X
ALLERGAN INC	COM	01849010	13374	206871	X	
ALLETE INC	COM	01852210	47	1600	X	
ALLETE INC	COM	01852210	268	9200	X	X
ALLETE INC	COM	01852210	1503	51664	X	
ALLETE INC	COM	01852210	1684	57882	X	
ALLETE INC	COM	01852210	270	9265	X	X
ALLETE INC	COM	01852210	194	6680	X	
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	1130	24360	X	X
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	278	6000	X	X
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	66	1422	X	
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	6479	143348	X	
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	1328	28617	X	X
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	269	5800	X	
ALLIANCE IMAGING INC	COM NEW	01860620	21	1700	X	X
ALLIANCE IMAGING INC	COM NEW	01860620	373	30300	X	
ALLIANT ENERGY CORP	COM	01880210	199	6582	X	X
ALLIANT ENERGY CORP	COM	01880210	19	637	X	
ALLIANT ENERGY CORP	COM	01880210	1825	60377	X	
ALLIANT ENERGY CORP	COM	01880210	100	3350	X	
ALLIANT ENERGY CORP	COM	01880210	886	29316	X	X
ALLIANT ENERGY CORP	COM	01880210	287	9487	X	
ALLIANT ENERGY CORP	COM	01880210	18	600	X	X
ALLIANT TECHSYSTEMS INC	COM	01880410	4652	45614	X	
ALLIANT TECHSYSTEMS INC	COM	01880410	91	854	X	
ALLIANT TECHSYSTEMS INC	COM	01880410	84	819	X	X
ALLIANT TECHSYSTEMS INC	COM	01880410	207	2032	X	
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	243	10150	X	
ALLIED CAP CORP NEW	COM	01903Q10	29	1052	X	X
ALLIED CAP CORP NEW	COM	01903Q10	39	1400	X	
ALLIED CAP CORP NEW	COM	01903Q10	997	36049	X	
ALLIED CAP CORP NEW	COM	01903Q10	136	4940	X	X
ALLIED CAP CORP NEW	COM	01903Q10	118	4292	X	
ALLIED CAP CORP NEW	COM	01903Q10	41	1500	X	X
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	31	1300	X	
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	47	1940	X	
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	1856	77326	X	X
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5132	213823	X	
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	328	25243	X	
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	13	1000	X	
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	27	2075	X	X
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1172	90138	X	
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	8	600	X	
ALLMERICA FINL CORP	COM	01975410	188	4195	X	
ALLMERICA FINL CORP	COM	01975410	1955	43542	X	
ALLMERICA FINL CORP	COM	01975410	22	497	X	
ALLMERICA FINL CORP	COM	01975410	2005	44652	X	X
ALLMERICA FINL CORP	COM	01975410	6660	148324	X	
ALLMERICA FINL CORP	COM	01975410	18	400	X	X

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ALLMERICA FINL CORP	COM	01975410	9	200	X	
ALLOY INC	COM	01985510	3872	257604	X	
ALLOY INC	COM	01985510	126	8400	X	X
ALLOY INC	COM	01985510	72	4788	X	
ALLOY INC	COM	01985510	1	65	X	
ALLSTATE CORP	COM	02000210	53	1390	X	X
ALLSTATE CORP	COM	02000210	82	2178	X	
ALLSTATE CORP	COM	02000210	42	1100	X	
ALLSTATE CORP	COM	02000210	1340	35488	X	X
ALLSTATE CORP	COM	02000210	2232	59091	X	
ALLSTATE CORP	COM	02000210	8	225	X	X
ALLSTATE CORP	COM	02000210	44	1175	X	
ALLSTATE CORP	COM	02000210	40911	1083152	X	
ALLSTATE CORP	COM	02000210	4192	111174	X	
ALLSTATE CORP	COM	02000210	14692	388999	X	X
ALLSTATE CORP	COM	02000210	25933	686615	X	
ALLSTATE CORP	COM	02000210	4	100	X	X
ALLSTATE CORP	COM	02000210	156	4125	X	
ALLTEL CORP	COM	02003910	178	3200	X	X
ALLTEL CORP	COM	02003910	369	6650	X	
ALLTEL CORP	COM	02003910	1863	33534	X	X
ALLTEL CORP	COM	02003910	1976	35572	X	
ALLTEL CORP	COM	02003910	97	1752	X	X
ALLTEL CORP	COM	02003910	44	798	X	
ALLTEL CORP	COM	02003910	47855	861485	X	
ALLTEL CORP	COM	02003910	1747	31694	X	
ALLTEL CORP	COM	02003910	8677	156203	X	X
ALLTEL CORP	COM	02003910	14160	254909	X	
ALLTEL CORP	COM	02003910	140	2516	X	X
ALLTEL CORP	COM	02003910	245	4416	X	
ALLTRISTA CORP	COM	02004010	4	150	X	X
ALLTRISTA CORP	COM	02004010	7	250	X	
ALLTRISTA CORP	COM	02004010	4434	160946	X	
ALLTRISTA CORP	COM	02004010	148	5362	X	
ALPHA INDS INC	COM	02075310	9280	608500	X	
ALPHA INDS INC	COM	02075310	12	765	X	
ALPHA INDS INC	COM	02075310	76	5000	X	X
ALPHA INDS INC	COM	02075310	116	7625	X	
ALTERA CORP	COM	02144110	33	1500	X	
ALTERA CORP	COM	02144110	949	43405	X	X
ALTERA CORP	COM	02144110	7890	360756	X	
ALTERA CORP	COM	02144110	7	335	X	
ALTERA CORP	COM	02144110	69099	3159534	X	
ALTERA CORP	COM	02144110	385	16811	X	
ALTERA CORP	COM	02144110	3382	154652	X	X
ALTERA CORP	COM	02144110	10330	472354	X	
ALTERA CORP	COM	02144110	44	2000	X	X
ALTERA CORP	COM	02144110	56	2550	X	
AMAZON COM INC	COM	02313510	6	444	X	X
AMAZON COM INC	COM	02313510	1	90	X	
AMAZON COM INC	COM	02313510	57	4000	X	
AMAZON COM INC	COM	02313510	168	11329	X	
AMAZON COM INC	COM	02313510	38	2675	X	X
AMAZON COM INC	COM	02313510	41	2887	X	
AMAZON COM INC	COM	02313510	3	200	X	
AMBAC FINL GROUP INC	COM	02313910	2860	48409	X	X
AMBAC FINL GROUP INC	COM	02313910	6750	114270	X	
AMBAC FINL GROUP INC	COM	02313910	151	2550	X	X
AMBAC FINL GROUP INC	COM	02313910	464	7850	X	
AMBAC FINL GROUP INC	COM	02313910	30158	510546	X	
AMBAC FINL GROUP INC	COM	02313910	258	4427	X	
AMBAC FINL GROUP INC	COM	02313910	2843	48134	X	X

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AMBAC FINL GROUP INC	COM	02313910	4756	80521	X	
AMBAC FINL GROUP INC	COM	02313910	4	66	X	
AMERADA HESS CORP	COM	02355110	69	869	X	X
AMERADA HESS CORP	COM	02355110	4	50	X	
AMERADA HESS CORP	COM	02355110	1284	16178	X	
AMERADA HESS CORP	COM	02355110	25	309	X	
AMERADA HESS CORP	COM	02355110	1086	13688	X	X
AMERADA HESS CORP	COM	02355110	2890	36412	X	
AMERADA HESS CORP	COM	02355110	4	51	X	
AMEREN CORP	COM	02360810	82	1923	X	X
AMEREN CORP	COM	02360810	164	3837	X	
AMEREN CORP	COM	02360810	3945	92283	X	
AMEREN CORP	COM	02360810	332	7874	X	
AMEREN CORP	COM	02360810	1420	33212	X	X
AMEREN CORP	COM	02360810	884	20684	X	
AMEREN CORP	COM	02360810	7	171	X	X
AMEREN CORP	COM	02360810	66	1539	X	
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	23	1156	X	X
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	59	2952	X	
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	40	2000	X	X
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	2790	140488	X	
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	323	16533	X	
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	383	19300	X	X
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	107	5363	X	
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	46	2315	X	
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	10659	367544	X	
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	606	20619	X	
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	96	3321	X	
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	2	59	X	
AMERICAN CAPITAL STRATEGIES	COM	02493710	37	1200	X	
AMERICAN CAPITAL STRATEGIES	COM	02493710	3337	107800	X	
AMERICAN CAPITAL STRATEGIES	COM	02493710	674	22095	X	
AMERICAN CAPITAL STRATEGIES	COM	02493710	93	3000	X	X
AMERICAN CAPITAL STRATEGIES	COM	02493710	12	400	X	
AMERICAN ELEC PWR INC	COM	02553710	383	8300	X	X
AMERICAN ELEC PWR INC	COM	02553710	29	640	X	
AMERICAN ELEC PWR INC	COM	02553710	1359	29496	X	X
AMERICAN ELEC PWR INC	COM	02553710	1687	36596	X	
AMERICAN ELEC PWR INC	COM	02553710	129	2800	X	X
AMERICAN ELEC PWR INC	COM	02553710	155	3373	X	
AMERICAN ELEC PWR INC	COM	02553710	29059	630480	X	
AMERICAN ELEC PWR INC	COM	02553710	1046	22899	X	
AMERICAN ELEC PWR INC	COM	02553710	10109	219327	X	X
AMERICAN ELEC PWR INC	COM	02553710	10067	218411	X	
AMERICAN ELEC PWR INC	COM	02553710	41	895	X	X
AMERICAN ELEC PWR INC	COM	02553710	75	1632	X	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	9	364	X	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	3341	134897	X	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	934	38630	X	
AMERICAN EXPRESS CO	COM	02581610	2350	57382	X	X
AMERICAN EXPRESS CO	COM	02581610	328	8000	X	
AMERICAN EXPRESS CO	COM	02581610	14118	344682	X	X
AMERICAN EXPRESS CO	COM	02581610	124984	3051370	X	
AMERICAN EXPRESS CO	COM	02581610	2522	61580	X	X
AMERICAN EXPRESS CO	COM	02581610	7828	191110	X	
AMERICAN EXPRESS CO	COM	02581610	71666	1749647	X	
AMERICAN EXPRESS CO	COM	02581610	10429	259497	X	
AMERICAN EXPRESS CO	COM	02581610	45735	1116571	X	X
AMERICAN EXPRESS CO	COM	02581610	45470	1110118	X	
AMERICAN EXPRESS CO	COM	02581610	78	1895	X	X
AMERICAN EXPRESS CO	COM	02581610	143	3482	X	
AMERICAN FINL GROUP INC OHIO	COM	02593210	0	1	X	X

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AMERICAN FINL GROUP INC OHIO	COM	02593210	1346	46871	X	
AMERICAN FINL GROUP INC OHIO	COM	02593210	170	5930	X	X
AMERICAN FINL GROUP INC OHIO	COM	02593210	218	7575	X	
AMERICAN GREETINGS CORP	CL A	02637510	22	1225	X	X
AMERICAN GREETINGS CORP	CL A	02637510	1	75	X	
AMERICAN GREETINGS CORP	CL A	02637510	17	950	X	
AMERICAN GREETINGS CORP	CL A	02637510	2981	164260	X	
AMERICAN GREETINGS CORP	CL A	02637510	495	27980	X	
AMERICAN GREETINGS CORP	CL A	02637510	59	3275	X	X
AMERICAN GREETINGS CORP	CL A	02637510	1770	97537	X	
AMERICAN HOME MTG HLDGS INC	COM	02660M10	1175	75814	X	
AMERICAN HOME MTG HLDGS INC	COM	02660M10	45	2933	X	
AMERICAN INTL GROUP INC	COM	02687410	437	6055	X	X
AMERICAN INTL GROUP INC	COM	02687410	1604	22236	X	
AMERICAN INTL GROUP INC	COM	02687410	82	1140	X	
AMERICAN INTL GROUP INC	COM	02687410	65128	902802	X	X
AMERICAN INTL GROUP INC	COM	02687410	263918	3658408	X	
AMERICAN INTL GROUP INC	COM	02687410	10244	141998	X	X
AMERICAN INTL GROUP INC	COM	02687410	22464	311397	X	
AMERICAN INTL GROUP INC	COM	02687410	274403	3803756	X	
AMERICAN INTL GROUP INC	COM	02687410	18897	266536	X	
AMERICAN INTL GROUP INC	COM	02687410	129131	1790002	X	X
AMERICAN INTL GROUP INC	COM	02687410	227312	3150982	X	
AMERICAN INTL GROUP INC	COM	02687410	598	8295	X	X
AMERICAN INTL GROUP INC	COM	02687410	2360	32718	X	
AMERICAN ITALIAN PASTA CO	CL A	02707010	50	1110	X	X
AMERICAN ITALIAN PASTA CO	CL A	02707010	449	9895	X	
AMERICAN PAC CORP	COM	02874010	1337	134900	X	
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	742	50000	X	
AMERICAN PWR CONVERSION CORP	COM	02906610	18	1200	X	X
AMERICAN PWR CONVERSION CORP	COM	02906610	4	300	X	
AMERICAN PWR CONVERSION CORP	COM	02906610	436	29491	X	
AMERICAN PWR CONVERSION CORP	COM	02906610	743	51988	X	
AMERICAN PWR CONVERSION CORP	COM	02906610	1	50	X	X
AMERICAN PWR CONVERSION CORP	COM	02906610	96	6520	X	
AMERICAN PWR CONVERSION CORP	COM	02906610	22	1500	X	X
AMERICAN STD COS INC DEL	COM	02971210	9362	132326	X	
AMERICAN STD COS INC DEL	COM	02971210	59	840	X	
AMERICAN STD COS INC DEL	COM	02971210	564	7969	X	X
AMERICAN STD COS INC DEL	COM	02971210	1538	21743	X	
AMERICAN STD COS INC DEL	COM	02971210	4	55	X	
AMERICAN STS WTR CO	COM	02989910	17	481	X	X
AMERICAN STS WTR CO	COM	02989910	286	8100	X	
AMERICAN STS WTR CO	COM	02989910	16	450	X	
AMERICAN STS WTR CO	COM	02989910	63	1800	X	X
AMERICAN STS WTR CO	COM	02989910	4	100	X	X
AMERICAN STS WTR CO	COM	02989910	7	200	X	
AMERICAN TOWER CORP	CL A	02991220	3	500	X	
AMERICAN TOWER CORP	CL A	02991220	1093	202010	X	
AMERICAN TOWER CORP	CL A	02991220	43	8030	X	
AMERICAN TOWER CORP	CL A	02991220	408	74157	X	X
AMERICAN TOWER CORP	CL A	02991220	27	4895	X	
AMERICAN TOWER CORP	CL A	02991220	1	100	X	X
AMERICAN WTR WKS INC	COM	03041110	70	1592	X	X
AMERICAN WTR WKS INC	COM	03041110	239	5466	X	
AMERICAN WTR WKS INC	COM	03041110	3005	68611	X	
AMERICAN WTR WKS INC	COM	03041110	49	1129	X	
AMERICAN WTR WKS INC	COM	03041110	3052	69670	X	X
AMERICAN WTR WKS INC	COM	03041110	1812	41367	X	
AMERICAN WTR WKS INC	COM	03041110	18	400	X	X
AMERICAN WTR WKS INC	COM	03041110	35	800	X	
AMERICREDIT CORP	COM	03060R10	2212	58238	X	

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AMERICREDIT CORP	COM	03060R10	336	8833	X	
AMERICREDIT CORP	COM	03060R10	2	60	X	X
AMERISTAR CASINOS INC	COM	03070Q10	596	21700	X	
AMERIPATH INC	COM	03071D10	429	16000	X	
AMERIPATH INC	COM	03071D10	731	26842	X	
AMERIPATH INC	COM	03071D10	3	120	X	
AMERUS GROUP CO	COM	03072M10	1456	37856	X	
AMERUS GROUP CO	COM	03072M10	97	2551	X	
AMERUS GROUP CO	COM	03072M10	377	9808	X	
AMERISOURCEBERGEN CORP	COM	03073E10	55	802	X	X
AMERISOURCEBERGEN CORP	COM	03073E10	78	1135	X	
AMERISOURCEBERGEN CORP	COM	03073E10	171	2510	X	
AMERISOURCEBERGEN CORP	COM	03073E10	10326	151189	X	
AMERISOURCEBERGEN CORP	COM	03073E10	1004	14518	X	
AMERISOURCEBERGEN CORP	COM	03073E10	510	7461	X	X
AMERISOURCEBERGEN CORP	COM	03073E10	676	9904	X	
AMERISOURCEBERGEN CORP	COM	03073E10	8	118	X	X
AMERISOURCEBERGEN CORP	COM	03073E10	4	55	X	
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	47	2200	X	X
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	11	500	X	
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	199	9222	X	
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	11	500	X	X
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	47	2200	X	
AMETEK INC NEW	COM	03110010	22	601	X	X
AMETEK INC NEW	COM	03110010	216	5799	X	
AMETEK INC NEW	COM	03110010	837	22505	X	
AMETEK INC NEW	COM	03110010	381	10248	X	X
AMETEK INC NEW	COM	03110010	149	4000	X	
AMGEN INC	COM	03116210	919	15400	X	X
AMGEN INC	COM	03116210	591	9900	X	
AMGEN INC	COM	03116210	4995	83702	X	X
AMGEN INC	COM	03116210	36718	615241	X	
AMGEN INC	COM	03116210	1789	29970	X	X
AMGEN INC	COM	03116210	2276	38145	X	
AMGEN INC	COM	03116210	68224	1143167	X	
AMGEN INC	COM	03116210	15370	250369	X	
AMGEN INC	COM	03116210	42400	710454	X	X
AMGEN INC	COM	03116210	119924	2009451	X	
AMGEN INC	COM	03116210	529	8862	X	X
AMGEN INC	COM	03116210	958	16056	X	
AMKOR TECHNOLOGY INC	COM	03165210	74	3300	X	
AMKOR TECHNOLOGY INC	COM	03165210	328	14700	X	X
AMKOR TECHNOLOGY INC	COM	03165210	405	18155	X	
AMPCO-PITTSBURGH CORP	COM	03203710	1687	144820	X	
AMPEX CORP DEL	CL A	03209210	352	2201470	X	
AMPEX CORP DEL	CL A	03209210	0	1000	X	
AMSOUTH BANCORPORATION	COM	03216510	235	10673	X	X
AMSOUTH BANCORPORATION	COM	03216510	1015	46197	X	
AMSOUTH BANCORPORATION	COM	03216510	141	6405	X	
AMSOUTH BANCORPORATION	COM	03216510	1394	63431	X	
AMSOUTH BANCORPORATION	COM	03216510	894	40709	X	
AMSOUTH BANCORPORATION	COM	03216510	4576	208206	X	X
AMSOUTH BANCORPORATION	COM	03216510	3475	158100	X	
ANADARKO PETE CORP	COM	03251110	33	577	X	X
ANADARKO PETE CORP	COM	03251110	68	1206	X	
ANADARKO PETE CORP	COM	03251110	45	800	X	
ANADARKO PETE CORP	COM	03251110	1240	21964	X	X
ANADARKO PETE CORP	COM	03251110	8177	144872	X	
ANADARKO PETE CORP	COM	03251110	131	2320	X	X
ANADARKO PETE CORP	COM	03251110	817	14482	X	
ANADARKO PETE CORP	COM	03251110	73390	1300315	X	
ANADARKO PETE CORP	COM	03251110	2289	39940	X	

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ANADARKO PETE CORP	COM	03251110	12275	217492	X	X
ANADARKO PETE CORP	COM	03251110	31286	554326	X	
ANADARKO PETE CORP	COM	03251110	142	2513	X	X
ANADARKO PETE CORP	COM	03251110	448	7935	X	
ANALOG DEVICES INC	COM	03265410	405	9000	X	X
ANALOG DEVICES INC	COM	03265410	45	1000	X	X
ANALOG DEVICES INC	COM	03265410	223	4952	X	
ANALOG DEVICES INC	COM	03265410	90	2000	X	X
ANALOG DEVICES INC	COM	03265410	187	4150	X	
ANALOG DEVICES INC	COM	03265410	15996	355158	X	
ANALOG DEVICES INC	COM	03265410	2396	52147	X	
ANALOG DEVICES INC	COM	03265410	675	14976	X	X
ANALOG DEVICES INC	COM	03265410	7787	172882	X	
ANALOG DEVICES INC	COM	03265410	4	84	X	
ANALYSTS INTL CORP	COM	03268110	220	55000	X	X
ANDREW CORP	COM	03442510	7	405	X	
ANDREW CORP	COM	03442510	142	8488	X	
ANDREW CORP	COM	03442510	701	41718	X	
ANDREW CORP	COM	03442510	535	31989	X	
ANDRX GROUP	COM	03455310	176	4650	X	
ANDRX GROUP	COM	03455310	326	8634	X	
ANDRX GROUP	COM	03455310	9	235	X	
ANDRX GROUP	COM	03455310	2	45	X	X
ANGLO AMERN PLC	ADR	03485P10	2247	136400	X	
ANGLO AMERN PLC	ADR	03485P10	196	11726	X	
ANGLOGOLD LTD	SPONSORED ADR	03512820	8	315	X	
ANGLOGOLD LTD	SPONSORED ADR	03512820	1133	45000	X	
ANGLOGOLD LTD	SPONSORED ADR	03512820	14	543	X	
ANGLOGOLD LTD	SPONSORED ADR	03512820	25	1000	X	X
ANGLOGOLD LTD	SPONSORED ADR	03512820	9	350	X	
ANHEUSER BUSCH COS INC	COM	03522910	230	4400	X	
ANHEUSER BUSCH COS INC	COM	03522910	5786	110842	X	X
ANHEUSER BUSCH COS INC	COM	03522910	6581	126075	X	
ANHEUSER BUSCH COS INC	COM	03522910	360	6888	X	X
ANHEUSER BUSCH COS INC	COM	03522910	778	14906	X	
ANHEUSER BUSCH COS INC	COM	03522910	126195	2417523	X	
ANHEUSER BUSCH COS INC	COM	03522910	1315	25225	X	
ANHEUSER BUSCH COS INC	COM	03522910	27054	518280	X	X
ANHEUSER BUSCH COS INC	COM	03522910	35941	688517	X	
ANHEUSER BUSCH COS INC	COM	03522910	193	3700	X	X
ANHEUSER BUSCH COS INC	COM	03522910	283	5419	X	
ANIXTER INTL INC	COM	03529010	668	23063	X	
ANIXTER INTL INC	COM	03529010	296	10000	X	X
ANNALY MTG MGMT INC	COM	03571040	2	100	X	
ANNALY MTG MGMT INC	COM	03571040	3953	232798	X	
ANNALY MTG MGMT INC	COM	03571040	20	1200	X	
ANNALY MTG MGMT INC	COM	03571040	35	2050	X	X
ANNALY MTG MGMT INC	COM	03571040	154	9089	X	
ANNTAYLOR STORES CORP	COM	03611510	9668	223700	X	
ANNTAYLOR STORES CORP	COM	03611510	17	395	X	
ANNTAYLOR STORES CORP	COM	03611510	130	3000	X	X
ANNTAYLOR STORES CORP	COM	03611510	334	7730	X	
ANNTAYLOR STORES CORP	COM	03611510	4	100	X	
ANSYS INC	COM	03662Q10	3897	143814	X	
ANSYS INC	COM	03662Q10	56	2100	X	
ANSYS INC	COM	03662Q10	152	5607	X	
ANTHEM INC	COM	03674B10	4162	72300	X	
ANTHEM INC	COM	03674B10	33	575	X	
ANTHEM INC	COM	03674B10	54	941	X	X
ANTHEM INC	COM	03674B10	637	11065	X	
ANTEON INTL CORP	COM	03674E10	7424	356900	X	
ANTEON INTL CORP	COM	03674E10	6	300	X	X

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ANTEON INTL CORP	COM	03674E10	395	19000	X	
ANSWERTHINK INC	COM	03691610	4401	676000	X	
ANTIGENICS INC DEL	COM	03703210	283	20250	X	
AON CORP	COM	03738910	1202	34330	X	X
AON CORP	COM	03738910	157	4478	X	
AON CORP	COM	03738910	28	800	X	X
AON CORP	COM	03738910	124	3534	X	
AON CORP	COM	03738910	19346	552741	X	
AON CORP	COM	03738910	17	491	X	
AON CORP	COM	03738910	2379	67970	X	X
AON CORP	COM	03738910	3226	92165	X	
AON CORP	COM	03738910	1	25	X	X
AON CORP	COM	03738910	2721	77756	X	
APACHE CORP	COM	03741110	11	202	X	
APACHE CORP	COM	03741110	237	4165	X	X
APACHE CORP	COM	03741110	443	7781	X	
APACHE CORP	COM	03741110	206	3630	X	X
APACHE CORP	COM	03741110	94	1650	X	
APACHE CORP	COM	03741110	77407	1360883	X	
APACHE CORP	COM	03741110	1077	18619	X	
APACHE CORP	COM	03741110	2039	35850	X	X
APACHE CORP	COM	03741110	5086	89421	X	
APACHE CORP	COM	03741110	13	220	X	X
APACHE CORP	COM	03741110	8	139	X	
APARTMENT INVT & MGMT CO	CL A	03748R10	27	557	X	
APARTMENT INVT & MGMT CO	CL A	03748R10	207	4300	X	
APARTMENT INVT & MGMT CO	CL A	03748R10	352	7274	X	X
APARTMENT INVT & MGMT CO	CL A	03748R10	37	758	X	
APARTMENT INVT & MGMT CO	CL A	03748R10	9	186	X	
APOGEE ENTERPRISES INC	COM	03759810	2147	175998	X	
APOGEE ENTERPRISES INC	COM	03759810	64	5210	X	
APOLLO GROUP INC	CL A	03760410	21263	397068	X	
APOLLO GROUP INC	CL A	03760410	3648	69307	X	
APOLLO GROUP INC	CL A	03760410	144	2685	X	X
APOLLO GROUP INC	CL A	03760410	4176	77974	X	
APOLLO GROUP INC	CL A	03760410	16	296	X	
APOLLO GROUP INC	COM UNV PHOENX	03760420	1339	32000	X	
APOGENT TECHNOLOGIES INC	COM	03760A10	11907	482453	X	
APOGENT TECHNOLOGIES INC	COM	03760A10	2799	111185	X	
APOGENT TECHNOLOGIES INC	COM	03760A10	49	2000	X	X
APOGENT TECHNOLOGIES INC	COM	03760A10	225	9100	X	
APOGENT TECHNOLOGIES INC	COM	03760A10	6	250	X	X
APPLE COMPUTER INC	COM	03783310	65	2764	X	
APPLE COMPUTER INC	COM	03783310	22193	937607	X	
APPLE COMPUTER INC	COM	03783310	756	30902	X	
APPLE COMPUTER INC	COM	03783310	1028	43424	X	X
APPLE COMPUTER INC	COM	03783310	10121	427570	X	
APPLEBEES INTL INC	COM	03789910	129	3553	X	
APPLEBEES INTL INC	COM	03789910	2713	74750	X	
APPLEBEES INTL INC	COM	03789910	506	14249	X	
APPLEBEES INTL INC	COM	03789910	11	300	X	
APRIA HEALTHCARE GROUP INC	COM	03793310	11561	471695	X	
APRIA HEALTHCARE GROUP INC	COM	03793310	7	300	X	
APPLERA CORP	COM AP BIO GRP	03802010	80	3565	X	X
APPLERA CORP	COM AP BIO GRP	03802010	403	18030	X	
APPLERA CORP	COM AP BIO GRP	03802010	31	1400	X	X
APPLERA CORP	COM AP BIO GRP	03802010	605	27082	X	
APPLERA CORP	COM AP BIO GRP	03802010	2511	112346	X	
APPLERA CORP	COM AP BIO GRP	03802010	19	863	X	
APPLERA CORP	COM AP BIO GRP	03802010	41	1817	X	X
APPLERA CORP	COM AP BIO GRP	03802010	373	16670	X	
APPLERA CORP	COM CE GEN GRP	03802020	15	750	X	X

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APPLERA CORP	COM CE GEN GRP	03802020	82	3984	X	
APPLERA CORP	COM CE GEN GRP	03802020	5	224	X	
APPLERA CORP	COM CE GEN GRP	03802020	153	7452	X	
APPLERA CORP	COM CE GEN GRP	03802020	48	2370	X	
APPLERA CORP	COM CE GEN GRP	03802020	2	100	X	X
APPLERA CORP	COM CE GEN GRP	03802020	17	850	X	
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	3022	157000	X	
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	2	114	X	
APPLIED MATLS INC	COM	03822210	155	2849	X	
APPLIED MATLS INC	COM	03822210	49	900	X	
APPLIED MATLS INC	COM	03822210	1466	27012	X	X
APPLIED MATLS INC	COM	03822210	11850	218344	X	
APPLIED MATLS INC	COM	03822210	313	5762	X	
APPLIED MATLS INC	COM	03822210	35962	662657	X	
APPLIED MATLS INC	COM	03822210	13249	238638	X	
APPLIED MATLS INC	COM	03822210	39710	731719	X	X
APPLIED MATLS INC	COM	03822210	88706	1634534	X	
APPLIED MATLS INC	COM	03822210	275	5059	X	X
APPLIED MATLS INC	COM	03822210	617	11376	X	
APPLIED MICRO CIRCUITS CORP	COM	03822W10	33	4075	X	
APPLIED MICRO CIRCUITS CORP	COM	03822W10	4	472	X	
APPLIED MICRO CIRCUITS CORP	COM	03822W10	2	200	X	
APPLIED MICRO CIRCUITS CORP	COM	03822W10	249	31065	X	
APPLIED MICRO CIRCUITS CORP	COM	03822W10	188	21369	X	
APPLIED MICRO CIRCUITS CORP	COM	03822W10	1084	135549	X	X
APPLIED MICRO CIRCUITS CORP	COM	03822W10	4720	590037	X	
APPLIED MICRO CIRCUITS CORP	COM	03822W10	16	2000	X	X
APPLIED MICRO CIRCUITS CORP	COM	03822W10	13	1629	X	
APTARGROUP INC	COM	03833610	9249	263880	X	
APTARGROUP INC	COM	03833610	22	628	X	
APTARGROUP INC	COM	03833610	127	3636	X	X
APTARGROUP INC	COM	03833610	64	1818	X	
APTARGROUP INC	COM	03833610	13	365	X	
ARACRUZ CELULOSE S A	SPON ADR CL B	03849620	541	26200	X	
ARACRUZ CELULOSE S A	SPON ADR CL B	03849620	233	11205	X	
ARCH CHEMICALS INC	COM	03937R10	6	294	X	X
ARCH CHEMICALS INC	COM	03937R10	3	150	X	
ARCH CHEMICALS INC	COM	03937R10	142	6424	X	X
ARCH CHEMICALS INC	COM	03937R10	9	420	X	
ARCH CHEMICALS INC	COM	03937R10	10	450	X	X
ARCH CHEMICALS INC	COM	03937R10	936	42428	X	
ARCH COAL INC	COM	03938010	13	626	X	X
ARCH COAL INC	COM	03938010	15	683	X	
ARCH COAL INC	COM	03938010	768	35920	X	
ARCH COAL INC	COM	03938010	8	370	X	
ARCH COAL INC	COM	03938010	25	1147	X	X
ARCH COAL INC	COM	03938010	405	18920	X	
ARCH COAL INC	COM	03938010	5	220	X	
ARCHER DANIELS MIDLAND CO	COM	03948310	163	11680	X	X
ARCHER DANIELS MIDLAND CO	COM	03948310	278	19933	X	
ARCHER DANIELS MIDLAND CO	COM	03948310	3606	258870	X	
ARCHER DANIELS MIDLAND CO	COM	03948310	122	8648	X	
ARCHER DANIELS MIDLAND CO	COM	03948310	1197	85933	X	X
ARCHER DANIELS MIDLAND CO	COM	03948310	3716	266770	X	
ARCHER DANIELS MIDLAND CO	COM	03948310	15	1088	X	X
ARCHER DANIELS MIDLAND CO	COM	03948310	9	616	X	
ARCHSTONE SMITH TR	COM	03958310	124	4627	X	X
ARCHSTONE SMITH TR	COM	03958310	31	1150	X	X
ARCHSTONE SMITH TR	COM	03958310	521	19372	X	
ARCHSTONE SMITH TR	COM	03958310	238	8894	X	X
ARCHSTONE SMITH TR	COM	03958310	93	3481	X	
ARDEN RLTY INC	COM	03979310	23	800	X	X



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ARDEN RLTY INC	COM	03979310	2840	100000	X	
ARDEN RLTY INC	COM	03979310	6	200	X	X
ARDEN RLTY INC	COM	03979310	71	2500	X	
ARGOSY GAMING CO	COM	04022810	10246	279248	X	
ARGOSY GAMING CO	COM	04022810	559	15302	X	
ARGOSY GAMING CO	COM	04022810	815	22206	X	
ARKANSAS BEST CORP DEL	COM	04079010	2944	105940	X	
ARKANSAS BEST CORP DEL	COM	04079010	1	50	X	
ARKANSAS BEST CORP DEL	COM	04079010	10	359	X	
ARMOR HOLDINGS INC	COM	04226010	11	400	X	
ARMOR HOLDINGS INC	COM	04226010	30	1100	X	X
ARMOR HOLDINGS INC	COM	04226010	336	12400	X	
ARROW ELECTRS INC	COM	04273510	7	236	X	
ARROW ELECTRS INC	COM	04273510	1913	68408	X	
ARROW ELECTRS INC	COM	04273510	101	3662	X	
ARROW ELECTRS INC	COM	04273510	45	1625	X	
ARROW ELECTRS INC	COM	04273510	1	41	X	
ARROW INTL INC	COM	04276410	2	50	X	
ARROW INTL INC	COM	04276410	2215	46925	X	X
ARROW INTL INC	COM	04276410	113	2400	X	
ARTISAN COMPONENTS INC	COM	04292310	1157	69700	X	
ARTESYN TECHNOLOGIES INC	COM	04312710	6496	697700	X	
ARTESYN TECHNOLOGIES INC	COM	04312710	264	28400	X	
ARTHROCARE CORP	COM	04313610	629	34900	X	
ARTHROCARE CORP	COM	04313610	0	12	X	X
ARVINMERITOR INC	COM	04335310	44	1543	X	X
ARVINMERITOR INC	COM	04335310	104	3654	X	
ARVINMERITOR INC	COM	04335310	23	796	X	X
ARVINMERITOR INC	COM	04335310	6760	236763	X	
ARVINMERITOR INC	COM	04335310	25	891	X	
ARVINMERITOR INC	COM	04335310	421	14730	X	X
ARVINMERITOR INC	COM	04335310	192	6712	X	
ARVINMERITOR INC	COM	04335310	4	150	X	X
ARVINMERITOR INC	COM	04335310	17	600	X	
ASCENTIAL SOFTWARE CORP	COM	04362P10	0	49	X	X
ASCENTIAL SOFTWARE CORP	COM	04362P10	685	177977	X	
ASCENTIAL SOFTWARE CORP	COM	04362P10	18	4576	X	
ASCENTIAL SOFTWARE CORP	COM	04362P10	2	500	X	
ASHLAND INC	COM	04420410	319	7000	X	X
ASHLAND INC	COM	04420410	617	13567	X	
ASHLAND INC	COM	04420410	15	320	X	X
ASHLAND INC	COM	04420410	16	357	X	
ASHLAND INC	COM	04420410	359	7895	X	
ASHLAND INC	COM	04420410	52	1164	X	
ASHLAND INC	COM	04420410	195	4284	X	X
ASHLAND INC	COM	04420410	1673	36767	X	
ASHLAND INC	COM	04420410	5	100	X	X
ASIA PAC FD INC	COM	04490110	40	4000	X	
ASIA PAC FD INC	COM	04490110	6884	680212	X	
ASIA TIGERS FD INC	COM	04516T10	4	500	X	
ASIA TIGERS FD INC	COM	04516T10	12406	1483917	X	
ASIAINFO HLDGS INC	COM	04518A10	197	15000	X	
ASIAINFO HLDGS INC	COM	04518A10	13	1000	X	
ASSOCIATED BANC CORP	COM	04548710	1714	45073	X	
ASSOCIATED BANC CORP	COM	04548710	85	2234	X	
ASTEC INDS INC	COM	04622410	3966	225700	X	
ASTEC INDS INC	COM	04622410	4	229	X	
ASTORIA FINL CORP	COM	04626510	2862	98508	X	
ASTORIA FINL CORP	COM	04626510	8	286	X	
ASTORIA FINL CORP	COM	04626510	1	50	X	X
ASTORIA FINL CORP	COM	04626510	35	1190	X	
ASTRAZENECA PLC	SPONSORED ADR	04635310	74	1500	X	

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ASTRAZENECA PLC	SPONSORED ADR	04635310	40	800	X	
ASTRAZENECA PLC	SPONSORED ADR	04635310	164	3298	X	X
ASTRAZENECA PLC	SPONSORED ADR	04635310	2	45	X	
ASTRAZENECA PLC	SPONSORED ADR	04635310	4235	85400	X	
ASTRAZENECA PLC	SPONSORED ADR	04635310	412	8226	X	
ASTRAZENECA PLC	SPONSORED ADR	04635310	309	6223	X	X
ASTRAZENECA PLC	SPONSORED ADR	04635310	277	5590	X	
ASYST TECHNOLOGY CORP	COM	04648X10	8485	466200	X	
ASYST TECHNOLOGY CORP	COM	04648X10	9	500	X	
ATHEROGENICS INC	COM	04743910	1927	266200	X	
ATLANTIC AMERN CORP	COM	04820910	48	20665	X	X
ATLANTIC AMERN CORP	COM	04820910	0	156	X	
ATLANTIC AMERN CORP	COM	04820910	231	100100	X	
ATLANTIC COAST AIRLINES HLDG	COM	04839610	4213	175700	X	
ATLANTIC COAST AIRLINES HLDG	COM	04839610	750	33722	X	
ATLANTIC COAST AIRLINES HLDG	COM	04839610	29	1200	X	X
ATLANTIC COAST AIRLINES HLDG	COM	04839610	324	13500	X	
ATLAS AIR WORLDWIDE HLDGS IN	COM	04916410	345	26233	X	
ATMEL CORP	COM	04951310	32	3200	X	X
ATMEL CORP	COM	04951310	2	200	X	
ATMEL CORP	COM	04951310	3328	328160	X	
ATMEL CORP	COM	04951310	228	22262	X	
ATMEL CORP	COM	04951310	37	3600	X	X
ATMEL CORP	COM	04951310	111	10930	X	
ATMOS ENERGY CORP	COM	04956010	2	103	X	
ATMOS ENERGY CORP	COM	04956010	703	29600	X	
ATMOS ENERGY CORP	COM	04956010	118	5018	X	X
ATRIX LABS INC	COM	04962L10	1141	50100	X	
ATRIX LABS INC	COM	04962L10	59	2494	X	
ATRIX LABS INC	COM	04962L10	2	100	X	X
ATRIX LABS INC	COM	04962L10	23	1000	X	
ATRION CORP	COM	04990410	330	11967	X	
ATWOOD OCEANICS INC	COM	05009510	1937	42210	X	
ATWOOD OCEANICS INC	COM	05009510	11	250	X	
AUTODESK INC	COM	05276910	9406	201463	X	
AUTODESK INC	COM	05276910	783	16818	X	
AUTODESK INC	COM	05276910	570	12200	X	X
AUTODESK INC	COM	05276910	2222	47581	X	
AUTOLIV INC	COM	05280010	7	288	X	X
AUTOLIV INC	COM	05280010	7	306	X	
AUTOLIV INC	COM	05280010	7257	299400	X	
AUTOLIV INC	COM	05280010	479	19667	X	
AUTOLIV INC	COM	05280010	82	3364	X	X
AUTOLIV INC	COM	05280010	235	9684	X	
AUTOMATIC DATA PROCESSING IN	COM	05301510	862	14800	X	X
AUTOMATIC DATA PROCESSING IN	COM	05301510	8871	152244	X	X
AUTOMATIC DATA PROCESSING IN	COM	05301510	19400	332926	X	
AUTOMATIC DATA PROCESSING IN	COM	05301510	692	11870	X	X
AUTOMATIC DATA PROCESSING IN	COM	05301510	2128	36528	X	
AUTOMATIC DATA PROCESSING IN	COM	05301510	47185	809772	X	
AUTOMATIC DATA PROCESSING IN	COM	05301510	8441	147438	X	
AUTOMATIC DATA PROCESSING IN	COM	05301510	86288	1480831	X	X
AUTOMATIC DATA PROCESSING IN	COM	05301510	52971	909066	X	
AUTOMATIC DATA PROCESSING IN	COM	05301510	24	420	X	X
AUTOMATIC DATA PROCESSING IN	COM	05301510	479	8212	X	
AUTONATION INC	COM	05329W10	4	300	X	X
AUTONATION INC	COM	05329W10	1	100	X	
AUTONATION INC	COM	05329W10	131	9410	X	
AUTONATION INC	COM	05329W10	614	44235	X	
AUTONATION INC	COM	05329W10	814	58230	X	X
AUTONATION INC	COM	05329W10	167	11960	X	
AUTOZONE INC	COM	05333210	10	150	X	

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AUTOZONE INC	COM	05333210	14	200	X	X
AUTOZONE INC	COM	05333210	28	400	X	
AUTOZONE INC	COM	05333210	1125	16336	X	
AUTOZONE INC	COM	05333210	206	3104	X	
AUTOZONE INC	COM	05333210	12	175	X	X
AUTOZONE INC	COM	05333210	912	13242	X	
AVALONBAY CMNTYS INC	COM	05348410	100	2000	X	X
AVALONBAY CMNTYS INC	COM	05348410	26	513	X	
AVALONBAY CMNTYS INC	COM	05348410	60	1200	X	X
AVALONBAY CMNTYS INC	COM	05348410	1607	32217	X	
AVALONBAY CMNTYS INC	COM	05348410	473	9505	X	X
AVALONBAY CMNTYS INC	COM	05348410	2405	48296	X	
AVANT CORP	COM	05348710	670	34207	X	
AVANT CORP	COM	05348710	14	680	X	
AVATAR HLDGS INC	COM	05349410	270	10000	X	X
AVAYA INC	COM	05349910	1	106	X	X
AVAYA INC	COM	05349910	2	261	X	
AVAYA INC	COM	05349910	97	13206	X	X
AVAYA INC	COM	05349910	79	10726	X	
AVAYA INC	COM	05349910	5	613	X	
AVAYA INC	COM	05349910	583	78967	X	
AVAYA INC	COM	05349910	599	78760	X	
AVAYA INC	COM	05349910	363	49125	X	X
AVAYA INC	COM	05349910	650	88094	X	
AVAYA INC	COM	05349910	5	640	X	X
AVAYA INC	COM	05349910	10	1417	X	
AVENTIS	SPONSORED ADR	05356110	34	500	X	
AVENTIS	SPONSORED ADR	05356110	7	100	X	X
AVENTIS	SPONSORED ADR	05356110	46	666	X	
AVENTIS	SPONSORED ADR	05356110	28	400	X	
AVENTIS	SPONSORED ADR	05356110	3197	46500	X	
AVENTIS	SPONSORED ADR	05356110	502	7259	X	
AVENTIS	SPONSORED ADR	05356110	248	3605	X	X
AVENTIS	SPONSORED ADR	05356110	188	2739	X	
AVERY DENNISON CORP	COM	05361110	415	6800	X	X
AVERY DENNISON CORP	COM	05361110	2020	33100	X	
AVERY DENNISON CORP	COM	05361110	46	750	X	
AVERY DENNISON CORP	COM	05361110	2094	34312	X	X
AVERY DENNISON CORP	COM	05361110	24161	395884	X	
AVERY DENNISON CORP	COM	05361110	18	295	X	X
AVERY DENNISON CORP	COM	05361110	130	2128	X	
AVERY DENNISON CORP	COM	05361110	20820	341143	X	
AVERY DENNISON CORP	COM	05361110	237	3912	X	
AVERY DENNISON CORP	COM	05361110	12796	209671	X	X
AVERY DENNISON CORP	COM	05361110	38953	638256	X	
AVERY DENNISON CORP	COM	05361110	284	4653	X	X
AVERY DENNISON CORP	COM	05361110	638	10446	X	
AVIALL INC NEW	COM	05366B10	3246	359476	X	
AVIALL INC NEW	COM	05366B10	0	50	X	
AVIALL INC NEW	COM	05366B10	126	13904	X	
AVISTA CORP	COM	05379B10	18	1134	X	X
AVISTA CORP	COM	05379B10	75	4860	X	
AVISTA CORP	COM	05379B10	40	2575	X	
AVISTA CORP	COM	05379B10	69	4411	X	X
AVISTA CORP	COM	05379B10	20	1300	X	
AVNET INC	COM	05380710	11	400	X	X
AVNET INC	COM	05380710	118	4355	X	
AVNET INC	COM	05380710	563	20800	X	
AVNET INC	COM	05380710	2203	81407	X	
AVNET INC	COM	05380710	1907	70065	X	
AVNET INC	COM	05380710	274	10116	X	X
AVNET INC	COM	05380710	310	11451	X	

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AVNET INC	COM	05380710	19	714	X	
AVOCENT CORP	COM	05389310	820	30610	X	
AVOCENT CORP	COM	05389310	8	300	X	
AVOCENT CORP	COM	05389310	4	147	X	
AVON PRODS INC	COM	05430310	217	4000	X	
AVON PRODS INC	COM	05430310	4379	80606	X	X
AVON PRODS INC	COM	05430310	22336	411193	X	
AVON PRODS INC	COM	05430310	1192	21935	X	X
AVON PRODS INC	COM	05430310	2659	48951	X	
AVON PRODS INC	COM	05430310	12229	225138	X	
AVON PRODS INC	COM	05430310	451	8228	X	
AVON PRODS INC	COM	05430310	1877	34559	X	X
AVON PRODS INC	COM	05430310	9343	172001	X	
AVON PRODS INC	COM	05430310	20	360	X	
AXA	SPONSORED ADR	05453610	27	1200	X	
AXA	SPONSORED ADR	05453610	14	635	X	X
AXA	SPONSORED ADR	05453610	67	2979	X	
AXA	SPONSORED ADR	05453610	209	9288	X	
AXA	SPONSORED ADR	05453610	151	6737	X	X
AXA	SPONSORED ADR	05453610	279	12431	X	
AXCELIS TECHNOLOGIES INC	COM	05454010	77	5363	X	X
AXCELIS TECHNOLOGIES INC	COM	05454010	239	16692	X	
AXCELIS TECHNOLOGIES INC	COM	05454010	160	11199	X	X
AXCELIS TECHNOLOGIES INC	COM	05454010	309	21587	X	
AXCELIS TECHNOLOGIES INC	COM	05454010	11424	798850	X	
AXCELIS TECHNOLOGIES INC	COM	05454010	73	5095	X	
AXCELIS TECHNOLOGIES INC	COM	05454010	186	13013	X	X
AXCELIS TECHNOLOGIES INC	COM	05454010	437	30556	X	
AXCELIS TECHNOLOGIES INC	COM	05454010	4	271	X	
AZTAR CORP	COM	05480210	638	30371	X	
AZTAR CORP	COM	05480210	13	600	X	X
AZTAR CORP	COM	05480210	35	1600	X	
AZTAR CORP	COM	05480210	7	305	X	
AXCAN PHARMA INC	COM	05492310	3829	303669	X	
BB&T CORP	COM	05493710	625	16400	X	X
BB&T CORP	COM	05493710	1275	33450	X	
BB&T CORP	COM	05493710	14320	375763	X	X
BB&T CORP	COM	05493710	22624	593659	X	
BB&T CORP	COM	05493710	529	13878	X	X
BB&T CORP	COM	05493710	1583	41548	X	
BB&T CORP	COM	05493710	22475	589745	X	
BB&T CORP	COM	05493710	8	200	X	X
BB&T CORP	COM	05493710	4419	116451	X	
BB&T CORP	COM	05493710	12029	315640	X	X
BB&T CORP	COM	05493710	41868	1098617	X	
BB&T CORP	COM	05493710	181	4750	X	X
BB&T CORP	COM	05493710	740	19410	X	
BCE INC	COM	05534B10	16	886	X	X
BCE INC	COM	05534B10	13	750	X	
BCE INC	COM	05534B10	42	2379	X	
BCE INC	COM	05534B10	341	19380	X	X
BCE INC	COM	05534B10	273	15470	X	
BEI TECHNOLOGIES INC	COM	05538P10	2504	132838	X	
BEI TECHNOLOGIES INC	COM	05538P10	11	600	X	
BEI TECHNOLOGIES INC	COM	05538P10	96	5116	X	
BISYS GROUP INC	COM	05547210	20198	572984	X	
BISYS GROUP INC	COM	05547210	2	50	X	
BISYS GROUP INC	COM	05547210	62	1746	X	X
BISYS GROUP INC	COM	05547210	4	120	X	X
BJ SVCS CO	COM	05548210	3254	94397	X	X
BJ SVCS CO	COM	05548210	40223	1166886	X	
BJ SVCS CO	COM	05548210	103	3000	X	X

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BJ SVCS CO	COM	05548210	1278	37064	X	
BJ SVCS CO	COM	05548210	43969	1275584	X	
BJ SVCS CO	COM	05548210	578	16496	X	
BJ SVCS CO	COM	05548210	5776	167556	X	
BJS WHOLESALE CLUB INC	COM	05548J10	13	300	X	X
BJS WHOLESALE CLUB INC	COM	05548J10	22	500	X	
BJS WHOLESALE CLUB INC	COM	05548J10	36159	808928	X	
BJS WHOLESALE CLUB INC	COM	05548J10	18	409	X	
BJS WHOLESALE CLUB INC	COM	05548J10	6	132	X	X
BJS WHOLESALE CLUB INC	COM	05548J10	553	12362	X	
BJS WHOLESALE CLUB INC	COM	05548J10	3	70	X	X
BP PLC	SPONSORED ADR	05562210	2605	49060	X	X
BP PLC	SPONSORED ADR	05562210	3178	59843	X	
BP PLC	SPONSORED ADR	05562210	40	750	X	
BP PLC	SPONSORED ADR	05562210	17812	335451	X	X
BP PLC	SPONSORED ADR	05562210	29158	549108	X	
BP PLC	SPONSORED ADR	05562210	4692	88356	X	X
BP PLC	SPONSORED ADR	05562210	5915	111384	X	
BP PLC	SPONSORED ADR	05562210	27799	523530	X	
BP PLC	SPONSORED ADR	05562210	11225	209272	X	
BP PLC	SPONSORED ADR	05562210	165151	3110185	X	X
BP PLC	SPONSORED ADR	05562210	218712	4118878	X	
BP PLC	SPONSORED ADR	05562210	490	9230	X	X
BP PLC	SPONSORED ADR	05562210	1528	28772	X	
BSB BANCORP	COM	05565210	5645	189100	X	
BSB BANCORP	COM	05565210	60	2000	X	X
BT GROUP PLC	ADR	05577E10	15	369	X	
BT GROUP PLC	ADR	05577E10	52	1300	X	X
BT GROUP PLC	ADR	05577E10	221	5500	X	
BT GROUP PLC	ADR	05577E10	196	4856	X	
BT GROUP PLC	ADR	05577E10	360	8967	X	X
BT GROUP PLC	ADR	05577E10	133	3305	X	
BT GROUP PLC	ADR	05577E10	3	70	X	
BMC SOFTWARE INC	COM	05592110	31	1591	X	
BMC SOFTWARE INC	COM	05592110	467	24000	X	
BMC SOFTWARE INC	COM	05592110	743	38179	X	
BMC SOFTWARE INC	COM	05592110	316	16036	X	
BMC SOFTWARE INC	COM	05592110	101	5175	X	X
BMC SOFTWARE INC	COM	05592110	2023	104010	X	
BMC SOFTWARE INC	COM	05592110	14	725	X	
BAKER HUGHES INC	COM	05722410	23	604	X	X
BAKER HUGHES INC	COM	05722410	896	23430	X	
BAKER HUGHES INC	COM	05722410	21	550	X	
BAKER HUGHES INC	COM	05722410	23436	612700	X	
BAKER HUGHES INC	COM	05722410	468	12576	X	
BAKER HUGHES INC	COM	05722410	1192	31170	X	X
BAKER HUGHES INC	COM	05722410	430	11230	X	
BALDOR ELEC CO	COM	05774110	27	1212	X	
BALDOR ELEC CO	COM	05774110	1449	64100	X	
BALDOR ELEC CO	COM	05774110	6	266	X	
BALDOR ELEC CO	COM	05774110	170	7500	X	X
BALDOR ELEC CO	COM	05774110	23	1000	X	
BALL CORP	COM	05849810	57	1200	X	X
BALL CORP	COM	05849810	143	3030	X	
BALL CORP	COM	05849810	730	15450	X	
BALL CORP	COM	05849810	194	4120	X	
BALL CORP	COM	05849810	444	9400	X	X
BALL CORP	COM	05849810	2952	62519	X	
BALL CORP	COM	05849810	40	850	X	
BALLARD PWR SYS INC	COM	05858H10	6	200	X	X
BALLARD PWR SYS INC	COM	05858H10	3	100	X	
BALLARD PWR SYS INC	COM	05858H10	418	13480	X	

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BALLARD PWR SYS INC	COM	05858H10	74	2400	X	X
BALLARD PWR SYS INC	COM	05858H10	64	2075	X	
BALLARD PWR SYS INC	COM	05858H10	3	100	X	X
BALLARD PWR SYS INC	COM	05858H10	3	100	X	
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	2	100	X	
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	5	250	X	
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	3361	153100	X	
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	4	160	X	
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	0	7	X	X
BANCO SE CHILE	SP ADR F SHS	05952010	611	33670	X	
BANCO SANTANDER CHILE	SPON ADR SER A	05965F10	248	16000	X	
BANDAG INC	COM	05981510	534	14164	X	
BANDAG INC	COM	05981510	38	1000	X	
BANK OF AMERICA CORPORATION	COM	06050510	1134	16669	X	X
BANK OF AMERICA CORPORATION	COM	06050510	2537	37292	X	
BANK OF AMERICA CORPORATION	COM	06050510	43	625	X	
BANK OF AMERICA CORPORATION	COM	06050510	32313	475051	X	X
BANK OF AMERICA CORPORATION	COM	06050510	87040	1279622	X	
BANK OF AMERICA CORPORATION	COM	06050510	4426	65070	X	X
BANK OF AMERICA CORPORATION	COM	06050510	9595	141055	X	
BANK OF AMERICA CORPORATION	COM	06050510	163833	2408604	X	
BANK OF AMERICA CORPORATION	COM	06050510	15317	224758	X	
BANK OF AMERICA CORPORATION	COM	06050510	73931	1086908	X	X
BANK OF AMERICA CORPORATION	COM	06050510	124489	1830177	X	
BANK OF AMERICA CORPORATION	COM	06050510	278	4093	X	X
BANK OF AMERICA CORPORATION	COM	06050510	1284	18871	X	
BANK OF GRANITE CORP	COM	06240110	3450	150000	X	X
BANK OF GRANITE CORP	COM	06240110	1093	47515	X	
BANK OF GRANITE CORP	COM	06240110	2428	105583	X	X
BANK OF GRANITE CORP	COM	06240110	32	1411	X	
BANK OF GRANITE CORP	COM	06240110	15	642	X	
BANK OF GRANITE CORP	COM	06240110	935	40646	X	X
BANK OF GRANITE CORP	COM	06240110	678	29489	X	
BANK NEW YORK INC	COM	06405710	428	10180	X	X
BANK NEW YORK INC	COM	06405710	1477	35150	X	
BANK NEW YORK INC	COM	06405710	5036	119855	X	X
BANK NEW YORK INC	COM	06405710	43450	1034032	X	
BANK NEW YORK INC	COM	06405710	336	8000	X	X
BANK NEW YORK INC	COM	06405710	596	14175	X	
BANK NEW YORK INC	COM	06405710	40489	963564	X	
BANK NEW YORK INC	COM	06405710	1686	40828	X	
BANK NEW YORK INC	COM	06405710	14624	348021	X	X
BANK NEW YORK INC	COM	06405710	21455	510594	X	
BANK NEW YORK INC	COM	06405710	18	420	X	X
BANK NEW YORK INC	COM	06405710	118	2815	X	
BANK ONE CORP	COM	06423A10	10	250	X	X
BANK ONE CORP	COM	06423A10	2456	58773	X	X
BANK ONE CORP	COM	06423A10	3932	94104	X	
BANK ONE CORP	COM	06423A10	203	4865	X	X
BANK ONE CORP	COM	06423A10	539	12904	X	
BANK ONE CORP	COM	06423A10	5727	137081	X	
BANK ONE CORP	COM	06423A10	7628	182485	X	
BANK ONE CORP	COM	06423A10	8793	210462	X	X
BANK ONE CORP	COM	06423A10	14197	339792	X	
BANK ONE CORP	COM	06423A10	17	402	X	X
BANK ONE CORP	COM	06423A10	159	3801	X	
BANKATLANTIC BANCORP	CL A	06590850	1390	106888	X	
BANKATLANTIC BANCORP	CL A	06590850	55	4200	X	
BANKNORTH GROUP INC NEW	COM	06646R10	26	1000	X	
BANKNORTH GROUP INC NEW	COM	06646R10	19412	736704	X	
BANKNORTH GROUP INC NEW	COM	06646R10	100	3825	X	
BANKNORTH GROUP INC NEW	COM	06646R10	734	27854	X	X

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BANKNORTH GROUP INC NEW	COM	06646R10	99	3775	X	
BANKUNITED FINL CORP	CL A	06652B10	1031	68808	X	
BANKUNITED FINL CORP	CL A	06652B10	76	5000	X	
BANKUNITED FINL CORP	CL A	06652B10	40	2703	X	
BANTA CORP	COM	06682110	2472	69226	X	
BANTA CORP	COM	06682110	38	1035	X	
BANTA CORP	COM	06682110	137	3832	X	
BARD C R INC	COM	06738310	115	1950	X	X
BARD C R INC	COM	06738310	129	2181	X	
BARD C R INC	COM	06738310	655	11100	X	
BARD C R INC	COM	06738310	28425	481379	X	
BARD C R INC	COM	06738310	159	2699	X	
BARD C R INC	COM	06738310	1054	17857	X	X
BARD C R INC	COM	06738310	5838	98859	X	
BARD C R INC	COM	06738310	24	400	X	
BARCLAYS BK PLC	AM DEP NT RCPT	06738C83	25	1000	X	X
BARCLAYS BK PLC	AM DEP NT RCPT	06738C83	30	1200	X	
BARCLAYS BK PLC	AM DEP NT RCPT	06738C83	309	12300	X	X
BARCLAYS BK PLC	AM DEP NT RCPT	06738C83	30	1200	X	
BARNES & NOBLE INC	COM	06777410	9	300	X	
BARNES & NOBLE INC	COM	06777410	4691	151356	X	
BARNES & NOBLE INC	COM	06777410	49	1620	X	
BARNES & NOBLE INC	COM	06777410	3	100	X	X
BARNES & NOBLE INC	COM	06777410	50	1600	X	
BARRICK GOLD CORP	COM	06790110	44	2380	X	X
BARRICK GOLD CORP	COM	06790110	40	2156	X	
BARRICK GOLD CORP	COM	06790110	8544	460347	X	
BARRICK GOLD CORP	COM	06790110	162	8547	X	
BARRICK GOLD CORP	COM	06790110	328	17672	X	X
BARRICK GOLD CORP	COM	06790110	511	27555	X	
BARRICK GOLD CORP	COM	06790110	29	1573	X	X
BARRICK GOLD CORP	COM	06790110	20	1052	X	
BARR LABS INC	COM	06830610	11	170	X	
BARR LABS INC	COM	06830610	4503	68407	X	
BARR LABS INC	COM	06830610	273	4039	X	
BARR LABS INC	COM	06830610	622	9443	X	X
BARR LABS INC	COM	06830610	1534	23302	X	
BASSETT FURNITURE INDS INC	COM	07020310	51	2467	X	
BASSETT FURNITURE INDS INC	COM	07020310	346	16894	X	
BASSETT FURNITURE INDS INC	COM	07020310	4	200	X	
BASSETT FURNITURE INDS INC	COM	07020310	414	20189	X	
BAUSCH & LOMB INC	COM	07170710	3	70	X	X
BAUSCH & LOMB INC	COM	07170710	1	16	X	
BAUSCH & LOMB INC	COM	07170710	2783	62433	X	
BAUSCH & LOMB INC	COM	07170710	29	690	X	
BAUSCH & LOMB INC	COM	07170710	71	1600	X	X
BAUSCH & LOMB INC	COM	07170710	204	4578	X	
BAUSCH & LOMB INC	COM	07170710	20	450	X	X
BAXTER INTL INC	COM	07181310	870	14624	X	X
BAXTER INTL INC	COM	07181310	24	400	X	
BAXTER INTL INC	COM	07181310	14	230	X	
BAXTER INTL INC	COM	07181310	3780	63509	X	X
BAXTER INTL INC	COM	07181310	4772	80177	X	
BAXTER INTL INC	COM	07181310	161	2700	X	X
BAXTER INTL INC	COM	07181310	2957	49682	X	
BAXTER INTL INC	COM	07181310	117082	1967099	X	
BAXTER INTL INC	COM	07181310	5227	88911	X	
BAXTER INTL INC	COM	07181310	8730	146679	X	X
BAXTER INTL INC	COM	07181310	7604	127749	X	
BAXTER INTL INC	COM	07181310	52	867	X	X
BAXTER INTL INC	COM	07181310	197	3305	X	
BEA SYS INC	COM	07332510	11	800	X	

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BEA SYS INC	COM	07332510	10	700	X	
BEA SYS INC	COM	07332510	2	160	X	
BEA SYS INC	COM	07332510	9286	677308	X	
BEA SYS INC	COM	07332510	760	52815	X	
BEA SYS INC	COM	07332510	192	13971	X	X
BEA SYS INC	COM	07332510	5634	410975	X	
BEA SYS INC	COM	07332510	0	30	X	X
BEA SYS INC	COM	07332510	14	1017	X	
BEA SYS INC	NOTE	4.000%12/1 073325AD	5033	6000000	X	
BEAR STEARNS COS INC	COM	07390210	65	1040	X	
BEAR STEARNS COS INC	COM	07390210	5491	87506	X	
BEAR STEARNS COS INC	COM	07390210	198	3198	X	
BEAR STEARNS COS INC	COM	07390210	1909	30427	X	X
BEAR STEARNS COS INC	COM	07390210	7800	124304	X	
BEAR STEARNS COS INC	COM	07390210	28	450	X	
BEASLEY BROADCAST GROUP INC	CL A	07401410	1185	79500	X	
BEASLEY BROADCAST GROUP INC	CL A	07401410	116	7300	X	
BECKMAN COULTER INC	COM	07581110	53	1038	X	X
BECKMAN COULTER INC	COM	07581110	2568	50289	X	
BECKMAN COULTER INC	COM	07581110	2263	43603	X	
BECKMAN COULTER INC	COM	07581110	20952	410270	X	X
BECKMAN COULTER INC	COM	07581110	2879	56368	X	
BECTON DICKINSON & CO	COM	07588710	204	5400	X	X
BECTON DICKINSON & CO	COM	07588710	117	3100	X	
BECTON DICKINSON & CO	COM	07588710	326	8640	X	X
BECTON DICKINSON & CO	COM	07588710	671	17801	X	
BECTON DICKINSON & CO	COM	07588710	229	6080	X	
BECTON DICKINSON & CO	COM	07588710	37458	993063	X	
BECTON DICKINSON & CO	COM	07588710	707	19133	X	
BECTON DICKINSON & CO	COM	07588710	10104	267860	X	X
BECTON DICKINSON & CO	COM	07588710	7241	191969	X	
BECTON DICKINSON & CO	COM	07588710	8	200	X	
BED BATH & BEYOND INC	COM	07589610	7	200	X	X
BED BATH & BEYOND INC	COM	07589610	21	608	X	
BED BATH & BEYOND INC	COM	07589610	65358	1936543	X	
BED BATH & BEYOND INC	COM	07589610	2708	82489	X	
BED BATH & BEYOND INC	COM	07589610	212	6277	X	X
BED BATH & BEYOND INC	COM	07589610	2030	60143	X	
BED BATH & BEYOND INC	COM	07589610	3	101	X	X
BED BATH & BEYOND INC	COM	07589610	22	644	X	
BELDEN INC	COM	07745910	1333	55950	X	
BELLSOUTH CORP	COM	07986010	2845	77172	X	X
BELLSOUTH CORP	COM	07986010	1914	51914	X	
BELLSOUTH CORP	COM	07986010	17850	484262	X	X
BELLSOUTH CORP	COM	07986010	40575	1100782	X	
BELLSOUTH CORP	COM	07986010	2738	74292	X	X
BELLSOUTH CORP	COM	07986010	3835	104045	X	
BELLSOUTH CORP	COM	07986010	64038	1737327	X	
BELLSOUTH CORP	COM	07986010	9	253	X	X
BELLSOUTH CORP	COM	07986010	44	1200	X	
BELLSOUTH CORP	COM	07986010	4901	136261	X	
BELLSOUTH CORP	COM	07986010	66602	1806899	X	X
BELLSOUTH CORP	COM	07986010	56136	1522958	X	
BELLSOUTH CORP	COM	07986010	574	15578	X	X
BELLSOUTH CORP	COM	07986010	2212	60006	X	
BELO CORP	COM SER A	08055510	93	4000	X	
BELO CORP	COM SER A	08055510	11072	476232	X	
BELO CORP	COM SER A	08055510	2200	93060	X	
BELO CORP	COM SER A	08055510	12937	556446	X	X
BELO CORP	COM SER A	08055510	860	37000	X	
BEMIS INC	COM	08143710	87	1600	X	X
BEMIS INC	COM	08143710	309	5680	X	



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BEMIS INC	COM	08143710	2171	39949	X	
BEMIS INC	COM	08143710	1072	19715	X	X
BEMIS INC	COM	08143710	1316	24214	X	
BEMIS INC	COM	08143710	20	370	X	
BENCHMARK ELECTRS INC	COM	08160H10	5503	196550	X	
BENCHMARK ELECTRS INC	COM	08160H10	365	13050	X	
BERKLEY W R CORP	COM	08442310	2902	50491	X	
BERKLEY W R CORP	COM	08442310	12	200	X	
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	1185	500	X	X
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	114	48	X	X
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	513	216	X	
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	12	5	X	X
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	611	258	X	
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	102	43	X	
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	10870	4606	X	
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	4537	1915	X	X
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	6872	2901	X	
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	126	53	X	X
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	31	13	X	
BERRY PETE CO	CL A	08578910	2687	173890	X	
BERRY PETE CO	CL A	08578910	42	2750	X	
BEST BUY INC	COM	08651610	20	250	X	X
BEST BUY INC	COM	08651610	88	1105	X	
BEST BUY INC	COM	08651610	123	1555	X	X
BEST BUY INC	COM	08651610	111	1400	X	
BEST BUY INC	COM	08651610	13322	168206	X	
BEST BUY INC	COM	08651610	1424	17913	X	
BEST BUY INC	COM	08651610	5008	63235	X	X
BEST BUY INC	COM	08651610	16320	206060	X	
BEST BUY INC	COM	08651610	81	1025	X	
BHP BILLITON LTD	SPONSORED ADR	08860610	610	49730	X	
BIG LOTS INC	COM	08930210	22	1569	X	X
BIG LOTS INC	COM	08930210	167	11867	X	
BIG LOTS INC	COM	08930210	22	1600	X	
BIG LOTS INC	COM	08930210	1	100	X	
BIO TECHNOLOGY GEN CORP	COM	09057810	0	100	X	
BIO TECHNOLOGY GEN CORP	COM	09057810	236	48100	X	
BIO TECHNOLOGY GEN CORP	COM	09057810	8	1700	X	
BIOGEN INC	COM	09059710	6	125	X	X
BIOGEN INC	COM	09059710	29	585	X	
BIOGEN INC	COM	09059710	125	2550	X	X
BIOGEN INC	COM	09059710	17	350	X	
BIOGEN INC	COM	09059710	3957	80654	X	
BIOGEN INC	COM	09059710	1878	39151	X	
BIOGEN INC	COM	09059710	1077	21945	X	X
BIOGEN INC	COM	09059710	4237	86354	X	
BIOGEN INC	COM	09059710	4	90	X	X
BIOMET INC	COM	09061310	6	225	X	X
BIOMET INC	COM	09061310	252	9321	X	
BIOMET INC	COM	09061310	27115	1002025	X	
BIOMET INC	COM	09061310	1974	74762	X	
BIOMET INC	COM	09061310	1235	45650	X	X
BIOMET INC	COM	09061310	177	6557	X	
BIOMET INC	COM	09061310	61	2250	X	
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	7022	670670	X	
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	156	14862	X	
BIOVAIL CORP	COM	09067J10	3424	68500	X	
BIOVAIL CORP	COM	09067J10	460	9097	X	
BIOVAIL CORP	COM	09067J10	85	1700	X	X
BIOVAIL CORP	COM	09067J10	1650	33016	X	
BIOVAIL CORP	COM	09067J10	3	55	X	X
BIOSITE INC	COM	09094510	5544	224000	X	

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BIOSITE INC	COM	09094510	20	800	X	
BIOSITE INC	COM	09094510	1	48	X	
BIORELIANCE CORP	COM	09095110	3611	157400	X	
BLACK & DECKER CORP	COM	09179710	44	953	X	X
BLACK & DECKER CORP	COM	09179710	213	4572	X	
BLACK & DECKER CORP	COM	09179710	9	200	X	X
BLACK & DECKER CORP	COM	09179710	12	250	X	
BLACK & DECKER CORP	COM	09179710	54808	1177648	X	
BLACK & DECKER CORP	COM	09179710	153	3341	X	
BLACK & DECKER CORP	COM	09179710	734	15773	X	X
BLACK & DECKER CORP	COM	09179710	13884	298334	X	
BLACK BOX CORP DEL	COM	09182610	2641	54552	X	
BLACK BOX CORP DEL	COM	09182610	3	65	X	
BLACK BOX CORP DEL	COM	09182610	15	300	X	X
BLACK BOX CORP DEL	COM	09182610	103	2126	X	
BLACK HILLS CORP	COM	09211310	121	3600	X	
BLACK HILLS CORP	COM	09211310	609	18191	X	
BLACK HILLS CORP	COM	09211310	300	8877	X	
BLACK HILLS CORP	COM	09211310	85	2550	X	X
BLACK HILLS CORP	COM	09211310	239	7139	X	
BLACKROCK INSD MUN TERM TR I	COM	09247410	22	2125	X	
BLACKROCK INSD MUN TERM TR I	COM	09247410	5	500	X	
BLACKROCK INSD MUN TERM TR I	COM	09247410	288	27585	X	X
BLACKROCK INSD MUN TERM TR I	COM	09247410	7	660	X	
BLACKROCK NORTH AMERN GV INC	COM	09247510	9701	973000	X	
BLACKROCK NORTH AMERN GV INC	COM	09247510	57	5700	X	
BLACKROCK NORTH AMERN GV INC	COM	09247510	19	1900	X	
BLACKROCK NORTH AMERN GV INC	COM	09247510	88134	8839888	X	
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	916	81700	X	
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	343	30600	X	
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	56	5000	X	X
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	2322	207100	X	
BLACKROCK INVT QUALITY MUN T	COM	09247D10	136	10356	X	
BLACKROCK INVT QUALITY MUN T	COM	09247D10	0	4	X	
BLACKROCK INVT QUALITY MUN T	COM	09247D10	685	52000	X	
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	11	709	X	
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	75	4922	X	X
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	267	17508	X	
BLACKROCK INVT QUALITY TERM	COM	09247J10	2292	248880	X	
BLACKROCK INVT QUALITY TERM	COM	09247J10	1335	144900	X	
BLACKROCK INVT QUALITY TERM	COM	09247J10	238	25792	X	
BLACKROCK INVT QUALITY TERM	COM	09247J10	46	5000	X	X
BLACKROCK INVT QUALITY TERM	COM	09247J10	15306	1661900	X	
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	11	700	X	X
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	22	1410	X	
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	117	7442	X	
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	25	1600	X	X
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	40	2566	X	
BLACKROCK MUN TARGET TERM TR	COM	09247M10	32	3050	X	
BLACKROCK MUN TARGET TERM TR	COM	09247M10	167	15832	X	
BLACKROCK MUN TARGET TERM TR	COM	09247M10	11	1000	X	X
BLACKROCK MUN TARGET TERM TR	COM	09247M10	367	34822	X	
BLACKROCK STRATEGIC TERM TR	COM	09247P10	278	28700	X	X
BLACKROCK STRATEGIC TERM TR	COM	09247P10	9736	1004794	X	
BLACKROCK STRATEGIC TERM TR	COM	09247P10	8808	908967	X	
BLACKROCK STRATEGIC TERM TR	COM	09247P10	8	814	X	
BLACKROCK STRATEGIC TERM TR	COM	09247P10	61406	6337074	X	
BLOCK H & R INC	COM	09367110	885	19900	X	X
BLOCK H & R INC	COM	09367110	340	7650	X	X
BLOCK H & R INC	COM	09367110	307	6900	X	
BLOCK H & R INC	COM	09367110	8653	194669	X	
BLOCK H & R INC	COM	09367110	14984	347898	X	

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BLOCK H & R INC	COM	09367110	6834	153744	X	X
BLOCK H & R INC	COM	09367110	8574	192896	X	
BLOCKBUSTER INC	CL A	09367910	3080	131249	X	
BLOCKBUSTER INC	CL A	09367910	578	24645	X	X
BLOCKBUSTER INC	CL A	09367910	1563	66611	X	
BLYTH INC	COM	09643P10	1862	70205	X	
BOB EVANS FARMS INC	COM	09676110	677	23997	X	
BOB EVANS FARMS INC	COM	09676110	622	22239	X	
BOEING CO	COM	09702310	235	4880	X	X
BOEING CO	COM	09702310	37	776	X	
BOEING CO	COM	09702310	30	625	X	
BOEING CO	COM	09702310	3464	71789	X	X
BOEING CO	COM	09702310	10293	213329	X	
BOEING CO	COM	09702310	507	10508	X	X
BOEING CO	COM	09702310	406	8411	X	
BOEING CO	COM	09702310	31285	648397	X	
BOEING CO	COM	09702310	11541	240838	X	
BOEING CO	COM	09702310	15728	325964	X	X
BOEING CO	COM	09702310	33128	686593	X	
BOEING CO	COM	09702310	2	50	X	X
BOEING CO	COM	09702310	346	7163	X	
BOISE CASCADE CORP	COM	09738310	853	23541	X	
BOISE CASCADE CORP	COM	09738310	252	7071	X	
BOISE CASCADE CORP	COM	09738310	6	176	X	X
BOISE CASCADE CORP	COM	09738310	2045	56436	X	
BONTEX INC	COM	09852W10	556	843082	X	X
BORDERS GROUP INC	COM	09970910	38	1600	X	
BORDERS GROUP INC	COM	09970910	1351	56516	X	
BORDERS GROUP INC	COM	09970910	134	5717	X	
BORDERS GROUP INC	COM	09970910	7	300	X	
BORDERS GROUP INC	COM	09970910	2	81	X	
BORG WARNER INC	COM	09972410	1144	18189	X	
BORG WARNER INC	COM	09972410	755	12000	X	X
BORG WARNER INC	COM	09972410	44	700	X	
BORLAND SOFTWARE CORP	COM	09984910	7	500	X	
BORLAND SOFTWARE CORP	COM	09984910	29	2200	X	X
BORLAND SOFTWARE CORP	COM	09984910	258	19800	X	
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	9015	337000	X	
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	271	10422	X	
BOSTON PROPERTIES INC	COM	10112110	4	100	X	
BOSTON PROPERTIES INC	COM	10112110	473	12000	X	
BOSTON PROPERTIES INC	COM	10112110	359	9063	X	
BOSTON PROPERTIES INC	COM	10112110	1048	26575	X	X
BOSTON PROPERTIES INC	COM	10112110	72	1835	X	
BOSTON SCIENTIFIC CORP	COM	10113710	13	500	X	
BOSTON SCIENTIFIC CORP	COM	10113710	18	700	X	
BOSTON SCIENTIFIC CORP	COM	10113710	13881	553245	X	
BOSTON SCIENTIFIC CORP	COM	10113710	93	3771	X	
BOSTON SCIENTIFIC CORP	COM	10113710	1258	50155	X	X
BOSTON SCIENTIFIC CORP	COM	10113710	4548	181253	X	
BOSTON SCIENTIFIC CORP	COM	10113710	63	2500	X	X
BOSTON SCIENTIFIC CORP	COM	10113710	43	1700	X	
BOULDER TOTAL RETURN FD INC	COM	10154110	696	41400	X	
BOWATER INC	COM	10218310	27	547	X	X
BOWATER INC	COM	10218310	134	2692	X	
BOWATER INC	COM	10218310	68	1371	X	
BOWATER INC	COM	10218310	32193	646448	X	
BOWATER INC	COM	10218310	2	42	X	
BOWATER INC	COM	10218310	2005	40267	X	X
BOWATER INC	COM	10218310	15455	310339	X	
BOWATER INC	COM	10218310	19	375	X	X
BOWATER INC	COM	10218310	241	4839	X	

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BRADLEY PHARMACEUTICALS INC	COM	10457610	1172	110000	X	
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	3081	128900	X	
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	113	4730	X	
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	1936	81000	X	X
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	118	4950	X	
BRASCAN CORP	CL A LTD VT SH	10549P60	29	1350	X	
BRASCAN CORP	CL A LTD VT SH	10549P60	229	10500	X	
BRASCAN CORP	CL A LTD VT SH	10549P60	3	119	X	
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	2	60	X	
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	1708	42800	X	
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	13	320	X	
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	18	440	X	
BRIGGS & STRATTON CORP	COM	10904310	134	2914	X	
BRIGGS & STRATTON CORP	COM	10904310	5429	118025	X	
BRIGGS & STRATTON CORP	COM	10904310	9	190	X	
BRIGGS & STRATTON CORP	COM	10904310	410	8912	X	X
BRIGGS & STRATTON CORP	COM	10904310	184	4000	X	
BRIGGS & STRATTON CORP	COM	10904310	8	180	X	
BRINKER INTL INC	COM	10964110	516	15906	X	
BRINKER INTL INC	COM	10964110	23907	737629	X	
BRINKER INTL INC	COM	10964110	47	1500	X	
BRINKER INTL INC	COM	10964110	829	25576	X	X
BRINKER INTL INC	COM	10964110	910	28080	X	
BRINKER INTL INC	COM	10964110	4	130	X	X
BRISTOL MYERS SQUIBB CO	COM	11012210	5388	133064	X	X
BRISTOL MYERS SQUIBB CO	COM	11012210	5632	139106	X	
BRISTOL MYERS SQUIBB CO	COM	11012210	23	575	X	
BRISTOL MYERS SQUIBB CO	COM	11012210	25731	635484	X	X
BRISTOL MYERS SQUIBB CO	COM	11012210	131927	3258264	X	
BRISTOL MYERS SQUIBB CO	COM	11012210	9448	233350	X	X
BRISTOL MYERS SQUIBB CO	COM	11012210	10312	254676	X	
BRISTOL MYERS SQUIBB CO	COM	11012210	165482	4086991	X	
BRISTOL MYERS SQUIBB CO	COM	11012210	11	262	X	X
BRISTOL MYERS SQUIBB CO	COM	11012210	40	1000	X	
BRISTOL MYERS SQUIBB CO	COM	11012210	15031	372042	X	
BRISTOL MYERS SQUIBB CO	COM	11012210	156682	3869642	X	X
BRISTOL MYERS SQUIBB CO	COM	11012210	157736	3895681	X	
BRISTOL MYERS SQUIBB CO	COM	11012210	713	17620	X	X
BRISTOL MYERS SQUIBB CO	COM	11012210	1797	44393	X	
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	1	62	X	X
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	75	3895	X	
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	381	19900	X	
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	114	5923	X	
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	17	880	X	X
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	49	2585	X	
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	13	695	X	
BRITTON & KOONTZ CAP CORP	COM	11109110	1157	78400	X	
BRITTON & KOONTZ CAP CORP	COM	11109110	16	1056	X	
BROADCOM CORP	CL A	11132010	11	300	X	X
BROADCOM CORP	CL A	11132010	15	410	X	
BROADCOM CORP	CL A	11132010	1146	31924	X	
BROADCOM CORP	CL A	11132010	527	14160	X	
BROADCOM CORP	CL A	11132010	67	1870	X	X
BROADCOM CORP	CL A	11132010	592	16490	X	
BROADCOM CORP	CL A	11132010	1	20	X	X
BROADWING INC	COM	11162010	28	4000	X	
BROADWING INC	COM	11162010	3	500	X	
BROADWING INC	COM	11162010	1085	155184	X	
BROADWING INC	COM	11162010	85	12107	X	
BROADWING INC	COM	11162010	399	57032	X	X
BROADWING INC	COM	11162010	48	6800	X	
BROADWING INC	COM	11162010	3	500	X	

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BROADWING INC	PFD CV DEP1/20	11162040	321	9856	X	
BROADWING INC	PFD CV DEP1/20	11162040	44	1350	X	X
BROCADE COMMUNICATIONS SYS I	COM	11162110	40	1475	X	X
BROCADE COMMUNICATIONS SYS I	COM	11162110	189	6983	X	
BROCADE COMMUNICATIONS SYS I	COM	11162110	21	765	X	
BROCADE COMMUNICATIONS SYS I	COM	11162110	14097	522107	X	
BROCADE COMMUNICATIONS SYS I	COM	11162110	205	7214	X	
BROCADE COMMUNICATIONS SYS I	COM	11162110	567	21011	X	X
BROCADE COMMUNICATIONS SYS I	COM	11162110	7364	272734	X	
BROCADE COMMUNICATIONS SYS I	COM	11162110	1	24	X	X
BROCADE COMMUNICATIONS SYS I	COM	11162110	9	317	X	
BROOKFIELD PPTYS CORP	COM	11290010	213	11200	X	
BROOKFIELD PPTYS CORP	COM	11290010	154	8100	X	X
BROOKFIELD PPTYS CORP	COM	11290010	1646	86650	X	
BROWN & BROWN INC	COM	11523610	188	5988	X	X
BROWN & BROWN INC	COM	11523610	3558	113300	X	
BROWN & BROWN INC	COM	11523610	112	3576	X	
BROWN & BROWN INC	COM	11523610	100	3200	X	
BROWN FORMAN CORP	CL B	11563720	349	4800	X	X
BROWN FORMAN CORP	CL B	11563720	100	1377	X	
BROWN FORMAN CORP	CL B	11563720	516	7088	X	
BROWN FORMAN CORP	CL B	11563720	15	200	X	
BROWN FORMAN CORP	CL B	11563720	1094	15034	X	X
BROWN FORMAN CORP	CL B	11563720	1215	16700	X	
BROWN TOM INC	COM NEW	11566020	1897	69470	X	
BROWN TOM INC	COM NEW	11566020	83	3050	X	
BRUNSWICK CORP	COM	11704310	4882	178704	X	
BRUNSWICK CORP	COM	11704310	142	5213	X	
BRUNSWICK CORP	COM	11704310	51	1880	X	X
BRUNSWICK CORP	COM	11704310	590	21614	X	
BRYN MAWR BK CORP	COM	11766510	352	11000	X	X
BRYN MAWR BK CORP	COM	11766510	176	5500	X	
BUCA INC	COM	11776910	2893	159200	X	
BUCA INC	COM	11776910	224	12353	X	
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	160	4000	X	X
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	271	6800	X	
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	138	3507	X	
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	2774	69522	X	X
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	3342	83750	X	
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	120	3000	X	X
BURLINGTON NORTHN SANTA FE C	COM	12189T10	20	675	X	X
BURLINGTON NORTHN SANTA FE C	COM	12189T10	42	1400	X	
BURLINGTON NORTHN SANTA FE C	COM	12189T10	676	22403	X	X
BURLINGTON NORTHN SANTA FE C	COM	12189T10	3854	127691	X	
BURLINGTON NORTHN SANTA FE C	COM	12189T10	3	100	X	X
BURLINGTON NORTHN SANTA FE C	COM	12189T10	65	2145	X	
BURLINGTON NORTHN SANTA FE C	COM	12189T10	31646	1048582	X	
BURLINGTON NORTHN SANTA FE C	COM	12189T10	1317	44552	X	
BURLINGTON NORTHN SANTA FE C	COM	12189T10	10148	336250	X	X
BURLINGTON NORTHN SANTA FE C	COM	12189T10	11453	379490	X	
BURLINGTON NORTHN SANTA FE C	COM	12189T10	85	2800	X	X
BURLINGTON NORTHN SANTA FE C	COM	12189T10	105	3484	X	
BURLINGTON RES INC	COM	12201410	28	700	X	
BURLINGTON RES INC	COM	12201410	398	9917	X	X
BURLINGTON RES INC	COM	12201410	58	1448	X	
BURLINGTON RES INC	COM	12201410	1443	36002	X	
BURLINGTON RES INC	COM	12201410	1682	41001	X	
BURLINGTON RES INC	COM	12201410	2359	58836	X	X
BURLINGTON RES INC	COM	12201410	860	21441	X	
BURLINGTON RES INC	COM	12201410	24	600	X	X
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	18	405	X	
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	282	6415	X	

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BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	204	4603	X
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	38	857	X
BUTLER MFG CO DEL	COM	12365510	4	150	X
BUTLER MFG CO DEL	COM	12365510	5243	195270	X
BUTLER MFG CO DEL	COM	12365510	27	1000	X
BUTLER MFG CO DEL	COM	12365510	66	2450	X
C&D TECHNOLOGIES INC	COM	12466110	294	14000	X
C&D TECHNOLOGIES INC	COM	12466110	2016	95900	X
C&D TECHNOLOGIES INC	COM	12466110	3	132	X
C&D TECHNOLOGIES INC	COM	12466110	95	4530	X
CBRL GROUP INC	COM	12489V10	31	1100	X
CBRL GROUP INC	COM	12489V10	1093	38392	X
CBRL GROUP INC	COM	12489V10	714	25075	X
CBRL GROUP INC	COM	12489V10	22	767	X
CDW COMPUTER CTRS INC	COM	12512910	3110	61770	X
CDW COMPUTER CTRS INC	COM	12512910	140	2813	X
CEC ENTMT INC	COM	12513710	32	700	X
CEC ENTMT INC	COM	12513710	78	1680	X
CEC ENTMT INC	COM	12513710	614	13295	X
C H ROBINSON WORLDWIDE INC	COM	12541W10	1948	57985	X
C H ROBINSON WORLDWIDE INC	COM	12541W10	13	400	X
C H ROBINSON WORLDWIDE INC	COM	12541W10	2	60	X
C H ROBINSON WORLDWIDE INC	COM	12541W10	19	565	X
CIGNA CORP	COM	12550910	30	300	X
CIGNA CORP	COM	12550910	542	5348	X
CIGNA CORP	COM	12550910	654	6449	X
CIGNA CORP	COM	12550910	97	954	X
CIGNA CORP	COM	12550910	33911	334460	X
CIGNA CORP	COM	12550910	733	7188	X
CIGNA CORP	COM	12550910	29071	286724	X
CIGNA CORP	COM	12550910	19375	191097	X
CIGNA CORP	COM	12550910	51	500	X
CLECO CORP NEW	COM	12561W10	114	4784	X
CLECO CORP NEW	COM	12561W10	738	30865	X
CLECO CORP NEW	COM	12561W10	5	200	X
CLECO CORP NEW	COM	12561W10	96	4000	X
CLECO CORP NEW	COM	12561W10	98	4120	X
CMS ENERGY CORP	COM	12589610	11	500	X
CMS ENERGY CORP	COM	12589610	5	200	X
CMS ENERGY CORP	COM	12589610	16	710	X
CMS ENERGY CORP	COM	12589610	7	300	X
CMS ENERGY CORP	COM	12589610	18	800	X
CMS ENERGY CORP	COM	12589610	793	35020	X
CMS ENERGY CORP	COM	12589610	153	6917	X
CMS ENERGY CORP	COM	12589610	2446	108077	X
CMS ENERGY CORP	COM	12589610	7445	328975	X
CMS ENERGY CORP	COM	12589610	10	425	X
CMS ENERGY CORP	COM	12589610	119	5279	X
CNA FINL CORP	COM	12611710	2671	89927	X
CNA FINL CORP	COM	12611710	491	16539	X
CNA FINL CORP	COM	12611710	1189	40049	X
CNA SURETY CORP	COM	12612L10	1942	129020	X
CNA SURETY CORP	COM	12612L10	135	9000	X
CNF TR I	TECONS SER A	12612V20	6510	140000	X
CNF INC	COM	12612W10	5	150	X
CNF INC	COM	12612W10	9594	290817	X
CNF INC	COM	12612W10	772	23677	X
CNF INC	COM	12612W10	235	7125	X
CNF INC	COM	12612W10	58	1750	X
CNF INC	COM	12612W10	7	200	X
CNET NETWORKS INC	COM	12613R10	713	130025	X
CNET NETWORKS INC	COM	12613R10	3	660	X

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CNET NETWORKS INC	COM	12613R10	25	4603	X	X
CNET NETWORKS INC	COM	12613R10	16	2900	X	
CSG SYS INTL INC	COM	12634910	28	1000	X	
CSG SYS INTL INC	COM	12634910	13726	482131	X	
CSG SYS INTL INC	COM	12634910	7	260	X	
CSG SYS INTL INC	COM	12634910	438	15368	X	X
CSG SYS INTL INC	COM	12634910	917	32200	X	
CSG SYS INTL INC	COM	12634910	11	375	X	
CSX CORP	COM	12640810	19	500	X	
CSX CORP	COM	12640810	732	19201	X	X
CSX CORP	COM	12640810	2997	78638	X	
CSX CORP	COM	12640810	204	5364	X	X
CSX CORP	COM	12640810	280	7360	X	
CSX CORP	COM	12640810	10434	273779	X	
CSX CORP	COM	12640810	4073	108579	X	
CSX CORP	COM	12640810	4295	112708	X	X
CSX CORP	COM	12640810	4505	118218	X	
CSX CORP	COM	12640810	120	3142	X	X
CSX CORP	COM	12640810	113	2958	X	
CT COMMUNICATIONS INC	COM NEW	12642640	123	8240	X	
CT COMMUNICATIONS INC	COM NEW	12642640	39	2624	X	
CT COMMUNICATIONS INC	COM NEW	12642640	22	1400	X	
CT COMMUNICATIONS INC	COM NEW	12642640	3171	212838	X	X
CT COMMUNICATIONS INC	COM NEW	12642640	6073	407585	X	
CUNO INC	COM	12658310	83	2300	X	
CUNO INC	COM	12658310	590	15898	X	
CVS CORP	COM	12665010	27	800	X	X
CVS CORP	COM	12665010	17	500	X	
CVS CORP	COM	12665010	21	600	X	
CVS CORP	COM	12665010	697	20317	X	X
CVS CORP	COM	12665010	1864	54307	X	
CVS CORP	COM	12665010	887	25846	X	X
CVS CORP	COM	12665010	1666	48530	X	
CVS CORP	COM	12665010	38410	1118851	X	
CVS CORP	COM	12665010	1969	57064	X	
CVS CORP	COM	12665010	1683	49011	X	X
CVS CORP	COM	12665010	4947	144087	X	
CVS CORP	COM	12665010	39	1145	X	
CV THERAPEUTICS INC	COM	12666710	901	25300	X	
CV THERAPEUTICS INC	COM	12666710	0	9	X	
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	11	1100	X	
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	3	300	X	
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	62	6247	X	
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	729	74130	X	X
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	8	800	X	
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	2	200	X	
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	15	429	X	
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	20437	601097	X	
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	972	29639	X	
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	507	14924	X	X
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	4646	136658	X	
CABLE DESIGN TECHNOLOGIES CO	COM	12692410	532	39862	X	
CABLE DESIGN TECHNOLOGIES CO	COM	12692410	32	2400	X	
CABLE DESIGN TECHNOLOGIES CO	COM	12692410	15	1109	X	X
CABLE DESIGN TECHNOLOGIES CO	COM	12692410	21	1536	X	
CABOT CORP	COM	12705510	4513	122478	X	
CABOT CORP	COM	12705510	400	10850	X	X
CABOT CORP	COM	12705510	1197	32480	X	
CABOT OIL & GAS CORP	CL A	12709710	1828	73845	X	
CABOT OIL & GAS CORP	CL A	12709710	45	1800	X	
CABOT MICROELECTRONICS CORP	COM	12709P10	4876	72076	X	
CABOT MICROELECTRONICS CORP	COM	12709P10	68	1008	X	X

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CABOT MICROELECTRONICS CORP	COM	12709P10	191	2817	X	
CADBURY SCHWEPPEES PLC	ADR	12720930	39	1400	X	
CADBURY SCHWEPPEES PLC	ADR	12720930	2	75	X	
CADBURY SCHWEPPEES PLC	ADR	12720930	328	11830	X	
CADBURY SCHWEPPEES PLC	ADR	12720930	595	20972	X	
CADBURY SCHWEPPEES PLC	ADR	12720930	238	8560	X	X
CADBURY SCHWEPPEES PLC	ADR	12720930	149	5360	X	
CADENCE DESIGN SYSTEM INC	COM	12738710	3861	170786	X	
CADENCE DESIGN SYSTEM INC	COM	12738710	1402	62575	X	
CADENCE DESIGN SYSTEM INC	COM	12738710	604	26698	X	X
CADENCE DESIGN SYSTEM INC	COM	12738710	1329	58788	X	
CAL DIVE INTL INC	COM	12791410	3877	155700	X	
CAL DIVE INTL INC	COM	12791410	11	459	X	
CAL DIVE INTL INC	COM	12791410	2	74	X	
CALIFORNIA INDPT BANCORP	COM	13033410	327	16733	X	
CALIFORNIA WTR SVC GROUP	COM	13078810	283	11330	X	
CALIFORNIA WTR SVC GROUP	COM	13078810	54	2100	X	X
CALLAWAY GOLF CO	COM	13119310	21	1101	X	
CALLAWAY GOLF CO	COM	13119310	6771	351736	X	
CALLAWAY GOLF CO	COM	13119310	89	4699	X	
CALLAWAY GOLF CO	COM	13119310	5	250	X	X
CALLAWAY GOLF CO	COM	13119310	1	27	X	
CALPINE CORP	COM	13134710	67	5271	X	X
CALPINE CORP	COM	13134710	151	11922	X	
CALPINE CORP	COM	13134710	6	500	X	X
CALPINE CORP	COM	13134710	39	3102	X	
CALPINE CORP	COM	13134710	470	37047	X	
CALPINE CORP	COM	13134710	2926	233922	X	
CALPINE CORP	COM	13134710	390	30695	X	X
CALPINE CORP	COM	13134710	2327	183241	X	
CALPINE CORP	COM	13134710	128	10100	X	X
CALPINE CORP	COM	13134710	7	520	X	
CAMBREX CORP	COM	13201110	7224	171600	X	
CAMBREX CORP	COM	13201110	21	500	X	X
CAMBREX CORP	COM	13201110	5	120	X	
CAMDEN PPTY TR	SH BEN INT	13313110	135	3451	X	X
CAMDEN PPTY TR	SH BEN INT	13313110	27	700	X	
CAMDEN PPTY TR	SH BEN INT	13313110	501	12800	X	
CAMDEN PPTY TR	SH BEN INT	13313110	893	22892	X	
CAMDEN PPTY TR	SH BEN INT	13313110	599	15300	X	
CAMPBELL SOUP CO	COM	13442910	13	500	X	X
CAMPBELL SOUP CO	COM	13442910	293	10941	X	X
CAMPBELL SOUP CO	COM	13442910	321	11959	X	
CAMPBELL SOUP CO	COM	13442910	54	2000	X	X
CAMPBELL SOUP CO	COM	13442910	11	400	X	
CAMPBELL SOUP CO	COM	13442910	1287	48023	X	
CAMPBELL SOUP CO	COM	13442910	544	20394	X	
CAMPBELL SOUP CO	COM	13442910	7996	298349	X	X
CAMPBELL SOUP CO	COM	13442910	4090	152596	X	
CANADA LIFE FINL CORP	COM	13511310	154	6127	X	
CANADA LIFE FINL CORP	COM	13511310	117	4645	X	X
CANADA LIFE FINL CORP	COM	13511310	20	804	X	
CANADIAN NATL RY CO	COM	13637510	797	15960	X	X
CANADIAN NATL RY CO	COM	13637510	4446	88988	X	
CANADIAN NATL RY CO	COM	13637510	220	4400	X	X
CANADIAN NATL RY CO	COM	13637510	1174	23502	X	
CANADIAN NATL RY CO	COM	13637510	713	14660	X	
CANADIAN NATL RY CO	COM	13637510	2680	53642	X	X
CANADIAN NATL RY CO	COM	13637510	14045	281119	X	
CANADIAN NATL RY CO	COM	13637510	15	304	X	X
CANADIAN NATL RY CO	COM	13637510	231	4625	X	
CANON INC	ADR	13800630	26	700	X	



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CANON INC	ADR	13800630	7	200	X	X
CANON INC	ADR	13800630	12	320	X	
CANON INC	ADR	13800630	355	9560	X	
CANON INC	ADR	13800630	270	7406	X	
CANON INC	ADR	13800630	71	1900	X	X
CANON INC	ADR	13800630	160	4300	X	
CANYON RESOURCES CORP	COM NEW	13886930	988	617398	X	
CANYON RESOURCES CORP	COM NEW	13886930	0	50	X	
CANYON RESOURCES CORP	COM NEW	13886930	96	60000	X	X
CAPITAL BK CORP	COM	13979310	8	500	X	X
CAPITAL BK CORP	COM	13979310	4	254	X	
CAPITAL BK CORP	COM	13979310	215	14268	X	
CAPITAL BK CORP	COM	13979310	15	1000	X	
CAPITAL CORP OF THE WEST	COM	14006510	331	15750	X	
CAPITAL ONE FINL CORP	COM	14040H10	823	12891	X	X
CAPITAL ONE FINL CORP	COM	14040H10	2684	42042	X	
CAPITAL ONE FINL CORP	COM	14040H10	287	4500	X	X
CAPITAL ONE FINL CORP	COM	14040H10	939	14700	X	
CAPITAL ONE FINL CORP	COM	14040H10	22169	347204	X	
CAPITAL ONE FINL CORP	COM	14040H10	2874	45188	X	
CAPITAL ONE FINL CORP	COM	14040H10	15938	249618	X	X
CAPITAL ONE FINL CORP	COM	14040H10	16972	265809	X	
CAPITAL ONE FINL CORP	COM	14040H10	130	2033	X	X
CAPITAL ONE FINL CORP	COM	14040H10	383	6000	X	
CARAUSTAR INDS INC	COM	14090910	18	1766	X	
CARAUSTAR INDS INC	COM	14090910	4	400	X	X
CARAUSTAR INDS INC	COM	14090910	12090	1156906	X	
CARDINAL HEALTH INC	COM	14149Y10	1322	18646	X	X
CARDINAL HEALTH INC	COM	14149Y10	108	1518	X	
CARDINAL HEALTH INC	COM	14149Y10	679	9581	X	X
CARDINAL HEALTH INC	COM	14149Y10	1626	22933	X	
CARDINAL HEALTH INC	COM	14149Y10	404	5700	X	X
CARDINAL HEALTH INC	COM	14149Y10	3974	56056	X	
CARDINAL HEALTH INC	COM	14149Y10	3646	51433	X	
CARDINAL HEALTH INC	COM	14149Y10	25997	361924	X	
CARDINAL HEALTH INC	COM	14149Y10	5103	71990	X	X
CARDINAL HEALTH INC	COM	14149Y10	7634	107685	X	
CARDINAL HEALTH INC	COM	14149Y10	30	419	X	X
CARDINAL HEALTH INC	COM	14149Y10	111	1570	X	
CAREER EDUCATION CORP	COM	14166510	17610	444700	X	
CAREER EDUCATION CORP	COM	14166510	144	3645	X	
CAREER EDUCATION CORP	COM	14166510	48	1200	X	X
CAREER EDUCATION CORP	COM	14166510	1170	29549	X	
CAREER EDUCATION CORP	COM	14166510	3	66	X	
CAREMARK RX INC	COM	14170510	85	4367	X	X
CAREMARK RX INC	COM	14170510	37	1886	X	
CAREMARK RX INC	COM	14170510	2	100	X	X
CAREMARK RX INC	COM	14170510	12	600	X	
CAREMARK RX INC	COM	14170510	21461	1100564	X	
CAREMARK RX INC	COM	14170510	805	41983	X	
CAREMARK RX INC	COM	14170510	587	30120	X	X
CAREMARK RX INC	COM	14170510	9173	470434	X	
CAREMARK RX INC	COM	14170510	9	484	X	
CARLISLE COS INC	COM	14233910	908	20766	X	
CARLISLE COS INC	COM	14233910	107	2460	X	
CARLISLE COS INC	COM	14233910	79	1800	X	X
CARLISLE COS INC	COM	14233910	35	800	X	
CARNIVAL CORP	COM	14365810	1145	35056	X	X
CARNIVAL CORP	COM	14365810	1217	37273	X	
CARNIVAL CORP	COM	14365810	65	2000	X	
CARNIVAL CORP	COM	14365810	2625	80398	X	
CARNIVAL CORP	COM	14365810	1901	58588	X	

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CARNIVAL CORP	COM	14365810	731	22375	X	X
CARNIVAL CORP	COM	14365810	598	18330	X	
CARNIVAL CORP	COM	14365810	10	301	X	
CARPENTER TECHNOLOGY CORP	COM	14428510	441	15223	X	
CARPENTER TECHNOLOGY CORP	COM	14428510	29	1000	X	
CARPENTER TECHNOLOGY CORP	COM	14428510	852	29437	X	X
CARPENTER TECHNOLOGY CORP	COM	14428510	573	19813	X	
CARRAMERICA RLTY CORP	COM	14441810	951	30263	X	
CARRAMERICA RLTY CORP	COM	14441810	88	2800	X	
CASELLA WASTE SYS INC	CL A	14744810	1860	156055	X	
CASEYS GEN STORES INC	COM	14752810	4652	344600	X	
CASEYS GEN STORES INC	COM	14752810	3	200	X	
CASTLE A M & CO	COM	14841110	632	57986	X	
CATALINA MARKETING CORP	COM	14886710	38	1040	X	
CATALINA MARKETING CORP	COM	14886710	1384	37912	X	
CATALINA MARKETING CORP	COM	14886710	6981	190366	X	
CATALINA MARKETING CORP	COM	14886710	18	485	X	
CATAPULT COMMUNICATIONS CORP	COM	14901610	4185	165827	X	
CATAPULT COMMUNICATIONS CORP	COM	14901610	163	6450	X	
CATELLUS DEV CORP	COM	14911110	3	154	X	X
CATELLUS DEV CORP	COM	14911110	3	159	X	
CATELLUS DEV CORP	COM	14911110	2643	134139	X	
CATELLUS DEV CORP	COM	14911110	404	20544	X	X
CATELLUS DEV CORP	COM	14911110	0	23	X	
CATERPILLAR INC DEL	COM	14912310	34	600	X	X
CATERPILLAR INC DEL	COM	14912310	6	100	X	
CATERPILLAR INC DEL	COM	14912310	267	4700	X	X
CATERPILLAR INC DEL	COM	14912310	1753	30830	X	
CATERPILLAR INC DEL	COM	14912310	313	5500	X	X
CATERPILLAR INC DEL	COM	14912310	688	12100	X	
CATERPILLAR INC DEL	COM	14912310	16109	283358	X	
CATERPILLAR INC DEL	COM	14912310	4674	82112	X	
CATERPILLAR INC DEL	COM	14912310	9087	159845	X	X
CATERPILLAR INC DEL	COM	14912310	5420	95345	X	
CATERPILLAR INC DEL	COM	14912310	97	1711	X	X
CATERPILLAR INC DEL	COM	14912310	244	4300	X	
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	12	500	X	X
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	5	200	X	
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	10	400	X	
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	489	21206	X	
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	190	8000	X	X
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	150	6300	X	
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	31	1292	X	X
CELL GENESYS INC	COM	15092110	17	1000	X	
CELL GENESYS INC	COM	15092110	170	10000	X	
CELL GENESYS INC	COM	15092110	3643	209500	X	
CELL GENESYS INC	COM	15092110	1	75	X	
CELESTICA INC	SUB VTG SHS	15101Q10	354	9759	X	
CELESTICA INC	SUB VTG SHS	15101Q10	109	3000	X	X
CELESTICA INC	SUB VTG SHS	15101Q10	149	4120	X	
CELESTICA INC	SUB VTG SHS	15101Q10	34	949	X	
CELESTICA INC	SUB VTG SHS	15101Q10	219	6041	X	
CELESTICA INC	SUB VTG SHS	15101Q10	7	200	X	X
CELESTICA INC	SUB VTG SHS	15101Q10	26	717	X	
CELGENE CORP	COM	15102010	5	210	X	
CELGENE CORP	COM	15102010	2883	116500	X	
CELGENE CORP	COM	15102010	26	1050	X	
CELGENE CORP	COM	15102010	200	8064	X	X
CELGENE CORP	COM	15102010	203	8220	X	
CELL PATHWAYS INC NEW	COM	15114R10	297	73253	X	
CELL PATHWAYS INC NEW	COM	15114R10	12	2800	X	
CEMEX S A	SPON ADR 5 ORD	15129088	10	340	X	

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CEMEX S A	SPON ADR 5 ORD	15129088	5931	200784	X	
CEMEX S A	SPON ADR 5 ORD	15129088	924	31000	X	
CENDANT CORP	COM	15131310	91	4759	X	
CENDANT CORP	COM	15131310	56	2900	X	
CENDANT CORP	COM	15131310	5195	270547	X	
CENDANT CORP	COM	15131310	5971	313956	X	
CENDANT CORP	COM	15131310	533	27783	X	X
CENDANT CORP	COM	15131310	5318	276989	X	
CENDANT CORP	COM	15131310	6	310	X	
CENTER BANCORP INC	COM	15140810	271	12412	X	
CENTERPOINT PPTYS TR	SH BEN INT	15189510	216	4000	X	
CENTERPOINT PPTYS TR	SH BEN INT	15189510	549	10162	X	
CENTERPOINT PPTYS TR	SH BEN INT	15189510	416	7700	X	X
CENTERPOINT PPTYS TR	SH BEN INT	15189510	1224	22650	X	
CENTEX CORP	COM	15231210	5863	112894	X	X
CENTEX CORP	COM	15231210	56672	1091309	X	
CENTEX CORP	COM	15231210	125	2400	X	X
CENTEX CORP	COM	15231210	747	14389	X	
CENTEX CORP	COM	15231210	10426	200763	X	
CENTEX CORP	COM	15231210	659	13078	X	
CENTEX CORP	COM	15231210	78	1500	X	X
CENTEX CORP	COM	15231210	6560	126331	X	
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	5	125	X	X
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	5937	149240	X	
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	2	50	X	
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	76	1905	X	
CENTRAL EUROPEAN EQUITY FD I	COM	15343610	90	6815	X	
CENTRAL EUROPEAN EQUITY FD I	COM	15343610	4367	329106	X	
CENTRAL SECS CORP	COM	15512310	772	30300	X	
CENTURYTEL INC	COM	15670010	315	9250	X	
CENTURYTEL INC	COM	15670010	56	1640	X	X
CENTURYTEL INC	COM	15670010	160	4705	X	
CENTURYTEL INC	COM	15670010	49	1445	X	X
CENTURYTEL INC	COM	15670010	451	13273	X	
CENTURYTEL INC	COM	15670010	67230	1977362	X	
CENTURYTEL INC	COM	15670010	396	11594	X	
CENTURYTEL INC	COM	15670010	8613	253313	X	X
CENTURYTEL INC	COM	15670010	38408	1129645	X	
CENTURYTEL INC	COM	15670010	8	242	X	X
CENTURYTEL INC	COM	15670010	193	5687	X	
CEPHALON INC	COM	15670810	19	300	X	
CEPHALON INC	COM	15670810	9444	149900	X	
CEPHALON INC	COM	15670810	221	3425	X	
CEPHALON INC	COM	15670810	614	9750	X	
CERIDIAN CORP NEW	COM	15677910	2214	100386	X	
CERIDIAN CORP NEW	COM	15677910	8	387	X	
CERIDIAN CORP NEW	COM	15677910	331	15000	X	X
CERNER CORP	COM	15678210	2591	54309	X	
CERNER CORP	COM	15678210	83	1715	X	
CERNER CORP	COM	15678210	110	2300	X	
CERTEGY INC	COM	15688010	615	15500	X	X
CERTEGY INC	COM	15688010	3971	100029	X	X
CERTEGY INC	COM	15688010	1560	39289	X	
CERTEGY INC	COM	15688010	121	3050	X	X
CERTEGY INC	COM	15688010	478	12041	X	
CERTEGY INC	COM	15688010	5518	138984	X	
CERTEGY INC	COM	15688010	61	1484	X	
CERTEGY INC	COM	15688010	1272	32037	X	X
CERTEGY INC	COM	15688010	945	23800	X	
CERTEGY INC	COM	15688010	3	75	X	X
CERTEGY INC	COM	15688010	2	39	X	
CHAMPIONSHIP AUTO RACING TEA	COM	15871110	830	58805	X	

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CHAMPIONSHIP AUTO RACING TEA	COM	15871110	1	100	X	
CHARLES RIV LABS INTL INC	COM	15986410	4019	129650	X	
CHARLES RIV LABS INTL INC	COM	15986410	3	110	X	
CHARTER ONE FINL INC	COM	16090310	9	295	X	
CHARTER ONE FINL INC	COM	16090310	1	40	X	
CHARTER ONE FINL INC	COM	16090310	57	1816	X	
CHARTER ONE FINL INC	COM	16090310	4119	131923	X	
CHARTER ONE FINL INC	COM	16090310	842	26816	X	
CHARTER ONE FINL INC	COM	16090310	1071	34308	X	X
CHARTER ONE FINL INC	COM	16090310	8969	287276	X	
CHARTER ONE FINL INC	COM	16090310	42	1337	X	
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	2112	133830	X	
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	49	3074	X	
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	58	3703	X	X
CHARMING SHOPPES INC	COM	16113310	5595	706500	X	
CHARMING SHOPPES INC	COM	16113310	412	52000	X	
CHARTER COMMUNICATIONS INC D	CL A	16117M10	813	72000	X	
CHARTER COMMUNICATIONS INC D	CL A	16117M10	304	26726	X	
CHARTER COMMUNICATIONS INC D	CL A	16117M10	27	2392	X	X
CHARTER COMMUNICATIONS INC D	CL A	16117M10	14	1224	X	
CHARTERED SEMICONDUCTOR MFG	ADR	16133R10	309	11500	X	
CHASE INDS INC	COM	16156810	3085	274215	X	
CHASE INDS INC	COM	16156810	68	6000	X	
CHECKFREE CORP NEW	COM	16281310	11	700	X	
CHECKFREE CORP NEW	COM	16281310	3338	217749	X	
CHECKFREE CORP NEW	COM	16281310	8	500	X	
CHECKFREE CORP NEW	COM	16281310	36	2340	X	X
CHECKFREE CORP NEW	COM	16281310	106	6910	X	
CHECKPOINT SYS INC	COM	16282510	534	33480	X	
CHEESECAKE FACTORY INC	COM	16307210	1086	29906	X	
CHEESECAKE FACTORY INC	COM	16307210	22	600	X	X
CHEMED CORP	COM	16359610	598	16000	X	X
CHEMICAL FINL CORP	COM	16373110	571	19075	X	
CHEMICAL FINL CORP	COM	16373110	1	35	X	
CHESAPEAKE CORP	COM	16515910	772	28450	X	X
CHESAPEAKE CORP	COM	16515910	117	4300	X	
CHESAPEAKE CORP	COM	16515910	4	160	X	
CHESAPEAKE CORP	COM	16515910	68	2500	X	
CHESAPEAKE CORP	COM	16515910	121	4450	X	X
CHESAPEAKE CORP	COM	16515910	885	32582	X	
CHESAPEAKE ENERGY CORP	COM	16516710	2	300	X	
CHESAPEAKE ENERGY CORP	COM	16516710	5	600	X	
CHESAPEAKE ENERGY CORP	COM	16516710	24	2950	X	
CHESAPEAKE ENERGY CORP	COM	16516710	32	4100	X	X
CHESAPEAKE ENERGY CORP	COM	16516710	642	83000	X	
CHESAPEAKE ENERGY CORP	COM	16516710	6	800	X	X
CHESAPEAKE UTILS CORP	COM	16530310	154	8000	X	
CHESAPEAKE UTILS CORP	COM	16530310	760	39700	X	
CHESAPEAKE UTILS CORP	COM	16530310	482	24800	X	
CHESAPEAKE UTILS CORP	COM	16530310	288	15018	X	X
CHESAPEAKE UTILS CORP	COM	16530310	326	16971	X	
CHEVRONTEXACO CORP	COM	16676410	2301	25487	X	X
CHEVRONTEXACO CORP	COM	16676410	3013	33374	X	
CHEVRONTEXACO CORP	COM	16676410	38	425	X	
CHEVRONTEXACO CORP	COM	16676410	13463	149141	X	X
CHEVRONTEXACO CORP	COM	16676410	33138	367100	X	
CHEVRONTEXACO CORP	COM	16676410	1916	21221	X	X
CHEVRONTEXACO CORP	COM	16676410	1872	20739	X	
CHEVRONTEXACO CORP	COM	16676410	112311	1244167	X	
CHEVRONTEXACO CORP	COM	16676410	14624	163033	X	
CHEVRONTEXACO CORP	COM	16676410	87434	968579	X	X
CHEVRONTEXACO CORP	COM	16676410	121949	1350939	X	

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CHEVRONTEXACO CORP	COM	16676410	1539	17048	X	X
CHEVRONTEXACO CORP	COM	16676410	2160	23924	X	
CHICOS FAS INC	COM	16861510	30	900	X	
CHICOS FAS INC	COM	16861510	16839	499677	X	
CHICOS FAS INC	COM	16861510	86	2603	X	
CHICOS FAS INC	COM	16861510	861	25537	X	
CHILDRENS PL RETAIL STORES I	COM	16890510	2932	88850	X	
CHILDRENS PL RETAIL STORES I	COM	16890510	1601	49050	X	
CHILDRENS PL RETAIL STORES I	COM	16890510	140	4250	X	
CHILDRENS PL RETAIL STORES I	COM	16890510	2	75	X	
CHINA FD INC	COM	16937310	3186	225482	X	
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	927	60000	X	
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	363	23440	X	
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	6	400	X	X
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	2	100	X	
CHIPPAC INC	CL A	16965710	7179	731093	X	
CHIPPAC INC	CL A	16965710	416	42351	X	
CHOICE HOTELS INTL INC	COM	16990510	2399	99436	X	
CHOICE HOTELS INTL INC	COM	16990510	92	3823	X	
CHIRON CORP	COM	17004010	9	200	X	X
CHIRON CORP	COM	17004010	10	220	X	
CHIRON CORP	COM	17004010	1045	22769	X	
CHIRON CORP	COM	17004010	457	9790	X	
CHIRON CORP	COM	17004010	202	4400	X	X
CHIRON CORP	COM	17004010	1537	33493	X	
CHIRON CORP	COM	17004010	37	800	X	X
CHITTENDEN CORP	COM	17022810	27	917	X	X
CHITTENDEN CORP	COM	17022810	23	774	X	
CHITTENDEN CORP	COM	17022810	87	3000	X	X
CHITTENDEN CORP	COM	17022810	190	6534	X	
CHOICEPOINT INC	COM	17038810	1803	31301	X	X
CHOICEPOINT INC	COM	17038810	637	11053	X	
CHOICEPOINT INC	COM	17038810	373	6474	X	X
CHOICEPOINT INC	COM	17038810	17	300	X	
CHOICEPOINT INC	COM	17038810	8942	155244	X	
CHOICEPOINT INC	COM	17038810	318	5494	X	
CHOICEPOINT INC	COM	17038810	1299	22545	X	X
CHOICEPOINT INC	COM	17038810	984	17075	X	
CHOLESTECH CORP	COM	17039310	2101	117570	X	
CHOLESTECH CORP	COM	17039310	6	345	X	
CHOLESTECH CORP	COM	17039310	82	4573	X	
CHROMCRAFT REVINGTON INC	COM	17111710	204	16000	X	
CHUBB CORP	COM	17123210	24	322	X	
CHUBB CORP	COM	17123210	1475	20175	X	X
CHUBB CORP	COM	17123210	1995	27285	X	
CHUBB CORP	COM	17123210	1137	15550	X	X
CHUBB CORP	COM	17123210	779	10650	X	
CHUBB CORP	COM	17123210	20228	276711	X	
CHUBB CORP	COM	17123210	534	7302	X	
CHUBB CORP	COM	17123210	10961	149940	X	X
CHUBB CORP	COM	17123210	7347	100502	X	
CHUBB CORP	COM	17123210	7	100	X	X
CHUBB CORP	COM	17123210	97	1330	X	
CHURCH & DWIGHT INC	COM	17134010	790	26829	X	
CHURCH & DWIGHT INC	COM	17134010	451	15195	X	
CHURCH & DWIGHT INC	COM	17134010	118	4016	X	X
CHURCH & DWIGHT INC	COM	17134010	5766	195733	X	
CIENA CORP	COM	17177910	3	300	X	X
CIENA CORP	COM	17177910	41	4595	X	
CIENA CORP	COM	17177910	702	78015	X	
CIENA CORP	COM	17177910	86	9159	X	
CIENA CORP	COM	17177910	188	20888	X	X

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CIENA CORP	COM	17177910	44	4851	X	
CIMA LABS INC	COM	17179610	4315	161900	X	
CIMA LABS INC	COM	17179610	3	107	X	
CIMA LABS INC	COM	17179610	0	17	X	
CINCINNATI FINL CORP	COM	17206210	393	9000	X	X
CINCINNATI FINL CORP	COM	17206210	49	1130	X	
CINCINNATI FINL CORP	COM	17206210	745	17066	X	
CINCINNATI FINL CORP	COM	17206210	507	11674	X	
CINCINNATI FINL CORP	COM	17206210	1130	25872	X	X
CINCINNATI FINL CORP	COM	17206210	722	16536	X	
CINERGY CORP	COM	17247410	14	400	X	X
CINERGY CORP	COM	17247410	423	11830	X	X
CINERGY CORP	COM	17247410	301	8418	X	
CINERGY CORP	COM	17247410	19232	537966	X	
CINERGY CORP	COM	17247410	59	1682	X	
CINERGY CORP	COM	17247410	3886	108687	X	X
CINERGY CORP	COM	17247410	5400	151046	X	
CINERGY CORP	COM	17247410	36	1012	X	
CIRCUIT CITY STORE INC	CIRCT CITY GRP	17273710	1051	58247	X	X
CIRCUIT CITY STORE INC	CIRCT CITY GRP	17273710	850	47098	X	
CIRCUIT CITY STORE INC	CIRCT CITY GRP	17273710	581	32190	X	X
CIRCUIT CITY STORE INC	CIRCT CITY GRP	17273710	381	21100	X	
CIRCUIT CITY STORE INC	CIRCT CITY GRP	17273710	2096	116179	X	
CIRCUIT CITY STORE INC	CIRCT CITY GRP	17273710	1204	66450	X	
CIRCUIT CITY STORE INC	CIRCT CITY GRP	17273710	431	23910	X	X
CIRCUIT CITY STORE INC	CIRCT CITY GRP	17273710	4105	227576	X	
CIRCUIT CITY STORE INC	CARMAX GROUP	17273730	3348	129459	X	
CIRCUIT CITY STORE INC	CARMAX GROUP	17273730	92	3460	X	
CIRCUIT CITY STORE INC	CARMAX GROUP	17273730	6	250	X	X
CIRCUIT CITY STORE INC	CARMAX GROUP	17273730	130	5020	X	
CIRRUS LOGIC INC	COM	17275510	3	150	X	
CIRRUS LOGIC INC	COM	17275510	1067	56529	X	
CIRRUS LOGIC INC	COM	17275510	12	615	X	
CISCO SYS INC	COM	17275R10	1704	100668	X	X
CISCO SYS INC	COM	17275R10	3534	208749	X	
CISCO SYS INC	COM	17275R10	24	1430	X	
CISCO SYS INC	COM	17275R10	18051	1066233	X	X
CISCO SYS INC	COM	17275R10	116925	6906379	X	
CISCO SYS INC	COM	17275R10	6054	357565	X	X
CISCO SYS INC	COM	17275R10	9816	579819	X	
CISCO SYS INC	COM	17275R10	261505	15446238	X	
CISCO SYS INC	COM	17275R10	20439	1166587	X	
CISCO SYS INC	COM	17275R10	74662	4410065	X	X
CISCO SYS INC	COM	17275R10	168073	9927509	X	
CISCO SYS INC	COM	17275R10	376	22200	X	X
CISCO SYS INC	COM	17275R10	1410	83289	X	
CINTAS CORP	COM	17290810	50	1000	X	X
CINTAS CORP	COM	17290810	82	1635	X	X
CINTAS CORP	COM	17290810	568	11400	X	
CINTAS CORP	COM	17290810	878	17619	X	
CINTAS CORP	COM	17290810	314	6307	X	
CINTAS CORP	COM	17290810	769	15415	X	X
CINTAS CORP	COM	17290810	159	3190	X	
CINTAS CORP	COM	17290810	15	300	X	
CITIGROUP INC	COM	17296710	929	18765	X	X
CITIGROUP INC	COM	17296710	1424	28757	X	
CITIGROUP INC	COM	17296710	36	720	X	
CITIGROUP INC	COM	17296710	39312	793851	X	X
CITIGROUP INC	COM	17296710	259601	5242340	X	
CITIGROUP INC	COM	17296710	5827	117679	X	X
CITIGROUP INC	COM	17296710	16192	326978	X	
CITIGROUP INC	COM	17296710	480001	9693072	X	

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CITIGROUP INC	COM	17296710	35318	714219	X	
CITIGROUP INC	COM	17296710	142523	2878082	X	X
CITIGROUP INC	COM	17296710	269427	5440765	X	
CITIGROUP INC	COM	17296710	489	9875	X	X
CITIGROUP INC	COM	17296710	2035	41100	X	
CITIZENS COMMUNICATIONS CO	COM	17453B10	144	13426	X	X
CITIZENS COMMUNICATIONS CO	COM	17453B10	10	892	X	
CITIZENS COMMUNICATIONS CO	COM	17453B10	312	29066	X	
CITIZENS COMMUNICATIONS CO	COM	17453B10	226	20252	X	
CITIZENS COMMUNICATIONS CO	COM	17453B10	560	52122	X	X
CITIZENS COMMUNICATIONS CO	COM	17453B10	2756	256370	X	
CITIZENS COMMUNICATIONS CO	COM	17453B10	5	473	X	X
CITIZENS COMMUNICATIONS CO	COM	17453B10	9	845	X	
CITRIX SYS INC	COM	17737610	2	100	X	X
CITRIX SYS INC	COM	17737610	10	600	X	
CITRIX SYS INC	COM	17737610	5087	294412	X	
CITRIX SYS INC	COM	17737610	344	19784	X	
CITRIX SYS INC	COM	17737610	413	23882	X	X
CITRIX SYS INC	COM	17737610	976	56468	X	
CITRIX SYS INC	COM	17737610	3	180	X	
CITY NATL CORP	COM	17856610	6265	119077	X	
CITY NATL CORP	COM	17856610	107	2046	X	
CITY NATL CORP	COM	17856610	55	1040	X	X
CLAIRES STORES INC	COM	17958410	37	1895	X	X
CLAIRES STORES INC	COM	17958410	652	33472	X	
CLAIRES STORES INC	COM	17958410	43	2200	X	
CLAIRES STORES INC	COM	17958410	16	840	X	
CLARUS CORP	COM	18270710	301	79000	X	
CLARUS CORP	COM	18270710	2	600	X	
CLARUS CORP	COM	18270710	0	100	X	
CLAYTON HOMES INC	COM	18419010	138	8250	X	X
CLAYTON HOMES INC	COM	18419010	1582	94434	X	
CLAYTON HOMES INC	COM	18419010	601	35938	X	
CLAYTON HOMES INC	COM	18419010	67	4000	X	X
CLAYTON HOMES INC	COM	18419010	1937	115615	X	
CLAYTON HOMES INC	COM	18419010	2	125	X	X
CLAYTON HOMES INC	COM	18419010	9	520	X	
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	222	4323	X	X
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	857	16675	X	
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	165	3200	X	X
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	280	5440	X	
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	13453	261688	X	
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	2038	40301	X	
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	61	1182	X	X
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	3101	60318	X	
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	14	265	X	
CLOROX CO DEL	COM	18905410	300	6880	X	X
CLOROX CO DEL	COM	18905410	809	18550	X	
CLOROX CO DEL	COM	18905410	2027	46461	X	X
CLOROX CO DEL	COM	18905410	6303	144471	X	
CLOROX CO DEL	COM	18905410	17	400	X	
CLOROX CO DEL	COM	18905410	7642	175160	X	
CLOROX CO DEL	COM	18905410	242	5582	X	
CLOROX CO DEL	COM	18905410	8950	205145	X	X
CLOROX CO DEL	COM	18905410	30720	704107	X	
CLOROX CO DEL	COM	18905410	138	3155	X	X
CLOROX CO DEL	COM	18905410	367	8405	X	
CLOSURE MED CORP	COM	18909310	3753	190700	X	
CLOSURE MED CORP	COM	18909310	6	300	X	
CLOSURE MED CORP	COM	18909310	14	700	X	
COACH INC	COM	18975410	7159	141170	X	
COACH INC	COM	18975410	2	41	X	

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COACH INC	COM	18975410	5	100	X	X
COACH INC	COM	18975410	345	6800	X	
COCA COLA BOTTLING CO CONS	COM	19109810	7	140	X	X
COCA COLA BOTTLING CO CONS	COM	19109810	327	6666	X	
COCA COLA BOTTLING CO CONS	COM	19109810	78	1600	X	X
COCA COLA BOTTLING CO CONS	COM	19109810	16382	334328	X	
COCA COLA BOTTLING CO CONS	COM	19109810	0	10	X	
COCA COLA BOTTLING CO CONS	COM	19109810	235	4800	X	X
COCA COLA BOTTLING CO CONS	COM	19109810	10	200	X	
COCA COLA CO	COM	19121610	4454	85220	X	X
COCA COLA CO	COM	19121610	3032	58014	X	
COCA COLA CO	COM	19121610	24	465	X	
COCA COLA CO	COM	19121610	210432	4026644	X	X
COCA COLA CO	COM	19121610	428216	8193950	X	
COCA COLA CO	COM	19121610	17691	338513	X	X
COCA COLA CO	COM	19121610	66482	1272147	X	
COCA COLA CO	COM	19121610	176571	3378700	X	
COCA COLA CO	COM	19121610	16161	309002	X	
COCA COLA CO	COM	19121610	189996	3635583	X	X
COCA COLA CO	COM	19121610	213574	4086759	X	
COCA COLA CO	COM	19121610	612	11715	X	X
COCA COLA CO	COM	19121610	1280	24490	X	
COCA COLA ENTERPRISES INC	COM	19121910	94	5000	X	X
COCA COLA ENTERPRISES INC	COM	19121910	67	3551	X	
COCA COLA ENTERPRISES INC	COM	19121910	56	3000	X	X
COCA COLA ENTERPRISES INC	COM	19121910	6203	330304	X	
COCA COLA ENTERPRISES INC	COM	19121910	3122	166229	X	
COCA COLA ENTERPRISES INC	COM	19121910	25	1325	X	
COCA COLA ENTERPRISES INC	COM	19121910	589	31382	X	X
COCA COLA ENTERPRISES INC	COM	19121910	3522	187556	X	
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	16	600	X	X
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	3277	120208	X	
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	132	4790	X	
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	8	300	X	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	5351	127100	X	
COHERENT INC	COM	19247910	156	4615	X	
COHERENT INC	COM	19247910	58	1720	X	X
COHERENT INC	COM	19247910	224	6620	X	
COINSTAR INC	COM	19259P30	7678	227900	X	
COINSTAR INC	COM	19259P30	21	635	X	
COINSTAR INC	COM	19259P30	3	102	X	
COLE KENNETH PRODTNS INC	CL A	19329410	7560	376700	X	
COLE KENNETH PRODTNS INC	CL A	19329410	50	2500	X	
COLGATE PALMOLIVE CO	COM	19416210	200	3500	X	X
COLGATE PALMOLIVE CO	COM	19416210	2081	36411	X	
COLGATE PALMOLIVE CO	COM	19416210	3760	65787	X	X
COLGATE PALMOLIVE CO	COM	19416210	7204	126056	X	
COLGATE PALMOLIVE CO	COM	19416210	1117	19550	X	X
COLGATE PALMOLIVE CO	COM	19416210	5027	87959	X	
COLGATE PALMOLIVE CO	COM	19416210	21243	371704	X	
COLGATE PALMOLIVE CO	COM	19416210	23	400	X	
COLGATE PALMOLIVE CO	COM	19416210	22211	392419	X	
COLGATE PALMOLIVE CO	COM	19416210	74778	1308459	X	X
COLGATE PALMOLIVE CO	COM	19416210	80038	1400488	X	
COLGATE PALMOLIVE CO	COM	19416210	91	1589	X	X
COLGATE PALMOLIVE CO	COM	19416210	481	8420	X	
COLLEGIATE PACIFIC INC	COM NEW	19458920	465	65963	X	
COLONIAL BANCGROUP INC	COM	19549330	1179	79052	X	
COLONIAL BANCGROUP INC	COM	19549330	15	980	X	
COLONIAL BANCGROUP INC	COM	19549330	114	7656	X	
COLONIAL PPTYS TR	COM SH BEN INT	19587210	21	600	X	X
COLONIAL PPTYS TR	COM SH BEN INT	19587210	3	100	X	



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COLONIAL PPTYS TR	COM SH BEN INT	19587210	209	6076	X	X
COLONIAL PPTYS TR	COM SH BEN INT	19587210	688	20023	X	
COLONIAL PPTYS TR	COM SH BEN INT	19587210	112	3250	X	X
COLONIAL PPTYS TR	COM SH BEN INT	19587210	86	2500	X	
COLONIAL PPTYS TR	COM SH BEN INT	19587210	5	155	X	
COLUMBIA BKG SYS INC	COM	19723610	3195	240207	X	
COLUMBIA BKG SYS INC	COM	19723610	6	462	X	
COMCAST CORP	CL A	20030010	7	200	X	X
COMCAST CORP	CL A	20030010	7	201	X	
COMCAST CORP	CL A	20030010	63	1875	X	
COMCAST CORP	CL A	20030010	261	7800	X	X
COMCAST CORP	CL A	20030010	510	15245	X	
COMCAST CORP	CL A	20030010	17	500	X	X
COMCAST CORP	CL A	20030010	20	600	X	
COMCAST CORP	CL A SPL	20030020	114	3600	X	
COMCAST CORP	CL A SPL	20030020	490	15399	X	X
COMCAST CORP	CL A SPL	20030020	2599	81740	X	
COMCAST CORP	CL A SPL	20030020	1041	32750	X	X
COMCAST CORP	CL A SPL	20030020	1474	46342	X	
COMCAST CORP	CL A SPL	20030020	7264	228442	X	
COMCAST CORP	CL A SPL	20030020	3147	97889	X	
COMCAST CORP	CL A SPL	20030020	3228	101511	X	X
COMCAST CORP	CL A SPL	20030020	6147	193302	X	
COMCAST CORP	CL A SPL	20030020	13	405	X	X
COMCAST CORP	CL A SPL	20030020	39	1220	X	
COMERICA INC	COM	20034010	1714	27400	X	
COMERICA INC	COM	20034010	499	7972	X	X
COMERICA INC	COM	20034010	869	13889	X	
COMERICA INC	COM	20034010	75	1200	X	
COMERICA INC	COM	20034010	6784	108427	X	
COMERICA INC	COM	20034010	826	13291	X	
COMERICA INC	COM	20034010	7976	127476	X	X
COMERICA INC	COM	20034010	9048	144607	X	
COMERICA INC	COM	20034010	66	1055	X	
COMMERCE BANCORP INC NJ	COM	20051910	4	80	X	
COMMERCE BANCORP INC NJ	COM	20051910	11851	263946	X	
COMMERCE BANCORP INC NJ	COM	20051910	948	21096	X	
COMMERCE BANCORP INC NJ	COM	20051910	1529	34048	X	X
COMMERCE BANCORP INC NJ	COM	20051910	55	1234	X	
COMMERCE BANCSHARES INC	COM	20052510	73	1650	X	
COMMERCE BANCSHARES INC	COM	20052510	7299	165072	X	
COMMERCE BANCSHARES INC	COM	20052510	29	654	X	
COMMERCE BANCSHARES INC	COM	20052510	427	9658	X	
COMMERCIAL METALS CO	COM	20172310	2066	49181	X	X
COMMERCIAL METALS CO	COM	20172310	12	279	X	
COMMERCIAL NET LEASE RLTY IN	COM	20221810	60	4300	X	X
COMMERCIAL NET LEASE RLTY IN	COM	20221810	7	500	X	
COMMERCIAL NET LEASE RLTY IN	COM	20221810	161	11507	X	
COMMERCIAL NET LEASE RLTY IN	COM	20221810	14	1000	X	X
COMMERCIAL NET LEASE RLTY IN	COM	20221810	89	6400	X	
COMMONWEALTH BANCORP INC	COM	20268X10	285	11475	X	
COMMSCOPE INC	COM	20337210	2	100	X	
COMMSCOPE INC	COM	20337210	750	43109	X	X
COMMSCOPE INC	COM	20337210	7719	443620	X	
COMMSCOPE INC	COM	20337210	10	600	X	X
COMMSCOPE INC	COM	20337210	30	1727	X	
COMMSCOPE INC	COM	20337210	12927	742952	X	
COMMSCOPE INC	COM	20337210	43	2483	X	
COMMSCOPE INC	COM	20337210	1711	98306	X	X
COMMSCOPE INC	COM	20337210	4819	276940	X	
COMMSCOPE INC	COM	20337210	47	2700	X	X
COMMSCOPE INC	COM	20337210	30	1700	X	

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COMMUNITY BK NORTHN VA	COM	20356610	1765	156927	X	
COMMUNITY HEALTH SYS INC NEW	COM	20366810	2965	134100	X	
COMMUNITY HEALTH SYS INC NEW	COM	20366810	65	2945	X	
COMMUNITY HEALTH SYS INC NEW	COM	20366810	287	13000	X	
COMMUNITY TR BANCORP INC	COM	20414910	1551	60519	X	
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	20440960	319	21400	X	
COMPANHIA BRASILEIRA DE DIST	ADR	20440T20	515	22700	X	
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	450	24864	X	
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	17151	647200	X	
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	203	26000	X	
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W20	18	900	X	
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W20	483	24774	X	
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W20	4	222	X	
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W20	15	750	X	X
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W20	45	2310	X	
COMPANIA DE MINAS BUENAVENTU	SPON ADR SER B	20444810	4719	174700	X	
COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	20444930	942	62900	X	
COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	20444930	13	850	X	
COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	20444930	6	428	X	
COMPAQ COMPUTER CORP	COM	20449310	78	7500	X	X
COMPAQ COMPUTER CORP	COM	20449310	41	3899	X	
COMPAQ COMPUTER CORP	COM	20449310	498	47703	X	X
COMPAQ COMPUTER CORP	COM	20449310	937	89681	X	
COMPAQ COMPUTER CORP	COM	20449310	148	14189	X	
COMPAQ COMPUTER CORP	COM	20449310	3990	381792	X	
COMPAQ COMPUTER CORP	COM	20449310	1781	170897	X	
COMPAQ COMPUTER CORP	COM	20449310	2544	243474	X	X
COMPAQ COMPUTER CORP	COM	20449310	9629	921433	X	
COMPAQ COMPUTER CORP	COM	20449310	19	1825	X	X
COMPAQ COMPUTER CORP	COM	20449310	17	1615	X	
COMPASS BANCSHARES INC	COM	20449H10	35	1129	X	
COMPASS BANCSHARES INC	COM	20449H10	25	800	X	X
COMPASS BANCSHARES INC	COM	20449H10	16831	545227	X	
COMPASS BANCSHARES INC	COM	20449H10	352	11472	X	
COMPASS BANCSHARES INC	COM	20449H10	139	4500	X	X
COMPASS BANCSHARES INC	COM	20449H10	4218	136636	X	
COMPUTER ASSOC INTL INC	COM	20491210	27	1211	X	X
COMPUTER ASSOC INTL INC	COM	20491210	13	600	X	
COMPUTER ASSOC INTL INC	COM	20491210	231	10540	X	X
COMPUTER ASSOC INTL INC	COM	20491210	1222	55813	X	
COMPUTER ASSOC INTL INC	COM	20491210	23	1065	X	X
COMPUTER ASSOC INTL INC	COM	20491210	42	1931	X	
COMPUTER ASSOC INTL INC	COM	20491210	1312	59931	X	
COMPUTER ASSOC INTL INC	COM	20491210	1202	56426	X	
COMPUTER ASSOC INTL INC	COM	20491210	1835	83817	X	X
COMPUTER ASSOC INTL INC	COM	20491210	2869	131082	X	
COMPUTER ASSOC INTL INC	COM	20491210	11	490	X	X
COMPUTER ASSOC INTL INC	COM	20491210	28	1269	X	
COMPUTER SCIENCES CORP	COM	20536310	764	15051	X	X
COMPUTER SCIENCES CORP	COM	20536310	1704	33584	X	
COMPUTER SCIENCES CORP	COM	20536310	1198	23615	X	
COMPUTER SCIENCES CORP	COM	20536310	168	3380	X	
COMPUTER SCIENCES CORP	COM	20536310	950	18715	X	X
COMPUTER SCIENCES CORP	COM	20536310	3034	59782	X	
COMPUTER SCIENCES CORP	COM	20536310	20	385	X	X
COMPUTER SCIENCES CORP	COM	20536310	20	400	X	
COMPUWARE CORP	COM	20563810	194	15000	X	
COMPUWARE CORP	COM	20563810	4888	378595	X	
COMPUWARE CORP	COM	20563810	78	6427	X	
COMPUWARE CORP	COM	20563810	520	40259	X	X
COMPUWARE CORP	COM	20563810	2511	194526	X	
COMPUWARE CORP	COM	20563810	3	236	X	

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COMSTOCK RES INC	COM NEW	20576820	3819	499850	X	
COMSTOCK RES INC	COM NEW	20576820	2	300	X	
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	15	1200	X	
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	551	43508	X	X
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	5467	431468	X	
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	6	481	X	
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	6130	483799	X	
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	3	238	X	
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	1044	82436	X	X
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	3192	251964	X	
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	30	2329	X	X
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	62	4883	X	
CONAGRA FOODS INC	COM	20588710	2170	89480	X	X
CONAGRA FOODS INC	COM	20588710	403	16601	X	
CONAGRA FOODS INC	COM	20588710	216	8912	X	X
CONAGRA FOODS INC	COM	20588710	1792	73900	X	
CONAGRA FOODS INC	COM	20588710	7110	293199	X	
CONAGRA FOODS INC	COM	20588710	2383	98386	X	
CONAGRA FOODS INC	COM	20588710	4358	179709	X	X
CONAGRA FOODS INC	COM	20588710	11268	464674	X	
CONAGRA FOODS INC	COM	20588710	17	700	X	X
CONAGRA FOODS INC	COM	20588710	64	2640	X	
CONCEPTUS INC	COM	20601610	647	30000	X	
CONCEPTUS INC	COM	20601610	119	5500	X	
CONCORD COMMUNICATIONS INC	COM	20618610	21	989	X	
CONCORD COMMUNICATIONS INC	COM	20618610	2750	130000	X	
CONCORD COMMUNICATIONS INC	COM	20618610	6	300	X	X
CONCORD COMMUNICATIONS INC	COM	20618610	1	60	X	
CONCORD EFS INC	COM	20619710	62	1850	X	
CONCORD EFS INC	COM	20619710	76	2300	X	X
CONCORD EFS INC	COM	20619710	4161	125137	X	
CONCORD EFS INC	COM	20619710	113	3400	X	X
CONCORD EFS INC	COM	20619710	90	2700	X	
CONCORD EFS INC	COM	20619710	65198	1960845	X	
CONCORD EFS INC	COM	20619710	947	28305	X	
CONCORD EFS INC	COM	20619710	5878	176792	X	X
CONCORD EFS INC	COM	20619710	58307	1753591	X	
CONCORD EFS INC	COM	20619710	162	4878	X	
CONCORD EFS, INC.	COM	20619710	62	1850	X	
CONCORD EFS, INC.	COM	20619710	76	2300	X	X
CONCORD EFS, INC.	COM	20619710	4161	125137	X	
CONCORD EFS, INC.	COM	20619710	113	3400	X	X
CONCORD EFS, INC.	COM	20619710	90	2700	X	
CONCORD EFS, INC.	COM	20619710	65198	1960845	X	
CONCORD EFS, INC.	COM	20619710	947	28305	X	
CONCORD EFS, INC.	COM	20619710	5878	176792	X	X
CONCORD EFS, INC.	COM	20619710	58307	1753591	X	
CONCORD EFS, INC.	COM	20619710	162	4878	X	
CONCURRENT COMPUTER CORP NEW	COM	20671020	15	1800	X	X
CONCURRENT COMPUTER CORP NEW	COM	20671020	2586	311232	X	
CONCURRENT COMPUTER CORP NEW	COM	20671020	35	4088	X	
CONCURRENT COMPUTER CORP NEW	COM	20671020	100	11997	X	
CONE MLS CORP N C	COM	20681410	1011	378720	X	
CONE MLS CORP N C	COM	20681410	1	200	X	X
CONNECTIV INC	COM	20682910	95	3825	X	X
CONNECTIV INC	COM	20682910	95	3824	X	X
CONNECTIV INC	COM	20682910	195	7832	X	
CONNECTIV INC	COM	20682910	1517	60966	X	
CONNECTIV INC	COM	20682910	28	1098	X	
CONNECTIV INC	COM	20682910	1113	44730	X	X
CONNECTIV INC	COM	20682910	1099	44166	X	
CONNECTIV INC	COM	20682910	4	150	X	X

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CONESTOGA ENTERPRISES INC	COM	20701510	226	7461	X	X
CONESTOGA ENTERPRISES INC	COM	20701510	600	19822	X	
CONEXANT SYSTEMS INC	COM	20714210	186	15414	X	X
CONEXANT SYSTEMS INC	COM	20714210	193	16009	X	
CONEXANT SYSTEMS INC	COM	20714210	39	3200	X	X
CONEXANT SYSTEMS INC	COM	20714210	67	5542	X	
CONEXANT SYSTEMS INC	COM	20714210	332	27531	X	
CONEXANT SYSTEMS INC	COM	20714210	431	34788	X	
CONEXANT SYSTEMS INC	COM	20714210	215	17858	X	X
CONEXANT SYSTEMS INC	COM	20714210	136	11267	X	
CONEXANT SYSTEMS INC	COM	20714210	7	600	X	X
CONEXANT SYSTEMS INC	COM	20714210	19	1600	X	
CONMED CORP	COM	20741010	625	25000	X	
CONMED CORP	COM	20741010	7	300	X	
CONNETICS CORP	COM	20819210	970	100000	X	
CONOCO INC	COM	20825150	1597	54734	X	X
CONOCO INC	COM	20825150	888	30433	X	
CONOCO INC	COM	20825150	5419	185709	X	X
CONOCO INC	COM	20825150	39480	1352968	X	
CONOCO INC	COM	20825150	751	25750	X	X
CONOCO INC	COM	20825150	1233	42272	X	
CONOCO INC	COM	20825150	90042	3085746	X	
CONOCO INC	COM	20825150	732	24844	X	
CONOCO INC	COM	20825150	4911	168305	X	X
CONOCO INC	COM	20825150	35742	1224892	X	
CONOCO INC	COM	20825150	154	5289	X	X
CONOCO INC	COM	20825150	225	7694	X	
CONSECO INC	COM	20846410	3	707	X	
CONSECO INC	COM	20846410	129	35769	X	
CONSECO INC	COM	20846410	234	60209	X	
CONSECO INC	COM	20846410	72	20002	X	X
CONSECO INC	COM	20846410	6	1793	X	
CONSOL ENERGY INC	COM	20854P10	263	10000	X	X
CONSOL ENERGY INC	COM	20854P10	153	5702	X	
CONSOL ENERGY INC	COM	20854P10	42	1600	X	X
CONSOL ENERGY INC	COM	20854P10	25	950	X	
CONSOL ENERGY INC	COM	20854P10	3	100	X	X
CONSOLIDATED EDISON INC	COM	20911510	245	5837	X	X
CONSOLIDATED EDISON INC	COM	20911510	546	13035	X	
CONSOLIDATED EDISON INC	COM	20911510	32205	768425	X	
CONSOLIDATED EDISON INC	COM	20911510	697	16710	X	
CONSOLIDATED EDISON INC	COM	20911510	4689	111881	X	X
CONSOLIDATED EDISON INC	COM	20911510	2975	70992	X	
CONSOLIDATED EDISON INC	COM	20911510	36	870	X	
CONSTELLATION BRANDS INC	CL A	21036P10	5	100	X	
CONSTELLATION BRANDS INC	CL A	21036P10	2229	40555	X	
CONSTELLATION BRANDS INC	CL A	21036P10	1793	32752	X	
CONSTELLATION BRANDS INC	CL A	21036P10	26	475	X	X
CONSTELLATION BRANDS INC	CL A	21036P10	153	2792	X	
CONSTELLATION BRANDS INC	CL A	21036P10	4	68	X	
CONSTELLATION ENERGY GROUP I	COM	21037110	377	12233	X	X
CONSTELLATION ENERGY GROUP I	COM	21037110	300	9727	X	
CONSTELLATION ENERGY GROUP I	COM	21037110	7	225	X	
CONSTELLATION ENERGY GROUP I	COM	21037110	4922	159543	X	
CONSTELLATION ENERGY GROUP I	COM	21037110	101	3244	X	
CONSTELLATION ENERGY GROUP I	COM	21037110	3107	100704	X	X
CONSTELLATION ENERGY GROUP I	COM	21037110	2187	70888	X	
CONVERGYS CORP	COM	21248510	206	6950	X	
CONVERGYS CORP	COM	21248510	30	1000	X	
CONVERGYS CORP	COM	21248510	6736	227812	X	
CONVERGYS CORP	COM	21248510	19	663	X	
CONVERGYS CORP	COM	21248510	544	18382	X	X

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CONVERGYS CORP	COM	21248510	663	22421	X	
CONVERIUM HLDG AG	SPONSORED ADR	21248N10	26	1000	X	X
CONVERIUM HLDG AG	SPONSORED ADR	21248N10	333	12763	X	
COOPER CAMERON CORP	COM	21664010	51	1006	X	X
COOPER CAMERON CORP	COM	21664010	34	665	X	
COOPER CAMERON CORP	COM	21664010	34	656	X	X
COOPER CAMERON CORP	COM	21664010	97	1894	X	
COOPER CAMERON CORP	COM	21664010	6365	124528	X	
COOPER CAMERON CORP	COM	21664010	81	1555	X	
COOPER CAMERON CORP	COM	21664010	15	294	X	X
COOPER CAMERON CORP	COM	21664010	33	652	X	
COOPER CAMERON CORP	COM	21664010	10	200	X	
COOPER COS INC	COM NEW	21664840	3365	70999	X	
COOPER COS INC	COM NEW	21664840	2	33	X	
COOPER COS INC	COM NEW	21664840	131	2758	X	
COOPER INDS INC	COM	21666910	119	2844	X	X
COOPER INDS INC	COM	21666910	106	2518	X	
COOPER INDS INC	COM	21666910	70	1679	X	
COOPER INDS INC	COM	21666910	6612	157614	X	
COOPER INDS INC	COM	21666910	56	1359	X	
COOPER INDS INC	COM	21666910	1612	38416	X	X
COOPER INDS INC	COM	21666910	3961	94426	X	
COOPER TIRE & RUBR CO	COM	21683110	208	9594	X	
COOPER TIRE & RUBR CO	COM	21683110	11	531	X	
COOPER TIRE & RUBR CO	COM	21683110	46	2109	X	X
COOPER TIRE & RUBR CO	COM	21683110	3450	159340	X	
COOPERATIVE BANKSHARES INC	COM	21684410	8	650	X	X
COOPERATIVE BANKSHARES INC	COM	21684410	1277	106000	X	
COOPERATIVE BANKSHARES INC	COM	21684410	24	2000	X	
COOPERATIVE BANKSHARES INC	COM	21684410	136	11250	X	
COORS ADOLPH CO	CL B	21701610	7	100	X	X
COORS ADOLPH CO	CL B	21701610	13	200	X	
COORS ADOLPH CO	CL B	21701610	7596	112584	X	
COORS ADOLPH CO	CL B	21701610	52	776	X	
COORS ADOLPH CO	CL B	21701610	599	8878	X	X
COORS ADOLPH CO	CL B	21701610	3340	49507	X	
COPART INC	COM	21720410	8949	498835	X	
COPART INC	COM	21720410	130	7316	X	
COPART INC	COM	21720410	17	937	X	X
COPART INC	COM	21720410	132	7349	X	
COPART INC	COM	21720410	8	436	X	
CORDIANT COMMS GRP PLC	SPON ADR NEW	21851420	1993	290080	X	
CORDIANT COMMS GRP PLC	SPON ADR NEW	21851420	48	7000	X	
CORILLIAN CORP	COM	21872510	1206	365312	X	
CORN PRODS INTL INC	COM	21902310	99	3061	X	X
CORN PRODS INTL INC	COM	21902310	54	1667	X	
CORN PRODS INTL INC	COM	21902310	26	812	X	X
CORN PRODS INTL INC	COM	21902310	14	450	X	
CORN PRODS INTL INC	COM	21902310	19	578	X	
CORN PRODS INTL INC	COM	21902310	334	10359	X	X
CORN PRODS INTL INC	COM	21902310	360	11193	X	
CORNING INC	COM	21935010	320	42000	X	X
CORNING INC	COM	21935010	310	40687	X	X
CORNING INC	COM	21935010	306	40206	X	
CORNING INC	COM	21935010	8	1000	X	X
CORNING INC	COM	21935010	161	21140	X	
CORNING INC	COM	21935010	3749	491991	X	
CORNING INC	COM	21935010	1473	189279	X	
CORNING INC	COM	21935010	1655	217145	X	X
CORNING INC	COM	21935010	1679	220283	X	
CORNING INC	COM	21935010	4	500	X	X
CORNING INC	COM	21935010	1	75	X	

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CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	401	30600	X	X
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	2630	202295	X	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	33	2545	X	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	103	7903	X	
CORUS GROUP PLC	SPONSORED ADR	22087M10	6	460	X	
CORUS GROUP PLC	SPONSORED ADR	22087M10	337	27530	X	
CORUS GROUP PLC	SPONSORED ADR	22087M10	10	800	X	X
CORUS GROUP PLC	SPONSORED ADR	22087M10	93	7603	X	
CORVAS INTL INC	COM	22100510	182	32000	X	
CORVAS INTL INC	COM	22100510	401	69925	X	
COST PLUS INC CALIF	COM	22148510	2781	101650	X	
COST PLUS INC CALIF	COM	22148510	3	100	X	
COST PLUS INC CALIF	COM	22148510	36	1300	X	X
COST PLUS INC CALIF	COM	22148510	357	13035	X	
COSTCO WHSL CORP NEW	COM	22160K10	139	3500	X	X
COSTCO WHSL CORP NEW	COM	22160K10	882	22150	X	X
COSTCO WHSL CORP NEW	COM	22160K10	1076	27028	X	
COSTCO WHSL CORP NEW	COM	22160K10	316	7926	X	X
COSTCO WHSL CORP NEW	COM	22160K10	595	14935	X	
COSTCO WHSL CORP NEW	COM	22160K10	21694	544805	X	
COSTCO WHSL CORP NEW	COM	22160K10	13113	330726	X	
COSTCO WHSL CORP NEW	COM	22160K10	2194	55100	X	X
COSTCO WHSL CORP NEW	COM	22160K10	4468	112201	X	
COSTCO WHSL CORP NEW	COM	22160K10	33	835	X	X
COSTCO WHSL CORP NEW	COM	22160K10	25	640	X	
COTT CORP QUE	COM	22163N10	3060	162000	X	
COTT CORP QUE	COM	22163N10	424	22550	X	
COTT CORP QUE	COM	22163N10	24	1251	X	
COTT CORP QUE	COM	22163N10	2	99	X	
COUNTRYWIDE CR INDS INC DEL	COM	22237210	390	8725	X	X
COUNTRYWIDE CR INDS INC DEL	COM	22237210	1502	33556	X	
COUNTRYWIDE CR INDS INC DEL	COM	22237210	107	2400	X	
COUNTRYWIDE CR INDS INC DEL	COM	22237210	4414	98636	X	
COUNTRYWIDE CR INDS INC DEL	COM	22237210	121	2711	X	
COUNTRYWIDE CR INDS INC DEL	COM	22237210	729	16280	X	X
COUNTRYWIDE CR INDS INC DEL	COM	22237210	3721	83147	X	
COUNTRYWIDE CR INDS INC DEL	COM	22237210	3	78	X	X
COUNTRYWIDE CR INDS INC DEL	COM	22237210	18	395	X	
COUSINS PPTYS INC	COM	22279510	219	8408	X	X
COUSINS PPTYS INC	COM	22279510	26	1000	X	
COUSINS PPTYS INC	COM	22279510	63	2400	X	X
COUSINS PPTYS INC	COM	22279510	2	90	X	
COUSINS PPTYS INC	COM	22279510	1348	51764	X	X
COVANCE INC	COM	22281610	18	906	X	X
COVANCE INC	COM	22281610	2160	106496	X	
COVANCE INC	COM	22281610	81	4000	X	
COVANCE INC	COM	22281610	524	25825	X	X
COVANCE INC	COM	22281610	2	118	X	
COVENANT TRANS INC	CL A	22284P10	1860	126900	X	
COVENTRY HEALTH CARE INC	COM	22286210	5068	194925	X	
COVENTRY HEALTH CARE INC	COM	22286210	463	17800	X	
COVENTRY HEALTH CARE INC	COM	22286210	181	6978	X	
COX COMMUNICATIONS INC NEW	CL A	22404410	117	3107	X	X
COX COMMUNICATIONS INC NEW	CL A	22404410	115	3043	X	
COX COMMUNICATIONS INC NEW	CL A	22404410	60	1600	X	X
COX COMMUNICATIONS INC NEW	CL A	22404410	226	6000	X	
COX COMMUNICATIONS INC NEW	CL A	22404410	56	1500	X	
COX COMMUNICATIONS INC NEW	CL A	22404410	53	1422	X	
COX COMMUNICATIONS INC NEW	CL A	22404410	120	3178	X	X
COX COMMUNICATIONS INC NEW	CL A	22404410	749	19909	X	
COX RADIO INC	CL A	22405110	341	12000	X	
COX RADIO INC	CL A	22405110	4994	175850	X	

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COX RADIO INC	CL A	22405110	29	995	X	
COX RADIO INC	CL A	22405110	1	32	X	
CRANE CO	COM	22439910	440	16080	X	X
CRANE CO	COM	22439910	155	5660	X	
CRANE CO	COM	22439910	55	2025	X	X
CRANE CO	COM	22439910	15	562	X	
CRANE CO	COM	22439910	169	6195	X	
CRANE CO	COM	22439910	14	523	X	
CRANE CO	COM	22439910	126	4624	X	X
CRANE CO	COM	22439910	356	13019	X	
CRANE CO	COM	22439910	8	305	X	
CRAWFORD & CO	CL B	22463310	33154	2446759	X	X
CRAWFORD & CO	CL B	22463310	1167	88045	X	
CRAWFORD & CO	CL A	22463320	13914	1231342	X	X
CRAWFORD & CO	CL A	22463320	1283	119900	X	
CRAWFORD & CO	CL A	22463320	7	600	X	X
CRAWFORD & CO	CL A	22463320	86	7623	X	
CREDENCE SYS CORP	COM	22530210	909	41396	X	
CREDENCE SYS CORP	COM	22530210	169	7705	X	
CREDENCE SYS CORP	COM	22530210	13	600	X	X
CREE INC	COM	22544710	10	700	X	X
CREE INC	COM	22544710	7	550	X	
CREE INC	COM	22544710	41	3000	X	
CREE INC	COM	22544710	679	49825	X	
CREE INC	COM	22544710	47	3384	X	
CREE INC	COM	22544710	1	100	X	X
CREE INC	COM	22544710	5	400	X	
CROMPTON CORP	COM	22711610	5176	419147	X	
CROMPTON CORP	COM	22711610	297	24528	X	
CROMPTON CORP	COM	22711610	62	5000	X	X
CROSS CTRY INC	COM	22748P10	27	1000	X	X
CROSS CTRY INC	COM	22748P10	313	11600	X	
CROWN CASTLE INTL CORP	COM	22822710	1461	221070	X	
CROWN CASTLE INTL CORP	COM	22822710	618	93500	X	
CROWN CASTLE INTL CORP	COM	22822710	3	492	X	
CROWN CASTLE INTL CORP	COM	22822710	13	1956	X	X
CROWN CASTLE INTL CORP	COM	22822710	17	2574	X	
CROWN CORK & SEAL INC	COM	22825510	13	1500	X	X
CROWN CORK & SEAL INC	COM	22825510	9	1000	X	
CROWN CORK & SEAL INC	COM	22825510	6	700	X	
CROWN CORK & SEAL INC	COM	22825510	695	79395	X	
CROWN CORK & SEAL INC	COM	22825510	216	24115	X	X
CROWN CORK & SEAL INC	COM	22825510	63	7011	X	
CULLEN FROST BANKERS INC	COM	22989910	6500	181200	X	
CULLEN FROST BANKERS INC	COM	22989910	6	180	X	
CULLEN FROST BANKERS INC	COM	22989910	1685	46980	X	X
CULLEN FROST BANKERS INC	COM	22989910	191	5320	X	
CULP INC	COM	23021510	42	4673	X	
CULP INC	COM	23021510	18	2000	X	
CULP INC	COM	23021510	21631	2408750	X	
CUMMINS INC	COM	23102110	9	200	X	
CUMMINS INC	COM	23102110	202	4283	X	
CUMMINS INC	COM	23102110	115	2451	X	
CUMMINS INC	COM	23102110	19	400	X	X
CUMMINS INC	COM	23102110	1732	36666	X	
CUMULUS MEDIA INC	CL A	23108210	1878	104893	X	
CUMULUS MEDIA INC	CL A	23108210	73	4073	X	
CURAGEN CORP	COM	23126R10	1666	103750	X	
CURAGEN CORP	COM	23126R10	7	450	X	
CUTTER & BUCK INC	COM	23221710	2054	281400	X	
CUTTER & BUCK INC	COM	23221710	3	350	X	
CYBERONICS INC	COM	23251P10	4348	271900	X	

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CYBERONICS INC	COM	23251P10	1	42	X	
CYBERONICS INC	COM	23251P10	256	15993	X	
CYBERONICS INC	COM	23251P10	1	74	X	
CYMER INC	COM	23257210	5370	108136	X	
CYMER INC	COM	23257210	5	100	X	
CYMER INC	COM	23257210	108	2175	X	
CYPRESS SEMICONDUCTOR CORP	COM	23280610	18	800	X	
CYPRESS SEMICONDUCTOR CORP	COM	23280610	10174	442338	X	
CYPRESS SEMICONDUCTOR CORP	COM	23280610	1064	45137	X	
CYPRESS SEMICONDUCTOR CORP	COM	23280610	5	200	X	X
CYPRESS SEMICONDUCTOR CORP	COM	23280610	15	645	X	
CYSIVE INC	COM	23281T10	408	167375	X	
CYSIVE INC	COM	23281T10	8	3143	X	
CYTEC INDS INC	COM	23282010	62	2052	X	X
CYTEC INDS INC	COM	23282010	9	300	X	
CYTEC INDS INC	COM	23282010	63	2055	X	X
CYTEC INDS INC	COM	23282010	10580	347793	X	
CYTEC INDS INC	COM	23282010	56	1890	X	
CYTEC INDS INC	COM	23282010	453	14892	X	X
CYTEC INDS INC	COM	23282010	1967	64666	X	
CYTEC INDS INC	COM	23282010	24	785	X	
D & K HEALTHCARE RES INC	COM	23286110	2914	48555	X	
D & K HEALTHCARE RES INC	COM	23286110	111	1852	X	
CYTYC CORP	COM	23294610	26	950	X	
CYTYC CORP	COM	23294610	27	1000	X	X
CYTYC CORP	COM	23294610	8433	313255	X	
CYTYC CORP	COM	23294610	1044	37939	X	
CYTYC CORP	COM	23294610	132	4906	X	X
CYTYC CORP	COM	23294610	325	12084	X	
DDI CORP	NOTE	5.250% 3/0 233162AA	3481	5000000	X	
DMC STRATEX NETWORKS INC	COM	23322L10	3376	620580	X	
DMC STRATEX NETWORKS INC	COM	23322L10	211	38721	X	
DMC STRATEX NETWORKS INC	COM	23322L10	6	1125	X	
DJ ORTHOPEDICS INC	COM	23325G10	237	29600	X	
DPL INC	COM	23329310	237	9257	X	X
DPL INC	COM	23329310	555	21714	X	
DPL INC	COM	23329310	31	1227	X	
DPL INC	COM	23329310	2218	86806	X	
DPL INC	COM	23329310	521	20610	X	
DPL INC	COM	23329310	652	25509	X	X
DPL INC	COM	23329310	579	22654	X	
DPL INC	COM	23329310	106	4145	X	X
DPL INC	COM	23329310	17	675	X	
DQE INC	COM	23329J10	28	1312	X	X
DQE INC	COM	23329J10	119	5602	X	
DQE INC	COM	23329J10	29	1350	X	
DQE INC	COM	23329J10	1184	55551	X	
DQE INC	COM	23329J10	57	2695	X	
DQE INC	COM	23329J10	374	17527	X	X
DQE INC	COM	23329J10	248	11633	X	
D R HORTON INC	COM	23331A10	97	2566	X	
D R HORTON INC	COM	23331A10	2508	66518	X	
D R HORTON INC	COM	23331A10	829	22556	X	
D R HORTON INC	COM	23331A10	46	1209	X	X
D R HORTON INC	COM	23331A10	2062	54700	X	
DST SYS INC DEL	COM	23332610	5301	106438	X	
DST SYS INC DEL	COM	23332610	37	748	X	X
DST SYS INC DEL	COM	23332610	50	1007	X	
DSP GROUP INC	COM	23332B10	514	25094	X	
DSP GROUP INC	COM	23332B10	3	150	X	
DSP GROUP INC	COM	23332B10	1	48	X	
DTE ENERGY CO	COM	23333110	128	2815	X	X



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DTE ENERGY CO	COM	23333110	275	6043	X	
DTE ENERGY CO	COM	23333110	247	5422	X	X
DTE ENERGY CO	COM	23333110	100	2200	X	
DTE ENERGY CO	COM	23333110	6637	145873	X	
DTE ENERGY CO	COM	23333110	720	15872	X	
DTE ENERGY CO	COM	23333110	2279	50097	X	X
DTE ENERGY CO	COM	23333110	1291	28370	X	
DTE ENERGY CO	COM	23333110	8	182	X	X
DTE ENERGY CO	COM	23333110	64	1405	X	
DAISYTEK INTL CORP	COM	23405310	2303	144722	X	
DAISYTEK INTL CORP	COM	23405310	89	5597	X	
DANA CORP	COM	23581110	6	300	X	X
DANA CORP	COM	23581110	233	10859	X	X
DANA CORP	COM	23581110	446	20785	X	
DANA CORP	COM	23581110	14	630	X	X
DANA CORP	COM	23581110	105	4911	X	
DANA CORP	COM	23581110	574	26723	X	
DANA CORP	COM	23581110	274	12877	X	
DANA CORP	COM	23581110	925	43061	X	X
DANA CORP	COM	23581110	698	32526	X	
DANAHER CORP DEL	COM	23585110	303	4268	X	X
DANAHER CORP DEL	COM	23585110	232	3260	X	
DANAHER CORP DEL	COM	23585110	2120	29848	X	
DANAHER CORP DEL	COM	23585110	2349	32873	X	
DANAHER CORP DEL	COM	23585110	2441	34369	X	X
DANAHER CORP DEL	COM	23585110	1164	16389	X	
DANAHER CORP DEL	COM	23585110	1	12	X	
DARDEN RESTAURANTS INC	COM	23719410	357	8800	X	
DARDEN RESTAURANTS INC	COM	23719410	29	725	X	
DARDEN RESTAURANTS INC	COM	23719410	236	5805	X	X
DARDEN RESTAURANTS INC	COM	23719410	535	13171	X	
DARDEN RESTAURANTS INC	COM	23719410	24	600	X	X
DARDEN RESTAURANTS INC	COM	23719410	16	400	X	
DARDEN RESTAURANTS INC	COM	23719410	5893	145177	X	
DARDEN RESTAURANTS INC	COM	23719410	2	56	X	X
DARDEN RESTAURANTS INC	COM	23719410	701	18003	X	
DARDEN RESTAURANTS INC	COM	23719410	6689	164795	X	X
DARDEN RESTAURANTS INC	COM	23719410	28753	708373	X	
DARDEN RESTAURANTS INC	COM	23719410	26	650	X	X
DARDEN RESTAURANTS INC	COM	23719410	354	8712	X	
DAVITA INC	COM	23918K10	3579	141458	X	
DAVITA INC	COM	23918K10	2	69	X	
DAVITA INC	COM	23918K10	11	418	X	X
DAVITA INC	COM	23918K10	533	21054	X	
DEAN FOODS CO NEW	COM	24237010	19	257	X	X
DEAN FOODS CO NEW	COM	24237010	6904	91177	X	
DEAN FOODS CO NEW	COM	24237010	3909	51477	X	
DEAN FOODS CO NEW	COM	24237010	334	4405	X	X
DEAN FOODS CO NEW	COM	24237010	479	6330	X	
DEAN FOODS CO NEW	COM	24237010	23	300	X	
DEERE & CO	COM	24419910	7	150	X	X
DEERE & CO	COM	24419910	125	2750	X	
DEERE & CO	COM	24419910	302	6633	X	X
DEERE & CO	COM	24419910	73	1600	X	
DEERE & CO	COM	24419910	43	939	X	
DEERE & CO	COM	24419910	27011	592995	X	
DEERE & CO	COM	24419910	4312	95001	X	
DEERE & CO	COM	24419910	4762	104554	X	X
DEERE & CO	COM	24419910	11177	245379	X	
DEERE & CO	COM	24419910	11	242	X	
DELL COMPUTER CORP	COM	24702510	1325	50750	X	X
DELL COMPUTER CORP	COM	24702510	471	18050	X	

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DELL COMPUTER CORP	COM	24702510	31	1200	X	
DELL COMPUTER CORP	COM	24702510	3268	125180	X	X
DELL COMPUTER CORP	COM	24702510	22676	868479	X	
DELL COMPUTER CORP	COM	24702510	65	2500	X	X
DELL COMPUTER CORP	COM	24702510	100	3814	X	
DELL COMPUTER CORP	COM	24702510	116548	4463712	X	
DELL COMPUTER CORP	COM	24702510	7816	287995	X	
DELL COMPUTER CORP	COM	24702510	16605	635946	X	X
DELL COMPUTER CORP	COM	24702510	57151	2188841	X	
DELL COMPUTER CORP	COM	24702510	247	9465	X	X
DELL COMPUTER CORP	COM	24702510	255	9764	X	
DELPHI CORP	COM	24712610	16	993	X	
DELPHI CORP	COM	24712610	331	20709	X	X
DELPHI CORP	COM	24712610	420	26257	X	
DELPHI CORP	COM	24712610	146	9146	X	X
DELPHI CORP	COM	24712610	10	649	X	
DELPHI CORP	COM	24712610	19294	1206605	X	
DELPHI CORP	COM	24712610	231	14413	X	
DELPHI CORP	COM	24712610	1254	78450	X	X
DELPHI CORP	COM	24712610	2396	149850	X	
DELPHI CORP	COM	24712610	5	338	X	X
DELPHI CORP	COM	24712610	37	2345	X	
DELTA AIR LINES INC DEL	COM	24736110	103	3137	X	X
DELTA AIR LINES INC DEL	COM	24736110	223	6826	X	
DELTA AIR LINES INC DEL	COM	24736110	103	3152	X	
DELTA AIR LINES INC DEL	COM	24736110	419	12794	X	
DELTA AIR LINES INC DEL	COM	24736110	1798	56280	X	
DELTA AIR LINES INC DEL	COM	24736110	36	1112	X	X
DELTA AIR LINES INC DEL	COM	24736110	433	13240	X	
DELTIC TIMBER CORP	COM	24785010	2089	69060	X	
DELTIC TIMBER CORP	COM	24785010	1	42	X	X
DELUXE CORP	COM	24801910	5	100	X	X
DELUXE CORP	COM	24801910	5	100	X	
DELUXE CORP	COM	24801910	2013	43516	X	
DELUXE CORP	COM	24801910	274	5954	X	
DELUXE CORP	COM	24801910	350	7575	X	X
DELUXE CORP	COM	24801910	1598	34551	X	
DENTSPLY INTL INC NEW	COM	24903010	1980	53420	X	
DENTSPLY INTL INC NEW	COM	24903010	16	427	X	
DENTSPLY INTL INC NEW	COM	24903010	17	450	X	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	1	100	X	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	24	1620	X	
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	153	10205	X	
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	562	37110	X	
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	34	2240	X	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	35	2340	X	
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	9	590	X	
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	8	400	X	
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	288	13522	X	
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	50	2400	X	X
DEVON ENERGY CORP NEW	COM	25179M10	24	500	X	X
DEVON ENERGY CORP NEW	COM	25179M10	48	1000	X	
DEVON ENERGY CORP NEW	COM	25179M10	46	950	X	
DEVON ENERGY CORP NEW	COM	25179M10	76	1576	X	X
DEVON ENERGY CORP NEW	COM	25179M10	123	2544	X	
DEVON ENERGY CORP NEW	COM	25179M10	5	95	X	
DEVON ENERGY CORP NEW	COM	25179M10	73006	1512459	X	
DEVON ENERGY CORP NEW	COM	25179M10	7	139	X	
DEVON ENERGY CORP NEW	COM	25179M10	2756	57096	X	X
DEVON ENERGY CORP NEW	COM	25179M10	16187	335347	X	
DEVON ENERGY CORP NEW	COM	25179M10	90	1868	X	X
DEVON ENERGY CORP NEW	COM	25179M10	233	4823	X	

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DEVRY INC DEL	COM	25189310	11003	365174	X	
DEVRY INC DEL	COM	25189310	201	6776	X	
DEVRY INC DEL	COM	25189310	33	1100	X	X
DEVRY INC DEL	COM	25189310	356	11800	X	
DEVRY INC DEL	COM	25189310	2	50	X	X
DEVRY INC DEL	COM	25189310	21	700	X	
DIAGEO P L C	SPON ADR NEW	25243Q20	37	700	X	
DIAGEO P L C	SPON ADR NEW	25243Q20	24	456	X	X
DIAGEO P L C	SPON ADR NEW	25243Q20	35	668	X	
DIAGEO P L C	SPON ADR NEW	25243Q20	394	7500	X	
DIAGEO P L C	SPON ADR NEW	25243Q20	781	14735	X	
DIAGEO P L C	SPON ADR NEW	25243Q20	317	6047	X	X
DIAGEO P L C	SPON ADR NEW	25243Q20	205	3902	X	
DIAGEO P L C	SPON ADR NEW	25243Q20	2	30	X	X
DIAGEO P L C	SPON ADR NEW	25243Q20	25	475	X	
DIAGNOSTIC PRODS CORP	COM	25245010	4313	99833	X	
DIAGNOSTIC PRODS CORP	COM	25245010	151	3490	X	
DIAL CORP NEW	COM	25247D10	54	3022	X	X
DIAL CORP NEW	COM	25247D10	84	4648	X	
DIAL CORP NEW	COM	25247D10	1186	65802	X	
DIAL CORP NEW	COM	25247D10	5	263	X	
DIAL CORP NEW	COM	25247D10	600	33292	X	X
DIAL CORP NEW	COM	25247D10	53	2955	X	
DIAL CORP NEW	COM	25247D10	50	2762	X	
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	6	197	X	
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	13	400	X	X
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	9510	304220	X	
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	839	26226	X	
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	1982	63405	X	X
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	4564	145990	X	
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	6	185	X	X
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	6	200	X	
DIAMONDS TR	UNIT SER 1	25278710	272	2620	X	
DIAMONDS TR	UNIT SER 1	25278710	3052	29532	X	
DIAMONDS TR	UNIT SER 1	25278710	43	415	X	X
DIAMONDS TR	UNIT SER 1	25278710	1255	12102	X	
DIAMONDCLUSTER INTL INC	CL A	25278P10	1	74	X	
DIAMONDCLUSTER INTL INC	CL A	25278P10	1743	134900	X	
DIAMONDCLUSTER INTL INC	CL A	25278P10	12	900	X	
DIEBOLD INC	COM	25365110	24	600	X	X
DIEBOLD INC	COM	25365110	8	198	X	
DIEBOLD INC	COM	25365110	7497	184014	X	
DIEBOLD INC	COM	25365110	518	12792	X	
DIEBOLD INC	COM	25365110	810	19888	X	X
DIEBOLD INC	COM	25365110	2110	51780	X	
DIEBOLD INC	COM	25365110	4	100	X	X
DIEBOLD INC	COM	25365110	20	499	X	
DIGI INTL INC	COM	25379810	545	100000	X	X
DIGITAL RIV INC	COM	25388B10	7	500	X	
DIGITAL RIV INC	COM	25388B10	3492	235794	X	
DIGITAL RIV INC	COM	25388B10	135	9133	X	
DIME CMNTY BANCSHARES	COM	25392210	4210	136700	X	
DIME CMNTY BANCSHARES	COM	25392210	14	442	X	
DIME CMNTY BANCSHARES	COM	25392210	2	71	X	
DILLARDS INC	CL A	25406710	5	200	X	X
DILLARDS INC	CL A	25406710	285	11944	X	
DILLARDS INC	CL A	25406710	10	400	X	
DILLARDS INC	CL A	25406710	557	23364	X	
DILLARDS INC	CL A	25406710	11	486	X	
DILLARDS INC	CL A	25406710	21	900	X	X
DILLARDS INC	CL A	25406710	1474	61759	X	
DIMON INC	COM	25439410	105	15237	X	X

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DIMON INC	COM	25439410	345	49974	X	
DIMON INC	COM	25439410	923	133829	X	X
DIMON INC	COM	25439410	17	2505	X	
DISNEY WALT CO	COM DISNEY	25468710	450	19500	X	X
DISNEY WALT CO	COM DISNEY	25468710	416	18038	X	
DISNEY WALT CO	COM DISNEY	25468710	43	1875	X	
DISNEY WALT CO	COM DISNEY	25468710	4956	214712	X	X
DISNEY WALT CO	COM DISNEY	25468710	5825	252391	X	
DISNEY WALT CO	COM DISNEY	25468710	1481	64183	X	X
DISNEY WALT CO	COM DISNEY	25468710	3086	133696	X	
DISNEY WALT CO	COM DISNEY	25468710	18937	820513	X	
DISNEY WALT CO	COM DISNEY	25468710	17664	771345	X	
DISNEY WALT CO	COM DISNEY	25468710	23178	1004258	X	X
DISNEY WALT CO	COM DISNEY	25468710	35478	1537180	X	
DISNEY WALT CO	COM DISNEY	25468710	68	2960	X	X
DISNEY WALT CO	COM DISNEY	25468710	556	24073	X	
DISTRIBUCION Y SERVICIO D&S	SPONSORED ADR	25475310	360	25000	X	
DIRECT FOCUS INC	COM	25493110	27	700	X	
DIRECT FOCUS INC	COM	25493110	1049	26626	X	
DITECH COMMUNICATIONS CORP	COM	25500M10	1442	322500	X	
DITECH COMMUNICATIONS CORP	COM	25500M10	5	1100	X	
DOLE FOOD INC	COM	25660510	248	8000	X	X
DOLE FOOD INC	COM	25660510	8	273	X	X
DOLE FOOD INC	COM	25660510	0	13	X	
DOLE FOOD INC	COM	25660510	1204	38829	X	
DOLE FOOD INC	COM	25660510	2	65	X	
DOLE FOOD INC	COM	25660510	77	2472	X	X
DOLE FOOD INC	COM	25660510	3	107	X	
DOLLAR GEN CORP	COM	25666910	19	1196	X	X
DOLLAR GEN CORP	COM	25666910	55	3378	X	
DOLLAR GEN CORP	COM	25666910	562	34516	X	
DOLLAR GEN CORP	COM	25666910	1401	88255	X	
DOLLAR GEN CORP	COM	25666910	204	12500	X	X
DOLLAR GEN CORP	COM	25666910	841	51688	X	
DOLLAR GEN CORP	COM	25666910	3	210	X	X
DOLLAR TREE STORES INC	COM	25674710	21	630	X	
DOLLAR TREE STORES INC	COM	25674710	10825	329926	X	
DOLLAR TREE STORES INC	COM	25674710	302	9445	X	
DOLLAR TREE STORES INC	COM	25674710	7	200	X	X
DOLLAR TREE STORES INC	COM	25674710	2014	61385	X	
DOMINION RES INC VA NEW	COM	25746U10	456	7000	X	X
DOMINION RES INC VA NEW	COM	25746U10	15	225	X	
DOMINION RES INC VA NEW	COM	25746U10	2993	45930	X	X
DOMINION RES INC VA NEW	COM	25746U10	5674	87080	X	
DOMINION RES INC VA NEW	COM	25746U10	275	4219	X	X
DOMINION RES INC VA NEW	COM	25746U10	133	2044	X	
DOMINION RES INC VA NEW	COM	25746U10	19042	292235	X	
DOMINION RES INC VA NEW	COM	25746U10	6260	96387	X	
DOMINION RES INC VA NEW	COM	25746U10	10019	153760	X	X
DOMINION RES INC VA NEW	COM	25746U10	6925	106284	X	
DOMINION RES INC VA NEW	COM	25746U10	33	500	X	X
DOMINION RES INC VA NEW	COM	25746U10	345	5290	X	
DONALDSON INC	COM	25765110	1930	48000	X	X
DONALDSON INC	COM	25765110	16944	421380	X	
DONALDSON INC	COM	25765110	55	1370	X	
DONALDSON INC	COM	25765110	273	6800	X	X
DONALDSON INC	COM	25765110	48	1200	X	
DONNELLEY R R & SONS CO	COM	25786710	540	17367	X	X
DONNELLEY R R & SONS CO	COM	25786710	442	14225	X	
DONNELLEY R R & SONS CO	COM	25786710	970	31175	X	X
DONNELLEY R R & SONS CO	COM	25786710	779	25056	X	
DONNELLEY R R & SONS CO	COM	25786710	9950	319938	X	

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DONNELLEY R R & SONS CO	COM	25786710	47	1500	X	
DONNELLEY R R & SONS CO	COM	25786710	947	30451	X	X
DONNELLEY R R & SONS CO	COM	25786710	6203	199463	X	
DONNELLEY R R & SONS CO	COM	25786710	10	333	X	X
DORAL FINL CORP	COM	25811P10	4481	132000	X	
DORAL FINL CORP	COM	25811P10	274	8075	X	
DORAL FINL CORP	COM	25811P10	2	58	X	
DOUBLECLICK INC	COM	25860930	3	250	X	X
DOUBLECLICK INC	COM	25860930	7813	651600	X	
DOUBLECLICK INC	COM	25860930	471	38827	X	
DOUBLECLICK INC	COM	25860930	14	1200	X	X
DOUBLECLICK INC	COM	25860930	2	200	X	
DOVER CORP	COM	26000310	369	9000	X	
DOVER CORP	COM	26000310	3822	93222	X	X
DOVER CORP	COM	26000310	19138	466769	X	
DOVER CORP	COM	26000310	1039	25350	X	X
DOVER CORP	COM	26000310	1930	47081	X	
DOVER CORP	COM	26000310	16666	406494	X	
DOVER CORP	COM	26000310	422	10302	X	
DOVER CORP	COM	26000310	6589	160706	X	X
DOVER CORP	COM	26000310	7831	191000	X	
DOVER CORP	COM	26000310	1	30	X	X
DOVER CORP	COM	26000310	57	1395	X	
DOW CHEM CO	COM	26054310	889	27175	X	X
DOW CHEM CO	COM	26054310	39	1200	X	
DOW CHEM CO	COM	26054310	4195	128194	X	X
DOW CHEM CO	COM	26054310	4317	131940	X	
DOW CHEM CO	COM	26054310	374	11429	X	X
DOW CHEM CO	COM	26054310	902	27556	X	
DOW CHEM CO	COM	26054310	17977	549428	X	
DOW CHEM CO	COM	26054310	4	112	X	X
DOW CHEM CO	COM	26054310	4531	139103	X	
DOW CHEM CO	COM	26054310	27498	840412	X	X
DOW CHEM CO	COM	26054310	16756	512115	X	
DOW CHEM CO	COM	26054310	181	5540	X	X
DOW CHEM CO	COM	26054310	53	1611	X	
DOW JONES & CO INC	COM	26056110	227	3901	X	X
DOW JONES & CO INC	COM	26056110	101	1740	X	
DOW JONES & CO INC	COM	26056110	17	300	X	
DOW JONES & CO INC	COM	26056110	510	8765	X	
DOW JONES & CO INC	COM	26056110	296	5007	X	
DOW JONES & CO INC	COM	26056110	1315	22595	X	X
DOW JONES & CO INC	COM	26056110	3355	57622	X	
DOW JONES & CO INC	COM	26056110	79	1350	X	
DREYERS GRAND ICE CREAM INC	COM	26187810	974	23653	X	
DREYERS GRAND ICE CREAM INC	COM	26187810	35	840	X	X
DREYERS GRAND ICE CREAM INC	COM	26187810	138	3340	X	
DREYFUS STRATEGIC MUNS INC	COM	26193210	75	7784	X	X
DREYFUS STRATEGIC MUNS INC	COM	26193210	5	544	X	
DREYFUS STRATEGIC MUNS INC	COM	26193210	26	2723	X	
DREYFUS STRATEGIC MUNS INC	COM	26193210	48	5052	X	X
DREYFUS STRATEGIC MUNS INC	COM	26193210	53	5553	X	
DREYFUS STRATEGIC MUNS INC	COM	26193210	61	6394	X	
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	6	1162	X	X
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	257	46502	X	
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	0	50	X	X
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	34	6361	X	
DU PONT E I DE NEMOURS & CO	COM	26353410	14321	303736	X	X
DU PONT E I DE NEMOURS & CO	COM	26353410	9752	206819	X	
DU PONT E I DE NEMOURS & CO	COM	26353410	12387	262713	X	X
DU PONT E I DE NEMOURS & CO	COM	26353410	34218	725734	X	
DU PONT E I DE NEMOURS & CO	COM	26353410	2471	52400	X	X

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DU PONT E I DE NEMOURS & CO	COM	26353410	3227	68438	X	
DU PONT E I DE NEMOURS & CO	COM	26353410	18513	392633	X	
DU PONT E I DE NEMOURS & CO	COM	26353410	38	800	X	
DU PONT E I DE NEMOURS & CO	COM	26353410	10430	221453	X	
DU PONT E I DE NEMOURS & CO	COM	26353410	129196	2740103	X	X
DU PONT E I DE NEMOURS & CO	COM	26353410	98229	2083337	X	
DU PONT E I DE NEMOURS & CO	COM	26353410	467	9899	X	X
DU PONT E I DE NEMOURS & CO	COM	26353410	870	18446	X	
DUANE READE INC	COM	26357810	340	10000	X	
DUANE READE INC	COM	26357810	93	2840	X	
DUANE READE INC	COM	26357810	49	1450	X	X
DUANE READE INC	COM	26357810	206	6051	X	
DUFF & PHELPS UTILS INCOME I	COM	26432410	23	2000	X	
DUFF & PHELPS UTILS INCOME I	COM	26432410	134	11882	X	X
DUFF & PHELPS UTILS INCOME I	COM	26432410	251	22240	X	
DUFF & PHELPS UTILS INCOME I	COM	26432410	960	85267	X	
DUFF & PHELPS UTILS INCOME I	COM	26432410	911	80769	X	X
DUFF & PHELPS UTILS INCOME I	COM	26432410	192	16987	X	
DUFF & PHELPS UTILS TXFR INC	COM	26432510	22	1500	X	
DUFF & PHELPS UTILS TXFR INC	COM	26432510	15	1000	X	
DUFF & PHELPS UTILS TXFR INC	COM	26432510	1	58	X	X
DUFF & PHELPS UTILS TXFR INC	COM	26432510	20	1350	X	
DUFF & PHELPS UTILS TXFR INC	COM	26432510	4602	317600	X	
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	10	733	X	
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	52	3797	X	
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	257	18985	X	X
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	60	4456	X	
DUKE ENERGY CORP	WHEN ISSUED	26439910	189	5000	X	X
DUKE ENERGY CORP	WHEN ISSUED	26439910	68	1800	X	
DUKE ENERGY CORP	WHEN ISSUED	26439910	21451	567498	X	X
DUKE ENERGY CORP	WHEN ISSUED	26439910	157465	4165735	X	
DUKE ENERGY CORP	WHEN ISSUED	26439910	4377	115788	X	X
DUKE ENERGY CORP	WHEN ISSUED	26439910	10760	284646	X	
DUKE ENERGY CORP	WHEN ISSUED	26439910	80450	2128307	X	
DUKE ENERGY CORP	WHEN ISSUED	26439910	30545	814522	X	
DUKE ENERGY CORP	WHEN ISSUED	26439910	39119	1034883	X	X
DUKE ENERGY CORP	WHEN ISSUED	26439910	65019	1720077	X	
DUKE ENERGY CORP	WHEN ISSUED	26439910	537	14215	X	X
DUKE ENERGY CORP	WHEN ISSUED	26439910	791	20925	X	
DUKE ENERGY CORP	UNIT 99/99/9999	26439958	31	1200	X	X
DUKE ENERGY CORP	UNIT 99/99/9999	26439958	26	1000	X	
DUKE ENERGY CORP	UNIT 99/99/9999	26439958	11698	455000	X	
DUKE ENERGY CORP	UNIT 99/99/9999	26439958	1205	47180	X	
DUKE ENERGY CORP	UNIT 99/99/9999	26439958	166	6450	X	X
DUKE ENERGY CORP	UNIT 99/99/9999	26439958	103	4000	X	
DUKE REALTY CORP	COM NEW	26441150	106	4080	X	X
DUKE REALTY CORP	COM NEW	26441150	83	3185	X	
DUKE REALTY CORP	COM NEW	26441150	415	15979	X	X
DUKE REALTY CORP	COM NEW	26441150	22	850	X	
DUKE REALTY CORP	COM NEW	26441150	662	25460	X	
DUKE REALTY CORP	COM NEW	26441150	568	21752	X	
DUKE REALTY CORP	COM NEW	26441150	265	10175	X	X
DUKE REALTY CORP	COM NEW	26441150	27	1040	X	
DUKE REALTY CORP	COM NEW	26441150	11	415	X	
DUN & BRADSTREET CORP DEL NE	COM	26483E10	16	400	X	X
DUN & BRADSTREET CORP DEL NE	COM	26483E10	159	3984	X	X
DUN & BRADSTREET CORP DEL NE	COM	26483E10	81	2018	X	
DUN & BRADSTREET CORP DEL NE	COM	26483E10	200	5000	X	
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2099	52473	X	
DUN & BRADSTREET CORP DEL NE	COM	26483E10	93	2307	X	
DUN & BRADSTREET CORP DEL NE	COM	26483E10	3147	78650	X	X
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2929	73213	X	

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DUN & BRADSTREET CORP DEL NE	COM	26483E10	1	30	X	X
DUN & BRADSTREET CORP DEL NE	COM	26483E10	15	367	X	
DYCOM INDS INC	COM	26747510	1511	101102	X	
DYCOM INDS INC	COM	26747510	490	32776	X	
DYCOM INDS INC	COM	26747510	22	1500	X	
DYCOM INDS INC	COM	26747510	22	1500	X	X
DYNAMICS RESH CORP	COM	26805710	289	11669	X	
DYNEGY INC NEW	CL A	26816Q10	12	400	X	X
DYNEGY INC NEW	CL A	26816Q10	60	2053	X	
DYNEGY INC NEW	CL A	26816Q10	17	570	X	
DYNEGY INC NEW	CL A	26816Q10	10871	374856	X	
DYNEGY INC NEW	CL A	26816Q10	731	25414	X	
DYNEGY INC NEW	CL A	26816Q10	323	11150	X	X
DYNEGY INC NEW	CL A	26816Q10	2450	84466	X	
EGL INC	COM	26848410	520	32787	X	
EGL INC	COM	26848410	2	100	X	
EGL INC	COM	26848410	3	160	X	
E M C CORP MASS	COM	26864810	197	16500	X	X
E M C CORP MASS	COM	26864810	116	9693	X	
E M C CORP MASS	COM	26864810	23	1950	X	
E M C CORP MASS	COM	26864810	4753	398718	X	X
E M C CORP MASS	COM	26864810	39684	3329220	X	
E M C CORP MASS	COM	26864810	1386	116245	X	X
E M C CORP MASS	COM	26864810	3253	272895	X	
E M C CORP MASS	COM	26864810	37880	3177862	X	
E M C CORP MASS	COM	26864810	6743	552682	X	
E M C CORP MASS	COM	26864810	18940	1588962	X	X
E M C CORP MASS	COM	26864810	38449	3225580	X	
E M C CORP MASS	COM	26864810	68	5717	X	X
E M C CORP MASS	COM	26864810	388	32533	X	
ENSCO INTL INC	COM	26874Q10	2737	90822	X	X
ENSCO INTL INC	COM	26874Q10	18954	628860	X	
ENSCO INTL INC	COM	26874Q10	319	10600	X	X
ENSCO INTL INC	COM	26874Q10	786	26069	X	
ENSCO INTL INC	COM	26874Q10	2996	99405	X	
ENSCO INTL INC	COM	26874Q10	103	3368	X	
ENSCO INTL INC	COM	26874Q10	65	2150	X	X
ENSCO INTL INC	COM	26874Q10	3782	125488	X	
ENI S P A	SPONSORED ADR	26874R10	43	600	X	
ENI S P A	SPONSORED ADR	26874R10	27	380	X	
ENI S P A	SPONSORED ADR	26874R10	161	2152	X	
ENI S P A	SPONSORED ADR	26874R10	185	2570	X	X
ENI S P A	SPONSORED ADR	26874R10	829	11505	X	
ENI S P A	SPONSORED ADR	26874R10	10	140	X	
EOG RES INC	COM	26875P10	60	1476	X	X
EOG RES INC	COM	26875P10	140	3462	X	
EOG RES INC	COM	26875P10	26047	642176	X	
EOG RES INC	COM	26875P10	3295	79605	X	
EOG RES INC	COM	26875P10	3865	95293	X	X
EOG RES INC	COM	26875P10	15816	389952	X	
EOG RES INC	COM	26875P10	119	2934	X	X
EOG RES INC	COM	26875P10	195	4801	X	
EPIX MEDICAL INC	COM	26881Q10	633	50000	X	
EPIQ SYS INC	COM	26882D10	3168	198847	X	
EPIQ SYS INC	COM	26882D10	1	60	X	
EPIQ SYS INC	COM	26882D10	122	7643	X	
ESS TECHNOLOGY INC	COM	26915110	14878	717373	X	
ESS TECHNOLOGY INC	COM	26915110	4	200	X	X
ESS TECHNOLOGY INC	COM	26915110	931	44878	X	
ESS TECHNOLOGY INC	COM	26915110	2	75	X	
E TRADE GROUP INC	COM	26924610	8	800	X	
E TRADE GROUP INC	COM	26924610	2418	256684	X	

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E TRADE GROUP INC	COM	26924610	129	14047	X	
E TRADE GROUP INC	COM	26924610	5	500	X	
E TRADE GROUP INC	COM	26924610	5	525	X	X
EARTHLINK INC	COM	27032110	2	200	X	X
EARTHLINK INC	COM	27032110	49	4800	X	
EARTHLINK INC	COM	27032110	41	4000	X	X
EARTHLINK INC	COM	27032110	3	300	X	
EARTHLINK INC	COM	27032110	5266	518800	X	
EARTHLINK INC	COM	27032110	242	24154	X	
EARTHLINK INC	COM	27032110	11	1035	X	X
EARTHLINK INC	COM	27032110	117	11491	X	
EARTHLINK INC	COM	27032110	2	205	X	
EAST WEST BANCORP INC	COM	27579R10	4305	146978	X	
EAST WEST BANCORP INC	COM	27579R10	44	1500	X	X
EAST WEST BANCORP INC	COM	27579R10	378	12900	X	
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	27621710	623	34700	X	
EASTGROUP PPTY INC	COM	27727610	37	1431	X	
EASTGROUP PPTY INC	COM	27727610	21	800	X	
EASTGROUP PPTY INC	COM	27727610	365	14120	X	
EASTGROUP PPTY INC	COM	27727610	20	787	X	X
EASTGROUP PPTY INC	COM	27727610	96	3737	X	
EASTGROUP PPTY INC	COM	27727610	7	270	X	
EASTMAN CHEM CO	COM	27743210	108	2208	X	X
EASTMAN CHEM CO	COM	27743210	172	3516	X	
EASTMAN CHEM CO	COM	27743210	20	418	X	X
EASTMAN CHEM CO	COM	27743210	44	911	X	
EASTMAN CHEM CO	COM	27743210	17497	358616	X	
EASTMAN CHEM CO	COM	27743210	33	684	X	
EASTMAN CHEM CO	COM	27743210	1627	33338	X	X
EASTMAN CHEM CO	COM	27743210	5919	121317	X	
EASTMAN CHEM CO	COM	27743210	4	92	X	X
EASTMAN CHEM CO	COM	27743210	9	182	X	
EASTMAN KODAK CO	COM	27746110	217	6957	X	X
EASTMAN KODAK CO	COM	27746110	9	300	X	
EASTMAN KODAK CO	COM	27746110	657	21062	X	X
EASTMAN KODAK CO	COM	27746110	241	7739	X	
EASTMAN KODAK CO	COM	27746110	31	1000	X	X
EASTMAN KODAK CO	COM	27746110	84	2693	X	
EASTMAN KODAK CO	COM	27746110	7621	244501	X	
EASTMAN KODAK CO	COM	27746110	2254	72595	X	
EASTMAN KODAK CO	COM	27746110	4422	141856	X	X
EASTMAN KODAK CO	COM	27746110	4020	128969	X	
EASTMAN KODAK CO	COM	27746110	36	1170	X	X
EASTMAN KODAK CO	COM	27746110	49	1559	X	
EATON CORP	COM	27805810	24	300	X	X
EATON CORP	COM	27805810	652	8054	X	X
EATON CORP	COM	27805810	1275	15741	X	
EATON CORP	COM	27805810	1105	13650	X	X
EATON CORP	COM	27805810	1537	18974	X	
EATON CORP	COM	27805810	582	7193	X	
EATON CORP	COM	27805810	91	1124	X	
EATON CORP	COM	27805810	1123	13862	X	X
EATON CORP	COM	27805810	2377	29355	X	
EATON CORP	COM	27805810	28	350	X	
EATON VANCE CORP	COM NON VTG	27826510	6173	154524	X	
EATON VANCE CORP	COM NON VTG	27826510	1038	26165	X	
EATON VANCE CORP	COM NON VTG	27826510	123	3074	X	
EATON VANCE CORP	COM NON VTG	27826510	14	350	X	
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	169	20626	X	
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	26	3136	X	X
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	346	42400	X	
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	23	2855	X	



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EBAY INC	COM	27864210	23	400	X	X
EBAY INC	COM	27864210	1	15	X	
EBAY INC	COM	27864210	5	80	X	X
EBAY INC	COM	27864210	11	200	X	
EBAY INC	COM	27864210	18703	330202	X	
EBAY INC	COM	27864210	672	11895	X	
EBAY INC	COM	27864210	6	100	X	X
EBAY INC	COM	27864210	4820	85091	X	
ECHELON CORP	COM	27874N10	310	16758	X	
ECHELON CORP	COM	27874N10	1	77	X	X
ECHELON CORP	COM	27874N10	2	122	X	
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	11	400	X	
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	3920	138420	X	
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	299	10554	X	
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	89	3159	X	X
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	178	6286	X	
ECLIPSYS CORP	COM	27885610	985	60000	X	
ECLIPSYS CORP	COM	27885610	56	3500	X	
ECLIPSYS CORP	COM	27885610	123	7500	X	X
ECLIPSYS CORP	COM	27885610	2	106	X	
ECOLAB INC	COM	27886510	1462	31968	X	X
ECOLAB INC	COM	27886510	5300	115929	X	
ECOLAB INC	COM	27886510	297	6500	X	X
ECOLAB INC	COM	27886510	1655	36200	X	
ECOLAB INC	COM	27886510	1595	34891	X	
ECOLAB INC	COM	27886510	294	6489	X	
ECOLAB INC	COM	27886510	1858	40647	X	X
ECOLAB INC	COM	27886510	5457	119363	X	
ECOLAB INC	COM	27886510	63	1370	X	
EDISON INTL	COM	28102010	35	2100	X	X
EDISON INTL	COM	28102010	14	845	X	
EDISON INTL	COM	28102010	20	1168	X	
EDISON INTL	COM	28102010	567	33821	X	
EDISON INTL	COM	28102010	71	4190	X	
EDISON INTL	COM	28102010	786	46920	X	X
EDISON INTL	COM	28102010	2090	124767	X	
EDISON INTL	COM	28102010	12	705	X	
EDO CORP	COM	28134710	2935	108679	X	
EDO CORP	COM	28134710	114	4226	X	
EDUCATION MGMT CORP	COM	28139T10	4801	113849	X	
EDUCATION MGMT CORP	COM	28139T10	373	9114	X	
EDUCATION MGMT CORP	COM	28139T10	1	35	X	X
EDUCATION MGMT CORP	COM	28139T10	288	6821	X	
EDUCATION MGMT CORP	COM	28139T10	2	59	X	
J.D.EDWARDS	COM	28166710	10	600	X	
J.D.EDWARDS	COM	28166710	2	100	X	X
J.D.EDWARDS	COM	28166710	4312	239020	X	
EDWARDS AG INC	COM	28176010	10	225	X	X
EDWARDS AG INC	COM	28176010	48	1083	X	
EDWARDS AG INC	COM	28176010	66	1500	X	
EDWARDS AG INC	COM	28176010	2408	54745	X	
EDWARDS AG INC	COM	28176010	630	14427	X	
EDWARDS AG INC	COM	28176010	259	5885	X	X
EDWARDS AG INC	COM	28176010	152	3460	X	
EDWARDS AG INC	COM	28176010	13	300	X	
EDWARDS LIFESCIENCES CORP	COM	28176E10	32	1162	X	X
EDWARDS LIFESCIENCES CORP	COM	28176E10	110	3943	X	X
EDWARDS LIFESCIENCES CORP	COM	28176E10	101	3617	X	
EDWARDS LIFESCIENCES CORP	COM	28176E10	7	260	X	
EDWARDS LIFESCIENCES CORP	COM	28176E10	2808	100476	X	
EDWARDS LIFESCIENCES CORP	COM	28176E10	537	19439	X	
EDWARDS LIFESCIENCES CORP	COM	28176E10	126	4512	X	X

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EDWARDS LIFESCIENCES CORP	COM	28176E10	73	2597	X	
EDWARDS LIFESCIENCES CORP	COM	28176E10	9	323	X	
EFUNDS CORP	COM	28224R10	3252	202621	X	
EFUNDS CORP	COM	28224R10	1	58	X	
EFUNDS CORP	COM	28224R10	95	5898	X	X
EFUNDS CORP	COM	28224R10	434	27059	X	
EFUNDS CORP	COM	28224R10	4	220	X	X
1838 BD-DEB TRADING FD	COM	28252010	618	32000	X	
1838 BD-DEB TRADING FD	COM	28252010	62	3200	X	X
EL PASO CORP	COM	28336L10	49	1115	X	X
EL PASO CORP	COM	28336L10	5172	117457	X	X
EL PASO CORP	COM	28336L10	33965	771402	X	
EL PASO CORP	COM	28336L10	1097	24918	X	X
EL PASO CORP	COM	28336L10	1803	40955	X	
EL PASO CORP	COM	28336L10	72160	1638889	X	
EL PASO CORP	COM	28336L10	4777	105778	X	
EL PASO CORP	COM	28336L10	6734	152947	X	X
EL PASO CORP	COM	28336L10	15339	348365	X	
EL PASO CORP	COM	28336L10	23	532	X	X
EL PASO CORP	COM	28336L10	136	3079	X	
EL PASO ELEC CO	COM NEW	28367785	3	200	X	X
EL PASO ELEC CO	COM NEW	28367785	6911	441576	X	
EL PASO ELEC CO	COM NEW	28367785	0	6	X	
EL PASO ELEC CO	COM NEW	28367785	2	100	X	X
EL PASO ELEC CO	COM NEW	28367785	239	15258	X	
EL PASO ELEC CO	COM NEW	28367785	5	325	X	
EL PASO ENERGY PARTNERS L P	COM	28368B10	37	1000	X	X
EL PASO ENERGY PARTNERS L P	COM	28368B10	41	1100	X	
EL PASO ENERGY PARTNERS L P	COM	28368B10	710	18743	X	
EL PASO ENERGY PARTNERS L P	COM	28368B10	453	12100	X	X
ELAN PLC	ADR	28413120	65	4690	X	X
ELAN PLC	ADR	28413120	83	5998	X	
ELAN PLC	ADR	28413120	29	2100	X	X
ELAN PLC	ADR	28413120	36	2567	X	
ELAN PLC	ADR	28413120	1565	112500	X	
ELAN PLC	ADR	28413120	536	38396	X	
ELAN PLC	ADR	28413120	39	2815	X	X
ELAN PLC	ADR	28413120	260	18691	X	
ELAN PLC	ADR	28413120	4	300	X	
ELECTROGLAS INC	COM	28532410	1703	100785	X	
ELECTROGLAS INC	COM	28532410	28	1650	X	
ELECTRONIC ARTS INC	COM	28551210	7	120	X	
ELECTRONIC ARTS INC	COM	28551210	57430	944580	X	
ELECTRONIC ARTS INC	COM	28551210	65	1056	X	
ELECTRONIC ARTS INC	COM	28551210	201	3300	X	X
ELECTRONIC ARTS INC	COM	28551210	30	500	X	
ELECTRONIC DATA SYS NEW	COM	28566110	181	3120	X	X
ELECTRONIC DATA SYS NEW	COM	28566110	8	136	X	
ELECTRONIC DATA SYS NEW	COM	28566110	322	5546	X	X
ELECTRONIC DATA SYS NEW	COM	28566110	1043	17981	X	
ELECTRONIC DATA SYS NEW	COM	28566110	320	5512	X	X
ELECTRONIC DATA SYS NEW	COM	28566110	135	2335	X	
ELECTRONIC DATA SYS NEW	COM	28566110	16367	282230	X	
ELECTRONIC DATA SYS NEW	COM	28566110	14687	257171	X	
ELECTRONIC DATA SYS NEW	COM	28566110	5026	86666	X	X
ELECTRONIC DATA SYS NEW	COM	28566110	8468	146022	X	
ELECTRONIC DATA SYS NEW	COM	28566110	58	1007	X	X
ELECTRONIC DATA SYS NEW	COM	28566110	152	2627	X	
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	1999	57900	X	
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	38	1165	X	
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	39	1130	X	X
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	288	8330	X	

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ELECTRONICS FOR IMAGING INC	COM	28608210	2915	159288	X	
ELECTRONICS FOR IMAGING INC	COM	28608210	17	950	X	
ELECTRONICS FOR IMAGING INC	COM	28608210	156	8539	X	
ELECTRONICS FOR IMAGING INC	COM	28608210	8	455	X	
EMCORE CORP	COM	29084610	1	100	X	
EMCORE CORP	COM	29084610	2192	228088	X	
EMCOR GROUP INC	COM	29084Q10	4469	77045	X	
EMCOR GROUP INC	COM	29084Q10	52	900	X	
EMERGING MKTS TELECOMNC FD N	COM	29089010	11	1472	X	
EMERGING MKTS TELECOMNC FD N	COM	29089010	1694	227137	X	
EMERSON ELEC CO	COM	29101110	72	1250	X	X
EMERSON ELEC CO	COM	29101110	173	3006	X	
EMERSON ELEC CO	COM	29101110	3301	57516	X	X
EMERSON ELEC CO	COM	29101110	15729	274064	X	
EMERSON ELEC CO	COM	29101110	2543	44306	X	X
EMERSON ELEC CO	COM	29101110	5095	88779	X	
EMERSON ELEC CO	COM	29101110	13475	234792	X	
EMERSON ELEC CO	COM	29101110	4025	70190	X	
EMERSON ELEC CO	COM	29101110	38296	667295	X	X
EMERSON ELEC CO	COM	29101110	25333	441413	X	
EMERSON ELEC CO	COM	29101110	277	4825	X	X
EMERSON ELEC CO	COM	29101110	266	4630	X	
EMISPHERE TECHNOLOGIES INC	COM	29134510	1693	99550	X	
EMISPHERE TECHNOLOGIES INC	COM	29134510	187	10975	X	
EMMIS COMMUNICATIONS CORP	CL A	29152510	1317	49237	X	
EMMIS COMMUNICATIONS CORP	CL A	29152510	488	17559	X	
EMMIS COMMUNICATIONS CORP	CL A	29152510	27	1000	X	
EMMIS COMMUNICATIONS CORP	PFD CV SER A	29152520	9844	225000	X	
EMULEX CORP	COM NEW	29247520	55	1665	X	X
EMULEX CORP	COM NEW	29247520	48	1468	X	
EMULEX CORP	COM NEW	29247520	2	75	X	
EMULEX CORP	COM NEW	29247520	17654	536112	X	
EMULEX CORP	COM NEW	29247520	1891	54522	X	
EMULEX CORP	COM NEW	29247520	360	10920	X	X
EMULEX CORP	COM NEW	29247520	5712	173457	X	
EMULEX CORP	COM NEW	29247520	5	144	X	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	363	8200	X	X
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	120	2705	X	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	208	4700	X	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	422	9452	X	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	243	5485	X	X
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	27	600	X	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	18	400	X	
ENCORE ACQUISITION CO	COM	29255W10	5238	355128	X	
ENDESA S A	SPONSORED ADR	29258N10	31	2100	X	
ENDESA S A	SPONSORED ADR	29258N10	5	310	X	
ENDESA S A	SPONSORED ADR	29258N10	458	30475	X	
ENDESA S A	SPONSORED ADR	29258N10	94	6320	X	X
ENDESA S A	SPONSORED ADR	29258N10	143	9560	X	
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	303	30000	X	
ENDOCARE INC	COM	29264P10	4913	249250	X	
ENDOCARE INC	COM	29264P10	114	6050	X	
ENDOCARE INC	COM	29264P10	1	30	X	
ENERGY EAST CORP	COM	29266M10	17	800	X	X
ENERGY EAST CORP	COM	29266M10	9	400	X	
ENERGY EAST CORP	COM	29266M10	81	3734	X	X
ENERGY EAST CORP	COM	29266M10	39	1800	X	
ENERGY EAST CORP	COM	29266M10	1744	80171	X	
ENERGY EAST CORP	COM	29266M10	94	4396	X	
ENERGY EAST CORP	COM	29266M10	442	20331	X	X
ENERGY EAST CORP	COM	29266M10	218	10040	X	
ENERGY EAST CORP	COM	29266M10	6	273	X	X

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ENERGY EAST CORP	COM	29266M10	27	1263	X	
ENERGIZER HLDGS INC	COM	29266R10	42	1783	X	X
ENERGIZER HLDGS INC	COM	29266R10	3	143	X	
ENERGIZER HLDGS INC	COM	29266R10	2	66	X	X
ENERGIZER HLDGS INC	COM	29266R10	1513	63726	X	
ENERGIZER HLDGS INC	COM	29266R10	25	1050	X	
ENERGIZER HLDGS INC	COM	29266R10	236	9950	X	X
ENERGIZER HLDGS INC	COM	29266R10	174	7307	X	
ENERSIS S A	SPONSORED ADR	29274F10	248	27400	X	
ENGELHARD CORP	COM	29284510	210	6778	X	X
ENGELHARD CORP	COM	29284510	28	910	X	
ENGELHARD CORP	COM	29284510	3996	128780	X	
ENGELHARD CORP	COM	29284510	202	6494	X	
ENGELHARD CORP	COM	29284510	694	22357	X	X
ENGELHARD CORP	COM	29284510	3866	124599	X	
ENGELHARD CORP	COM	29284510	4	119	X	
ENGINEERED SUPPORT SYS INC	COM	29286610	4721	102075	X	
ENGINEERED SUPPORT SYS INC	COM	29286610	905	18812	X	
ENERGYSOUTH INC	COM	29297010	1147	44100	X	
ENTERASYS NETWORKS INC	COM	29363710	574	135727	X	
ENTERASYS NETWORKS INC	COM	29363710	4	1115	X	
ENTERASYS NETWORKS INC	COM	29363710	88	20762	X	
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	1840	33530	X	
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	22	400	X	
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	186	3390	X	
ENERGY CORP NEW	COM	29364G10	43	1000	X	X
ENERGY CORP NEW	COM	29364G10	81	1873	X	X
ENERGY CORP NEW	COM	29364G10	87	2013	X	
ENERGY CORP NEW	COM	29364G10	16304	375585	X	
ENERGY CORP NEW	COM	29364G10	323	7433	X	
ENERGY CORP NEW	COM	29364G10	1439	33145	X	X
ENERGY CORP NEW	COM	29364G10	3740	86144	X	
ENERGY CORP NEW	COM	29364G10	10	241	X	X
ENERGY CORP NEW	COM	29364G10	95	2194	X	
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	19	1300	X	
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	33	2200	X	X
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	400	27000	X	
ENZON INC	COM	29390410	78	1757	X	
ENZON INC	COM	29390410	2381	53750	X	
ENZON INC	COM	29390410	5	115	X	
ENZON INC	COM	29390410	24	535	X	
ENZO BIOCHEM INC	COM	29410010	129	6379	X	X
ENZO BIOCHEM INC	COM	29410010	25	1212	X	
ENZO BIOCHEM INC	COM	29410010	28	1394	X	
ENZO BIOCHEM INC	COM	29410010	78	3858	X	
EPRESENCE INC	COM	29434810	205	48270	X	
EPRESENCE INC	COM	29434810	3	700	X	
EPRESENCE INC	COM	29434810	4	1000	X	X
EQUIFAX INC	COM	29442910	927	31000	X	X
EQUIFAX INC	COM	29442910	6228	208280	X	X
EQUIFAX INC	COM	29442910	2573	86061	X	
EQUIFAX INC	COM	29442910	299	9996	X	X
EQUIFAX INC	COM	29442910	946	31641	X	
EQUIFAX INC	COM	29442910	9684	323884	X	
EQUIFAX INC	COM	29442910	30	1050	X	
EQUIFAX INC	COM	29442910	2789	93280	X	X
EQUIFAX INC	COM	29442910	4720	157858	X	
EQUITABLE RES INC	COM	29454910	28	810	X	X
EQUITABLE RES INC	COM	29454910	7	200	X	
EQUITABLE RES INC	COM	29454910	4013	115270	X	
EQUITABLE RES INC	COM	29454910	365	10235	X	
EQUITABLE RES INC	COM	29454910	2980	85612	X	X

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EQUITABLE RES INC	COM	29454910	3467	99604	X	
EQUITEIX INC	COM PAR \$0.02	29459230	774	578699	X	
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	459	4252	X	X
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	642	5946	X	
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	454	4200	X	X
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	487	4506	X	
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	96	885	X	
EQUITY INNS INC	COM	29470310	1	100	X	X
EQUITY INNS INC	COM	29470310	9	1126	X	
EQUITY INNS INC	COM	29470310	316	39723	X	
EQUITY INNS INC	COM	29470310	5	600	X	X
EQUITY OFFICE PROPERTIES TRU	COM	29474110	150	5000	X	X
EQUITY OFFICE PROPERTIES TRU	COM	29474110	21	703	X	X
EQUITY OFFICE PROPERTIES TRU	COM	29474110	6	200	X	
EQUITY OFFICE PROPERTIES TRU	COM	29474110	24	800	X	X
EQUITY OFFICE PROPERTIES TRU	COM	29474110	7564	252219	X	
EQUITY OFFICE PROPERTIES TRU	COM	29474110	3838	127512	X	
EQUITY OFFICE PROPERTIES TRU	COM	29474110	1632	54407	X	X
EQUITY OFFICE PROPERTIES TRU	COM	29474110	1281	42705	X	
EQUITY OFFICE PROPERTIES TRU	COM	29474110	12	407	X	
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L10	199	6932	X	X
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L10	1641	57115	X	
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L10	241	8400	X	X
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L10	754	26240	X	
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L10	11313	393648	X	
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L10	789	27237	X	
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L10	2730	94974	X	X
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L10	429	14928	X	
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L10	57	2000	X	
ERICSSON L M TEL CO	ADR CL B SEK10	29482140	1729	413700	X	X
ERICSSON L M TEL CO	ADR CL B SEK10	29482140	5666	1355517	X	
ERICSSON L M TEL CO	ADR CL B SEK10	29482140	1334	319022	X	X
ERICSSON L M TEL CO	ADR CL B SEK10	29482140	3857	922658	X	
ERICSSON L M TEL CO	ADR CL B SEK10	29482140	125	30000	X	
ERICSSON L M TEL CO	ADR CL B SEK10	29482140	764	182437	X	
ERICSSON L M TEL CO	ADR CL B SEK10	29482140	3353	802059	X	X
ERICSSON L M TEL CO	ADR CL B SEK10	29482140	4387	1049543	X	
ERICSSON L M TEL CO	ADR CL B SEK10	29482140	7	1600	X	X
ERICSSON L M TEL CO	ADR CL B SEK10	29482140	137	32800	X	
ESCO TECHNOLOGIES INC	COM	29631510	180	4623	X	
ESCO TECHNOLOGIES INC	COM	29631510	6232	160459	X	
ESCO TECHNOLOGIES INC	COM	29631510	0	5	X	X
ESCO TECHNOLOGIES INC	COM	29631510	206	5296	X	
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	147	3223	X	X
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	260	5690	X	
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	34	740	X	X
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	2	40	X	
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	204	4467	X	X
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	111	2424	X	
ETHAN ALLEN INTERIORS INC	COM	29760210	9620	252750	X	
ETHAN ALLEN INTERIORS INC	COM	29760210	637	16885	X	
EUROPE FD INC	COM	29874M10	16	1500	X	
EUROPE FD INC	COM	29874M10	85	8000	X	
EUROPE FD INC	COM	29874M10	11708	1096287	X	
EUROPEAN WT FD INC	COM	29879210	1	300	X	
EUROPEAN WT FD INC	COM	29879210	4142	1043200	X	
EXAR CORP	COM	30064510	12422	604750	X	
EXAR CORP	COM	30064510	8	400	X	
EXAR CORP	COM	30064510	1	30	X	
EXACTECH INC	COM	30064E10	1158	77200	X	
EXELON CORP	COM	30161N10	103	1942	X	X
EXELON CORP	COM	30161N10	369	6962	X	X

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EXELON CORP	COM	30161N10	676	12771	X	
EXELON CORP	COM	30161N10	53	1000	X	X
EXELON CORP	COM	30161N10	33	625	X	
EXELON CORP	COM	30161N10	14674	277017	X	
EXELON CORP	COM	30161N10	437	8280	X	
EXELON CORP	COM	30161N10	3231	60997	X	X
EXELON CORP	COM	30161N10	3207	60549	X	
EXELON CORP	COM	30161N10	48	900	X	X
EXELON CORP	COM	30161N10	46	860	X	
EXELIXIS INC	COM	30161Q10	377	28250	X	
EXPEDIA INC	CL A	30212510	12677	181515	X	
EXPEDIA INC	CL A	30212510	21	300	X	
EXPEDIA INC	CL A	30212510	275	3936	X	
EXPEDITORS INTL WASH INC	COM	30213010	21725	356155	X	
EXPEDITORS INTL WASH INC	COM	30213010	615	10152	X	
EXPEDITORS INTL WASH INC	COM	30213010	323	5300	X	
EXPRESS SCRIPTS INC	COM	30218210	3158	54830	X	
EXPRESS SCRIPTS INC	COM	30218210	873	15107	X	
EXPRESS SCRIPTS INC	COM	30218210	83	1434	X	X
EXPRESS SCRIPTS INC	COM	30218210	58	1000	X	
EXPRESS SCRIPTS INC	COM	30218210	5	80	X	X
EXTENDED STAY AMER INC	COM	30224P10	7	400	X	
EXTENDED STAY AMER INC	COM	30224P10	6551	376478	X	
EXTENDED STAY AMER INC	COM	30224P10	33	1900	X	X
EXTENDED STAY AMER INC	COM	30224P10	332	19100	X	
EXTREME NETWORKS INC	COM	30226D10	3	320	X	
EXTREME NETWORKS INC	COM	30226D10	187	18000	X	
EXTREME NETWORKS INC	COM	30226D10	14	1310	X	
EXTREME NETWORKS INC	COM	30226D10	18	1720	X	X
EXTREME NETWORKS INC	COM	30226D10	50	4852	X	
EXULT INC DEL	COM	30228410	4547	416800	X	
EXULT INC DEL	COM	30228410	1383	129150	X	
EXXON MOBIL CORP	COM	30231G10	8272	188736	X	X
EXXON MOBIL CORP	COM	30231G10	10596	241747	X	
EXXON MOBIL CORP	COM	30231G10	67	1535	X	
EXXON MOBIL CORP	COM	30231G10	98822	2254671	X	X
EXXON MOBIL CORP	COM	30231G10	322532	7358692	X	
EXXON MOBIL CORP	COM	30231G10	25204	575050	X	X
EXXON MOBIL CORP	COM	30231G10	31389	716147	X	
EXXON MOBIL CORP	COM	30231G10	369652	8433760	X	
EXXON MOBIL CORP	COM	30231G10	61	1400	X	X
EXXON MOBIL CORP	COM	30231G10	34926	796852	X	
EXXON MOBIL CORP	COM	30231G10	739619	16874731	X	X
EXXON MOBIL CORP	COM	30231G10	599730	13683103	X	
EXXON MOBIL CORP	COM	30231G10	3025	69028	X	X
EXXON MOBIL CORP	COM	30231G10	7213	164568	X	
FBL FINL GROUP INC	CL A	30239F10	2586	137900	X	
FEI CO	COM	30241L10	8409	236538	X	
FEI CO	COM	30241L10	14	400	X	X
FEI CO	COM	30241L10	271	7618	X	
FEI CO	COM	30241L10	1	42	X	
FLIR SYS INC	COM	30244510	6287	131670	X	
FLIR SYS INC	COM	30244510	115	2346	X	
FLIR SYS INC	COM	30244510	540	11311	X	
F M C CORP	COM NEW	30249130	73	1738	X	X
F M C CORP	COM NEW	30249130	27	637	X	
F M C CORP	COM NEW	30249130	13	300	X	X
F M C CORP	COM NEW	30249130	15	359	X	
F M C CORP	COM NEW	30249130	898	21422	X	
F M C CORP	COM NEW	30249130	40	981	X	
F M C CORP	COM NEW	30249130	20	475	X	X
F M C CORP	COM NEW	30249130	341	8140	X	

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FMC TECHNOLOGIES INC	COM	30249U10	59	2985	X	X
FMC TECHNOLOGIES INC	COM	30249U10	22	1091	X	
FMC TECHNOLOGIES INC	COM	30249U10	17	858	X	X
FMC TECHNOLOGIES INC	COM	30249U10	12	616	X	
FMC TECHNOLOGIES INC	COM	30249U10	889	44603	X	
FMC TECHNOLOGIES INC	COM	30249U10	35	1685	X	
FMC TECHNOLOGIES INC	COM	30249U10	3	171	X	X
FMC TECHNOLOGIES INC	COM	30249U10	508	25507	X	
F N B CORP N C	COM	30251910	8	500	X	X
F N B CORP N C	COM	30251910	399	26106	X	
F N B CORP N C	COM	30251910	119	7800	X	
F N B CORP N C	COM	30251910	80	5216	X	
F N B CORP N C	COM	30251910	136	8896	X	
FNB CORP PA	COM	30252010	110	3754	X	
FNB CORP PA	COM	30252010	202	6901	X	X
FNB CORP PA	COM	30252010	170	5810	X	
FNB FINANCIAL SERVICES CORP	COM	30252610	2	133	X	X
FNB FINANCIAL SERVICES CORP	COM	30252610	117	8332	X	
FNB FINANCIAL SERVICES CORP	COM	30252610	63	4513	X	X
FNB FINANCIAL SERVICES CORP	COM	30252610	74	5269	X	
FNB FINANCIAL SERVICES CORP	COM	30252610	2	133	X	
FPL GROUP INC	COM	30257110	48	800	X	
FPL GROUP INC	COM	30257110	1219	20478	X	X
FPL GROUP INC	COM	30257110	1082	18164	X	
FPL GROUP INC	COM	30257110	83	1400	X	X
FPL GROUP INC	COM	30257110	30	500	X	
FPL GROUP INC	COM	30257110	15321	257277	X	
FPL GROUP INC	COM	30257110	958	16243	X	
FPL GROUP INC	COM	30257110	13315	223590	X	X
FPL GROUP INC	COM	30257110	7058	118521	X	
FPL GROUP INC	COM	30257110	12	200	X	X
FPL GROUP INC	COM	30257110	175	2934	X	
FX ENERGY INC	COM	30269510	374	131370	X	
F N B CORP VA	COM	30293010	32	1692	X	
F N B CORP VA	COM	30293010	24	1266	X	X
F N B CORP VA	COM	30293010	168	8838	X	
FACTSET RESH SYS INC	COM	30307510	399	9900	X	X
FACTSET RESH SYS INC	COM	30307510	24	600	X	X
FACTSET RESH SYS INC	COM	30307510	4	100	X	
FACTSET RESH SYS INC	COM	30307510	216	5475	X	
FACTSET RESH SYS INC	COM	30307510	16	385	X	
FAIR ISAAC & CO INC	COM	30325010	3994	63000	X	
FAIR ISAAC & CO INC	COM	30325010	104	1645	X	
FAIR ISAAC & CO INC	COM	30325010	12	195	X	
FAIRCHILD SEMICONDUCTOR INTL	CL A	30372610	1957	68443	X	
FAIRCHILD SEMICONDUCTOR INTL	CL A	30372610	7	250	X	
FAIRCHILD SEMICONDUCTOR INTL	CL A	30372610	4	156	X	X
FAIRCHILD SEMICONDUCTOR INTL	CL A	30372610	2	71	X	
FAMILY DLR STORES INC	COM	30700010	59	1750	X	X
FAMILY DLR STORES INC	COM	30700010	70	2100	X	
FAMILY DLR STORES INC	COM	30700010	124	3700	X	X
FAMILY DLR STORES INC	COM	30700010	3810	113685	X	
FAMILY DLR STORES INC	COM	30700010	198	5900	X	
FAMILY DLR STORES INC	COM	30700010	86010	2566683	X	
FAMILY DLR STORES INC	COM	30700010	152	4620	X	
FAMILY DLR STORES INC	COM	30700010	17249	514737	X	X
FAMILY DLR STORES INC	COM	30700010	33530	1000608	X	
FAMILY DLR STORES INC	COM	30700010	1	35	X	X
FAMILY DLR STORES INC	COM	30700010	71	2120	X	
FASTENAL CO	COM	31190010	41	550	X	X
FASTENAL CO	COM	31190010	2714	36035	X	
FASTENAL CO	COM	31190010	1306	17461	X	

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FASTENAL CO	COM	31190010	38	500	X	X
FASTENAL CO	COM	31190010	301	4000	X	
FEDERAL HOME LN MTG CORP	COM	31340030	111	1757	X	
FEDERAL HOME LN MTG CORP	COM	31340030	20925	330211	X	X
FEDERAL HOME LN MTG CORP	COM	31340030	105544	1665518	X	
FEDERAL HOME LN MTG CORP	COM	31340030	2323	36655	X	X
FEDERAL HOME LN MTG CORP	COM	31340030	6541	103222	X	
FEDERAL HOME LN MTG CORP	COM	31340030	164795	2600526	X	
FEDERAL HOME LN MTG CORP	COM	31340030	6962	109286	X	
FEDERAL HOME LN MTG CORP	COM	31340030	12947	204310	X	X
FEDERAL HOME LN MTG CORP	COM	31340030	65526	1034023	X	
FEDERAL HOME LN MTG CORP	COM	31340030	21	333	X	X
FEDERAL HOME LN MTG CORP	COM	31340030	478	7550	X	
FEDERAL NATL MTG ASSN	COM	31358610	1519	19010	X	X
FEDERAL NATL MTG ASSN	COM	31358610	2619	32791	X	
FEDERAL NATL MTG ASSN	COM	31358610	10342	129472	X	X
FEDERAL NATL MTG ASSN	COM	31358610	30508	381922	X	
FEDERAL NATL MTG ASSN	COM	31358610	3373	42232	X	X
FEDERAL NATL MTG ASSN	COM	31358610	5330	66725	X	
FEDERAL NATL MTG ASSN	COM	31358610	79414	994171	X	
FEDERAL NATL MTG ASSN	COM	31358610	29033	363416	X	
FEDERAL NATL MTG ASSN	COM	31358610	78636	984431	X	X
FEDERAL NATL MTG ASSN	COM	31358610	85064	1064896	X	
FEDERAL NATL MTG ASSN	COM	31358610	453	5676	X	X
FEDERAL NATL MTG ASSN	COM	31358610	781	9782	X	
FEDERAL SIGNAL CORP	COM	31385510	47	2000	X	X
FEDERAL SIGNAL CORP	COM	31385510	19	797	X	
FEDERAL SIGNAL CORP	COM	31385510	733	30891	X	
FEDERAL SIGNAL CORP	COM	31385510	302	12724	X	
FEDERAL SIGNAL CORP	COM	31385510	387	16307	X	X
FEDERAL SIGNAL CORP	COM	31385510	192	8096	X	
FEDERAL SIGNAL CORP	COM	31385510	12	490	X	
FEDERATED DEPT STORES INC DE	COM	31410H10	124	3025	X	X
FEDERATED DEPT STORES INC DE	COM	31410H10	123	3015	X	
FEDERATED DEPT STORES INC DE	COM	31410H10	3847	94178	X	
FEDERATED DEPT STORES INC DE	COM	31410H10	2035	51761	X	
FEDERATED DEPT STORES INC DE	COM	31410H10	592	14482	X	X
FEDERATED DEPT STORES INC DE	COM	31410H10	4029	98636	X	
FEDERATED DEPT STORES INC DE	COM	31410H10	4	100	X	
FEDEX CORP	COM	31428X10	139	2400	X	
FEDEX CORP	COM	31428X10	321	5532	X	X
FEDEX CORP	COM	31428X10	149	2560	X	
FEDEX CORP	COM	31428X10	391	6723	X	X
FEDEX CORP	COM	31428X10	29	500	X	
FEDEX CORP	COM	31428X10	5291	91061	X	
FEDEX CORP	COM	31428X10	3011	52435	X	
FEDEX CORP	COM	31428X10	1569	27009	X	X
FEDEX CORP	COM	31428X10	3778	65033	X	
FEDEX CORP	COM	31428X10	250	4300	X	
FELCOR LODGING TR INC	COM	31430F10	74	3500	X	X
FELCOR LODGING TR INC	COM	31430F10	17	800	X	
FELCOR LODGING TR INC	COM	31430F10	2100	98828	X	X
FELCOR LODGING TR INC	COM	31430F10	2428	114275	X	
FERRO CORP	COM	31540510	14	500	X	
FERRO CORP	COM	31540510	2837	98518	X	
FERRO CORP	COM	31540510	53	1844	X	
FERRO CORP	COM	31540510	95	3297	X	X
FERRO CORP	COM	31540510	22	753	X	
FIDELITY NATL FINL INC	COM	31632610	43	1638	X	
FIDELITY NATL FINL INC	COM	31632610	1647	62451	X	
FIDELITY NATL FINL INC	COM	31632610	8	313	X	
FIDELITY NATL FINL INC	COM	31632610	270	10231	X	X



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FIDELITY NATL FINL INC	COM	31632610	235	8927	X	
FIFTH THIRD BANCORP	COM	31677310	37	550	X	
FIFTH THIRD BANCORP	COM	31677310	13	200	X	X
FIFTH THIRD BANCORP	COM	31677310	214	3172	X	
FIFTH THIRD BANCORP	COM	31677310	992	14700	X	
FIFTH THIRD BANCORP	COM	31677310	19736	292467	X	
FIFTH THIRD BANCORP	COM	31677310	3279	49009	X	
FIFTH THIRD BANCORP	COM	31677310	1300	19262	X	X
FIFTH THIRD BANCORP	COM	31677310	4868	72140	X	
FIFTH THIRD BANCORP	COM	31677310	139	2065	X	X
FIFTH THIRD BANCORP	COM	31677310	254	3760	X	
FILENET CORP	COM	31686910	5686	332700	X	
FINISAR	COM	31787A10	2047	265850	X	
FINISAR	COM	31787A10	8	1100	X	
FINISAR	COM	31787A10	4	500	X	X
FINISH LINE INC	CL A	31792310	3979	215661	X	
FINISH LINE INC	CL A	31792310	139	7710	X	
FINISH LINE INC	CL A	31792310	153	8312	X	
FIRST AMERN CORP CALIF	COM	31852230	325	15177	X	
FIRST AMERN CORP CALIF	COM	31852230	22	1057	X	
FIRST AMERN CORP CALIF	COM	31852230	9	445	X	
FIRST BANCORP N C	COM	31891010	60	2613	X	X
FIRST BANCORP N C	COM	31891010	724	31722	X	
FIRST BANCORP N C	COM	31891010	137	5988	X	X
FIRST BANCORP N C	COM	31891010	11	505	X	
FIRST CHARTER CORP	COM	31943910	406	21752	X	X
FIRST CHARTER CORP	COM	31943910	341	18264	X	
FIRST CHARTER CORP	COM	31943910	85	4568	X	X
FIRST CHARTER CORP	COM	31943910	61	3271	X	
FIRST CHARTER CORP	COM	31943910	126	6850	X	
FIRST CHARTER CORP	COM	31943910	6896	369348	X	X
FIRST CHARTER CORP	COM	31943910	2033	108889	X	
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	43	419	X	X
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	1494	14506	X	
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	360	3500	X	
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	20	200	X	
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	40	385	X	
FIRST CMNTY BANCSHARES INC N	COM	31983A10	701	23100	X	X
FIRST CMNTY BANCSHARES INC N	COM	31983A10	147	4838	X	
FIRST DATA CORP	COM	31996310	1151	13192	X	X
FIRST DATA CORP	COM	31996310	2045	23434	X	
FIRST DATA CORP	COM	31996310	384	4400	X	X
FIRST DATA CORP	COM	31996310	458	5250	X	
FIRST DATA CORP	COM	31996310	29432	337324	X	
FIRST DATA CORP	COM	31996310	4550	52420	X	
FIRST DATA CORP	COM	31996310	5015	57479	X	X
FIRST DATA CORP	COM	31996310	10375	118913	X	
FIRST DATA CORP	COM	31996310	26	295	X	X
FIRST DATA CORP	COM	31996310	49	565	X	
FIRST ESSEX BANCORP INC	COM	32010310	3775	124000	X	
FIRST ESSEX BANCORP INC	COM	32010310	37	1250	X	
FIRST FINL CORP R I	COM	32022110	323	10000	X	
FIRST FINL HLDGS INC	COM	32023910	320	11817	X	X
FIRST FINL HLDGS INC	COM	32023910	492	18150	X	
FIRST FINL HLDGS INC	COM	32023910	147	5458	X	
FIRST FINL HLDGS INC	COM	32023910	27	1000	X	X
FIRST FINL HLDGS INC	COM	32023910	11	404	X	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	5	160	X	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	5617	164000	X	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	701	20382	X	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	45	1300	X	X
FIRST NATL CORP ORANGEBURG S	COM	32094210	715	28500	X	X

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FIRST NATL CORP ORANGEBURG S	COM	32094210	1792	71382	X	
FIRST NATL CORP ORANGEBURG S	COM	32094210	93	3686	X	
FIRST HEALTH GROUP CORP	COM	32096010	92	3792	X	
FIRST HEALTH GROUP CORP	COM	32096010	25049	1038102	X	
FIRST HEALTH GROUP CORP	COM	32096010	30	1200	X	
FIRST HEALTH GROUP CORP	COM	32096010	310	12859	X	X
FIRST HEALTH GROUP CORP	COM	32096010	8238	341418	X	
FIRST HEALTH GROUP CORP	COM	32096010	20	833	X	
FIRST OAK BROOK BANCSHARES I	COM	33584720	2492	79986	X	
FIRST ST BANCORPORATION	COM	33645310	4730	203528	X	
FIRST TENN NATL CORP	COM	33716210	140	4000	X	X
FIRST TENN NATL CORP	COM	33716210	228	6500	X	
FIRST TENN NATL CORP	COM	33716210	65	1850	X	X
FIRST TENN NATL CORP	COM	33716210	294	8380	X	
FIRST TENN NATL CORP	COM	33716210	3123	89088	X	
FIRST TENN NATL CORP	COM	33716210	1613	45759	X	
FIRST TENN NATL CORP	COM	33716210	2172	61970	X	X
FIRST TENN NATL CORP	COM	33716210	1834	52335	X	
FIRST TENN NATL CORP	COM	33716210	37	1043	X	
FIRST UTD CORP	COM	33741H10	514	32980	X	
FIRST UTD CORP	COM	33741H10	16	1000	X	
FIRST UTD CORP	COM	33741H10	62	4000	X	X
FIRST UTD CORP	COM	33741H10	28	1820	X	
FIRST UTD CORP	COM	33741H10	16	1000	X	
FIRST VA BANKS INC	COM	33747710	703	13105	X	
FIRST VA BANKS INC	COM	33747710	787	14672	X	X
FIRST VA BANKS INC	COM	33747710	412	7682	X	
FIRST VA BANKS INC	COM	33747710	42	787	X	
FIRST VA BANKS INC	COM	33747710	1760	32811	X	
FIRST VA BANKS INC	COM	33747710	343	6428	X	
FIRST VA BANKS INC	COM	33747710	1300	24236	X	X
FIRST VA BANKS INC	COM	33747710	2519	46978	X	
FIRST VA BANKS INC	COM	33747710	80	1493	X	
FISERV INC	COM	33773810	17	378	X	X
FISERV INC	COM	33773810	464	10093	X	
FISERV INC	COM	33773810	1277	27775	X	
FISERV INC	COM	33773810	658	14275	X	
FISERV INC	COM	33773810	1695	36852	X	
FIRSTFED FINL CORP	COM	33790710	1708	65300	X	
FIRSTMERIT CORP	COM	33791510	66	2304	X	X
FIRSTMERIT CORP	COM	33791510	1676	58208	X	
FIRSTMERIT CORP	COM	33791510	244	8536	X	
FIRSTMERIT CORP	COM	33791510	0	1	X	
FIRSTMERIT CORP	COM	33791510	384	13342	X	X
FIRSTENERGY CORP	COM	33793210	9	265	X	
FIRSTENERGY CORP	COM	33793210	258	7448	X	X
FIRSTENERGY CORP	COM	33793210	117	3380	X	
FIRSTENERGY CORP	COM	33793210	62	1785	X	X
FIRSTENERGY CORP	COM	33793210	19973	577587	X	
FIRSTENERGY CORP	COM	33793210	646	18799	X	
FIRSTENERGY CORP	COM	33793210	1306	37780	X	X
FIRSTENERGY CORP	COM	33793210	4092	118344	X	
FIRSTENERGY CORP	COM	33793210	23	669	X	X
FIRSTENERGY CORP	COM	33793210	90	2607	X	
FLEETBOSTON FINL CORP	COM	33903010	411	11732	X	X
FLEETBOSTON FINL CORP	COM	33903010	2301	65747	X	
FLEETBOSTON FINL CORP	COM	33903010	611	17443	X	X
FLEETBOSTON FINL CORP	COM	33903010	1322	37778	X	
FLEETBOSTON FINL CORP	COM	33903010	60	1716	X	X
FLEETBOSTON FINL CORP	COM	33903010	899	25689	X	
FLEETBOSTON FINL CORP	COM	33903010	68514	1957536	X	
FLEETBOSTON FINL CORP	COM	33903010	3339	96236	X	

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FLEETBOSTON FINL CORP	COM	33903010	39213	1120375	X	X
FLEETBOSTON FINL CORP	COM	33903010	58089	1659683	X	
FLEETBOSTON FINL CORP	COM	33903010	332	9478	X	X
FLEETBOSTON FINL CORP	COM	33903010	444	12695	X	
FLEMING COS INC	COM	33913010	9	400	X	X
FLEMING COS INC	COM	33913010	1035	46200	X	
FLEMING COS INC	COM	33913010	471	20894	X	
FLEMING COS INC	COM	33913010	39	1720	X	X
FLEMING COS INC	COM	33913010	119	5332	X	
FLORIDA EAST COAST INDS	CL B	34063220	3	103	X	X
FLORIDA EAST COAST INDS	CL B	34063220	18	719	X	
FLORIDA EAST COAST INDS	CL B	34063220	16	623	X	X
FLORIDA EAST COAST INDS	CL B	34063220	666	25413	X	
FLORIDA PUB UTILS CO	COM	34113510	586	30900	X	
FLORIDA PUB UTILS CO	COM	34113510	135	7159	X	X
FLORIDA PUB UTILS CO	COM	34113510	2684	142823	X	
FLORIDA ROCK INDS INC	COM	34114010	20	510	X	
FLORIDA ROCK INDS INC	COM	34114010	24	600	X	X
FLORIDA ROCK INDS INC	COM	34114010	126	3200	X	
FLORIDA ROCK INDS INC	COM	34114010	2544	63860	X	X
FLORIDA ROCK INDS INC	COM	34114010	10705	268702	X	
FLUOR CORP NEW	COM	34341210	8	200	X	X
FLUOR CORP NEW	COM	34341210	41	1000	X	
FLUOR CORP NEW	COM	34341210	24	600	X	
FLUOR CORP NEW	COM	34341210	339	8313	X	
FLUOR CORP NEW	COM	34341210	139	3379	X	
FLUOR CORP NEW	COM	34341210	154	3775	X	X
FLUOR CORP NEW	COM	34341210	273	6687	X	
FLOWERS FOODS INC	COM	34349810	13	505	X	X
FLOWERS FOODS INC	COM	34349810	1753	68845	X	
FLOWERS FOODS INC	COM	34349810	112	4387	X	X
FLOWERS FOODS INC	COM	34349810	56	2218	X	
FLOWERS FOODS INC	COM	34349810	39	1518	X	
FLOWERS FOODS INC	COM	34349810	835	34385	X	
FLOWERS FOODS INC	COM	34349810	138	5400	X	X
FLOWERS FOODS INC	COM	34349810	2676	105065	X	
FLOWERS FOODS INC	COM	34349810	13	510	X	
FLOWSERVE CORP	COM	34354P10	6198	193620	X	
FLOWSERVE CORP	COM	34354P10	122	3773	X	
FLOWSERVE CORP	COM	34354P10	194	6075	X	X
FLOWSERVE CORP	COM	34354P10	10	321	X	
FLOWSERVE CORP	COM	34354P10	2	52	X	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	7162	151904	X	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	24	500	X	X
FORD MTR CO DEL	COM PAR \$0.01	34537086	309	18745	X	X
FORD MTR CO DEL	COM PAR \$0.01	34537086	519	31496	X	
FORD MTR CO DEL	COM PAR \$0.01	34537086	1104	66919	X	X
FORD MTR CO DEL	COM PAR \$0.01	34537086	4810	291721	X	
FORD MTR CO DEL	COM PAR \$0.01	34537086	652	39558	X	X
FORD MTR CO DEL	COM PAR \$0.01	34537086	610	37003	X	
FORD MTR CO DEL	COM PAR \$0.01	34537086	16795	1018493	X	
FORD MTR CO DEL	COM PAR \$0.01	34537086	7409	471025	X	
FORD MTR CO DEL	COM PAR \$0.01	34537086	18861	1143767	X	X
FORD MTR CO DEL	COM PAR \$0.01	34537086	19926	1208397	X	
FORD MTR CO DEL	COM PAR \$0.01	34537086	89	5406	X	X
FORD MTR CO DEL	COM PAR \$0.01	34537086	201	12191	X	
FOREST CITY ENTERPRISES INC	CL A	34555010	4773	125605	X	
FOREST CITY ENTERPRISES INC	CL A	34555010	33	876	X	
FOREST LABS INC	COM	34583810	1243	15216	X	
FOREST LABS INC	COM	34583810	1654	20242	X	
FOREST LABS INC	COM	34583810	864	10620	X	
FOREST LABS INC	COM	34583810	144	1760	X	X

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FOREST LABS INC	COM	34583810	2629	32180	X	
FOREST OIL CORP	COM PAR \$0.01	34609170	4327	146085	X	
FOREST OIL CORP	COM PAR \$0.01	34609170	165	5530	X	
FORT DEARBORN INCOME SECS IN	COM	34720010	25	1700	X	X
FORT DEARBORN INCOME SECS IN	COM	34720010	22	1505	X	
FORT DEARBORN INCOME SECS IN	COM	34720010	265	18009	X	
FORT DEARBORN INCOME SECS IN	COM	34720010	9	625	X	X
FORT DEARBORN INCOME SECS IN	COM	34720010	29	1981	X	
FORTUNE BRANDS INC	COM	34963110	321	6500	X	X
FORTUNE BRANDS INC	COM	34963110	2845	57616	X	X
FORTUNE BRANDS INC	COM	34963110	2832	57361	X	
FORTUNE BRANDS INC	COM	34963110	18	356	X	
FORTUNE BRANDS INC	COM	34963110	885	17924	X	
FORTUNE BRANDS INC	COM	34963110	1744	35486	X	
FORTUNE BRANDS INC	COM	34963110	9741	197311	X	X
FORTUNE BRANDS INC	COM	34963110	7431	150526	X	
FORTUNE BRANDS INC	COM	34963110	66	1335	X	
FORWARD AIR CORP	COM	34985310	3876	122475	X	
FORWARD AIR CORP	COM	34985310	38	1190	X	X
FORWARD AIR CORP	COM	34985310	142	4490	X	
FOX ENTMT GROUP INC	CL A	35138T10	511	21600	X	
FOX ENTMT GROUP INC	CL A	35138T10	1114	46751	X	
FRANCE GROWTH FD INC	COM	35177K10	2716	362600	X	
FRANKLIN ELEC INC	COM	35351410	126	2484	X	X
FRANKLIN ELEC INC	COM	35351410	1631	32190	X	
FRANKLIN RES INC	COM	35461310	13	300	X	X
FRANKLIN RES INC	COM	35461310	852	20325	X	X
FRANKLIN RES INC	COM	35461310	521	12425	X	
FRANKLIN RES INC	COM	35461310	144	3424	X	X
FRANKLIN RES INC	COM	35461310	155	3700	X	
FRANKLIN RES INC	COM	35461310	1137	27128	X	
FRANKLIN RES INC	COM	35461310	3788	91703	X	
FRANKLIN RES INC	COM	35461310	2025	48311	X	X
FRANKLIN RES INC	COM	35461310	5744	137028	X	
FRANKLIN RES INC	COM	35461310	4	100	X	X
FRANKLIN RES INC	COM	35461310	77	1839	X	
FREEMARKETS INC	COM	35660210	8	376	X	
FREEMARKETS INC	COM	35660210	25	1100	X	X
FREEMARKETS INC	COM	35660210	248	10800	X	
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	247	14035	X	X
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	2	90	X	
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	10147	575869	X	
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	649	36826	X	X
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	4382	248718	X	
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	11	620	X	X
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	17	831	X	X
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	31	1543	X	
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	208	10308	X	
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	18	877	X	X
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	43	2146	X	
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843310	815	116400	X	
FRONTIER AIRLINES INC NEW	COM	35906510	10532	574900	X	
FRONTIER OIL CORP	COM	35914P10	4349	202464	X	
FRONTIER OIL CORP	COM	35914P10	211	9500	X	
FRONTIER OIL CORP	COM	35914P10	159	7387	X	
FULLER H B CO	COM	35969410	27	900	X	
FULLER H B CO	COM	35969410	427	14258	X	
FULLER H B CO	COM	35969410	581	19413	X	
FULLER H B CO	COM	35969410	72	2400	X	
FULTON FINL CORP PA	COM	36027110	30	1179	X	
FULTON FINL CORP PA	COM	36027110	29	1179	X	
FULTON FINL CORP PA	COM	36027110	1088	43445	X	X

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FULTON FINL CORP PA	COM	36027110	4894	195439	X	
FULTON FINL CORP PA	COM	36027110	8	336	X	
FURNITURE BRANDS INTL INC	COM	36092110	24	650	X	
FURNITURE BRANDS INTL INC	COM	36092110	12785	350763	X	
FURNITURE BRANDS INTL INC	COM	36092110	0	5	X	
FURNITURE BRANDS INTL INC	COM	36092110	18	500	X	X
GATX CORP	COM	36144810	3	100	X	
GATX CORP	COM	36144810	1829	57500	X	
GATX CORP	COM	36144810	64	2074	X	
GATX CORP	COM	36144810	199	6252	X	X
GATX CORP	COM	36144810	187	5872	X	
GABELLI EQUITY TR INC	COM	36239710	11	953	X	X
GABELLI EQUITY TR INC	COM	36239710	6	527	X	
GABELLI EQUITY TR INC	COM	36239710	127	11437	X	X
GABELLI EQUITY TR INC	COM	36239710	162	14595	X	
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1	89	X	X
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	13	1436	X	
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	0	5	X	X
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1	132	X	
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	518	57500	X	
GABLES RESIDENTIAL TR	SH BEN INT	36241810	13032	419700	X	
GABLES RESIDENTIAL TR	SH BEN INT	36241810	2208	70824	X	
GABLES RESIDENTIAL TR	SH BEN INT	36241810	37	1200	X	X
GALLAGHER ARTHUR J & CO	COM	36357610	6451	196851	X	
GALLAGHER ARTHUR J & CO	COM	36357610	1512	46105	X	
GALLAGHER ARTHUR J & CO	COM	36357610	77	2358	X	X
GALLAGHER ARTHUR J & CO	COM	36357610	527	16084	X	
GALLAHER GROUP PLC	SPONSORED ADR	36359510	1811	58690	X	X
GALLAHER GROUP PLC	SPONSORED ADR	36359510	1674	54242	X	
GALLAHER GROUP PLC	SPONSORED ADR	36359510	11	356	X	
GALLAHER GROUP PLC	SPONSORED ADR	36359510	15	470	X	
GALLAHER GROUP PLC	SPONSORED ADR	36359510	4746	153778	X	X
GALLAHER GROUP PLC	SPONSORED ADR	36359510	2300	74528	X	
GALLAHER GROUP PLC	SPONSORED ADR	36359510	19	600	X	
GAMESTOP CORP	CL A	36466R10	2525	125000	X	
GANNETT INC	COM	36473010	745	9794	X	X
GANNETT INC	COM	36473010	1199	15755	X	
GANNETT INC	COM	36473010	61	800	X	X
GANNETT INC	COM	36473010	793	10424	X	
GANNETT INC	COM	36473010	50975	669840	X	
GANNETT INC	COM	36473010	4777	62040	X	
GANNETT INC	COM	36473010	19567	257126	X	X
GANNETT INC	COM	36473010	7047	92608	X	
GANNETT INC	COM	36473010	116	1527	X	
GAP INC DEL	COM	36476010	29	1909	X	X
GAP INC DEL	COM	36476010	495	32911	X	
GAP INC DEL	COM	36476010	106	7050	X	X
GAP INC DEL	COM	36476010	4	234	X	
GAP INC DEL	COM	36476010	1485	98762	X	
GAP INC DEL	COM	36476010	854	57191	X	
GAP INC DEL	COM	36476010	1065	70839	X	X
GAP INC DEL	COM	36476010	1212	80562	X	
GAP INC DEL	COM	36476010	23	1500	X	X
GARTNER INC	CL B	36665120	3	208	X	X
GARTNER INC	CL B	36665120	8	634	X	X
GARTNER INC	CL B	36665120	2	187	X	
GARTNER INC	CL B	36665120	755	58087	X	
GARTNER INC	CL B	36665120	1	104	X	
GARTNER INC	CL B	36665120	217	16686	X	X
GARTNER INC	CL B	36665120	401	30828	X	
GARTNER INC	CL B	36665120	0	26	X	
GATEWAY INC	COM	36762610	14	2220	X	X

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GATEWAY INC	COM	36762610	52	8285	X	
GATEWAY INC	COM	36762610	4	700	X	
GATEWAY INC	COM	36762610	212	33618	X	
GATEWAY INC	COM	36762610	108	16588	X	
GATEWAY INC	COM	36762610	9	1410	X	X
GATEWAY INC	COM	36762610	184	29056	X	
GAYLORD ENTMT CO NEW	COM	36790510	6719	252580	X	
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	73	4950	X	
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	10	700	X	
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	196	13639	X	
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	3	200	X	X
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	7	460	X	
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	7	445	X	X
GENCORP INC	COM	36868210	8	500	X	X
GENCORP INC	COM	36868210	2418	153800	X	
GENCORP INC	COM	36868210	50	3449	X	
GENCORP INC	COM	36868210	14	912	X	X
GENCORP INC	COM	36868210	2	120	X	
GENE LOGIC INC	COM	36868910	220	11565	X	
GENE LOGIC INC	COM	36868910	117	6000	X	
GENENCOR INTL INC	COM	36870910	628	54650	X	
GENENTECH INC	COM NEW	36871040	521	10328	X	X
GENENTECH INC	COM NEW	36871040	1416	28070	X	
GENENTECH INC	COM NEW	36871040	280	5550	X	X
GENENTECH INC	COM NEW	36871040	171	3390	X	
GENENTECH INC	COM NEW	36871040	5494	108890	X	
GENENTECH INC	COM NEW	36871040	6621	128196	X	
GENENTECH INC	COM NEW	36871040	669	13251	X	X
GENENTECH INC	COM NEW	36871040	1513	29984	X	
GENENTECH INC	COM NEW	36871040	7	140	X	X
GENENTECH INC	COM NEW	36871040	13	254	X	
GENERAL AMERN INVS INC	COM	36880210	97	2944	X	X
GENERAL AMERN INVS INC	COM	36880210	16	471	X	
GENERAL AMERN INVS INC	COM	36880210	37	1125	X	X
GENERAL AMERN INVS INC	COM	36880210	69	2092	X	
GENERAL AMERN INVS INC	COM	36880210	102	3100	X	
GENERAL AMERN INVS INC	COM	36880210	28	834	X	X
GENERAL AMERN INVS INC	COM	36880210	163	4945	X	
GENERAL COMMUNICATION INC	CL A	36938510	1077	123747	X	
GENERAL COMMUNICATION INC	CL A	36938510	69	7700	X	
GENERAL COMMUNICATION INC	CL A	36938510	0	6	X	X
GENERAL COMMUNICATION INC	CL A	36938510	42	4826	X	
GENERAL DYNAMICS CORP	COM	36955010	171	1820	X	X
GENERAL DYNAMICS CORP	COM	36955010	111	1178	X	
GENERAL DYNAMICS CORP	COM	36955010	35500	377862	X	
GENERAL DYNAMICS CORP	COM	36955010	3478	36238	X	
GENERAL DYNAMICS CORP	COM	36955010	2970	31612	X	X
GENERAL DYNAMICS CORP	COM	36955010	4521	48117	X	
GENERAL DYNAMICS CORP	COM	36955010	9	100	X	
GENERAL ELEC CO	COM	36960410	16743	447080	X	X
GENERAL ELEC CO	COM	36960410	12607	336642	X	
GENERAL ELEC CO	COM	36960410	93	2475	X	
GENERAL ELEC CO	COM	36960410	116931	3122334	X	X
GENERAL ELEC CO	COM	36960410	361251	9646212	X	
GENERAL ELEC CO	COM	36960410	25882	691096	X	X
GENERAL ELEC CO	COM	36960410	53522	1429172	X	
GENERAL ELEC CO	COM	36960410	433153	11566174	X	
GENERAL ELEC CO	COM	36960410	7	200	X	X
GENERAL ELEC CO	COM	36960410	64	1700	X	
GENERAL ELEC CO	COM	36960410	56838	1523815	X	
GENERAL ELEC CO	COM	36960410	745595	19909083	X	X
GENERAL ELEC CO	COM	36960410	648078	17305163	X	

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GENERAL ELEC CO	COM	36960410	1779	47492	X	X
GENERAL ELEC CO	COM	36960410	6325	168896	X	
GENERAL GROWTH PPTYS INC	COM	37002110	13	300	X	
GENERAL GROWTH PPTYS INC	COM	37002110	1397	31600	X	X
GENERAL GROWTH PPTYS INC	COM	37002110	18	400	X	
GENERAL MLS INC	COM	37033410	62	1260	X	X
GENERAL MLS INC	COM	37033410	7	152	X	
GENERAL MLS INC	COM	37033410	3783	77434	X	X
GENERAL MLS INC	COM	37033410	5637	115400	X	
GENERAL MLS INC	COM	37033410	490	10040	X	
GENERAL MLS INC	COM	37033410	1852	37911	X	
GENERAL MLS INC	COM	37033410	5	112	X	X
GENERAL MLS INC	COM	37033410	1299	26918	X	
GENERAL MLS INC	COM	37033410	30681	628061	X	X
GENERAL MLS INC	COM	37033410	25113	514086	X	
GENERAL MLS INC	COM	37033410	150	3066	X	X
GENERAL MLS INC	COM	37033410	201	4117	X	
GENERAL MTRS CORP	COM	37044210	371	6131	X	X
GENERAL MTRS CORP	COM	37044210	497	8214	X	
GENERAL MTRS CORP	COM	37044210	2506	41448	X	X
GENERAL MTRS CORP	COM	37044210	3341	55265	X	
GENERAL MTRS CORP	COM	37044210	1335	22088	X	X
GENERAL MTRS CORP	COM	37044210	777	12856	X	
GENERAL MTRS CORP	COM	37044210	22412	370748	X	
GENERAL MTRS CORP	COM	37044210	2	31	X	X
GENERAL MTRS CORP	COM	37044210	12	200	X	
GENERAL MTRS CORP	COM	37044210	4301	72039	X	
GENERAL MTRS CORP	COM	37044210	16006	264785	X	X
GENERAL MTRS CORP	COM	37044210	15960	264013	X	
GENERAL MTRS CORP	COM	37044210	98	1624	X	X
GENERAL MTRS CORP	COM	37044210	145	2401	X	
GENERAL MTRS CORP	DEB SR CONV A	37044274	6911	260000	X	
GENERAL MTRS CORP	DEB SR CONV A	37044274	9	320	X	
GENERAL MTRS CORP	CL H NEW	37044283	5	282	X	X
GENERAL MTRS CORP	CL H NEW	37044283	15	891	X	
GENERAL MTRS CORP	CL H NEW	37044283	56	3385	X	X
GENERAL MTRS CORP	CL H NEW	37044283	76	4642	X	
GENERAL MTRS CORP	CL H NEW	37044283	15	903	X	X
GENERAL MTRS CORP	CL H NEW	37044283	1603	97470	X	
GENERAL MTRS CORP	CL H NEW	37044283	599	36545	X	
GENERAL MTRS CORP	CL H NEW	37044283	1901	115540	X	X
GENERAL MTRS CORP	CL H NEW	37044283	1372	83400	X	
GENERAL MTRS CORP	CL H NEW	37044283	15	924	X	
GENESEE & WYO INC	CL A	37155910	5322	224839	X	
GENESEE & WYO INC	CL A	37155910	246	10604	X	
GENESEE & WYO INC	CL A	37155910	207	8740	X	
GENESIS MICROCHIP INC DEL	COM	37184C10	1895	72875	X	
GENESIS MICROCHIP INC DEL	COM	37184C10	1061	40300	X	
GENESIS MICROCHIP INC DEL	COM	37184C10	5	200	X	X
GENESIS MICROCHIP INC DEL	COM	37184C10	176	6760	X	
GENTEX CORP	COM	37190110	24584	829706	X	
GENTEX CORP	COM	37190110	55	1870	X	
GENTEX CORP	COM	37190110	15	500	X	X
GENTEX CORP	COM	37190110	64	2150	X	
GENOME THERAPEUTICS CORP	COM	37243010	356	63896	X	
GENTA INC	COM NEW	37245M20	4941	294608	X	
GENTA INC	COM NEW	37245M20	44	2500	X	
GENTA INC	COM NEW	37245M20	394	23487	X	
GENUINE PARTS CO	COM	37246010	618	16800	X	
GENUINE PARTS CO	COM	37246010	7017	190840	X	X
GENUINE PARTS CO	COM	37246010	3854	104801	X	
GENUINE PARTS CO	COM	37246010	143	3900	X	X

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GENUINE PARTS CO	COM	37246010	85	2310	X	
GENUINE PARTS CO	COM	37246010	663	18043	X	
GENUINE PARTS CO	COM	37246010	295	8050	X	
GENUINE PARTS CO	COM	37246010	2276	61907	X	X
GENUINE PARTS CO	COM	37246010	1580	42975	X	
GENUINE PARTS CO	COM	37246010	22	600	X	
GENZYME CORP	COM GENL DIV	37291710	122	2800	X	
GENZYME CORP	COM GENL DIV	37291710	176	4036	X	
GENZYME CORP	COM GENL DIV	37291710	77	1766	X	
GENZYME CORP	COM GENL DIV	37291710	4461	102163	X	
GENZYME CORP	COM GENL DIV	37291710	863	20229	X	
GENZYME CORP	COM GENL DIV	37291710	477	10930	X	X
GENZYME CORP	COM GENL DIV	37291710	4027	92209	X	
GEORGIA GULF CORP	COM PAR \$0.01	37320020	3	100	X	
GEORGIA GULF CORP	COM PAR \$0.01	37320020	13625	507444	X	X
GEORGIA GULF CORP	COM PAR \$0.01	37320020	218	8118	X	
GEORGIA GULF CORP	COM PAR \$0.01	37320020	11296	420700	X	
GEORGIA GULF CORP	COM PAR \$0.01	37320020	81	3000	X	X
GEORGIA GULF CORP	COM PAR \$0.01	37320020	780	29061	X	
GEORGIA GULF CORP	COM PAR \$0.01	37320020	2	74	X	
GEORGIA PAC CORP	COM	37329810	42	1402	X	X
GEORGIA PAC CORP	COM	37329810	952	31793	X	X
GEORGIA PAC CORP	COM	37329810	1143	38155	X	
GEORGIA PAC CORP	COM	37329810	84	2800	X	X
GEORGIA PAC CORP	COM	37329810	326	10900	X	
GEORGIA PAC CORP	COM	37329810	4546	151771	X	
GEORGIA PAC CORP	COM	37329810	276	9480	X	
GEORGIA PAC CORP	COM	37329810	1963	65546	X	X
GEORGIA PAC CORP	COM	37329810	2738	91406	X	
GEORGIA PAC CORP	COM	37329810	52	1725	X	X
GERMANY FD INC	COM	37414310	47	5967	X	
GERMANY FD INC	COM	37414310	374	47700	X	
GERON CORP	COM	37416310	46	6000	X	
GERON CORP	COM	37416310	546	70950	X	
GERON CORP	COM	37416310	4	500	X	
GETTY IMAGES INC	COM	37427610	491	16400	X	
GETTY IMAGES INC	COM	37427610	34	1106	X	
GETTY RLTY CORP NEW	COM	37429710	207	10935	X	
GETTY RLTY CORP NEW	COM	37429710	19	1000	X	X
GILEAD SCIENCES INC	COM	37555810	43528	1209457	X	
GILEAD SCIENCES INC	COM	37555810	431	11810	X	
GILEAD SCIENCES INC	COM	37555810	216	6000	X	X
GILEAD SCIENCES INC	COM	37555810	4	100	X	
GILLETTE CO	COM	37576610	54	1600	X	X
GILLETTE CO	COM	37576610	126	3700	X	
GILLETTE CO	COM	37576610	3293	96827	X	X
GILLETTE CO	COM	37576610	15169	446029	X	
GILLETTE CO	COM	37576610	700	20575	X	X
GILLETTE CO	COM	37576610	2648	77860	X	
GILLETTE CO	COM	37576610	3844	113034	X	
GILLETTE CO	COM	37576610	5888	174826	X	
GILLETTE CO	COM	37576610	22149	651242	X	X
GILLETTE CO	COM	37576610	24002	705731	X	
GILLETTE CO	COM	37576610	31	905	X	X
GILLETTE CO	COM	37576610	147	4315	X	
GLADSTONE CAPITAL CORP	COM	37653510	221	12200	X	
GLATFELTER	COM	37731610	36	2000	X	X
GLATFELTER	COM	37731610	150	8348	X	
GLATFELTER	COM	37731610	526	29312	X	
GLATFELTER	COM	37731610	3	185	X	
GLATFELTER	COM	37731610	635	35400	X	X
GLATFELTER	COM	37731610	394	21942	X	



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GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	40	854	X	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	1015	21590	X	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	38	815	X	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	3017	64196	X	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	4370	92971	X	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	4254	90504	X	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	1515	32226	X	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	16620	353608	X	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	101575	2161180	X	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	2392	50455	X	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	539861	11486406	X	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	76490	1627449	X	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	24	500	X	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	122	2586	X	
GLENBOROUGH RLTY TR INC	COM	37803P10	280	13000	X	X
GLENBOROUGH RLTY TR INC	COM	37803P10	12	569	X	
GLENBOROUGH RLTY TR INC	COM	37803P10	65	3000	X	
GLENBOROUGH RLTY TR INC	COM	37803P10	27	1247	X	
GLENBOROUGH RLTY TR INC	COM	37803P10	17	800	X	X
GLOBAL INDS LTD	COM	37933610	2792	299200	X	
GLOBAL INDS LTD	COM	37933610	49	5250	X	X
GLOBAL INDS LTD	COM	37933610	164	17620	X	
GLOBAL IMAGING SYSTEMS	COM	37934A10	277	15500	X	
GLOBAL PMTS INC	COM	37940X10	5	140	X	
GLOBAL PMTS INC	COM	37940X10	2648	72254	X	
GLOBAL PMTS INC	COM	37940X10	22	600	X	
GLOBAL PMTS INC	COM	37940X10	181	4931	X	X
GLOBAL PMTS INC	COM	37940X10	44	1204	X	
GLOBESPANVIRATA INC	COM	37957V10	444	29727	X	
GLOBESPANVIRATA INC	COM	37957V10	13509	905404	X	
GLOBESPANVIRATA INC	COM	37957V10	8	507	X	
GLOBESPANVIRATA INC	COM	37957V10	5	310	X	X
GLOBESPANVIRATA INC	COM	37957V10	6	423	X	
GOLD BANC CORP INC	COM	37990710	531	59000	X	
GOLDCORP INC NEW	COM	38095640	314	18000	X	
GOLDCORP INC NEW	COM	38095640	24	1400	X	X
GOLDEN ST BANCORP INC	COM	38119710	6389	215199	X	
GOLDEN ST BANCORP INC	COM	38119710	2770	92018	X	
GOLDEN ST BANCORP INC	COM	38119710	513	17267	X	X
GOLDEN ST BANCORP INC	COM	38119710	1377	46387	X	
GOLDEN WEST FINL CORP DEL	COM	38131710	17	275	X	
GOLDEN WEST FINL CORP DEL	COM	38131710	1312	20654	X	
GOLDEN WEST FINL CORP DEL	COM	38131710	113	1794	X	
GOLDEN WEST FINL CORP DEL	COM	38131710	83	1300	X	X
GOLDEN WEST FINL CORP DEL	COM	38131710	2586	40717	X	
GOLDEN WEST FINL CORP DEL	COM	38131710	3	40	X	X
GOLDEN WEST FINL CORP DEL	COM	38131710	13	210	X	
GOLDMAN SACHS GROUP INC	COM	38141G10	27	300	X	
GOLDMAN SACHS GROUP INC	COM	38141G10	20	225	X	
GOLDMAN SACHS GROUP INC	COM	38141G10	104	1150	X	X
GOLDMAN SACHS GROUP INC	COM	38141G10	74	824	X	
GOLDMAN SACHS GROUP INC	COM	38141G10	126	1400	X	X
GOLDMAN SACHS GROUP INC	COM	38141G10	375	4150	X	
GOLDMAN SACHS GROUP INC	COM	38141G10	10389	115116	X	
GOLDMAN SACHS GROUP INC	COM	38141G10	17532	198166	X	
GOLDMAN SACHS GROUP INC	COM	38141G10	4966	55022	X	X
GOLDMAN SACHS GROUP INC	COM	38141G10	19381	214750	X	
GOLDMAN SACHS GROUP INC	COM	38141G10	85	942	X	
GOODRICH CORP	COM	38238810	27	849	X	X
GOODRICH CORP	COM	38238810	11	361	X	
GOODRICH CORP	COM	38238810	416	13159	X	
GOODRICH CORP	COM	38238810	695	21681	X	

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GOODRICH CORP	COM	38238810	268	8466	X	X
GOODRICH CORP	COM	38238810	2036	64339	X	
GOODRICH CORP	COM	38238810	16	500	X	X
GOODYEAR TIRE & RUBR CO	COM	38255010	20	800	X	X
GOODYEAR TIRE & RUBR CO	COM	38255010	70	2751	X	X
GOODYEAR TIRE & RUBR CO	COM	38255010	112	4395	X	
GOODYEAR TIRE & RUBR CO	COM	38255010	46	1800	X	
GOODYEAR TIRE & RUBR CO	COM	38255010	433	16929	X	
GOODYEAR TIRE & RUBR CO	COM	38255010	325	13707	X	
GOODYEAR TIRE & RUBR CO	COM	38255010	283	11058	X	X
GOODYEAR TIRE & RUBR CO	COM	38255010	293	11454	X	
GOODYEAR TIRE & RUBR CO	COM	38255010	4	170	X	X
GOODYEAR TIRE & RUBR CO	COM	38255010	10	395	X	
GRAINGER W W INC	COM	38480210	101	1800	X	X
GRAINGER W W INC	COM	38480210	67	1200	X	
GRAINGER W W INC	COM	38480210	5863	104262	X	
GRAINGER W W INC	COM	38480210	37	665	X	
GRAINGER W W INC	COM	38480210	385	6840	X	X
GRAINGER W W INC	COM	38480210	1569	27895	X	
GRANITE CONSTR INC	COM	38732810	15	590	X	
GRANITE CONSTR INC	COM	38732810	20361	827336	X	
GRANITE CONSTR INC	COM	38732810	87	3636	X	
GRANITE ST BANKSHARES INC	COM	38747210	4853	181700	X	
GRANT PRIDECO INC	COM	38821G10	4	300	X	
GRANT PRIDECO INC	COM	38821G10	1064	77755	X	
GRANT PRIDECO INC	COM	38821G10	22	1580	X	
GRANT PRIDECO INC	COM	38821G10	62	4550	X	X
GRANT PRIDECO INC	COM	38821G10	67	4865	X	
GREAT LAKES CHEM CORP	COM	39056810	128	4556	X	X
GREAT LAKES CHEM CORP	COM	39056810	66	2330	X	
GREAT LAKES CHEM CORP	COM	39056810	92	3252	X	
GREAT LAKES CHEM CORP	COM	39056810	244	8654	X	
GREAT LAKES CHEM CORP	COM	39056810	56	2032	X	
GREAT LAKES CHEM CORP	COM	39056810	166	5900	X	X
GREAT LAKES CHEM CORP	COM	39056810	576	20452	X	
GREAT LAKES CHEM CORP	COM	39056810	4	140	X	
GREAT PLAINS ENERGY INC	COM	39116410	101	4033	X	X
GREAT PLAINS ENERGY INC	COM	39116410	77	3100	X	
GREAT PLAINS ENERGY INC	COM	39116410	12	500	X	
GREAT PLAINS ENERGY INC	COM	39116410	1134	45457	X	
GREAT PLAINS ENERGY INC	COM	39116410	161	6485	X	
GREAT PLAINS ENERGY INC	COM	39116410	1027	41160	X	X
GREAT PLAINS ENERGY INC	COM	39116410	206	8250	X	
GREAT PLAINS ENERGY INC	COM	39116410	19	750	X	
GREATER BAY BANCORP	COM	39164810	2959	86730	X	
GREATER BAY BANCORP	COM	39164810	121	3571	X	
GREATER BAY BANCORP	COM	39164810	60	1772	X	X
GREATER BAY BANCORP	COM	39164810	375	11000	X	
GREATER CHINA FD INC	COM	39167B10	5	533	X	
GREATER CHINA FD INC	COM	39167B10	51	5066	X	
GREATER CHINA FD INC	COM	39167B10	187	18700	X	
GREENPOINT FINL CORP	COM	39538410	3256	74516	X	
GREENPOINT FINL CORP	COM	39538410	569	13010	X	
GROUP 1 AUTOMOTIVE INC	COM	39890510	12	300	X	
GRUPO TELEVISIA SA DE CV	COM	39890510	505	13094	X	
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	2318	47781	X	
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	6	120	X	
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	102	2100	X	X
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	56	1150	X	
GTECH HLDGS CORP	COM	40051810	7974	163570	X	
GTECH HLDGS CORP	COM	40051810	180	3697	X	
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E20	831	55000	X	

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GUANGSHEN RY LTD	SPONSORED ADR	40065W10	209	23275	X	
GUIDANT CORP	COM	40169810	9	215	X	
GUIDANT CORP	COM	40169810	788	18179	X	X
GUIDANT CORP	COM	40169810	3680	84949	X	
GUIDANT CORP	COM	40169810	87	2000	X	X
GUIDANT CORP	COM	40169810	324	7475	X	
GUIDANT CORP	COM	40169810	12083	278920	X	
GUIDANT CORP	COM	40169810	1165	27618	X	
GUIDANT CORP	COM	40169810	3176	73312	X	X
GUIDANT CORP	COM	40169810	6776	156409	X	
GUIDANT CORP	COM	40169810	54	1240	X	
GUITAR CTR MGMT INC	COM	40204010	3101	177005	X	
GUITAR CTR MGMT INC	COM	40204010	42	2400	X	X
GUITAR CTR MGMT INC	COM	40204010	449	25604	X	
GULF INDONESIA RES LTD	COM	40228410	2383	227800	X	
GULF ISLAND FABRICATION INC	COM	40230710	2097	139734	X	
GYMBOREE CORP	COM	40377710	1018	69000	X	
GYMBOREE CORP	COM	40377710	34	2300	X	
H & Q HEALTHCARE FD	SH BEN INT	40405210	187	8474	X	
H & Q HEALTHCARE FD	SH BEN INT	40405210	41	1853	X	
HCA INC	COM	40411910	50	1130	X	X
HCA INC	COM	40411910	302	6844	X	
HCA INC	COM	40411910	51	1162	X	
HCA INC	COM	40411910	16631	377281	X	
HCA INC	COM	40411910	277	6272	X	
HCA INC	COM	40411910	1270	28819	X	X
HCA INC	COM	40411910	12057	273531	X	
HCA INC	COM	40411910	11	251	X	X
HCA INC	COM	40411910	14	325	X	
HCC INS HLDGS INC	COM	40413210	7323	261992	X	
HCC INS HLDGS INC	COM	40413210	164	5850	X	X
HRPT PPTYS TR	COM SH BEN INT	40426W10	18	1975	X	X
HRPT PPTYS TR	COM SH BEN INT	40426W10	30	3307	X	
HRPT PPTYS TR	COM SH BEN INT	40426W10	84	9080	X	
HRPT PPTYS TR	COM SH BEN INT	40426W10	1145	127201	X	X
HRPT PPTYS TR	COM SH BEN INT	40426W10	72	8009	X	
HRPT PPTYS TR	COM SH BEN INT	40426W10	3	300	X	X
HRPT PPTYS TR	COM SH BEN INT	40426W10	2	250	X	
HSBC HLDGS PLC	SPON ADR NEW	40428040	31	530	X	
HSBC HLDGS PLC	SPON ADR NEW	40428040	56	954	X	X
HSBC HLDGS PLC	SPON ADR NEW	40428040	143	2462	X	
HSBC HLDGS PLC	SPON ADR NEW	40428040	313	5377	X	
HSBC HLDGS PLC	SPON ADR NEW	40428040	335	5736	X	
HSBC HLDGS PLC	SPON ADR NEW	40428040	182	3125	X	X
HSBC HLDGS PLC	SPON ADR NEW	40428040	170	2918	X	
HSBC HLDGS PLC	SPON ADR NEW	40428040	10	170	X	
HAEMONETICS CORP	COM	40502410	714	22500	X	
HAEMONETICS CORP	COM	40502410	60	1867	X	
HAEMONETICS CORP	COM	40502410	41	1290	X	X
HAEMONETICS CORP	COM	40502410	232	7300	X	
HALLIBURTON CO	COM	40621610	196	11503	X	X
HALLIBURTON CO	COM	40621610	633	37109	X	
HALLIBURTON CO	COM	40621610	205	12033	X	X
HALLIBURTON CO	COM	40621610	43	2500	X	
HALLIBURTON CO	COM	40621610	886	51932	X	
HALLIBURTON CO	COM	40621610	3086	184145	X	
HALLIBURTON CO	COM	40621610	2528	148072	X	X
HALLIBURTON CO	COM	40621610	6987	409320	X	
HALLIBURTON CO	COM	40621610	807	47300	X	X
HALLIBURTON CO	COM	40621610	1	80	X	
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	24	2845	X	X
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	148	17594	X	

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JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	65	7701	X	X
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	92	10898	X	
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	465	55000	X	
HANCOCK JOHN INCOME SECS TR	COM	41012310	44	3000	X	X
HANCOCK JOHN INCOME SECS TR	COM	41012310	21	1438	X	
HANCOCK JOHN INCOME SECS TR	COM	41012310	1440	99300	X	
HANCOCK JOHN INCOME SECS TR	COM	41012310	63	4371	X	
HANCOCK JOHN INCOME SECS TR	COM	41012310	59	4061	X	X
HANCOCK JOHN INCOME SECS TR	COM	41012310	18	1250	X	
HANCOCK JOHN INCOME SECS TR	COM	41012310	5910	407600	X	
HANCOCK JOHN INVS TR	COM	41014210	14	728	X	
HANCOCK JOHN INVS TR	COM	41014210	45	2365	X	
HANCOCK JOHN INVS TR	COM	41014210	138	7213	X	X
HANCOCK JOHN INVS TR	COM	41014210	29	1500	X	
HANCOCK JOHN FINL SVCS INC	COM	41014S10	11	289	X	X
HANCOCK JOHN FINL SVCS INC	COM	41014S10	47	1241	X	X
HANCOCK JOHN FINL SVCS INC	COM	41014S10	622	16289	X	
HANCOCK JOHN FINL SVCS INC	COM	41014S10	1	17	X	
HANCOCK JOHN FINL SVCS INC	COM	41014S10	8177	214102	X	
HANCOCK JOHN FINL SVCS INC	COM	41014S10	174	4588	X	
HANCOCK JOHN FINL SVCS INC	COM	41014S10	68	1775	X	X
HANCOCK JOHN FINL SVCS INC	COM	41014S10	2571	67326	X	
HANCOCK JOHN FINL SVCS INC	COM	41014S10	20	528	X	
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F20	1104	106675	X	
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F20	10	1000	X	X
HANOVER COMPRESSOR CO	COM	41076810	1395	77536	X	
HANOVER COMPRESSOR CO	COM	41076810	101	5570	X	
HANOVER COMPRESSOR CO	COM	41076810	1	70	X	
HANOVER COMPRESSOR CO	COM	41076810	2	120	X	X
HANOVER COMPRESSOR CO	COM	41076810	7	365	X	
HARLAND JOHN H CO	COM	41269310	87	3000	X	X
HARLAND JOHN H CO	COM	41269310	2207	75935	X	
HARLAND JOHN H CO	COM	41269310	434	14920	X	
HARLAND JOHN H CO	COM	41269310	307	10593	X	
HARLAND JOHN H CO	COM	41269310	9	300	X	
HARLEY DAVIDSON INC	COM	41282210	502	9100	X	X
HARLEY DAVIDSON INC	COM	41282210	6	100	X	
HARLEY DAVIDSON INC	COM	41282210	1293	23445	X	X
HARLEY DAVIDSON INC	COM	41282210	13206	239543	X	
HARLEY DAVIDSON INC	COM	41282210	94	1700	X	X
HARLEY DAVIDSON INC	COM	41282210	910	16514	X	
HARLEY DAVIDSON INC	COM	41282210	132343	2400563	X	
HARLEY DAVIDSON INC	COM	41282210	5779	105348	X	
HARLEY DAVIDSON INC	COM	41282210	3568	64727	X	X
HARLEY DAVIDSON INC	COM	41282210	17226	312460	X	
HARLEY DAVIDSON INC	COM	41282210	93	1695	X	
HARLEYSVILLE GROUP INC	COM	41282410	38	1430	X	
HARLEYSVILLE GROUP INC	COM	41282410	3215	121700	X	
HARLEYSVILLE GROUP INC	COM	41282410	87	3370	X	
HARLEYSVILLE GROUP INC	COM	41282410	351	13300	X	X
HARLEYSVILLE GROUP INC	COM	41282410	100	3800	X	
HARLEYSVILLE NATL CORP PA	COM	41285010	39	1660	X	X
HARLEYSVILLE NATL CORP PA	COM	41285010	1442	61896	X	
HARMAN INTL INDS INC	COM	41308610	687	13541	X	
HARMONIC INC	COM	41316010	3410	293952	X	
HARMONIC INC	COM	41316010	127	11252	X	
HARMONIC INC	COM	41316010	12	1006	X	X
HARMONIC INC	COM	41316010	145	12463	X	
HARRAHS ENTMT INC	COM	41361910	201	4533	X	X
HARRAHS ENTMT INC	COM	41361910	75	1700	X	
HARRAHS ENTMT INC	COM	41361910	6142	138761	X	
HARRAHS ENTMT INC	COM	41361910	2986	68350	X	

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HARRAHS ENTMT INC	COM	41361910	980	22152	X	X
HARRAHS ENTMT INC	COM	41361910	4561	103059	X	
HARRIS CORP DEL	COM	41387510	151	4200	X	X
HARRIS CORP DEL	COM	41387510	11	300	X	
HARRIS CORP DEL	COM	41387510	3948	109949	X	
HARRIS CORP DEL	COM	41387510	276	7725	X	
HARRIS CORP DEL	COM	41387510	635	17670	X	X
HARRIS CORP DEL	COM	41387510	809	22542	X	
HARSCO CORP	COM	41586410	117	2990	X	X
HARSCO CORP	COM	41586410	240	6123	X	
HARSCO CORP	COM	41586410	3	80	X	X
HARSCO CORP	COM	41586410	1073	27423	X	
HARSCO CORP	COM	41586410	419	10800	X	
HARSCO CORP	COM	41586410	1272	32500	X	X
HARSCO CORP	COM	41586410	643	16435	X	
HARTE-HANKS INC	COM	41619610	1368	43252	X	
HARTE-HANKS INC	COM	41619610	2	65	X	
HARTE-HANKS INC	COM	41619610	425	13448	X	X
HARTFORD FINL SVCS GROUP INC	COM	41651510	34	500	X	X
HARTFORD FINL SVCS GROUP INC	COM	41651510	27	400	X	
HARTFORD FINL SVCS GROUP INC	COM	41651510	39	575	X	
HARTFORD FINL SVCS GROUP INC	COM	41651510	271	3982	X	X
HARTFORD FINL SVCS GROUP INC	COM	41651510	776	11396	X	
HARTFORD FINL SVCS GROUP INC	COM	41651510	450	6600	X	
HARTFORD FINL SVCS GROUP INC	COM	41651510	24186	355047	X	
HARTFORD FINL SVCS GROUP INC	COM	41651510	990	14554	X	
HARTFORD FINL SVCS GROUP INC	COM	41651510	10868	159549	X	X
HARTFORD FINL SVCS GROUP INC	COM	41651510	27971	410607	X	
HARTFORD FINL SVCS GROUP INC	COM	41651510	161	2367	X	X
HARTFORD FINL SVCS GROUP INC	COM	41651510	352	5163	X	
HASBRO INC	COM	41805610	78	4904	X	X
HASBRO INC	COM	41805610	8	505	X	
HASBRO INC	COM	41805610	7	450	X	
HASBRO INC	COM	41805610	325	20527	X	
HASBRO INC	COM	41805610	24	1490	X	
HASBRO INC	COM	41805610	13	851	X	
HAVERTY FURNITURE INC	COM	41959610	1644	95500	X	
HAVERTY FURNITURE INC	COM	41959610	334	19273	X	
HAWAIIAN ELEC INDUSTRIES	COM	41987010	38	867	X	X
HAWAIIAN ELEC INDUSTRIES	COM	41987010	9	200	X	
HAWAIIAN ELEC INDUSTRIES	COM	41987010	1028	23359	X	
HAWAIIAN ELEC INDUSTRIES	COM	41987010	390	8815	X	
HAWAIIAN ELEC INDUSTRIES	COM	41987010	164	3730	X	X
HAWAIIAN ELEC INDUSTRIES	COM	41987010	183	4150	X	
HAWAIIAN ELEC INDUSTRIES	COM	41987010	4	100	X	X
HAWAIIAN ELEC INDUSTRIES	COM	41987010	4	100	X	
HEALTH CARE PPTY INVS INC	COM	42191510	81	2000	X	X
HEALTH CARE PPTY INVS INC	COM	42191510	31	753	X	
HEALTH CARE PPTY INVS INC	COM	42191510	16	400	X	
HEALTH CARE PPTY INVS INC	COM	42191510	525	12903	X	
HEALTH CARE PPTY INVS INC	COM	42191510	774	19093	X	X
HEALTH CARE PPTY INVS INC	COM	42191510	39	969	X	
HEALTH CARE PPTY INVS INC	COM	42191510	32	780	X	X
HEALTHSOUTH CORP	COM	42192410	495	34472	X	X
HEALTHSOUTH CORP	COM	42192410	141	9838	X	
HEALTHSOUTH CORP	COM	42192410	22	1518	X	
HEALTHSOUTH CORP	COM	42192410	16206	1129365	X	
HEALTHSOUTH CORP	COM	42192410	2671	189457	X	
HEALTHSOUTH CORP	COM	42192410	2118	147581	X	X
HEALTHSOUTH CORP	COM	42192410	10658	742711	X	
HEALTHSOUTH CORP	COM	42192410	22	1540	X	X
HEALTHSOUTH CORP	COM	42192410	286	19917	X	

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HEALTH MGMT ASSOC INC NEW	CL A	42193310	10	505	X	X
HEALTH MGMT ASSOC INC NEW	CL A	42193310	10019	483304	X	
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2794	134972	X	
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1239	59782	X	X
HEALTH MGMT ASSOC INC NEW	CL A	42193310	6830	329490	X	
HEALTHCARE RLTY TR	COM	42194610	30	1000	X	X
HEALTHCARE RLTY TR	COM	42194610	88	2870	X	
HEALTHCARE RLTY TR	COM	42194610	784	25813	X	X
HEALTHCARE RLTY TR	COM	42194610	663	21842	X	
HEALTHCARE RLTY TR	COM	42194610	3	100	X	X
HEALTH CARE REIT INC	COM	42217K10	34	1200	X	
HEALTH CARE REIT INC	COM	42217K10	6	200	X	X
HEALTH CARE REIT INC	COM	42217K10	347	12330	X	
HEALTH CARE REIT INC	COM	42217K10	81	2900	X	X
HEALTH CARE REIT INC	COM	42217K10	176	6300	X	
HEALTH NET INC	COM	42222G10	9289	338510	X	
HEALTH NET INC	COM	42222G10	367	13483	X	
HEALTH NET INC	COM	42222G10	20	740	X	X
HEALTH NET INC	COM	42222G10	95	3473	X	
HEALTHTRONICS SURGICAL SVS I	COM	42222L10	770	80200	X	
HEARTLAND EXPRESS INC	COM	42234710	227	11377	X	
HEARTLAND EXPRESS INC	COM	42234710	9967	499348	X	
HEARTLAND EXPRESS INC	COM	42234710	2191	108945	X	
HEARTLAND EXPRESS INC	COM	42234710	29	1440	X	X
HEARTLAND EXPRESS INC	COM	42234710	200	10010	X	
HEIDRICK & STRUGGLES INTL IN	COM	42281910	1886	90670	X	
HEINZ H J CO	COM	42307410	544	13100	X	X
HEINZ H J CO	COM	42307410	1178	28386	X	
HEINZ H J CO	COM	42307410	2184	52627	X	X
HEINZ H J CO	COM	42307410	2530	60964	X	
HEINZ H J CO	COM	42307410	181	4350	X	X
HEINZ H J CO	COM	42307410	1948	46949	X	
HEINZ H J CO	COM	42307410	13273	319830	X	
HEINZ H J CO	COM	42307410	1881	45575	X	
HEINZ H J CO	COM	42307410	20217	487160	X	X
HEINZ H J CO	COM	42307410	15948	384286	X	
HEINZ H J CO	COM	42307410	44	1050	X	X
HEINZ H J CO	COM	42307410	187	4500	X	
HELMERICH & PAYNE INC	COM	42345210	8	200	X	
HELMERICH & PAYNE INC	COM	42345210	1392	34720	X	
HELMERICH & PAYNE INC	COM	42345210	18	440	X	
HELMERICH & PAYNE INC	COM	42345210	186	4631	X	X
HELMERICH & PAYNE INC	COM	42345210	465	11600	X	
HELMERICH & PAYNE INC	COM	42345210	2	45	X	
HENRY JACK & ASSOC INC	COM	42628110	9	400	X	
HENRY JACK & ASSOC INC	COM	42628110	1360	61309	X	
HENRY JACK & ASSOC INC	COM	42628110	124	5656	X	
HENRY JACK & ASSOC INC	COM	42628110	27	1225	X	X
HENRY JACK & ASSOC INC	COM	42628110	114	5155	X	
HENRY JACK & ASSOC INC	COM	42628110	27	1195	X	
HERCULES INC	COM	42705610	519	39000	X	X
HERCULES INC	COM	42705610	67	5000	X	
HERCULES INC	COM	42705610	12	900	X	X
HERCULES INC	COM	42705610	21	1554	X	
HERCULES INC	COM	42705610	320	24023	X	
HERCULES INC	COM	42705610	385	29403	X	
HERCULES INC	COM	42705610	175	13185	X	X
HERCULES INC	COM	42705610	2386	179242	X	
HERLEY INDS INC DEL	COM	42739810	283	13792	X	
HERSHEY FOODS CORP	COM	42786610	171	2500	X	X
HERSHEY FOODS CORP	COM	42786610	38	550	X	
HERSHEY FOODS CORP	COM	42786610	733	10695	X	X

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HERSHEY FOODS CORP	COM	42786610	454	6617	X	
HERSHEY FOODS CORP	COM	42786610	171	2500	X	X
HERSHEY FOODS CORP	COM	42786610	38	555	X	
HERSHEY FOODS CORP	COM	42786610	27460	400638	X	
HERSHEY FOODS CORP	COM	42786610	863	12574	X	
HERSHEY FOODS CORP	COM	42786610	15993	233343	X	X
HERSHEY FOODS CORP	COM	42786610	34113	497709	X	
HERSHEY FOODS CORP	COM	42786610	280	4085	X	
HEWLETT PACKARD CO	COM	42823610	611	34048	X	X
HEWLETT PACKARD CO	COM	42823610	814	45358	X	
HEWLETT PACKARD CO	COM	42823610	3423	190820	X	X
HEWLETT PACKARD CO	COM	42823610	4386	244494	X	
HEWLETT PACKARD CO	COM	42823610	976	54376	X	X
HEWLETT PACKARD CO	COM	42823610	2391	133296	X	
HEWLETT PACKARD CO	COM	42823610	9482	528544	X	
HEWLETT PACKARD CO	COM	42823610	2979	166450	X	
HEWLETT PACKARD CO	COM	42823610	15268	851047	X	X
HEWLETT PACKARD CO	COM	42823610	13905	775094	X	
HEWLETT PACKARD CO	COM	42823610	40	2251	X	X
HEWLETT PACKARD CO	COM	42823610	203	11336	X	
HIBERNIA CORP	CL A	42865610	260	13632	X	
HIBERNIA CORP	CL A	42865610	327	17123	X	
HIBERNIA CORP	CL A	42865610	5705	298716	X	
HIBERNIA CORP	CL A	42865610	26	1361	X	
HIBERNIA CORP	CL A	42865610	62	3250	X	
HIBERNIA CORP	CL A	42865610	96	5000	X	
HICKORY TECH CORP	COM	42906010	5	300	X	
HICKORY TECH CORP	COM	42906010	1067	65595	X	
HICKORY TECH CORP	COM	42906010	13	800	X	
HIGHWOODS PPTYS INC	COM	43128410	17	600	X	X
HIGHWOODS PPTYS INC	COM	43128410	34	1200	X	
HIGHWOODS PPTYS INC	COM	43128410	40	1425	X	X
HIGHWOODS PPTYS INC	COM	43128410	112	4000	X	
HIGHWOODS PPTYS INC	COM	43128410	4379	155900	X	
HIGHWOODS PPTYS INC	COM	43128410	477	17011	X	
HIGHWOODS PPTYS INC	COM	43128410	2778	98900	X	X
HIGHWOODS PPTYS INC	COM	43128410	3302	117554	X	
HIGHWOODS PPTYS INC	COM	43128410	18	625	X	
HILB ROGAL & HAMILTON CO	COM	43129410	86	2750	X	X
HILB ROGAL & HAMILTON CO	COM	43129410	1115	35750	X	
HILB ROGAL & HAMILTON CO	COM	43129410	5	144	X	
HILB ROGAL & HAMILTON CO	COM	43129410	74	2380	X	
HILLENBRAND INDS INC	COM	43157310	138	2234	X	X
HILLENBRAND INDS INC	COM	43157310	134	2177	X	
HILLENBRAND INDS INC	COM	43157310	2670	43331	X	
HILLENBRAND INDS INC	COM	43157310	74	1200	X	
HILLENBRAND INDS INC	COM	43157310	62	1000	X	X
HILTON HOTELS CORP	COM	43284810	79	5510	X	X
HILTON HOTELS CORP	COM	43284810	50	3518	X	
HILTON HOTELS CORP	COM	43284810	7	500	X	
HILTON HOTELS CORP	COM	43284810	823	57527	X	
HILTON HOTELS CORP	COM	43284810	113	7961	X	
HILTON HOTELS CORP	COM	43284810	27	1864	X	X
HILTON HOTELS CORP	COM	43284810	146	10185	X	
HISPANIC BROADCASTING CORP	CL A	43357B10	6291	216029	X	
HISPANIC BROADCASTING CORP	CL A	43357B10	1	50	X	
HISPANIC BROADCASTING CORP	CL A	43357B10	218	7481	X	
HOLLINGER INTL INC	CL A	43556910	1541	112091	X	
HOLLINGER INTL INC	CL A	43556910	41	3100	X	
HOLLYWOOD ENTMT CORP	COM	43614110	2414	143669	X	
HOLLYWOOD ENTMT CORP	COM	43614110	5	300	X	
HOLLYWOOD ENTMT CORP	COM	43614110	99	5886	X	

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HOLOGIC INC	COM	43644010	230	14640	X	
HOME DEPOT INC	COM	43707610	2746	56496	X	X
HOME DEPOT INC	COM	43707610	6672	137253	X	
HOME DEPOT INC	COM	43707610	24	500	X	
HOME DEPOT INC	COM	43707610	14754	303522	X	X
HOME DEPOT INC	COM	43707610	80740	1660965	X	
HOME DEPOT INC	COM	43707610	3650	75081	X	X
HOME DEPOT INC	COM	43707610	11433	235190	X	
HOME DEPOT INC	COM	43707610	150346	3092895	X	
HOME DEPOT INC	COM	43707610	7	150	X	X
HOME DEPOT INC	COM	43707610	34161	708435	X	
HOME DEPOT INC	COM	43707610	97531	2006396	X	X
HOME DEPOT INC	COM	43707610	172744	3553667	X	
HOME DEPOT INC	COM	43707610	565	11628	X	X
HOME DEPOT INC	COM	43707610	1387	28539	X	
HOME PPTYS N Y INC	COM	43730610	103	2987	X	
HOME PPTYS N Y INC	COM	43730610	413	12000	X	X
HOME PPTYS N Y INC	COM	43730610	69	2000	X	
HON INDS INC	COM	43809210	1172	41237	X	
HON INDS INC	COM	43809210	196	6858	X	
HONDA MOTOR LTD	AMERN SHS	43812830	160	7540	X	
HONDA MOTOR LTD	AMERN SHS	43812830	591	28517	X	
HONDA MOTOR LTD	AMERN SHS	43812830	16	740	X	
HONEYWELL INTL INC	COM	43851610	235	6137	X	X
HONEYWELL INTL INC	COM	43851610	718	18750	X	
HONEYWELL INTL INC	COM	43851610	50	1300	X	
HONEYWELL INTL INC	COM	43851610	7793	203634	X	X
HONEYWELL INTL INC	COM	43851610	40151	1049162	X	
HONEYWELL INTL INC	COM	43851610	1845	48199	X	X
HONEYWELL INTL INC	COM	43851610	3837	100268	X	
HONEYWELL INTL INC	COM	43851610	42293	1105115	X	
HONEYWELL INTL INC	COM	43851610	4407	114448	X	
HONEYWELL INTL INC	COM	43851610	26929	703658	X	X
HONEYWELL INTL INC	COM	43851610	49308	1288414	X	
HONEYWELL INTL INC	COM	43851610	280	7312	X	X
HONEYWELL INTL INC	COM	43851610	280	7328	X	
HORACE MANN EDUCATORS CORP N	COM	44032710	3864	171647	X	
HORACE MANN EDUCATORS CORP N	COM	44032710	1119	50325	X	
HORIZON OFFSHORE INC	COM	44043J10	975	83100	X	
HORIZON OFFSHORE INC	COM	44043J10	6	500	X	
HORMEL FOODS CORP	COM	44045210	109	4000	X	X
HORMEL FOODS CORP	COM	44045210	2603	95186	X	
HORMEL FOODS CORP	COM	44045210	606	21975	X	
HORMEL FOODS CORP	COM	44045210	487	17800	X	X
HORMEL FOODS CORP	COM	44045210	4093	149650	X	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	27	800	X	X
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	1473	42898	X	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	226	6474	X	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	162	4720	X	X
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	15	433	X	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	3	100	X	X
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	3	100	X	
HOST MARRIOTT CORP NEW	COM	44107P10	12	988	X	X
HOST MARRIOTT CORP NEW	COM	44107P10	19	1563	X	
HOST MARRIOTT CORP NEW	COM	44107P10	179	15000	X	
HOST MARRIOTT CORP NEW	COM	44107P10	4791	400900	X	
HOST MARRIOTT CORP NEW	COM	44107P10	169	14055	X	
HOST MARRIOTT CORP NEW	COM	44107P10	408	34149	X	X
HOST MARRIOTT CORP NEW	COM	44107P10	430	36001	X	
HOT TOPIC INC	COM	44133910	14971	716305	X	
HOT TOPIC INC	COM	44133910	1	45	X	
HOT TOPIC INC	COM	44133910	7	343	X	



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HOT TOPIC INC	COM	44133910	1	55	X	
HOUSEHOLD INTL INC	COM	44181510	72	1266	X	
HOUSEHOLD INTL INC	COM	44181510	92	1625	X	X
HOUSEHOLD INTL INC	COM	44181510	1090	19198	X	
HOUSEHOLD INTL INC	COM	44181510	118	2075	X	
HOUSEHOLD INTL INC	COM	44181510	4390	77288	X	
HOUSEHOLD INTL INC	COM	44181510	1484	26022	X	
HOUSEHOLD INTL INC	COM	44181510	7943	139834	X	X
HOUSEHOLD INTL INC	COM	44181510	5355	94285	X	
HOUSEHOLD INTL INC	COM	44181510	9	150	X	X
HOUSEHOLD INTL INC	COM	44181510	84	1483	X	
HOUSTON EXPL CO	COM	44212010	1086	35044	X	
HOUSTON EXPL CO	COM	44212010	19	610	X	X
HOUSTON EXPL CO	COM	44212010	103	3325	X	
HUANENG PWR INTL INC	SPON ADR N	44330410	317	11800	X	
HUANENG PWR INTL INC	SPON ADR N	44330410	18	673	X	
HUBBELL INC	CL B	44351020	39	1200	X	
HUBBELL INC	CL B	44351020	1323	40223	X	
HUBBELL INC	CL B	44351020	28	856	X	
HUBBELL INC	CL B	44351020	1427	43386	X	X
HUBBELL INC	CL B	44351020	318	9680	X	
HUDSON RIV BANCORP INC	COM	44412810	503	21225	X	
HUDSON UNITED BANCORP	COM	44416510	2386	75000	X	
HUDSON UNITED BANCORP	COM	44416510	6	196	X	
HUDSON UNITED BANCORP	COM	44416510	216	6802	X	X
HUDSON UNITED BANCORP	COM	44416510	430	13504	X	
HUDSON UNITED BANCORP	COM	44416510	2	51	X	
HUMANA INC	COM	44485910	16	1150	X	X
HUMANA INC	COM	44485910	2207	163154	X	
HUMANA INC	COM	44485910	547	40300	X	
HUMANA INC	COM	44485910	1517	112108	X	
HUMANA INC	COM	44485910	3	200	X	X
HUMANA INC	COM	44485910	6	474	X	
HUMAN GENOME SCIENCES INC	COM	44490310	29	1330	X	X
HUMAN GENOME SCIENCES INC	COM	44490310	4	200	X	
HUMAN GENOME SCIENCES INC	COM	44490310	872	40000	X	
HUMAN GENOME SCIENCES INC	COM	44490310	375	16792	X	
HUMAN GENOME SCIENCES INC	COM	44490310	13	600	X	X
HUMAN GENOME SCIENCES INC	COM	44490310	16	745	X	
HUNT J B TRANS SVCS INC	COM	44565810	702	24683	X	
HUNT J B TRANS SVCS INC	COM	44565810	9	332	X	
HUNTINGTON BANCSHARES INC	COM	44615010	355	18044	X	X
HUNTINGTON BANCSHARES INC	COM	44615010	983	49874	X	
HUNTINGTON BANCSHARES INC	COM	44615010	1245	63196	X	
HUNTINGTON BANCSHARES INC	COM	44615010	840	42742	X	
HUNTINGTON BANCSHARES INC	COM	44615010	566	28744	X	X
HUNTINGTON BANCSHARES INC	COM	44615010	1871	94992	X	
HYPERION 2002 TERM TR INC	COM	44891510	3744	382395	X	
HYPERION 2002 TERM TR INC	COM	44891510	481	49100	X	
HYPERION 2002 TERM TR INC	COM	44891510	9250	944800	X	
HYPERION 2002 TERM TR INC	COM	44891510	119653	12221969	X	
HYPERION 2005 INVT GRADE OPP	COM	44891810	69	7174	X	
HYPERION 2005 INVT GRADE OPP	COM	44891810	1405	145600	X	
HYPERION 2005 INVT GRADE OPP	COM	44891810	27578	2857791	X	
ICN PHARMACEUTICALS INC NEW	COM	44892410	71	2250	X	X
ICN PHARMACEUTICALS INC NEW	COM	44892410	82	2586	X	
ICN PHARMACEUTICALS INC NEW	COM	44892410	8339	262638	X	
ICN PHARMACEUTICALS INC NEW	COM	44892410	42	1319	X	
ICN PHARMACEUTICALS INC NEW	COM	44892410	137	4323	X	X
ICN PHARMACEUTICALS INC NEW	COM	44892410	276	8700	X	
ICN PHARMACEUTICALS INC NEW	COM	44892410	21	660	X	
IDT CORP	COM	44894710	5574	276100	X	

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IDT CORP	COM	44894710	7	350	X	
ICOS CORP	COM	44929510	5	100	X	
ICOS CORP	COM	44929510	9	200	X	X
ICOS CORP	COM	44929510	7	150	X	
ICOS CORP	COM	44929510	230	5000	X	
ICOS CORP	COM	44929510	1889	40421	X	
IDEC PHARMACEUTICALS CORP	COM	44937010	42	650	X	X
IDEC PHARMACEUTICALS CORP	COM	44937010	21	320	X	
IDEC PHARMACEUTICALS CORP	COM	44937010	32520	505754	X	
IDEC PHARMACEUTICALS CORP	COM	44937010	2502	38176	X	
IDEC PHARMACEUTICALS CORP	COM	44937010	2	38	X	X
IDEC PHARMACEUTICALS CORP	COM	44937010	4	67	X	
IGEN INC	COM	44953610	3519	92897	X	
IGEN INC	COM	44953610	137	3606	X	
IHOP CORP	COM	44962310	3698	109686	X	
IHOP CORP	COM	44962310	6	175	X	
IHOP CORP	COM	44962310	143	4238	X	
IMC GLOBAL INC	COM	44966910	50	3422	X	X
IMC GLOBAL INC	COM	44966910	0	19	X	
IMC GLOBAL INC	COM	44966910	5728	388347	X	
IMC GLOBAL INC	COM	44966910	7	500	X	
IMC GLOBAL INC	COM	44966910	26	1754	X	X
IMC GLOBAL INC	COM	44966910	6	392	X	
IMC GLOBAL INC	COM	44966910	2	114	X	X
IMC GLOBAL INC	COM	44966910	9	620	X	
ING PRIME RATE TR	SH BEN INT	44977W10	15	2130	X	
ING PRIME RATE TR	SH BEN INT	44977W10	376	54521	X	
ING PRIME RATE TR	SH BEN INT	44977W10	49	7162	X	X
ING PRIME RATE TR	SH BEN INT	44977W10	55	8000	X	
ING PRIME RATE TR	SH BEN INT	44977W10	3	400	X	
IMS HEALTH INC	COM	44993410	36	1600	X	X
IMS HEALTH INC	COM	44993410	447	19900	X	X
IMS HEALTH INC	COM	44993410	213	9490	X	
IMS HEALTH INC	COM	44993410	242	10800	X	
IMS HEALTH INC	COM	44993410	2814	125325	X	
IMS HEALTH INC	COM	44993410	241	10986	X	
IMS HEALTH INC	COM	44993410	5618	250239	X	X
IMS HEALTH INC	COM	44993410	5413	241126	X	
IMS HEALTH INC	COM	44993410	18	795	X	
ISTAR FINL INC	COM	45031U10	7	230	X	
ISTAR FINL INC	COM	45031U10	490	16795	X	
ISTAR FINL INC	COM	45031U10	40	1380	X	X
ISTAR FINL INC	COM	45031U10	2529	87521	X	
ISTAR FINL INC	COM	45031U10	3	115	X	X
ITT INDS INC IND	COM	45091110	3	50	X	X
ITT INDS INC IND	COM	45091110	63	993	X	X
ITT INDS INC IND	COM	45091110	109	1728	X	
ITT INDS INC IND	COM	45091110	32	500	X	
ITT INDS INC IND	COM	45091110	22068	350064	X	
ITT INDS INC IND	COM	45091110	3084	48645	X	
ITT INDS INC IND	COM	45091110	1059	16794	X	X
ITT INDS INC IND	COM	45091110	734	11647	X	
ITT INDS INC IND	COM	45091110	23	371	X	X
ITT INDS INC IND	COM	45091110	13	200	X	
IDACORP INC	COM	45110710	32	800	X	X
IDACORP INC	COM	45110710	85	2100	X	
IDACORP INC	COM	45110710	1041	25712	X	
IDACORP INC	COM	45110710	1209	29802	X	
IDACORP INC	COM	45110710	421	10393	X	X
IDACORP INC	COM	45110710	73	1800	X	
IDEX CORP	COM	45167R10	1632	44100	X	
IDEX CORP	COM	45167R10	41	1100	X	

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IKON OFFICE SOLUTIONS INC	COM	45171310	36	3100	X	X
IKON OFFICE SOLUTIONS INC	COM	45171310	1229	104851	X	
IKON OFFICE SOLUTIONS INC	COM	45171310	2	200	X	
IKON OFFICE SOLUTIONS INC	COM	45171310	649	53208	X	
IKON OFFICE SOLUTIONS INC	COM	45171310	46	3900	X	
IKON OFFICE SOLUTIONS INC	COM	45171310	15	1311	X	
ILEX ONCOLOGY INC	COM	45192310	6227	360800	X	
ILEX ONCOLOGY INC	COM	45192310	4	250	X	
ILEX ONCOLOGY INC	COM	45192310	1	40	X	
ILLINOIS TOOL WKS INC	COM	45230810	141	1950	X	X
ILLINOIS TOOL WKS INC	COM	45230810	1114	15400	X	
ILLINOIS TOOL WKS INC	COM	45230810	42	575	X	
ILLINOIS TOOL WKS INC	COM	45230810	2165	29927	X	X
ILLINOIS TOOL WKS INC	COM	45230810	18816	260069	X	
ILLINOIS TOOL WKS INC	COM	45230810	232	3204	X	X
ILLINOIS TOOL WKS INC	COM	45230810	797	11013	X	
ILLINOIS TOOL WKS INC	COM	45230810	80713	1115594	X	
ILLINOIS TOOL WKS INC	COM	45230810	2717	37762	X	
ILLINOIS TOOL WKS INC	COM	45230810	17132	236790	X	X
ILLINOIS TOOL WKS INC	COM	45230810	37150	513478	X	
ILLINOIS TOOL WKS INC	COM	45230810	131	1815	X	X
ILLINOIS TOOL WKS INC	COM	45230810	261	3602	X	
IMATION CORP	COM	45245A10	2	80	X	
IMATION CORP	COM	45245A10	7	260	X	X
IMATION CORP	COM	45245A10	2	80	X	
IMATION CORP	COM	45245A10	2703	101872	X	
IMATION CORP	COM	45245A10	20	760	X	
IMATION CORP	COM	45245A10	362	13647	X	X
IMATION CORP	COM	45245A10	65	2454	X	
IMCLONE SYS INC	COM	45245W10	1539	62500	X	
IMCLONE SYS INC	COM	45245W10	35	1411	X	
IMAGISTICS INTERNATIONAL INC	COM	45247T10	1	72	X	
IMAGISTICS INTERNATIONAL INC	COM	45247T10	5	308	X	X
IMAGISTICS INTERNATIONAL INC	COM	45247T10	21	1317	X	
IMAGISTICS INTERNATIONAL INC	COM	45247T10	4	248	X	
IMAGISTICS INTERNATIONAL INC	COM	45247T10	8	512	X	
IMAGISTICS INTERNATIONAL INC	COM	45247T10	5	294	X	
IMAGISTICS INTERNATIONAL INC	COM	45247T10	342	21495	X	X
IMAGISTICS INTERNATIONAL INC	COM	45247T10	92	5781	X	
IMAGISTICS INTERNATIONAL INC	COM	45247T10	1	62	X	X
IMAGISTICS INTERNATIONAL INC	COM	45247T10	2	112	X	
IMMUNEX CORP NEW	COM	45252810	35	1173	X	
IMMUNEX CORP NEW	COM	45252810	4555	150526	X	
IMMUNEX CORP NEW	COM	45252810	776	24935	X	
IMMUNEX CORP NEW	COM	45252810	73	2420	X	X
IMMUNEX CORP NEW	COM	45252810	1493	49333	X	
IMMUNOGEN INC	COM	45253H10	1545	139550	X	
IMMUNOGEN INC	COM	45253H10	117	10600	X	
IMPAC MTG HLDGS INC	COM	45254P10	27	2918	X	
IMPAC MTG HLDGS INC	COM	45254P10	196	21352	X	
IMPATH INC	COM	45255G10	9671	235650	X	
IMPATH INC	COM	45255G10	1033	26054	X	
IMPATH INC	COM	45255G10	115	2814	X	
IMPATH INC	COM	45255G10	1	34	X	
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	4	195	X	
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	218	11348	X	
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	42	2230	X	X
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	71	3714	X	
INCO LTD	COM	45325840	2	125	X	X
INCO LTD	COM	45325840	418	21354	X	
INCO LTD	COM	45325840	1	60	X	
INCO LTD	COM	45325840	1254	64065	X	

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INCO LTD	COM	45325840	6	300	X	X
INCYTE GENOMICS INC	COM	45337C10	542	45564	X	
INCYTE GENOMICS INC	COM	45337C10	910	76500	X	
INCYTE GENOMICS INC	COM	45337C10	18	1500	X	X
INCYTE GENOMICS INC	COM	45337C10	5	400	X	
INDEPENDENCE CMNTY BK CORP	COM	45341410	1141	40555	X	
INDEPENDENCE CMNTY BK CORP	COM	45341410	1	21	X	X
INDEPENDENCE CMNTY BK CORP	COM	45341410	14	500	X	
INDUSTRIE NATUZZI SPA	ADR	45647810	1676	113600	X	
INDUSTRIE NATUZZI SPA	ADR	45647810	34	2325	X	
INDYMAC BANCORP INC	COM	45660710	1055	42712	X	
INDYMAC BANCORP INC	COM	45660710	221	9078	X	
INDYMAC BANCORP INC	COM	45660710	252	10200	X	X
INDYMAC BANCORP INC	COM	45660710	353	14300	X	
INFOCUS CORP	COM	45665B10	487	26771	X	
INFOCUS CORP	COM	45665B10	400	22200	X	
INFOCUS CORP	COM	45665B10	5	300	X	X
ING GROUP N V	SPONSORED ADR	45683710	30	1100	X	
ING GROUP N V	SPONSORED ADR	45683710	24	900	X	
ING GROUP N V	SPONSORED ADR	45683710	652	23982	X	
ING GROUP N V	SPONSORED ADR	45683710	105	3890	X	X
ING GROUP N V	SPONSORED ADR	45683710	147	5462	X	
INFORMATION RES INC	COM	45690510	2055	223565	X	
INGLES MKTS INC	CL A	45703010	64	5500	X	X
INGLES MKTS INC	CL A	45703010	289	24664	X	
INGRAM MICRO INC	CL A	45715310	12	700	X	
INGRAM MICRO INC	CL A	45715310	3	175	X	
INGRAM MICRO INC	CL A	45715310	46	2790	X	X
INGRAM MICRO INC	CL A	45715310	177	10700	X	
INHALE THERAPEUTIC SYS INC	COM	45719110	1055	100000	X	
INHALE THERAPEUTIC SYS INC	COM	45719110	193	18365	X	
INSITUFORM TECHNOLOGIES INC	CL A	45766710	3032	120000	X	
INSITUFORM TECHNOLOGIES INC	CL A	45766710	3	100	X	
INSITUFORM TECHNOLOGIES INC	CL A	45766710	15	600	X	
INSITUFORM TECHNOLOGIES INC	CL A	45766710	14	555	X	
INSIGHT COMMUNICATIONS INC	CL A	45768V10	7323	349550	X	
INSIGHT COMMUNICATIONS INC	CL A	45768V10	48	2300	X	X
INSIGHT COMMUNICATIONS INC	CL A	45768V10	306	14600	X	
INNKEEPERS USA TR	COM	4576J010	249	22288	X	
INNKEEPERS USA TR	COM	4576J010	11	1000	X	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	2252	80050	X	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	3	100	X	X
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	18	650	X	
INSURED MUN INCOME FD	COM	45809F10	41	3084	X	X
INSURED MUN INCOME FD	COM	45809F10	17	1283	X	
INSURED MUN INCOME FD	COM	45809F10	58	4349	X	
INSURED MUN INCOME FD	COM	45809F10	20963	1562100	X	
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	2580	77614	X	
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	34	980	X	
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	10	300	X	X
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	3	85	X	X
INTEGRATED ELECTRICAL SVC	COM	45811E10	632	126437	X	
INTEGRATED CIRCUIT SYS INC	COM	45811K20	17159	841150	X	
INTEGRATED CIRCUIT SYS INC	COM	45811K20	7	365	X	
INTEGRATED CIRCUIT SYS INC	COM	45811K20	198	9725	X	X
INTEGRATED CIRCUIT SYS INC	COM	45811K20	1516	74298	X	
INTEGRATED CIRCUIT SYS INC	COM	45811K20	9	424	X	
INTEL CORP	COM	45814010	3352	110240	X	X
INTEL CORP	COM	45814010	4565	150110	X	
INTEL CORP	COM	45814010	75	2470	X	
INTEL CORP	COM	45814010	21434	704835	X	X
INTEL CORP	COM	45814010	128215	4216223	X	

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INTEL CORP	COM	45814010	8640	284105	X	X
INTEL CORP	COM	45814010	16693	548939	X	
INTEL CORP	COM	45814010	294931	9698500	X	
INTEL CORP	COM	45814010	24	800	X	
INTEL CORP	COM	45814010	50463	1618947	X	
INTEL CORP	COM	45814010	153662	5053024	X	X
INTEL CORP	COM	45814010	269201	8852382	X	
INTEL CORP	COM	45814010	1047	34445	X	X
INTEL CORP	COM	45814010	2237	73561	X	
INTEGRATED DEFENSE TECHNOLOG	COM	45819B10	4840	174400	X	
INTEGRATED DEFENSE TECHNOLOG	COM	45819B10	289	10400	X	
INTERCEPT INC	COM	45845L10	4954	136650	X	
INTERCEPT INC	COM	45845L10	23	650	X	
INTERMAGNETICS GEN CORP	COM	45877110	7	249	X	
INTERMAGNETICS GEN CORP	COM	45877110	4286	157288	X	
INTERMAGNETICS GEN CORP	COM	45877110	167	6114	X	
INTERMEDIATE MUNI FD INC	COM	45880P10	106	11200	X	
INTERMEDIATE MUNI FD INC	COM	45880P10	2730	288849	X	
INTERMEDIATE MUNI FD INC	COM	45880P10	8	834	X	
INTERMUNE INC	COM	45884X10	7937	263950	X	
INTERMUNE INC	COM	45884X10	7	218	X	
INTERMUNE INC	COM	45884X10	1	35	X	
INTERNATIONAL BUSINESS MACHS	COM	45920010	3897	37470	X	X
INTERNATIONAL BUSINESS MACHS	COM	45920010	4780	45958	X	
INTERNATIONAL BUSINESS MACHS	COM	45920010	67	640	X	
INTERNATIONAL BUSINESS MACHS	COM	45920010	28247	271608	X	X
INTERNATIONAL BUSINESS MACHS	COM	45920010	82098	789404	X	
INTERNATIONAL BUSINESS MACHS	COM	45920010	7685	73893	X	X
INTERNATIONAL BUSINESS MACHS	COM	45920010	18094	173978	X	
INTERNATIONAL BUSINESS MACHS	COM	45920010	276675	2660338	X	
INTERNATIONAL BUSINESS MACHS	COM	45920010	198	1900	X	X
INTERNATIONAL BUSINESS MACHS	COM	45920010	17409	169246	X	
INTERNATIONAL BUSINESS MACHS	COM	45920010	198076	1904579	X	X
INTERNATIONAL BUSINESS MACHS	COM	45920010	236156	2270733	X	
INTERNATIONAL BUSINESS MACHS	COM	45920010	552	5305	X	X
INTERNATIONAL BUSINESS MACHS	COM	45920010	1931	18568	X	
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	63	1800	X	X
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	31	900	X	
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	14	400	X	
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	754	21564	X	
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	111	3155	X	
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1148	32831	X	X
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	307	8780	X	
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	14	413	X	
INTERNATIONAL GAME TECHNOLOG	COM	45990210	33286	534110	X	
INTERNATIONAL GAME TECHNOLOG	COM	45990210	837	13577	X	
INTERNATIONAL GAME TECHNOLOG	COM	45990210	31	500	X	X
INTERNATIONAL GAME TECHNOLOG	COM	45990210	157	2512	X	
INTERNATIONAL MULTIFOODS COR	COM	46004310	53	2250	X	X
INTERNATIONAL MULTIFOODS COR	COM	46004310	2780	117000	X	
INTL PAPER CO	COM	46014610	1718	39938	X	X
INTL PAPER CO	COM	46014610	2402	55839	X	
INTL PAPER CO	COM	46014610	1630	37898	X	X
INTL PAPER CO	COM	46014610	1163	27046	X	
INTL PAPER CO	COM	46014610	85569	1989521	X	
INTL PAPER CO	COM	46014610	3649	86049	X	
INTL PAPER CO	COM	46014610	4759	110651	X	X
INTL PAPER CO	COM	46014610	27170	631718	X	
INTL PAPER CO	COM	46014610	2	42	X	X
INTL PAPER CO	COM	46014610	21	499	X	
INTERNATIONAL RECTIFIER CORP	COM	46025410	390	8583	X	X
INTERNATIONAL RECTIFIER CORP	COM	46025410	277	6100	X	X

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INTERNATIONAL RECTIFIER CORP	COM	46025410	2158	47515	X	
INTERNATIONAL RECTIFIER CORP	COM	46025410	1935	41671	X	
INTERNATIONAL RECTIFIER CORP	COM	46025410	18	400	X	X
INTERNATIONAL RECTIFIER CORP	COM	46025410	826	18185	X	
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	14	300	X	
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	1667	36482	X	
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	193	4244	X	
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	9	200	X	X
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	5	100	X	
INTERNEURON PHARMACEUTICALS	COM	46057310	3628	414671	X	
INTERNEURON PHARMACEUTICALS	COM	46057310	2	200	X	
INTERNEURON PHARMACEUTICALS	COM	46057310	126	14442	X	
INTERNET SEC SYS INC	COM	46060X10	34	1500	X	X
INTERNET SEC SYS INC	COM	46060X10	80	3500	X	
INTERNET SEC SYS INC	COM	46060X10	11	500	X	X
INTERNET SEC SYS INC	COM	46060X10	1905	83359	X	
INTERNET SEC SYS INC	COM	46060X10	2	95	X	
INTERNET SEC SYS INC	COM	46060X10	20	862	X	X
INTERNET SEC SYS INC	COM	46060X10	27	1174	X	
INTERPUBLIC GROUP COS INC	COM	46069010	140	4071	X	X
INTERPUBLIC GROUP COS INC	COM	46069010	886	25832	X	
INTERPUBLIC GROUP COS INC	COM	46069010	34	986	X	X
INTERPUBLIC GROUP COS INC	COM	46069010	1487	43391	X	
INTERPUBLIC GROUP COS INC	COM	46069010	15545	453464	X	
INTERPUBLIC GROUP COS INC	COM	46069010	2291	65656	X	
INTERPUBLIC GROUP COS INC	COM	46069010	16642	485475	X	X
INTERPUBLIC GROUP COS INC	COM	46069010	12826	374160	X	
INTERPUBLIC GROUP COS INC	COM	46069010	21	600	X	X
INTERPUBLIC GROUP COS INC	COM	46069010	10	279	X	
INTERSIL CORP	CL A	46069S10	23341	823300	X	
INTERSIL CORP	CL A	46069S10	1168	40875	X	
INTERSIL CORP	CL A	46069S10	379	13363	X	X
INTERSIL CORP	CL A	46069S10	1405	49557	X	
INTERSIL CORP	CL A	46069S10	3	90	X	X
INTERSTATE BAKERIES CORP DEL	COM	46072H10	843	34834	X	
INTERSTATE BAKERIES CORP DEL	COM	46072H10	7	300	X	
INTERSTATE BAKERIES CORP DEL	COM	46072H10	12	500	X	
INTERSTATE BAKERIES CORP DEL	COM	46072H10	6	229	X	
INTERWOVEN INC	COM	46114T10	2652	530450	X	
INTERWOVEN INC	COM	46114T10	0	25	X	
INTERWOVEN INC	COM	46114T10	1	108	X	
INTIMATE BRANDS INC	CL A	46115610	6	303	X	
INTIMATE BRANDS INC	CL A	46115610	190	9572	X	
INTIMATE BRANDS INC	CL A	46115610	56	2845	X	X
INTIMATE BRANDS INC	CL A	46115610	126	6381	X	
INTRADO INC	COM	46117A10	2860	131242	X	
INTRADO INC	COM	46117A10	11	500	X	X
INTRADO INC	COM	46117A10	111	5083	X	
INTUIT	COM	46120210	2	50	X	
INTUIT	COM	46120210	46	1200	X	
INTUIT	COM	46120210	1618	42174	X	
INTUIT	COM	46120210	384	9969	X	
INTUIT	COM	46120210	109	2850	X	X
INTUIT	COM	46120210	842	21954	X	
INTUIT	COM	46120210	2	65	X	X
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	6341	120237	X	
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	104	1965	X	
INVITROGEN CORP	COM	46185R10	1	25	X	X
INVITROGEN CORP	COM	46185R10	14006	408100	X	
INVITROGEN CORP	COM	46185R10	91	2670	X	
INVITROGEN CORP	COM	46185R10	4	114	X	X
INVITROGEN CORP	COM	46185R10	4	102	X	

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INVITROGEN CORP	COM	46185R10	3	85	X	X
INVESTORS FINL SERVICES CORP	COM	46191510	12572	165312	X	
INVESTORS FINL SERVICES CORP	COM	46191510	225	3000	X	
IONICS INC	COM	46221810	3	100	X	X
IONICS INC	COM	46221810	16	500	X	
IONICS INC	COM	46221810	657	20500	X	X
IONICS INC	COM	46221810	26	825	X	
IONICS INC	COM	46221810	3	100	X	X
ISHARES INC	MSCI EMU INDEX	46428660	835	15000	X	
ISHARES INC	MSCI UTD KINGD	46428669	9	570	X	
ISHARES INC	MSCI UTD KINGD	46428669	24	1662	X	X
ISHARES INC	MSCI UTD KINGD	46428669	727	49620	X	
ISHARES INC	MSCI FRANCE	46428670	8	426	X	X
ISHARES INC	MSCI FRANCE	46428670	284	15144	X	
ISHARES INC	MSCI SWITZERLD	46428674	7	560	X	X
ISHARES INC	MSCI SWITZERLD	46428674	210	16027	X	
ISHARES INC	MSCI JAPAN	46428684	260	33079	X	
ISHARES INC	MSCI JAPAN	46428684	15	1902	X	X
ISHARES INC	MSCI JAPAN	46428684	491	60274	X	
ISHARES INC	MSCI JAPAN	46428684	1188	145900	X	
ISHARES TR	S&P 500 INDEX	46428720	11	100	X	
ISHARES TR	S&P 500 INDEX	46428720	1206	10497	X	
ISHARES TR	S&P 500 INDEX	46428720	23	200	X	X
ISHARES TR	S&P500/BAR GRW	46428730	150	2540	X	X
ISHARES TR	S&P500/BAR GRW	46428730	39	668	X	
ISHARES TR	S&P500/BAR GRW	46428730	574	9740	X	
ISHARES TR	S&P500/BAR GRW	46428730	214	3635	X	
ISHARES TR	S&P500/BAR VAL	46428740	183	3275	X	X
ISHARES TR	S&P500/BAR VAL	46428740	190	3400	X	
ISHARES TR	S&P500/BAR VAL	46428740	1166	20842	X	
ISHARES TR	S&P500/BAR VAL	46428740	75	1333	X	
ISHARES TR	S&P500/BAR VAL	46428740	47	846	X	
ISHARES TR	RUSL 2000 VALU	46428763	8	59	X	
ISHARES TR	RUSL 2000 VALU	46428763	3577	25570	X	
ISHARES TR	RUSL 2000 VALU	46428763	19	132	X	
ISHARES TR	RUSL 2000 GROW	46428764	1854	32810	X	
ISHARES TR	RUSSELL 2000	46428765	130	1300	X	X
ISHARES TR	RUSSELL 2000	46428765	1198	11970	X	
ISHARES TR	RUSSELL 2000	46428765	771	7700	X	X
ISHARES TR	RUSSELL 2000	46428765	2764	27610	X	
ISHARES TR	RUSSELL 2000	46428765	4266	42620	X	
ISHARES TR	RUSSELL 2000	46428765	1943	19390	X	
ISHARES TR	RUSSELL 2000	46428765	85	850	X	X
ISHARES TR	S&P MIDCP VALU	46428770	118	1194	X	
ISHARES TR	S&P MIDCP VALU	46428770	3730	37809	X	
ISHARES TR	S&P MIDCP VALU	46428770	366	3702	X	
ISHARES TR	S&P MIDCP VALU	46428770	10	100	X	X
ISHARES TR	DJ US TELECOMM	46428771	39	1499	X	
ISHARES TR	DJ US TELECOMM	46428771	882	33706	X	
ISHARES TR	S&P SMLCAP 600	46428780	80	655	X	
ISHARES TR	S&P SMLCAP 600	46428780	208	1700	X	
ISHARES TR	S&P SMLCAP 600	46428780	1265	10322	X	
ISHARES TR	S&P SMLCAP 600	46428780	12	100	X	
ISHARES TR	S&P SMLCP VALU	46428787	5791	61454	X	
ISHARES TR	S&P SMLCP VALU	46428787	3874	41110	X	
ISHARES TR	S&P SMLCP VALU	46428787	197	2087	X	
ISHARES TR	S&P SMLCP VALU	46428787	52	550	X	X
ISHARES TR	S&P SMLCP GROW	46428788	83	1035	X	X
ISHARES TR	S&P SMLCP GROW	46428788	643	8043	X	
ISHARES TR	S&P SMLCP GROW	46428788	115	1446	X	
ISIS PHARMACEUTICALS INC	COM	46433010	7	450	X	
ISIS PHARMACEUTICALS INC	COM	46433010	965	60000	X	

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ISIS PHARMACEUTICALS INC	COM	46433010	30	1785	X	
ISIS PHARMACEUTICALS INC	COM	46433010	64	4000	X	
ISLE OF CAPRI CASINOS INC	COM	46459210	292	16000	X	
ITALY FD INC	COM	46539510	445	64700	X	
ITRON INC	COM	46574110	4197	141074	X	
ITRON INC	COM	46574110	163	5484	X	
IVAX CORP	COM	46582310	149	9311	X	
IVAX CORP	COM	46582310	59333	3696748	X	
IVAX CORP	COM	46582310	292	18347	X	
IVAX CORP	COM	46582310	82	5100	X	X
IVAX CORP	COM	46582310	38	2374	X	
JDS UNIPHASE CORP	COM	46612J10	6	1000	X	X
JDS UNIPHASE CORP	COM	46612J10	5	845	X	
JDS UNIPHASE CORP	COM	46612J10	46	7869	X	X
JDS UNIPHASE CORP	COM	46612J10	82	13840	X	
JDS UNIPHASE CORP	COM	46612J10	35	5900	X	X
JDS UNIPHASE CORP	COM	46612J10	48	8210	X	
JDS UNIPHASE CORP	COM	46612J10	971	164873	X	
JDS UNIPHASE CORP	COM	46612J10	528	85945	X	
JDS UNIPHASE CORP	COM	46612J10	801	136032	X	X
JDS UNIPHASE CORP	COM	46612J10	2950	500838	X	
JDS UNIPHASE CORP	COM	46612J10	12	2025	X	X
JDS UNIPHASE CORP	COM	46612J10	8	1399	X	
J JILL GROUP INC	COM	46618910	305	10720	X	
JLG INDS INC	COM	46621010	1883	127200	X	
JLG INDS INC	COM	46621010	40	2700	X	
JLG INDS INC	COM	46621010	28	1900	X	
J P MORGAN CHASE & CO	COM	46625H10	2110	59175	X	X
J P MORGAN CHASE & CO	COM	46625H10	3869	108520	X	
J P MORGAN CHASE & CO	COM	46625H10	10650	298724	X	X
J P MORGAN CHASE & CO	COM	46625H10	68994	1935314	X	
J P MORGAN CHASE & CO	COM	46625H10	1168	32763	X	X
J P MORGAN CHASE & CO	COM	46625H10	3921	109975	X	
J P MORGAN CHASE & CO	COM	46625H10	98642	2766965	X	
J P MORGAN CHASE & CO	COM	46625H10	21087	592172	X	
J P MORGAN CHASE & CO	COM	46625H10	76694	2151298	X	X
J P MORGAN CHASE & CO	COM	46625H10	131445	3687104	X	
J P MORGAN CHASE & CO	COM	46625H10	492	13791	X	X
J P MORGAN CHASE & CO	COM	46625H10	1250	35067	X	
JABIL CIRCUIT INC	COM	46631310	4	185	X	
JABIL CIRCUIT INC	COM	46631310	17	725	X	X
JABIL CIRCUIT INC	COM	46631310	14543	618056	X	
JABIL CIRCUIT INC	COM	46631310	308	12884	X	
JABIL CIRCUIT INC	COM	46631310	62	2650	X	X
JABIL CIRCUIT INC	COM	46631310	3580	152167	X	
JACK IN THE BOX INC	COM	46636710	3846	129700	X	
JACK IN THE BOX INC	COM	46636710	88	2950	X	
JACK IN THE BOX INC	COM	46636710	9	300	X	
JACOBS ENGR GROUP INC DEL	COM	46981410	2087	29271	X	
JACOBS ENGR GROUP INC DEL	COM	46981410	800	10995	X	
JACOBS ENGR GROUP INC DEL	COM	46981410	314	4400	X	X
JACOBS ENGR GROUP INC DEL	COM	46981410	14	200	X	
JAKKS PAC INC	COM	47012E10	6800	298900	X	
JAKKS PAC INC	COM	47012E10	255	11061	X	
JAKKS PAC INC	COM	47012E10	23	1005	X	
JAKKS PAC INC	COM	47012E10	4	162	X	
JAPAN EQUITY FD INC	COM	47105710	5	1000	X	X
JAPAN EQUITY FD INC	COM	47105710	362	66800	X	
JEFFERSON PILOT CORP	COM	47507010	10964	218927	X	X
JEFFERSON PILOT CORP	COM	47507010	28200	563093	X	
JEFFERSON PILOT CORP	COM	47507010	1746	34855	X	X
JEFFERSON PILOT CORP	COM	47507010	6804	135855	X	



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JEFFERSON PILOT CORP	COM	47507010	1151	22979	X	
JEFFERSON PILOT CORP	COM	47507010	3467	70011	X	
JEFFERSON PILOT CORP	COM	47507010	5440	108634	X	X
JEFFERSON PILOT CORP	COM	47507010	8777	175259	X	
JOHN NUVEEN CO	CL A	47803510	5030	91200	X	
JOHN NUVEEN CO	CL A	47803510	63	1150	X	
JOHN NUVEEN CO	CL A	47803510	87	1575	X	X
JOHN NUVEEN CO	CL A	47803510	62	1125	X	
JOHNSON & JOHNSON	COM	47816010	4075	62734	X	X
JOHNSON & JOHNSON	COM	47816010	6903	106275	X	
JOHNSON & JOHNSON	COM	47816010	63	965	X	
JOHNSON & JOHNSON	COM	47816010	43017	662311	X	X
JOHNSON & JOHNSON	COM	47816010	177744	2736633	X	
JOHNSON & JOHNSON	COM	47816010	14529	223693	X	X
JOHNSON & JOHNSON	COM	47816010	22820	351350	X	
JOHNSON & JOHNSON	COM	47816010	211725	3259813	X	
JOHNSON & JOHNSON	COM	47816010	52744	816342	X	
JOHNSON & JOHNSON	COM	47816010	263885	4062902	X	X
JOHNSON & JOHNSON	COM	47816010	292266	4499859	X	
JOHNSON & JOHNSON	COM	47816010	1538	23680	X	X
JOHNSON & JOHNSON	COM	47816010	3790	58347	X	
JOHNSON CTLS INC	COM	47836610	9	100	X	
JOHNSON CTLS INC	COM	47836610	20	225	X	
JOHNSON CTLS INC	COM	47836610	43	490	X	X
JOHNSON CTLS INC	COM	47836610	433	4907	X	
JOHNSON CTLS INC	COM	47836610	22	250	X	X
JOHNSON CTLS INC	COM	47836610	353	4000	X	
JOHNSON CTLS INC	COM	47836610	4682	53015	X	
JOHNSON CTLS INC	COM	47836610	328	3715	X	
JOHNSON CTLS INC	COM	47836610	7931	89814	X	X
JOHNSON CTLS INC	COM	47836610	15725	178066	X	
JOHNSON CTLS INC	COM	47836610	23	255	X	
JONES APPAREL GROUP INC	COM	48007410	7	200	X	X
JONES APPAREL GROUP INC	COM	48007410	28	800	X	
JONES APPAREL GROUP INC	COM	48007410	5	135	X	
JONES APPAREL GROUP INC	COM	48007410	14223	406960	X	
JONES APPAREL GROUP INC	COM	48007410	1199	34968	X	
JONES APPAREL GROUP INC	COM	48007410	518	14825	X	X
JONES APPAREL GROUP INC	COM	48007410	2136	61102	X	
JONES APPAREL GROUP INC	COM	48007410	2	50	X	
JUNIPER NETWORKS INC	COM	48203R10	8	667	X	
JUNIPER NETWORKS INC	COM	48203R10	91	7200	X	
JUNIPER NETWORKS INC	COM	48203R10	884	70016	X	
JUNIPER NETWORKS INC	COM	48203R10	179	13534	X	
JUNIPER NETWORKS INC	COM	48203R10	171	13568	X	X
JUNIPER NETWORKS INC	COM	48203R10	420	33241	X	
JUNIPER NETWORKS INC	COM	48203R10	1	80	X	X
KLA-TENCOR CORP	COM	48248010	547	8232	X	X
KLA-TENCOR CORP	COM	48248010	25193	378849	X	
KLA-TENCOR CORP	COM	48248010	219	3300	X	X
KLA-TENCOR CORP	COM	48248010	327	4913	X	
KLA-TENCOR CORP	COM	48248010	21724	326671	X	
KLA-TENCOR CORP	COM	48248010	1789	26111	X	
KLA-TENCOR CORP	COM	48248010	233	3500	X	X
KLA-TENCOR CORP	COM	48248010	6257	94090	X	
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	48251630	951	64944	X	
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	48251630	19	1300	X	X
KPMG CONSULTING INC	COM	48265R10	918	45448	X	
KPMG CONSULTING INC	COM	48265R10	3771	186700	X	
KPMG CONSULTING INC	COM	48265R10	123	5858	X	
KPMG CONSULTING INC	COM	48265R10	67	3300	X	
K V PHARMACEUTICAL CO	CL B CONV	48274010	979	29950	X	

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K V PHARMACEUTICAL CO	CL A	48274020	1040	35750	X	
K V PHARMACEUTICAL CO	CL A	48274020	4	125	X	
K V PHARMACEUTICAL CO	CL A	48274020	158	5425	X	
KADANT INC	COM	48282T10	5	318	X	X
KADANT INC	COM	48282T10	12	829	X	
KADANT INC	COM	48282T10	2770	193957	X	
KADANT INC	COM	48282T10	1	91	X	
KADANT INC	COM	48282T10	0	0	X	X
KADANT INC	COM	48282T10	0	0	X	
KANE PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	67056	1645143	X	
KANE PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	41	1000	X	X
KANE PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	84	2050	X	
KANE PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	122	3000	X	X
KANE PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	25	625	X	
KANSAS CITY SOUTHN INDS INC	COM NEW	48517030	10	600	X	
KANSAS CITY SOUTHN INDS INC	COM NEW	48517030	2	150	X	X
KANSAS CITY SOUTHN INDS INC	COM NEW	48517030	5954	373500	X	
KANSAS CITY SOUTHN INDS INC	COM NEW	48517030	514	32275	X	
KANSAS CITY SOUTHN INDS INC	COM NEW	48517030	90	5649	X	X
KANSAS CITY SOUTHN INDS INC	COM NEW	48517030	138	8667	X	
KAYDON CORP	COM	48658710	22	800	X	X
KAYDON CORP	COM	48658710	9146	338733	X	
KAYDON CORP	COM	48658710	16	600	X	
KAYDON CORP	COM	48658710	149	5500	X	X
KEANE INC	COM	48666510	883	51796	X	
KEANE INC	COM	48666510	5	310	X	
KEANE INC	COM	48666510	37	2160	X	
KB HOME	COM	48666K10	2	55	X	X
KB HOME	COM	48666K10	633	14595	X	
KB HOME	COM	48666K10	30	700	X	
KB HOME	COM	48666K10	428	9870	X	
KB HOME	COM	48666K10	948	22154	X	
KB HOME	COM	48666K10	1528	35200	X	X
KB HOME	COM	48666K10	1380	31792	X	
KELLOGG CO	COM	48783610	470	14000	X	
KELLOGG CO	COM	48783610	473	14090	X	X
KELLOGG CO	COM	48783610	151	4504	X	
KELLOGG CO	COM	48783610	12	350	X	
KELLOGG CO	COM	48783610	1520	45287	X	
KELLOGG CO	COM	48783610	3	98	X	X
KELLOGG CO	COM	48783610	1268	38080	X	
KELLOGG CO	COM	48783610	17289	515025	X	X
KELLOGG CO	COM	48783610	4488	133689	X	
KELLOGG CO	COM	48783610	40	1204	X	
KELLY SVCS INC	CL A	48815220	59	2092	X	X
KELLY SVCS INC	CL A	48815220	357	12639	X	
KELLY SVCS INC	CL A	48815220	695	24613	X	
KELLY SVCS INC	CL A	48815220	961	34660	X	
KELLY SVCS INC	CL A	48815220	41	1462	X	X
KEMET CORP	COM	48836010	147	7600	X	X
KEMET CORP	COM	48836010	17	890	X	
KEMET CORP	COM	48836010	4751	245289	X	
KEMET CORP	COM	48836010	73	3698	X	
KEMET CORP	COM	48836010	69	3550	X	
KENNAMETAL INC	COM	48917010	16	400	X	X
KENNAMETAL INC	COM	48917010	3902	96522	X	
KENNAMETAL INC	COM	48917010	54	1348	X	
KENNAMETAL INC	COM	48917010	20	500	X	X
KENNAMETAL INC	COM	48917010	758	18752	X	
KENNAMETAL INC	COM	48917010	2	41	X	
KERR MCGEE CORP	COM	49238610	79	1254	X	X
KERR MCGEE CORP	COM	49238610	11	180	X	X

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KERR MCGEE CORP	COM	49238610	14	229	X	
KERR MCGEE CORP	COM	49238610	38109	606354	X	
KERR MCGEE CORP	COM	49238610	1891	30008	X	
KERR MCGEE CORP	COM	49238610	1992	31698	X	X
KERR MCGEE CORP	COM	49238610	3678	58526	X	
KERR MCGEE CORP	COM	49238610	18	287	X	X
KERR MCGEE CORP	COM	49238610	4	68	X	
KEY ENERGY SVCS INC	COM	49291410	6757	630300	X	
KEY ENERGY SVCS INC	COM	49291410	54	4962	X	
KEY ENERGY SVCS INC	COM	49291410	64	5960	X	X
KEY ENERGY SVCS INC	COM	49291410	248	23170	X	
KEY ENERGY SVCS INC	COM	49291410	3	250	X	X
KEY TECHNOLOGY INC	COM	49314310	454	131502	X	
KEYCORP NEW	COM	49326710	882	33111	X	X
KEYCORP NEW	COM	49326710	1056	39638	X	
KEYCORP NEW	COM	49326710	247	9286	X	X
KEYCORP NEW	COM	49326710	128	4808	X	
KEYCORP NEW	COM	49326710	3031	113749	X	
KEYCORP NEW	COM	49326710	1486	55826	X	
KEYCORP NEW	COM	49326710	3506	131573	X	X
KEYCORP NEW	COM	49326710	3623	135945	X	
KEYCORP NEW	COM	49326710	64	2386	X	
KEYSPAN CORP	COM	49337W10	92	2528	X	X
KEYSPAN CORP	COM	49337W10	80	2212	X	
KEYSPAN CORP	COM	49337W10	4288	117833	X	
KEYSPAN CORP	COM	49337W10	456	12450	X	
KEYSPAN CORP	COM	49337W10	236	6484	X	X
KEYSPAN CORP	COM	49337W10	457	12558	X	
KEYSPAN CORP	COM	49337W10	13	350	X	X
KEYSPAN CORP	COM	49337W10	16	450	X	
KEYSTONE PPTY TR CORP	COM	49359610	60	4238	X	
KEYSTONE PPTY TR CORP	COM	49359610	846	60000	X	X
KILROY RLTY CORP	COM	49427F10	7690	272600	X	
KIMBERLY CLARK CORP	COM	49436810	1963	30358	X	X
KIMBERLY CLARK CORP	COM	49436810	1484	22958	X	
KIMBERLY CLARK CORP	COM	49436810	12210	188858	X	X
KIMBERLY CLARK CORP	COM	49436810	57781	893744	X	
KIMBERLY CLARK CORP	COM	49436810	1912	29575	X	X
KIMBERLY CLARK CORP	COM	49436810	5309	82116	X	
KIMBERLY CLARK CORP	COM	49436810	31249	483354	X	
KIMBERLY CLARK CORP	COM	49436810	6602	104113	X	
KIMBERLY CLARK CORP	COM	49436810	62837	971959	X	X
KIMBERLY CLARK CORP	COM	49436810	79213	1225261	X	
KIMBERLY CLARK CORP	COM	49436810	280	4336	X	X
KIMBERLY CLARK CORP	COM	49436810	519	8032	X	
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	358	10859	X	X
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	95	2875	X	
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	786	23814	X	
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	5709	167913	X	
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	962	29156	X	X
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	2176	65950	X	
KINDER MORGAN INC KANS	COM	49455P10	3968	81929	X	
KINDER MORGAN INC KANS	COM	49455P10	139	2815	X	
KINDER MORGAN INC KANS	COM	49455P10	39	798	X	X
KINDER MORGAN INC KANS	COM	49455P10	1	25	X	X
KINDER MORGAN INC KANS	COM	49455P10	16	340	X	
KING PHARMACEUTICALS INC	COM	49558210	35	994	X	
KING PHARMACEUTICALS INC	COM	49558210	1509	43093	X	
KING PHARMACEUTICALS INC	COM	49558210	1209	34581	X	
KING PHARMACEUTICALS INC	COM	49558210	217	6200	X	X
KING PHARMACEUTICALS INC	COM	49558210	1067	30484	X	
KING PHARMACEUTICALS INC	COM	49558210	4	115	X	X

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KINROSS GOLD CORP	COM	49690210	0	80	X	
KINROSS GOLD CORP	COM	49690210	4458	3510000	X	
KINROSS GOLD CORP	COM	49690210	0	32	X	
KINROSS GOLD CORP	COM	49690210	5	4310	X	
KINGSWAY FINL SVCS INC	COM	49690410	3405	321407	X	
KNAPE & VOGT MFG CO	COM	49878210	383	31300	X	
KNIGHT RIDDER INC	COM	49904010	1451	21129	X	X
KNIGHT RIDDER INC	COM	49904010	611	8890	X	
KNIGHT RIDDER INC	COM	49904010	218	3168	X	
KNIGHT RIDDER INC	COM	49904010	3881	56507	X	
KNIGHT RIDDER INC	COM	49904010	187	2711	X	
KNIGHT RIDDER INC	COM	49904010	1783	25960	X	X
KNIGHT RIDDER INC	COM	49904010	3216	46814	X	
KNIGHT RIDDER INC	COM	49904010	4	51	X	
KNIGHT TRANSN INC	COM	49906410	3572	168975	X	
KNIGHT TRANSN INC	COM	49906410	26	1225	X	X
KNIGHT TRANSN INC	COM	49906410	4	200	X	
KOGER EQUITY INC	COM	50022810	125	7000	X	
KOGER EQUITY INC	COM	50022810	9	500	X	X
KOGER EQUITY INC	COM	50022810	114	6400	X	
KOHL'S CORP	COM	50025510	36	500	X	X
KOHL'S CORP	COM	50025510	553	7775	X	
KOHL'S CORP	COM	50025510	29	402	X	
KOHL'S CORP	COM	50025510	33658	473056	X	
KOHL'S CORP	COM	50025510	738	10477	X	
KOHL'S CORP	COM	50025510	702	9862	X	X
KOHL'S CORP	COM	50025510	3367	47327	X	
KOHL'S CORP	COM	50025510	95	1335	X	X
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	25	952	X	
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	105	4025	X	
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	46	1755	X	
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	354	13513	X	X
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	18	697	X	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	162	5354	X	X
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	97	3219	X	X
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	63	2084	X	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	15	496	X	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	1028	33268	X	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	3231	106909	X	X
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	2727	90239	X	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	50	1644	X	
KOOKMIN BK NEW	SPONSORED ADR	50049M10	4098	97302	X	
KOOKMIN BK NEW	SPONSORED ADR	50049M10	29	700	X	X
KOOKMIN BK NEW	SPONSORED ADR	50049M10	5	110	X	
KOPIN CORP	COM	50060010	4	400	X	
KOPIN CORP	COM	50060010	4	400	X	X
KOPIN CORP	COM	50060010	1669	183153	X	
KOPIN CORP	COM	50060010	16	1725	X	
KOPIN CORP	COM	50060010	3	300	X	X
KOPIN CORP	COM	50060010	69	7585	X	
KOPIN CORP	COM	50060010	1	74	X	
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	6	610	X	
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	5561	527600	X	
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	13	1260	X	
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	30	2870	X	X
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	56	5354	X	
KOREA FD	COM	50063410	747	42200	X	
KOREA TELECOM	SPONSORED ADR	50063P10	19	800	X	X
KOREA TELECOM	SPONSORED ADR	50063P10	14	595	X	
KOREA TELECOM	SPONSORED ADR	50063P10	3582	149370	X	
KOREA TELECOM	SPONSORED ADR	50063P10	7	300	X	
KOREA TELECOM	SPONSORED ADR	50063P10	44	1836	X	

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KORN FERRY INTL	COM NEW	50064320	258	25928	X	
KOS PHARMACEUTICALS INC	COM	50064810	487	17500	X	
KOS PHARMACEUTICALS INC	COM	50064810	9	325	X	
KOSAN BIOSCIENCES INC	COM	50064W10	31	4000	X	
KOSAN BIOSCIENCES INC	COM	50064W10	280	39849	X	
KRAFT FOODS INC	CL A	50075N10	19	500	X	X
KRAFT FOODS INC	CL A	50075N10	62	1616	X	
KRAFT FOODS INC	CL A	50075N10	116	3000	X	X
KRAFT FOODS INC	CL A	50075N10	38527	996820	X	
KRAFT FOODS INC	CL A	50075N10	1138	29203	X	
KRAFT FOODS INC	CL A	50075N10	593	15350	X	X
KRAFT FOODS INC	CL A	50075N10	504	13050	X	
KRAFT FOODS INC	CL A	50075N10	11	275	X	X
KRAFT FOODS INC	CL A	50075N10	64	1660	X	
KRISPY KREME DOUGHNUTS INC	COM	50101410	82	2000	X	X
KRISPY KREME DOUGHNUTS INC	COM	50101410	14818	362733	X	
KRISPY KREME DOUGHNUTS INC	COM	50101410	63	1548	X	
KRISPY KREME DOUGHNUTS INC	COM	50101410	1689	41894	X	
KRISPY KREME DOUGHNUTS INC	COM	50101410	90	2200	X	X
KRISPY KREME DOUGHNUTS INC	COM	50101410	182	4445	X	
KROGER CO	COM	50104410	89	4000	X	
KROGER CO	COM	50104410	27	1225	X	
KROGER CO	COM	50104410	6305	284527	X	X
KROGER CO	COM	50104410	57138	2578435	X	
KROGER CO	COM	50104410	2095	94522	X	X
KROGER CO	COM	50104410	4029	181792	X	
KROGER CO	COM	50104410	40597	1832001	X	
KROGER CO	COM	50104410	1195	54796	X	
KROGER CO	COM	50104410	4041	182343	X	X
KROGER CO	COM	50104410	19952	900351	X	
KROGER CO	COM	50104410	93	4200	X	X
KROGER CO	COM	50104410	108	4866	X	
KULICKE & SOFFA INDS INC	COM	50124210	1535	73765	X	
KULICKE & SOFFA INDS INC	COM	50124210	30	1434	X	
KULICKE & SOFFA INDS INC	COM	50124210	208	10000	X	X
LNR PPTY CORP	COM	50194010	14	400	X	
LNR PPTY CORP	COM	50194010	19	540	X	X
LNR PPTY CORP	COM	50194010	2325	66309	X	
L S B BANCSHARES N C	COM	50215810	119	7650	X	X
L S B BANCSHARES N C	COM	50215810	362	23339	X	
L S B BANCSHARES N C	COM	50215810	20	1288	X	X
L S B BANCSHARES N C	COM	50215810	79	5096	X	X
L S B BANCSHARES N C	COM	50215810	10	643	X	
LSI LOGIC CORP	COM	50216110	146	8600	X	X
LSI LOGIC CORP	COM	50216110	71	4150	X	
LSI LOGIC CORP	COM	50216110	151	8900	X	X
LSI LOGIC CORP	COM	50216110	20	1200	X	
LSI LOGIC CORP	COM	50216110	24323	1430750	X	
LSI LOGIC CORP	COM	50216110	200	11548	X	
LSI LOGIC CORP	COM	50216110	159	9359	X	X
LSI LOGIC CORP	COM	50216110	6237	366884	X	
LSI INDS INC	COM	50216C10	1391	70350	X	
LTX CORP	COM	50239210	12131	446161	X	
LTX CORP	COM	50239210	152	5565	X	
LTX CORP	COM	50239210	49	1800	X	X
LTX CORP	COM	50239210	3	100	X	
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	291	2599	X	
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	64055	571919	X	
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	349	2965	X	
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	314	2804	X	X
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	6014	53700	X	
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	4	37	X	

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LA QUINTA CORP	PAIRED CTF	50419U20	1	108	X	
LA QUINTA CORP	PAIRED CTF	50419U20	8153	1140326	X	
LA QUINTA CORP	PAIRED CTF	50419U20	9	1200	X	
LA QUINTA CORP	PAIRED CTF	50419U20	7	950	X	X
LA QUINTA CORP	PAIRED CTF	50419U20	236	33034	X	
LA QUINTA CORP	PAIRED CTF	50419U20	13	1870	X	
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	9	98	X	X
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	27	277	X	
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	35265	367885	X	
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	691	7197	X	
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	374	3901	X	X
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	8019	83649	X	
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	7	75	X	
LABRANCHE & CO INC	COM	50544710	4309	138784	X	
LABRANCHE & CO INC	COM	50544710	6	210	X	
LADISH INC	COM NEW	50575420	1708	153200	X	
LADISH INC	COM NEW	50575420	1	120	X	
LADISH INC	COM NEW	50575420	2	200	X	
LAFARGE NORTH AMERICA INC	COM	50586210	4531	104785	X	
LAFARGE NORTH AMERICA INC	COM	50586210	466	10857	X	
LAFARGE NORTH AMERICA INC	COM	50586210	82	1900	X	X
LAFARGE NORTH AMERICA INC	COM	50586210	65	1500	X	
LAKELAND BANCORP INC	COM	51163710	23	1293	X	
LAKELAND BANCORP INC	COM	51163710	333	18880	X	X
LAKELAND BANCORP INC	COM	51163710	53	3000	X	
LAM RESEARCH CORP	COM	51280710	367	12500	X	
LAM RESEARCH CORP	COM	51280710	2532	86366	X	
LAM RESEARCH CORP	COM	51280710	2331	78047	X	
LAM RESEARCH CORP	COM	51280710	94	3189	X	X
LAM RESEARCH CORP	COM	51280710	1635	55781	X	
LAM RESEARCH CORP	COM	51280710	8	275	X	
LAMAR ADVERTISING CO	CL A	51281510	10106	248800	X	
LAMAR ADVERTISING CO	CL A	51281510	4	100	X	
LAMAR ADVERTISING CO	CL A	51281510	4	95	X	X
LAMAR ADVERTISING CO	CL A	51281510	562	13844	X	
LAMAR ADVERTISING CO	NOTE 5.250% 9/1	512815AF	8670	8000000	X	
LANCASTER COLONY CORP	COM	51384710	935	25247	X	
LANCASTER COLONY CORP	COM	51384710	95	2595	X	
LANCASTER COLONY CORP	COM	51384710	8	210	X	
LANCE INC	COM	51460610	170	11922	X	X
LANCE INC	COM	51460610	2316	161944	X	
LANCE INC	COM	51460610	173	12066	X	X
LANCE INC	COM	51460610	179	12532	X	
LANCE INC	COM	51460610	1	100	X	
LANCE INC	COM	51460610	376	26270	X	X
LANCE INC	COM	51460610	911	63701	X	
LANDAMERICA FINL GROUP INC	COM	51493610	24	685	X	X
LANDAMERICA FINL GROUP INC	COM	51493610	13	376	X	
LANDAMERICA FINL GROUP INC	COM	51493610	9316	269005	X	
LANDAMERICA FINL GROUP INC	COM	51493610	119	3500	X	
LANDAMERICA FINL GROUP INC	COM	51493610	80	2312	X	X
LANDAMERICA FINL GROUP INC	COM	51493610	220	6361	X	
LANDS END INC	COM	51508610	3090	68858	X	
LANDS END INC	COM	51508610	205	4650	X	
LANDRYS RESTAURANTS INC	COM	51508L10	582	25540	X	
LANDRYS RESTAURANTS INC	COM	51508L10	57	2500	X	
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	10	719	X	
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	18	1296	X	
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	899	64918	X	
LATIN AMERN DISCOVERY FD INC	COM	51828C10	12	1100	X	
LATIN AMERN DISCOVERY FD INC	COM	51828C10	652	58600	X	
LATTICE SEMICONDUCTOR CORP	COM	51841510	70	4000	X	X

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LATTICE SEMICONDUCTOR CORP	COM	51841510	1438	82044	X	
LATTICE SEMICONDUCTOR CORP	COM	51841510	189	10800	X	
LATTICE SEMICONDUCTOR CORP	NOTE	4.750%11/0 518415AC	6979	6500000	X	
LAUDER ESTEE COS INC	CL A	51843910	12	340	X	
LAUDER ESTEE COS INC	CL A	51843910	1250	36600	X	
LAUDER ESTEE COS INC	CL A	51843910	567	16612	X	
LAUDER ESTEE COS INC	CL A	51843910	140	4100	X	X
LAUDER ESTEE COS INC	CL A	51843910	52	1530	X	
LAUDER ESTEE COS INC	CL A	51843910	3	100	X	X
LEAR CORP	COM	52186510	29	600	X	X
LEAR CORP	COM	52186510	6684	140428	X	
LEAR CORP	COM	52186510	30	640	X	
LEAR CORP	COM	52186510	699	14686	X	X
LEAR CORP	COM	52186510	1895	39815	X	
LEAR CORP	COM	52186510	9	183	X	
LEE ENTERPRISES INC	COM	52376810	30	800	X	X
LEE ENTERPRISES INC	COM	52376810	49	1323	X	
LEE ENTERPRISES INC	COM	52376810	1118	30287	X	
LEE ENTERPRISES INC	COM	52376810	4	100	X	
LEE ENTERPRISES INC	COM	52376810	332	9000	X	X
LEE ENTERPRISES INC	COM	52376810	210	5700	X	
LEGATO SYS INC	COM	52465110	18	2000	X	X
LEGATO SYS INC	COM	52465110	553	61380	X	
LEGATO SYS INC	COM	52465110	6	700	X	X
LEGATO SYS INC	COM	52465110	17	1925	X	
LEGGETT & PLATT INC	COM	52466010	60	2400	X	
LEGGETT & PLATT INC	COM	52466010	848	34200	X	X
LEGGETT & PLATT INC	COM	52466010	14385	580029	X	
LEGGETT & PLATT INC	COM	52466010	560	22593	X	
LEGGETT & PLATT INC	COM	52466010	282	11417	X	
LEGGETT & PLATT INC	COM	52466010	401	16150	X	X
LEGGETT & PLATT INC	COM	52466010	149	6000	X	
LEGGETT & PLATT INC	COM	52466010	5	187	X	
LEGG MASON INC	COM	52490110	28	532	X	X
LEGG MASON INC	COM	52490110	14075	265167	X	
LEGG MASON INC	COM	52490110	2380	45467	X	
LEGG MASON INC	COM	52490110	21	400	X	X
LEGG MASON INC	COM	52490110	683	12866	X	
LEGG MASON INC	COM	52490110	4	82	X	
LEHMAN BROS HLDGS INC	COM	52490810	163	2520	X	X
LEHMAN BROS HLDGS INC	COM	52490810	594	9190	X	
LEHMAN BROS HLDGS INC	COM	52490810	9884	152901	X	
LEHMAN BROS HLDGS INC	COM	52490810	652	10228	X	
LEHMAN BROS HLDGS INC	COM	52490810	2141	33115	X	X
LEHMAN BROS HLDGS INC	COM	52490810	6610	102253	X	
LEHMAN BROS HLDGS INC	COM	52490810	11	166	X	
LENNAR CORP	COM	52605710	50	951	X	
LENNAR CORP	COM	52605710	15742	298362	X	
LENNAR CORP	COM	52605710	112	2168	X	
LENNAR CORP	COM	52605710	21	399	X	X
LENNAR CORP	COM	52605710	70	1330	X	
LEUCADIA NATL CORP	COM	52728810	21	600	X	X
LEUCADIA NATL CORP	COM	52728810	3477	97259	X	
LEUCADIA NATL CORP	COM	52728810	14	400	X	
LEUCADIA NATL CORP	COM	52728810	9	250	X	X
LEXINGTON CORP PPTYS TR	COM	52904310	113	7053	X	
LEXINGTON CORP PPTYS TR	COM	52904310	290	18178	X	X
LEXINGTON CORP PPTYS TR	COM	52904310	81	5094	X	
LEXMARK INTL NEW	CL A	52977110	1503	26286	X	X
LEXMARK INTL NEW	CL A	52977110	20008	349904	X	
LEXMARK INTL NEW	CL A	52977110	69	1200	X	X
LEXMARK INTL NEW	CL A	52977110	766	13392	X	

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LEXMARK INTL NEW	CL A	52977110	35292	617206	X	
LEXMARK INTL NEW	CL A	52977110	561	9913	X	
LEXMARK INTL NEW	CL A	52977110	3627	63429	X	
LEXMARK INTL NEW	CL A	52977110	2	35	X	X
LEXMARK INTL NEW	CL A	52977110	14	240	X	
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	55	5000	X	X
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	159	14431	X	
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	22	2000	X	X
LIBERTY CORP S C	COM	53037010	1570	39421	X	X
LIBERTY CORP S C	COM	53037010	1496	37559	X	
LIBERTY CORP S C	COM	53037010	5341	134125	X	
LIBERTY CORP S C	COM	53037010	20	500	X	X
LIBERTY CORP S C	COM	53037010	64	1616	X	
LIBERTY MEDIA CORP NEW	COM SER A	53071810	4178	330568	X	X
LIBERTY MEDIA CORP NEW	COM SER A	53071810	33793	2673533	X	
LIBERTY MEDIA CORP NEW	COM SER A	53071810	478	37828	X	X
LIBERTY MEDIA CORP NEW	COM SER A	53071810	1136	89858	X	
LIBERTY MEDIA CORP NEW	COM SER A	53071810	6317	499731	X	
LIBERTY MEDIA CORP NEW	COM SER A	53071810	1206	95314	X	
LIBERTY MEDIA CORP NEW	COM SER A	53071810	976	77214	X	X
LIBERTY MEDIA CORP NEW	COM SER A	53071810	4244	335737	X	
LIBERTY MEDIA CORP NEW	COM SER A	53071810	6	502	X	X
LIBERTY MEDIA CORP NEW	COM SER A	53071810	132	10420	X	
LIBERTY PPTY TR	SH BEN INT	53117210	26	806	X	X
LIBERTY PPTY TR	SH BEN INT	53117210	2251	69800	X	
LIBERTY PPTY TR	SH BEN INT	53117210	2338	72149	X	
LIBERTY PPTY TR	SH BEN INT	53117210	645	20000	X	X
LIBERTY PPTY TR	SH BEN INT	53117210	168	5200	X	
LIBERTY PPTY TR	SH BEN INT	53117210	6	200	X	X
LIFEPOINT HOSPITALS INC	COM	53219L10	1	24	X	X
LIFEPOINT HOSPITALS INC	COM	53219L10	5	134	X	
LIFEPOINT HOSPITALS INC	COM	53219L10	6285	170050	X	
LIFEPOINT HOSPITALS INC	COM	53219L10	22	590	X	
LIFEPOINT HOSPITALS INC	COM	53219L10	9	233	X	
LIFEPOINT HOSPITALS INC	COM	53219L10	1	38	X	
LIGAND PHARMACEUTICALS INC	CL B	53220K20	3333	169000	X	
LILLY ELI & CO	COM	53245710	2667	35000	X	X
LILLY ELI & CO	COM	53245710	297	3900	X	
LILLY ELI & CO	COM	53245710	31	410	X	
LILLY ELI & CO	COM	53245710	3788	49705	X	X
LILLY ELI & CO	COM	53245710	8140	106822	X	
LILLY ELI & CO	COM	53245710	925	12137	X	X
LILLY ELI & CO	COM	53245710	2345	30770	X	
LILLY ELI & CO	COM	53245710	41629	546312	X	
LILLY ELI & CO	COM	53245710	26100	335821	X	
LILLY ELI & CO	COM	53245710	40363	529696	X	X
LILLY ELI & CO	COM	53245710	28418	372937	X	
LILLY ELI & CO	COM	53245710	284	3722	X	X
LILLY ELI & CO	COM	53245710	101	1320	X	
LIMITED INC	COM	53271610	18	1000	X	X
LIMITED INC	COM	53271610	60	3344	X	
LIMITED INC	COM	53271610	3	165	X	
LIMITED INC	COM	53271610	1410	78791	X	
LIMITED INC	COM	53271610	323	19074	X	
LIMITED INC	COM	53271610	342	19112	X	X
LIMITED INC	COM	53271610	773	43180	X	
LIMITED INC	COM	53271610	7	415	X	X
LIMITED INC	COM	53271610	99	5550	X	
LINCARE HLDGS INC	COM	53279110	7	266	X	X
LINCARE HLDGS INC	COM	53279110	59	2170	X	
LINCARE HLDGS INC	COM	53279110	8	300	X	
LINCARE HLDGS INC	COM	53279110	19055	702610	X	



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LINCARE HLDGS INC	COM	53279110	257	9500	X	
LINCARE HLDGS INC	COM	53279110	1495	55135	X	X
LINCARE HLDGS INC	COM	53279110	9935	366344	X	
LINCARE HLDGS INC	COM	53279110	12	457	X	X
LINCARE HLDGS INC	COM	53279110	117	4317	X	
LINCOLN NATL CONV SECS FD IN	COM	53418310	2	150	X	X
LINCOLN NATL CONV SECS FD IN	COM	53418310	118	7900	X	
LINCOLN NATL CONV SECS FD IN	COM	53418310	45	3000	X	
LINCOLN NATL CONV SECS FD IN	COM	53418310	347	23400	X	
LINCOLN NATL CORP IND	COM	53418710	117	2304	X	X
LINCOLN NATL CORP IND	COM	53418710	473	9320	X	
LINCOLN NATL CORP IND	COM	53418710	1248	24597	X	
LINCOLN NATL CORP IND	COM	53418710	232	4617	X	
LINCOLN NATL CORP IND	COM	53418710	4765	93922	X	X
LINCOLN NATL CORP IND	COM	53418710	3333	65696	X	
LINCOLN NATL CORP IND	COM	53418710	8	150	X	X
LINCOLN NATL CORP IND	COM	53418710	61	1200	X	
LINEAR TECHNOLOGY CORP	COM	53567810	2218	50150	X	X
LINEAR TECHNOLOGY CORP	COM	53567810	5906	133570	X	
LINEAR TECHNOLOGY CORP	COM	53567810	1448	32740	X	X
LINEAR TECHNOLOGY CORP	COM	53567810	1972	44600	X	
LINEAR TECHNOLOGY CORP	COM	53567810	2117	47875	X	
LINEAR TECHNOLOGY CORP	COM	53567810	1090	23732	X	
LINEAR TECHNOLOGY CORP	COM	53567810	4906	110945	X	X
LINEAR TECHNOLOGY CORP	COM	53567810	4610	104242	X	
LINEAR TECHNOLOGY CORP	COM	53567810	11	250	X	X
LINEAR TECHNOLOGY CORP	COM	53567810	3	78	X	
LINENS N THINGS INC	COM	53567910	183	6000	X	X
LINENS N THINGS INC	COM	53567910	6597	216068	X	X
LINENS N THINGS INC	COM	53567910	46296	1516423	X	
LINENS N THINGS INC	COM	53567910	46	1500	X	X
LINENS N THINGS INC	COM	53567910	381	12485	X	
LINENS N THINGS INC	COM	53567910	5288	173218	X	
LINENS N THINGS INC	COM	53567910	157	5111	X	
LINENS N THINGS INC	COM	53567910	8579	280999	X	
LINENS N THINGS INC	COM	53567910	3	100	X	X
LIZ CLAIBORNE INC	COM	53932010	6	200	X	X
LIZ CLAIBORNE INC	COM	53932010	6	200	X	
LIZ CLAIBORNE INC	COM	53932010	14	500	X	
LIZ CLAIBORNE INC	COM	53932010	571	20122	X	
LIZ CLAIBORNE INC	COM	53932010	355	12814	X	
LIZ CLAIBORNE INC	COM	53932010	611	21550	X	X
LIZ CLAIBORNE INC	COM	53932010	1860	65592	X	
LIZ CLAIBORNE INC	COM	53932010	4	128	X	
LOCAL FINL CORP	COM	53955310	310	19675	X	
LOCKHEED MARTIN CORP	COM	53983010	174	3020	X	X
LOCKHEED MARTIN CORP	COM	53983010	7	126	X	
LOCKHEED MARTIN CORP	COM	53983010	1074	18648	X	X
LOCKHEED MARTIN CORP	COM	53983010	864	15006	X	
LOCKHEED MARTIN CORP	COM	53983010	496	8616	X	X
LOCKHEED MARTIN CORP	COM	53983010	391	6783	X	
LOCKHEED MARTIN CORP	COM	53983010	31719	550877	X	
LOCKHEED MARTIN CORP	COM	53983010	967	16369	X	
LOCKHEED MARTIN CORP	COM	53983010	2431	42212	X	X
LOCKHEED MARTIN CORP	COM	53983010	14088	244661	X	
LOCKHEED MARTIN CORP	COM	53983010	30	517	X	
LOEWS CORP	COM	54042410	47	800	X	
LOEWS CORP	COM	54042410	239	4084	X	X
LOEWS CORP	COM	54042410	317	5413	X	
LOEWS CORP	COM	54042410	77	1310	X	
LOEWS CORP	COM	54042410	29757	507972	X	
LOEWS CORP	COM	54042410	92	1583	X	

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LOEWS CORP	COM	54042410	3345	57097	X	X
LOEWS CORP	COM	54042410	7881	134530	X	
LOEWS CORP	COM	54042410	1	20	X	X
LOEWS CORP	COM	54042410	40	684	X	
LOEWS CORP	CAROLNA GP STK	54042420	32224	1074500	X	
LOEWS CORP	CAROLNA GP STK	54042420	20	675	X	
LOEWS CORP	CAROLNA GP STK	54042420	21	700	X	X
LONGS DRUG STORES CORP	COM	54316210	25	900	X	X
LONGS DRUG STORES CORP	COM	54316210	3679	132012	X	
LONGS DRUG STORES CORP	COM	54316210	323	11600	X	X
LONGS DRUG STORES CORP	COM	54316210	11	400	X	
LONGVIEW FIBRE CO	COM	54321310	83	8100	X	X
LONGVIEW FIBRE CO	COM	54321310	361	35048	X	
LONGVIEW FIBRE CO	COM	54321310	394	38511	X	
LOUISIANA PAC CORP	COM	54634710	1	72	X	X
LOUISIANA PAC CORP	COM	54634710	112	10400	X	
LOUISIANA PAC CORP	COM	54634710	3896	362747	X	
LOUISIANA PAC CORP	COM	54634710	169	16655	X	
LOUISIANA PAC CORP	COM	54634710	152	14117	X	X
LOUISIANA PAC CORP	COM	54634710	92	8543	X	
LOWES COS INC	COM	54866110	70	1600	X	X
LOWES COS INC	COM	54866110	244	5608	X	
LOWES COS INC	COM	54866110	20068	461440	X	X
LOWES COS INC	COM	54866110	156184	3591270	X	
LOWES COS INC	COM	54866110	4249	97707	X	X
LOWES COS INC	COM	54866110	46220	1062779	X	
LOWES COS INC	COM	54866110	216210	4971496	X	
LOWES COS INC	COM	54866110	6578	152167	X	
LOWES COS INC	COM	54866110	22825	524840	X	X
LOWES COS INC	COM	54866110	104360	2399633	X	
LOWES COS INC	COM	54866110	67	1550	X	X
LOWES COS INC	COM	54866110	449	10334	X	
LUBRIZOL CORP	COM	54927110	52	1500	X	X
LUBRIZOL CORP	COM	54927110	2707	77824	X	
LUBRIZOL CORP	COM	54927110	64	1825	X	
LUBRIZOL CORP	COM	54927110	302	8680	X	X
LUBRIZOL CORP	COM	54927110	384	11026	X	
LUCENT TECHNOLOGIES INC	COM	54946310	5	1144	X	X
LUCENT TECHNOLOGIES INC	COM	54946310	24	5075	X	
LUCENT TECHNOLOGIES INC	COM	54946310	895	189227	X	X
LUCENT TECHNOLOGIES INC	COM	54946310	661	139824	X	
LUCENT TECHNOLOGIES INC	COM	54946310	126	26685	X	X
LUCENT TECHNOLOGIES INC	COM	54946310	81	17050	X	
LUCENT TECHNOLOGIES INC	COM	54946310	3269	691191	X	
LUCENT TECHNOLOGIES INC	COM	54946310	1205	250550	X	
LUCENT TECHNOLOGIES INC	COM	54946310	4342	918059	X	X
LUCENT TECHNOLOGIES INC	COM	54946310	5292	1118740	X	
LUCENT TECHNOLOGIES INC	COM	54946310	73	15443	X	X
LUCENT TECHNOLOGIES INC	COM	54946310	75	15782	X	
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	23	1180	X	
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	13571	700268	X	
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	1731	89598	X	
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	21	1100	X	X
LYONDELL CHEMICAL CO	COM	55207810	56	3385	X	X
LYONDELL CHEMICAL CO	COM	55207810	2	100	X	
LYONDELL CHEMICAL CO	COM	55207810	8	500	X	
LYONDELL CHEMICAL CO	COM	55207810	1340	80672	X	
LYONDELL CHEMICAL CO	COM	55207810	9	542	X	
M & T BK CORP	COM	55261F10	5124	63753	X	
M & T BK CORP	COM	55261F10	119	1465	X	
M & T BK CORP	COM	55261F10	960	11941	X	X
M & T BK CORP	COM	55261F10	1757	21857	X	

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MBIA INC	COM	55262C10	459	8400	X	
MBIA INC	COM	55262C10	2637	48218	X	X
MBIA INC	COM	55262C10	13796	252257	X	
MBIA INC	COM	55262C10	785	14350	X	X
MBIA INC	COM	55262C10	2024	37016	X	
MBIA INC	COM	55262C10	2744	50167	X	
MBIA INC	COM	55262C10	19530	361007	X	
MBIA INC	COM	55262C10	1403	25645	X	X
MBIA INC	COM	55262C10	5324	97355	X	
MBIA INC	COM	55262C10	44	800	X	
MBNA CORP	COM	55262L10	393	10198	X	X
MBNA CORP	COM	55262L10	1288	33392	X	
MBNA CORP	COM	55262L10	3170	82196	X	X
MBNA CORP	COM	55262L10	20526	532186	X	
MBNA CORP	COM	55262L10	2498	64761	X	X
MBNA CORP	COM	55262L10	597	15486	X	
MBNA CORP	COM	55262L10	35408	918023	X	
MBNA CORP	COM	55262L10	9363	245825	X	
MBNA CORP	COM	55262L10	6527	169221	X	X
MBNA CORP	COM	55262L10	11296	292867	X	
MBNA CORP	COM	55262L10	30	778	X	X
MBNA CORP	COM	55262L10	126	3274	X	
MDU RES GROUP INC	COM	55269010	425	13720	X	X
MDU RES GROUP INC	COM	55269010	36	1175	X	
MDU RES GROUP INC	COM	55269010	3266	105348	X	
MDU RES GROUP INC	COM	55269010	852	27136	X	
MDU RES GROUP INC	COM	55269010	197	6350	X	X
MDU RES GROUP INC	COM	55269010	236	7625	X	
MDS INC	COM	55269P30	398	28000	X	
MFS CHARTER INCOME TR	SH BEN INT	55272710	14	1700	X	X
MFS CHARTER INCOME TR	SH BEN INT	55272710	81	10000	X	
MFS CHARTER INCOME TR	SH BEN INT	55272710	50	6200	X	
MFS CHARTER INCOME TR	SH BEN INT	55272710	29	3585	X	X
MFS CHARTER INCOME TR	SH BEN INT	55272710	49	6060	X	
MFS CHARTER INCOME TR	SH BEN INT	55272710	352	43300	X	
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	83	13418	X	X
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	100	16312	X	
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	18	3000	X	
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	88	14300	X	
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	113	18384	X	X
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	23	3687	X	
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	3	500	X	
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	1021	165700	X	
MFS MUN INCOME TR	SH BEN INT	55273810	5	700	X	
MFS MUN INCOME TR	SH BEN INT	55273810	47	6256	X	X
MFS MUN INCOME TR	SH BEN INT	55273810	144	19248	X	
MFS MUN INCOME TR	SH BEN INT	55273810	118	15656	X	
MFS MUN INCOME TR	SH BEN INT	55273810	51	6821	X	X
MFS MUN INCOME TR	SH BEN INT	55273810	57	7589	X	
MFS INTER INCOME TR	SH BEN INT	55273C10	3	500	X	X
MFS INTER INCOME TR	SH BEN INT	55273C10	8	1240	X	X
MFS INTER INCOME TR	SH BEN INT	55273C10	23	3500	X	
MFS INTER INCOME TR	SH BEN INT	55273C10	102	15279	X	
MFS INTER INCOME TR	SH BEN INT	55273C10	32	4800	X	X
MFS INTER INCOME TR	SH BEN INT	55273C10	122	18200	X	
MGIC INVT CORP WIS	COM	55284810	4	59	X	
MGIC INVT CORP WIS	COM	55284810	279	4081	X	X
MGIC INVT CORP WIS	COM	55284810	274	4000	X	
MGIC INVT CORP WIS	COM	55284810	146	2140	X	
MGIC INVT CORP WIS	COM	55284810	21321	311568	X	
MGIC INVT CORP WIS	COM	55284810	63	925	X	
MGIC INVT CORP WIS	COM	55284810	3387	49494	X	X

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MGIC INVT CORP WIS	COM	55284810	10815	158044	X	
MGIC INVT CORP WIS	COM	55284810	29	428	X	X
MGIC INVT CORP WIS	COM	55284810	33	489	X	
MGI PHARMA INC	COM	55288010	296	21500	X	X
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	9	1304	X	
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	5	700	X	
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	7062	1079900	X	
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	107	16524	X	
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	13	2000	X	X
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	3	500	X	
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	2	300	X	X
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	59208	9067021	X	
MIM CORP	COM	55304410	2109	127796	X	
MIM CORP	COM	55304410	16	1000	X	
MIM CORP	COM	55304410	82	4977	X	
MPS GROUP INC	COM	55340910	589	67371	X	
MPS GROUP INC	COM	55340910	3	353	X	
MRV COMMUNICATIONS INC	COM	55347710	0	100	X	X
MRV COMMUNICATIONS INC	COM	55347710	217	74951	X	
MRO SOFTWARE INC	COM	55347W10	1361	109400	X	
MRO SOFTWARE INC	COM	55347W10	4	327	X	
MRO SOFTWARE INC	COM	55347W10	1	53	X	
MSC SOFTWARE CORP	COM	55353110	5134	223212	X	
MSC SOFTWARE CORP	COM	55353110	494	21463	X	
MTR GAMING GROUP INC	COM	55376910	281	19150	X	
MACDERMID INC	COM	55427310	8681	400800	X	
MACDERMID INC	COM	55427310	4	207	X	
MACDERMID INC	COM	55427310	208	9612	X	
MACERICH CO	COM	55438210	2490	82600	X	
MACK CALI RLTY CORP	COM	55448910	191	5500	X	X
MACK CALI RLTY CORP	COM	55448910	29	850	X	X
MACK CALI RLTY CORP	COM	55448910	627	18459	X	
MACK CALI RLTY CORP	COM	55448910	108	3100	X	
MACROVISION CORP	COM	55590410	2236	83911	X	
MACROVISION CORP	COM	55590410	254	9432	X	
MACROVISION CORP	COM	55590410	67	2528	X	X
MACROVISION CORP	COM	55590410	205	7706	X	
MACROMEDIA INC	COM	55610010	825	40379	X	
MACROMEDIA INC	COM	55610010	32	1584	X	
MADDEN STEVEN LTD	COM	55626910	3458	197600	X	
MAGELLAN HEALTH SVCS INC	COM	55907910	251	44000	X	
MAGELLAN HEALTH SVCS INC	COM	55907910	3	540	X	
MAGNA INTL INC	CL A	55922240	37	505	X	X
MAGNA INTL INC	CL A	55922240	9	124	X	
MAGNA INTL INC	CL A	55922240	20705	281700	X	
MAGNA INTL INC	CL A	55922240	90	1209	X	
MAGNA INTL INC	CL A	55922240	108	1475	X	
MAGNA INTL INC	CL A	55922240	7	100	X	X
MAGYAR TAVKOZLESI RT	SPONSORED ADR	55977610	1429	81781	X	
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	55977840	1034	171083	X	
MANAGED MUNS PORTFOLIO INC	COM	56166210	6	560	X	
MANAGED MUNS PORTFOLIO INC	COM	56166210	18	1725	X	X
MANAGED MUNS PORTFOLIO INC	COM	56166210	1615	156200	X	
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	22	3031	X	X
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	253	34786	X	
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	9	1167	X	X
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	9	1268	X	
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	6	800	X	X
MANAGEMENT NETWORK GROUP INC	COM	56169310	3888	708200	X	
MANDALAY RESORT GROUP	COM	56256710	17	562	X	X
MANDALAY RESORT GROUP	COM	56256710	1497	48773	X	
MANDALAY RESORT GROUP	COM	56256710	12	400	X	

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MANDALAY RESORT GROUP	COM	56256710	9	300	X	
MANITOWOC INC	COM	56357110	18	450	X	X
MANITOWOC INC	COM	56357110	1975	50000	X	
MANITOWOC INC	COM	56357110	37	950	X	
MANITOWOC INC	COM	56357110	163	4135	X	
MANOR CARE INC NEW	COM	56405510	52	2250	X	
MANOR CARE INC NEW	COM	56405510	7627	327328	X	
MANOR CARE INC NEW	COM	56405510	54	2300	X	X
MANOR CARE INC NEW	COM	56405510	597	25643	X	
MANPOWER INC	COM	56418H10	2029	52178	X	
MANPOWER INC	COM	56418H10	1949	49738	X	
MANPOWER INC	COM	56418H10	43	1100	X	
MANPOWER INC	COM	56418H10	4	96	X	
MANUFACTURERS SVCS LTD	COM	56500510	2603	494800	X	
MANULIFE FINL CORP	COM	56501R10	519	18896	X	X
MANULIFE FINL CORP	COM	56501R10	872	31769	X	
MANULIFE FINL CORP	COM	56501R10	312	11381	X	X
MANULIFE FINL CORP	COM	56501R10	662	24102	X	
MANULIFE FINL CORP	COM	56501R10	206	7518	X	
MANULIFE FINL CORP	COM	56501R10	204	7524	X	
MANULIFE FINL CORP	COM	56501R10	698	25446	X	X
MANULIFE FINL CORP	COM	56501R10	3294	119982	X	
MARATHON OIL CORP	COM	56584910	107	3700	X	
MARATHON OIL CORP	COM	56584910	104	3600	X	X
MARATHON OIL CORP	COM	56584910	145	5031	X	
MARATHON OIL CORP	COM	56584910	15017	521428	X	
MARATHON OIL CORP	COM	56584910	1551	53591	X	
MARATHON OIL CORP	COM	56584910	2099	72886	X	X
MARATHON OIL CORP	COM	56584910	5420	188200	X	
MARATHON OIL CORP	COM	56584910	22	775	X	X
MARATHON OIL CORP	COM	56584910	27	930	X	
MARKEL CORP	COM	57053510	51	250	X	
MARKEL CORP	COM	57053510	12399	60926	X	
MARKEL CORP	COM	57053510	786	3860	X	X
MARKEL CORP	COM	57053510	677	3326	X	
MARSH & MCLENNAN COS INC	COM	57174810	744	6600	X	X
MARSH & MCLENNAN COS INC	COM	57174810	1409	12500	X	
MARSH & MCLENNAN COS INC	COM	57174810	3491	30968	X	X
MARSH & MCLENNAN COS INC	COM	57174810	17762	157546	X	
MARSH & MCLENNAN COS INC	COM	57174810	1935	17165	X	X
MARSH & MCLENNAN COS INC	COM	57174810	3356	29766	X	
MARSH & MCLENNAN COS INC	COM	57174810	24816	220118	X	
MARSH & MCLENNAN COS INC	COM	57174810	2319	20601	X	
MARSH & MCLENNAN COS INC	COM	57174810	16549	146787	X	X
MARSH & MCLENNAN COS INC	COM	57174810	13266	117670	X	
MARSH & MCLENNAN COS INC	COM	57174810	64	570	X	X
MARSH & MCLENNAN COS INC	COM	57174810	83	738	X	
MARSHALL & ILSLEY CORP	COM	57183410	62	1000	X	
MARSHALL & ILSLEY CORP	COM	57183410	691	11108	X	
MARSHALL & ILSLEY CORP	COM	57183410	416	6741	X	
MARSHALL & ILSLEY CORP	COM	57183410	1505	24173	X	
MARSHALL & ILSLEY CORP	COM	57183410	84	1350	X	X
MARRIOTT INTL INC NEW	CL A	57190320	214	4761	X	X
MARRIOTT INTL INC NEW	CL A	57190320	569	12659	X	
MARRIOTT INTL INC NEW	CL A	57190320	14	305	X	
MARRIOTT INTL INC NEW	CL A	57190320	1387	30861	X	
MARRIOTT INTL INC NEW	CL A	57190320	470	10537	X	
MARRIOTT INTL INC NEW	CL A	57190320	3086	68644	X	X
MARRIOTT INTL INC NEW	CL A	57190320	7079	157488	X	
MARRIOTT INTL INC NEW	CL A	57190320	8	175	X	X
MARRIOTT INTL INC NEW	CL A	57190320	6	135	X	
MARTHA STEWART LIVING OMNIME	CL A	57308310	1063	59400	X	

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MARTHA STEWART LIVING OMNIME	CL A	57308310	7	389	X	
MARTHA STEWART LIVING OMNIME	CL A	57308310	0	22	X	X
MARTHA STEWART LIVING OMNIME	CL A	57308310	9	500	X	
MARTIN MARIETTA MATLS INC	COM	57328410	46	1090	X	X
MARTIN MARIETTA MATLS INC	COM	57328410	65	1549	X	
MARTIN MARIETTA MATLS INC	COM	57328410	419	9924	X	X
MARTIN MARIETTA MATLS INC	COM	57328410	91	2165	X	
MARTIN MARIETTA MATLS INC	COM	57328410	5875	139156	X	
MARTIN MARIETTA MATLS INC	COM	57328410	1287	30795	X	
MARTIN MARIETTA MATLS INC	COM	57328410	2098	49685	X	X
MARTIN MARIETTA MATLS INC	COM	57328410	459	10879	X	
MASCO CORP	COM	57459910	27	1000	X	
MASCO CORP	COM	57459910	40	1451	X	X
MASCO CORP	COM	57459910	103	3744	X	
MASCO CORP	COM	57459910	1042	37945	X	
MASCO CORP	COM	57459910	15297	557261	X	
MASCO CORP	COM	57459910	2818	103284	X	
MASCO CORP	COM	57459910	2272	82783	X	X
MASCO CORP	COM	57459910	5458	198821	X	
MASCO CORP	COM	57459910	2	90	X	X
MASCO CORP	COM	57459910	4591	167254	X	
MASSEY ENERGY CORP	COM	57620610	3	200	X	X
MASSEY ENERGY CORP	COM	57620610	17	1000	X	
MASSEY ENERGY CORP	COM	57620610	51	3000	X	X
MASSEY ENERGY CORP	COM	57620610	12	700	X	
MASSEY ENERGY CORP	COM	57620610	117	6900	X	
MASSEY ENERGY CORP	COM	57620610	754	43783	X	
MASSEY ENERGY CORP	COM	57620610	64	3775	X	X
MASSEY ENERGY CORP	COM	57620610	10	600	X	
MASSMUTUAL CORPORATE INVS IN	COM	57629210	2	95	X	X
MASSMUTUAL CORPORATE INVS IN	COM	57629210	392	17095	X	
MASSMUTUAL CORPORATE INVS IN	COM	57629210	12	520	X	
MASSMUTUAL CORPORATE INVS IN	COM	57629210	279	12227	X	
MATRIXONE INC	COM	57685P30	3	350	X	
MATRIXONE INC	COM	57685P30	3705	415400	X	
MATRIXONE INC	COM	57685P30	6	711	X	
MATRIXONE INC	COM	57685P30	1	115	X	
MATSUSHITA ELEC INDL	ADR	57687920	2	150	X	X
MATSUSHITA ELEC INDL	ADR	57687920	16	1310	X	
MATSUSHITA ELEC INDL	ADR	57687920	532	43124	X	
MATSUSHITA ELEC INDL	ADR	57687920	37	2975	X	X
MATSUSHITA ELEC INDL	ADR	57687920	70	5655	X	
MATSUSHITA ELEC INDL	ADR	57687920	1	88	X	X
MATSUSHITA ELEC INDL	ADR	57687920	16	1270	X	
MATTEL INC	COM	57708110	68	3270	X	X
MATTEL INC	COM	57708110	162	7782	X	
MATTEL INC	COM	57708110	14523	696897	X	
MATTEL INC	COM	57708110	18418	897121	X	
MATTEL INC	COM	57708110	195	9359	X	X
MATTEL INC	COM	57708110	978	46926	X	
MATTEL INC	COM	57708110	7	330	X	X
MATTEL INC	COM	57708110	3	167	X	
MATTHEWS INTL CORP	CL A	57712810	4253	169455	X	
MATTHEWS INTL CORP	CL A	57712810	9	372	X	
MATTHEWS INTL CORP	CL A	57712810	205	8162	X	
MATTSON TECHNOLOGY INC	COM	57722310	3755	536400	X	
MATTSON TECHNOLOGY INC	COM	57722310	1	100	X	
MATTSON TECHNOLOGY INC	COM	57722310	96	13759	X	X
MAXIM INTEGRATED PRODS INC	COM	57772K10	212	3797	X	
MAXIM INTEGRATED PRODS INC	COM	57772K10	33	595	X	
MAXIM INTEGRATED PRODS INC	COM	57772K10	3134	56249	X	
MAXIM INTEGRATED PRODS INC	COM	57772K10	4018	70486	X	

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MAXIM INTEGRATED PRODS INC	COM	57772K10	1314	23579	X	
MAXIM INTEGRATED PRODS INC	COM	57772K10	9	170	X	X
MAXYGEN INC	COM	57777610	772	62067	X	
MAY DEPT STORES CO	COM	57777810	42	1200	X	X
MAY DEPT STORES CO	COM	57777810	204	5850	X	
MAY DEPT STORES CO	COM	57777810	375	10758	X	X
MAY DEPT STORES CO	COM	57777810	1720	49364	X	
MAY DEPT STORES CO	COM	57777810	155	4446	X	
MAY DEPT STORES CO	COM	57777810	1592	45694	X	
MAY DEPT STORES CO	COM	57777810	613	17522	X	
MAY DEPT STORES CO	COM	57777810	5279	151466	X	X
MAY DEPT STORES CO	COM	57777810	3388	97222	X	
MAY DEPT STORES CO	COM	57777810	31	900	X	
MAYTAG CORP	COM	57859210	27	600	X	
MAYTAG CORP	COM	57859210	32	733	X	X
MAYTAG CORP	COM	57859210	455	10273	X	
MAYTAG CORP	COM	57859210	53	1200	X	X
MAYTAG CORP	COM	57859210	413	9340	X	
MAYTAG CORP	COM	57859210	516	11664	X	
MAYTAG CORP	COM	57859210	191	4345	X	
MAYTAG CORP	COM	57859210	576	13026	X	X
MAYTAG CORP	COM	57859210	6946	156972	X	
MAYTAG CORP	COM	57859210	4	89	X	
MCCORMICK & CO INC	COM VTG	57978010	691	13548	X	X
MCCORMICK & CO INC	COM NON VTG	57978020	46	900	X	X
MCCORMICK & CO INC	COM NON VTG	57978020	102	2000	X	
MCCORMICK & CO INC	COM NON VTG	57978020	95	1850	X	X
MCCORMICK & CO INC	COM NON VTG	57978020	42	812	X	
MCCORMICK & CO INC	COM NON VTG	57978020	36	700	X	
MCCORMICK & CO INC	COM NON VTG	57978020	19050	372578	X	
MCCORMICK & CO INC	COM NON VTG	57978020	31	600	X	
MCCORMICK & CO INC	COM NON VTG	57978020	8320	162715	X	X
MCCORMICK & CO INC	COM NON VTG	57978020	17455	341392	X	
MCCORMICK & CO INC	COM NON VTG	57978020	144	2815	X	
MCDATA CORP	CL A	58003120	2	147	X	X
MCDATA CORP	CL A	58003120	0	5	X	
MCDATA CORP	CL A	58003120	13	1094	X	X
MCDATA CORP	CL A	58003120	23	1966	X	
MCDATA CORP	CL A	58003120	1510	127203	X	
MCDATA CORP	CL A	58003120	35	2722	X	
MCDATA CORP	CL A	58003120	84	7072	X	X
MCDATA CORP	CL A	58003120	187	15738	X	
MCDATA CORP	CL A	58003120	0	22	X	X
MCDATA CORP	CL A	58003120	7	566	X	
MCDERMOTT INTL INC	COM	58003710	1	51	X	X
MCDERMOTT INTL INC	COM	58003710	572	36789	X	
MCDERMOTT INTL INC	COM	58003710	8	492	X	
MCDERMOTT INTL INC	COM	58003710	12	800	X	X
MCDERMOTT INTL INC	COM	58003710	633	40708	X	
MCDERMOTT INTL INC	COM	58003710	2	100	X	X
MCDONALDS CORP	COM	58013510	416	15000	X	X
MCDONALDS CORP	COM	58013510	1170	42150	X	
MCDONALDS CORP	COM	58013510	6592	237541	X	X
MCDONALDS CORP	COM	58013510	7673	276499	X	
MCDONALDS CORP	COM	58013510	574	20680	X	X
MCDONALDS CORP	COM	58013510	3041	109580	X	
MCDONALDS CORP	COM	58013510	79784	2875117	X	
MCDONALDS CORP	COM	58013510	15665	574854	X	
MCDONALDS CORP	COM	58013510	23225	836945	X	X
MCDONALDS CORP	COM	58013510	35783	1289491	X	
MCDONALDS CORP	COM	58013510	79	2840	X	X
MCDONALDS CORP	COM	58013510	253	9120	X	

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MCGRAW HILL COS INC	COM	58064510	27	400	X	X
MCGRAW HILL COS INC	COM	58064510	307	4500	X	
MCGRAW HILL COS INC	COM	58064510	2126	31148	X	X
MCGRAW HILL COS INC	COM	58064510	3502	51309	X	
MCGRAW HILL COS INC	COM	58064510	1666	24410	X	X
MCGRAW HILL COS INC	COM	58064510	2304	33755	X	
MCGRAW HILL COS INC	COM	58064510	47938	702385	X	
MCGRAW HILL COS INC	COM	58064510	971	14205	X	
MCGRAW HILL COS INC	COM	58064510	11850	173628	X	X
MCGRAW HILL COS INC	COM	58064510	37113	543775	X	
MCGRAW HILL COS INC	COM	58064510	157	2296	X	X
MCGRAW HILL COS INC	COM	58064510	373	5463	X	
MCKESSON CORP	COM	58155Q10	988	26390	X	X
MCKESSON CORP	COM	58155Q10	445	11886	X	
MCKESSON CORP	COM	58155Q10	75	2000	X	X
MCKESSON CORP	COM	58155Q10	1412	37734	X	
MCKESSON CORP	COM	58155Q10	87	2312	X	
MCKESSON CORP	COM	58155Q10	588	15701	X	X
MCKESSON CORP	COM	58155Q10	1611	43036	X	
MEADWESTVACO CORP	COM	58333410	1685	50819	X	X
MEADWESTVACO CORP	COM	58333410	651	19630	X	
MEADWESTVACO CORP	COM	58333410	15699	473573	X	
MEADWESTVACO CORP	COM	58333410	846	26102	X	
MEADWESTVACO CORP	COM	58333410	3643	109894	X	X
MEADWESTVACO CORP	COM	58333410	9020	272107	X	
MEADWESTVACO CORP	COM	58333410	3	100	X	X
MEADWESTVACO CORP	COM	58333410	33	1005	X	
MECHANICAL TECHNOLOGY INC	COM	58353810	1220	356634	X	
MEDAREX INC	COM	58391610	32	2000	X	
MEDAREX INC	COM	58391610	10781	668400	X	
MEDAREX INC	COM	58391610	467	28280	X	
MEDAREX INC	COM	58391610	10	600	X	X
MEDAREX INC	COM	58391610	8	478	X	
MEDAREX INC	COM	58391610	1	61	X	
MEDIA GEN INC	CL A	58440410	843	13268	X	X
MEDIA GEN INC	CL A	58440410	1005	15834	X	
MEDIA GEN INC	CL A	58440410	151	2381	X	
MEDIA GEN INC	CL A	58440410	3668	57762	X	
MEDIA GEN INC	CL A	58440410	384	6000	X	
MEDIA GEN INC	CL A	58440410	152	2400	X	X
MEDIA GEN INC	CL A	58440410	10	162	X	
MEDIA GEN INC	CL A	58440410	2	26	X	
MEDIACOM COMMUNICATIONS CORP	CL A	58446K10	28	2000	X	
MEDIACOM COMMUNICATIONS CORP	CL A	58446K10	39	2800	X	X
MEDIACOM COMMUNICATIONS CORP	CL A	58446K10	174	12446	X	
MEDIACOM COMMUNICATIONS CORP	NOTE	5.250% 7/0	58446KAA	4994	500000	X
MEDICAL ACTION INDS INC	COM	58449L10	1493	115057	X	
MEDICAL ACTION INDS INC	COM	58449L10	12	1000	X	
MEDICAL ACTION INDS INC	COM	58449L10	58	4470	X	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	9807	176700	X	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	65	1212	X	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	11	195	X	X
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	289	5200	X	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	17	310	X	
MEDIMMUNE INC	COM	58469910	10	245	X	X
MEDIMMUNE INC	COM	58469910	46	1166	X	
MEDIMMUNE INC	COM	58469910	12	300	X	X
MEDIMMUNE INC	COM	58469910	1971	50110	X	
MEDIMMUNE INC	COM	58469910	4178	103847	X	
MEDIMMUNE INC	COM	58469910	126	3211	X	X
MEDIMMUNE INC	COM	58469910	156	3955	X	
MEDTRONIC INC	COM	58505510	1175	26000	X	X



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MEDTRONIC INC	COM	58505510	145	3197	X	
MEDTRONIC INC	COM	58505510	17	380	X	
MEDTRONIC INC	COM	58505510	15125	334554	X	X
MEDTRONIC INC	COM	58505510	109844	2429641	X	
MEDTRONIC INC	COM	58505510	2848	63002	X	X
MEDTRONIC INC	COM	58505510	7281	161053	X	
MEDTRONIC INC	COM	58505510	121762	2693257	X	
MEDTRONIC INC	COM	58505510	13143	294694	X	
MEDTRONIC INC	COM	58505510	29625	655280	X	X
MEDTRONIC INC	COM	58505510	75361	1666921	X	
MEDTRONIC INC	COM	58505510	306	6769	X	X
MEDTRONIC INC	COM	58505510	711	15721	X	
MELLON FINL CORP	COM	58551A10	1260	32660	X	X
MELLON FINL CORP	COM	58551A10	1304	33800	X	
MELLON FINL CORP	COM	58551A10	1256	32550	X	X
MELLON FINL CORP	COM	58551A10	1281	33194	X	
MELLON FINL CORP	COM	58551A10	33	864	X	X
MELLON FINL CORP	COM	58551A10	418	10840	X	
MELLON FINL CORP	COM	58551A10	40417	1047356	X	
MELLON FINL CORP	COM	58551A10	11944	309196	X	
MELLON FINL CORP	COM	58551A10	6555	169859	X	X
MELLON FINL CORP	COM	58551A10	5649	146374	X	
MELLON FINL CORP	COM	58551A10	8	200	X	X
MELLON FINL CORP	COM	58551A10	83	2142	X	
MEMBERWORKS INC	COM	58600210	441	23283	X	
MENS WEARHOUSE INC	COM	58711810	2268	97150	X	
MENS WEARHOUSE INC	COM	58711810	62	2727	X	
MENS WEARHOUSE INC	COM	58711810	3	110	X	
MENTOR GRAPHICS CORP	COM	58720010	11	500	X	
MENTOR GRAPHICS CORP	COM	58720010	1738	82197	X	
MENTOR GRAPHICS CORP	COM	58720010	1693	80451	X	
MENTOR GRAPHICS CORP	COM	58720010	68	3210	X	X
MENTOR GRAPHICS CORP	COM	58720010	312	14777	X	
MERCANTILE BANK CORP	COM	58737610	268	13135	X	
MERCANTILE BANKSHARES CORP	COM	58740510	539	12469	X	X
MERCANTILE BANKSHARES CORP	COM	58740510	142	3275	X	
MERCANTILE BANKSHARES CORP	COM	58740510	2072	47903	X	
MERCANTILE BANKSHARES CORP	COM	58740510	362	8413	X	
MERCANTILE BANKSHARES CORP	COM	58740510	2029	46914	X	X
MERCANTILE BANKSHARES CORP	COM	58740510	1252	28946	X	
MERCANTILE BANKSHARES CORP	COM	58740510	196	4536	X	
MERCHANTS GROUP INC	COM	58853910	1688	70070	X	
MERCK & CO INC	COM	58933110	8136	141306	X	X
MERCK & CO INC	COM	58933110	3940	68434	X	
MERCK & CO INC	COM	58933110	31363	544682	X	X
MERCK & CO INC	COM	58933110	112640	1956231	X	
MERCK & CO INC	COM	58933110	11723	203595	X	X
MERCK & CO INC	COM	58933110	22709	394392	X	
MERCK & CO INC	COM	58933110	219210	3807047	X	
MERCK & CO INC	COM	58933110	49	850	X	
MERCK & CO INC	COM	58933110	28138	488503	X	
MERCK & CO INC	COM	58933110	273765	4754512	X	X
MERCK & CO INC	COM	58933110	319232	5544146	X	
MERCK & CO INC	COM	58933110	414	7196	X	X
MERCK & CO INC	COM	58933110	3227	56036	X	
MERCURY COMPUTER SYS	COM	58937810	833	25955	X	
MERCURY COMPUTER SYS	COM	58937810	99	3100	X	
MERCURY GENL CORP NEW	COM	58940010	3951	85627	X	
MERCURY GENL CORP NEW	COM	58940010	38	820	X	X
MERCURY GENL CORP NEW	COM	58940010	173	3710	X	
MERCURY INTERACTIVE CORP	COM	58940510	7	185	X	
MERCURY INTERACTIVE CORP	COM	58940510	21140	561483	X	

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MERCURY INTERACTIVE CORP	COM	58940510	1008	25579	X	
MERCURY INTERACTIVE CORP	COM	58940510	1	30	X	X
MERCURY INTERACTIVE CORP	COM	58940510	486	12898	X	
MERCURY INTERACTIVE CORP	COM	58940510	0	4	X	X
MEREDITH CORP	COM	58943310	61	1432	X	
MEREDITH CORP	COM	58943310	128	3000	X	X
MEREDITH CORP	COM	58943310	218	5123	X	
MEREDITH CORP	COM	58943310	2	46	X	
MEREDITH CORP	COM	58943310	46	1072	X	X
MEREDITH CORP	COM	58943310	43	1000	X	
MERIDIAN GOLD INC	COM	58997510	8451	582432	X	
MERIDIAN GOLD INC	COM	58997510	9	600	X	
MERIDIAN GOLD INC	COM	58997510	7	500	X	X
MERIDIAN GOLD INC	COM	58997510	54	3709	X	
MERITAGE CORP	COM	59001A10	2065	32322	X	
MERITAGE CORP	COM	59001A10	80	1257	X	
MERRILL LYNCH & CO INC	COM	59018810	22	400	X	
MERRILL LYNCH & CO INC	COM	59018810	42	750	X	
MERRILL LYNCH & CO INC	COM	59018810	1070	19330	X	X
MERRILL LYNCH & CO INC	COM	59018810	2614	47197	X	
MERRILL LYNCH & CO INC	COM	59018810	325	5868	X	X
MERRILL LYNCH & CO INC	COM	59018810	881	15912	X	
MERRILL LYNCH & CO INC	COM	59018810	77408	1397764	X	
MERRILL LYNCH & CO INC	COM	59018810	6147	111787	X	
MERRILL LYNCH & CO INC	COM	59018810	19625	354370	X	X
MERRILL LYNCH & CO INC	COM	59018810	69412	1253370	X	
MERRILL LYNCH & CO INC	COM	59018810	56	1005	X	X
MERRILL LYNCH & CO INC	COM	59018810	163	2944	X	
MESA AIR GROUP INC	COM	59047910	1879	167800	X	
MESA AIR GROUP INC	COM	59047910	56	5000	X	
METLIFE INC	COM	59156R10	131	4162	X	X
METLIFE INC	COM	59156R10	51	1612	X	
METLIFE INC	COM	59156R10	16518	524378	X	
METLIFE INC	COM	59156R10	1115	35982	X	
METLIFE INC	COM	59156R10	569	18059	X	X
METLIFE INC	COM	59156R10	5363	170258	X	
METLIFE INC	COM	59156R10	14	438	X	
METRIS COS INC	COM	59159810	3	138	X	X
METRIS COS INC	COM	59159810	875	43753	X	
METRIS COS INC	COM	59159810	23	1050	X	
METRIS COS INC	COM	59159810	20	1000	X	X
METRO ONE TELECOMMUNICATIONS	COM	59163F10	3348	132053	X	
METRO ONE TELECOMMUNICATIONS	COM	59163F10	155	6107	X	
METTLER TOLEDO INTERNATIONAL	COM	59268810	5	100	X	
METTLER TOLEDO INTERNATIONAL	COM	59268810	7583	167544	X	
METTLER TOLEDO INTERNATIONAL	COM	59268810	11	250	X	
METTLER TOLEDO INTERNATIONAL	COM	59268810	16	345	X	X
METTLER TOLEDO INTERNATIONAL	COM	59268810	195	4318	X	
MICHAELS STORES INC	COM	59408710	12525	331350	X	
MICHAELS STORES INC	COM	59408710	1665	44994	X	
MICHAELS STORES INC	COM	59408710	4	100	X	
MICHAELS STORES INC	COM	59408710	19	500	X	
MICREL INC	COM	59479310	7244	287234	X	
MICREL INC	COM	59479310	4	140	X	
MICREL INC	COM	59479310	5	200	X	X
MICREL INC	COM	59479310	1	23	X	
MICRO GENERAL CORP	COM NEW	59483830	3149	227831	X	
MICROS SYS INC	COM	59490110	171	6695	X	
MICROS SYS INC	COM	59490110	255	10000	X	X
MICROSOFT CORP	COM	59491810	976	16180	X	X
MICROSOFT CORP	COM	59491810	3707	61460	X	
MICROSOFT CORP	COM	59491810	56	935	X	

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MICROSOFT CORP	COM	59491810	31195	517251	X	X
MICROSOFT CORP	COM	59491810	229595	3806922	X	
MICROSOFT CORP	COM	59491810	7131	118235	X	X
MICROSOFT CORP	COM	59491810	16701	276917	X	
MICROSOFT CORP	COM	59491810	454858	7541998	X	
MICROSOFT CORP	COM	59491810	45204	748661	X	
MICROSOFT CORP	COM	59491810	110767	1836635	X	X
MICROSOFT CORP	COM	59491810	268458	4451309	X	
MICROSOFT CORP	COM	59491810	848	14057	X	X
MICROSOFT CORP	COM	59491810	1624	26926	X	
MICROVISION INC WASH	COM	59496010	52	4545	X	
MICROVISION INC WASH	COM	59496010	316	27710	X	X
MICROCHIP TECHNOLOGY INC	COM	59501710	504	12048	X	
MICROCHIP TECHNOLOGY INC	COM	59501710	28	673	X	
MICROCHIP TECHNOLOGY INC	COM	59501710	39273	938862	X	
MICROCHIP TECHNOLOGY INC	COM	59501710	395	9280	X	
MICROCHIP TECHNOLOGY INC	COM	59501710	3952	94466	X	
MICROMUSE INC	COM	59509410	60	6879	X	
MICROMUSE INC	COM	59509410	18	2000	X	
MICROMUSE INC	COM	59509410	104	11580	X	
MICROMUSE INC	COM	59509410	66	7575	X	X
MICROMUSE INC	COM	59509410	628	71674	X	
MICRON TECHNOLOGY INC	COM	59511210	18	540	X	
MICRON TECHNOLOGY INC	COM	59511210	111	3381	X	
MICRON TECHNOLOGY INC	COM	59511210	66	2000	X	X
MICRON TECHNOLOGY INC	COM	59511210	20	600	X	
MICRON TECHNOLOGY INC	COM	59511210	33310	1012461	X	
MICRON TECHNOLOGY INC	COM	59511210	677	20208	X	
MICRON TECHNOLOGY INC	COM	59511210	448	13616	X	X
MICRON TECHNOLOGY INC	COM	59511210	10133	308003	X	
MICRON TECHNOLOGY INC	COM	59511210	42	1271	X	
MICROSEMI CORP	COM	59513710	7554	462844	X	
MICROSEMI CORP	COM	59513710	256	15716	X	
MICROTUNE INC DEL	COM	59514P10	4120	286732	X	
MICROTUNE INC DEL	COM	59514P10	160	11162	X	
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	4	250	X	X
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	107	7000	X	
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	297	19500	X	
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	38	2500	X	X
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	49	3200	X	
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	24	1600	X	
MID ATLANTIC MED SVCS INC	COM	59523C10	3	100	X	X
MID ATLANTIC MED SVCS INC	COM	59523C10	3775	132443	X	
MID ATLANTIC MED SVCS INC	COM	59523C10	1703	59956	X	
MID ATLANTIC MED SVCS INC	COM	59523C10	153	5354	X	
MID-STATE BANCSHARES	COM	59544010	4345	245600	X	
MID-STATE BANCSHARES	COM	59544010	116	6438	X	
MIDCAP SPDR TR	UNIT SER 1	59563510	54	550	X	
MIDCAP SPDR TR	UNIT SER 1	59563510	249	2525	X	X
MIDCAP SPDR TR	UNIT SER 1	59563510	2125	21504	X	
MIDCAP SPDR TR	UNIT SER 1	59563510	1442	14600	X	X
MIDCAP SPDR TR	UNIT SER 1	59563510	5478	55449	X	
MIDCAP SPDR TR	UNIT SER 1	59563510	2391	24200	X	
MIDCAP SPDR TR	UNIT SER 1	59563510	5077	51169	X	
MIDCAP SPDR TR	UNIT SER 1	59563510	647	6550	X	X
MIDCAP SPDR TR	UNIT SER 1	59563510	780	7898	X	
MIDCAP SPDR TR	UNIT SER 1	59563510	84	850	X	X
MIDWAY GAMES INC	COM	59814810	2	172	X	
MIDWAY GAMES INC	COM	59814810	2019	150000	X	
MIDWAY GAMES INC	COM	59814810	2	154	X	
MIDWAY GAMES INC	COM	59814810	107	7975	X	
MILLENNIUM PHARMACEUTICALS I	COM	59990210	18	789	X	X

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MILLENNIUM PHARMACEUTICALS I	COM	59990210	535	24000	X	X
MILLENNIUM PHARMACEUTICALS I	COM	59990210	11008	493415	X	
MILLENNIUM PHARMACEUTICALS I	COM	59990210	1174	52566	X	
MILLENNIUM PHARMACEUTICALS I	COM	59990210	22	997	X	X
MILLENNIUM PHARMACEUTICALS I	COM	59990210	73	3275	X	
MILLER HERMAN INC	COM	60054410	114	4800	X	
MILLER HERMAN INC	COM	60054410	2539	106786	X	
MILLER HERMAN INC	COM	60054410	182	7744	X	
MILLER HERMAN INC	COM	60054410	631	26540	X	X
MILLER HERMAN INC	COM	60054410	69	2900	X	
MILLIPORE CORP	COM	60107310	429	9700	X	X
MILLIPORE CORP	COM	60107310	559	12630	X	
MILLIPORE CORP	COM	60107310	487	11000	X	
MILLIPORE CORP	COM	60107310	6430	145334	X	
MILLIPORE CORP	COM	60107310	4	100	X	
MILLIPORE CORP	COM	60107310	111	2513	X	X
MILLIPORE CORP	COM	60107310	230	5200	X	
MILLS CORP	COM	60114810	14	500	X	
MILLS CORP	COM	60114810	14	500	X	
MILLS CORP	COM	60114810	298	10716	X	
MILLS CORP	COM	60114810	84	3000	X	X
MILLS CORP	COM	60114810	55	1975	X	
MINERALS TECHNOLOGIES INC	COM	60315810	705	13433	X	
MINNESOTA MNG & MFG CO	COM	60405910	4741	41225	X	X
MINNESOTA MNG & MFG CO	COM	60405910	1677	14584	X	
MINNESOTA MNG & MFG CO	COM	60405910	5267	45798	X	X
MINNESOTA MNG & MFG CO	COM	60405910	7986	69438	X	
MINNESOTA MNG & MFG CO	COM	60405910	1219	10600	X	X
MINNESOTA MNG & MFG CO	COM	60405910	5359	46595	X	
MINNESOTA MNG & MFG CO	COM	60405910	141251	1228165	X	
MINNESOTA MNG & MFG CO	COM	60405910	4087	35458	X	
MINNESOTA MNG & MFG CO	COM	60405910	90010	782630	X	X
MINNESOTA MNG & MFG CO	COM	60405910	58794	511205	X	
MINNESOTA MNG & MFG CO	COM	60405910	134	1168	X	X
MINNESOTA MNG & MFG CO	COM	60405910	104	905	X	
MINNESOTA MUN TERM TR INC	COM	60406510	371	36600	X	
MINNESOTA MUN TERM TR INC	COM	60406510	97	9600	X	
MINNESOTA MUN TERM TR INC II	COM	60406610	95	9100	X	X
MINNESOTA MUN TERM TR INC II	COM	60406610	287	27600	X	
MINNESOTA MUN TERM TR INC II	COM	60406610	260	25000	X	
MIRANT CORP	COM	60467510	6	430	X	
MIRANT CORP	COM	60467510	697	48251	X	X
MIRANT CORP	COM	60467510	503	34796	X	
MIRANT CORP	COM	60467510	85	5849	X	X
MIRANT CORP	COM	60467510	85	5892	X	
MIRANT CORP	COM	60467510	1172	81110	X	
MIRANT CORP	COM	60467510	1143	80242	X	
MIRANT CORP	COM	60467510	1023	70777	X	X
MIRANT CORP	COM	60467510	2043	141396	X	
MIRANT CORP	COM	60467510	2	119	X	X
MIRANT CORP	COM	60467510	11	736	X	
MISSISSIPPI VY BANCSHARES IN	COM	60572010	4123	102550	X	
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	10	1580	X	
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	206	34718	X	
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	23	3820	X	X
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	63	10290	X	
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	13	2085	X	
MOBILE MINI INC	COM	60740F10	2982	92654	X	
MOBILE MINI INC	COM	60740F10	8	250	X	
MOBILE MINI INC	COM	60740F10	285	8855	X	
MODINE MFG CO	COM	60782810	34	1250	X	X
MODINE MFG CO	COM	60782810	16	600	X	

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MODINE MFG CO	COM	60782810	618	22888	X	
MODINE MFG CO	COM	60782810	203	7510	X	X
MOHAWK INDS INC	COM	60819010	53	885	X	
MOHAWK INDS INC	COM	60819010	31546	524974	X	
MOHAWK INDS INC	COM	60819010	20423	339869	X	
MOHAWK INDS INC	COM	60819010	1420	23579	X	
MOHAWK INDS INC	COM	60819010	18	300	X	X
MOHAWK INDS INC	COM	60819010	869	14455	X	
MOLDFLOW CORP	COM	60850710	6025	446300	X	
MOLEX INC	COM	60855410	94	2700	X	X
MOLEX INC	COM	60855410	222	6412	X	
MOLEX INC	COM	60855410	69	2000	X	
MOLEX INC	COM	60855410	699	20174	X	
MOLEX INC	COM	60855410	2	68	X	
MOLEX INC	COM	60855410	121	3500	X	X
MOLEX INC	COM	60855410	88	2547	X	
MOLEX INC	COM	60855410	46	1325	X	
MOLEX INC	CL A	60855420	124	4038	X	X
MOLEX INC	CL A	60855420	264	8615	X	
MOLEX INC	CL A	60855420	45	1475	X	
MOLEX INC	CL A	60855420	36	1162	X	
MOLEX INC	CL A	60855420	217	7078	X	X
MOLEX INC	CL A	60855420	31	1002	X	
MONSANTO CO NEW	COM	61166W10	5	150	X	
MONSANTO CO NEW	COM	61166W10	9	300	X	
MONSANTO CO NEW	COM	61166W10	222	7100	X	
MONSANTO CO NEW	COM	61166W10	174	5500	X	X
MONSANTO CO NEW	COM	61166W10	35	1100	X	
MONTGOMERY STR INCOME SECS I	COM	61411510	27	1500	X	X
MONTGOMERY STR INCOME SECS I	COM	61411510	35	1900	X	
MONTGOMERY STR INCOME SECS I	COM	61411510	315	17298	X	
MONTGOMERY STR INCOME SECS I	COM	61411510	55	3000	X	X
MONTGOMERY STR INCOME SECS I	COM	61411510	18	1000	X	
MONY GROUP INC	COM	61533710	12	309	X	X
MONY GROUP INC	COM	61533710	112	2777	X	
MONY GROUP INC	COM	61533710	1317	32666	X	
MONY GROUP INC	COM	61533710	82	2057	X	
MONY GROUP INC	COM	61533710	19	462	X	X
MONY GROUP INC	COM	61533710	97	2417	X	
MOODYS CORP	COM	61536910	37	900	X	X
MOODYS CORP	COM	61536910	352	8570	X	X
MOODYS CORP	COM	61536910	241	5862	X	
MOODYS CORP	COM	61536910	364	8865	X	
MOODYS CORP	COM	61536910	14085	342693	X	
MOODYS CORP	COM	61536910	132	3223	X	
MOODYS CORP	COM	61536910	6271	152583	X	X
MOODYS CORP	COM	61536910	7659	186360	X	
MOODYS CORP	COM	61536910	1	25	X	X
MOODYS CORP	COM	61536910	24	595	X	
MORGAN STANLEY DEAN WITTER&C	COM NEW	61744644	361	6300	X	X
MORGAN STANLEY DEAN WITTER&C	COM NEW	61744644	2816	49140	X	
MORGAN STANLEY DEAN WITTER&C	COM NEW	61744644	19	330	X	
MORGAN STANLEY DEAN WITTER&C	COM NEW	61744644	8043	140336	X	X
MORGAN STANLEY DEAN WITTER&C	COM NEW	61744644	60224	1050854	X	
MORGAN STANLEY DEAN WITTER&C	COM NEW	61744644	542	9460	X	X
MORGAN STANLEY DEAN WITTER&C	COM NEW	61744644	3246	56636	X	
MORGAN STANLEY DEAN WITTER&C	COM NEW	61744644	84291	1470783	X	
MORGAN STANLEY DEAN WITTER&C	COM NEW	61744644	3851	67699	X	
MORGAN STANLEY DEAN WITTER&C	COM NEW	61744644	37247	649929	X	X
MORGAN STANLEY DEAN WITTER&C	COM NEW	61744644	108688	1896491	X	
MORGAN STANLEY DEAN WITTER&C	COM NEW	61744644	315	5492	X	X
MORGAN STANLEY DEAN WITTER&C	COM NEW	61744644	870	15187	X	

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MORGAN STANLEY	EMER MKTS FD	COM	61744G10	10	1000	X	X
MORGAN STANLEY	EMER MKTS FD	COM	61744G10	55	5300	X	
MORGAN STANLEY	EMER MKTS FD	COM	61744G10	3	247	X	
MORGAN STANLEY	EMER MKTS FD	COM	61744G10	8702	835100	X	
MORGAN STANLEY	ASIA PAC FD I	COM	61744U10	26	3099	X	
MORGAN STANLEY	ASIA PAC FD I	COM	61744U10	36	4327	X	
MORGAN STANLEY	ASIA PAC FD I	COM	61744U10	35113	4130995	X	
MORGAN STANLEY		GOVT INCOME TR	61745P10	33	3847	X	
MORGAN STANLEY		GOVT INCOME TR	61745P10	248	28863	X	
MORGAN STANLEY		GOVT INCOME TR	61745P10	5	607	X	X
MORGAN STANLEY		GOVT INCOME TR	61745P10	5866	681300	X	
MORGAN STANLEY		MUN PREM INCOM	61745P42	53	6041	X	X
MORGAN STANLEY		MUN PREM INCOM	61745P42	93	10590	X	
MORGAN STANLEY		MUN PREM INCOM	61745P42	106	12019	X	X
MORGAN STANLEY		MUN PREM INCOM	61745P42	26	2969	X	
MORGAN STANLEY		MUN PREM INCOM	61745P42	2429	276000	X	
MORGAN STANLEY		QULTY MUN SECS	61745P58	5	350	X	
MORGAN STANLEY		QULTY MUN SECS	61745P58	93	7000	X	
MORGAN STANLEY		QULTY MUN SECS	61745P58	79	5914	X	
MORGAN STANLEY		QULTY MUN SECS	61745P58	2639	197800	X	
MORGAN STANLEY		INSD MUN INCM	61745P79	49	3643	X	X
MORGAN STANLEY		INSD MUN INCM	61745P79	115	8495	X	
MORGAN STANLEY		INSD MUN INCM	61745P79	55	4067	X	X
MORGAN STANLEY		INSD MUN INCM	61745P79	73	5383	X	
MOTOROLA INC		COM	62007610	158	11148	X	X
MOTOROLA INC		COM	62007610	244	17200	X	
MOTOROLA INC		COM	62007610	3223	227000	X	X
MOTOROLA INC		COM	62007610	5779	407007	X	
MOTOROLA INC		COM	62007610	1331	93759	X	X
MOTOROLA INC		COM	62007610	3456	243382	X	
MOTOROLA INC		COM	62007610	45268	3187902	X	
MOTOROLA INC		COM	62007610	4784	328812	X	
MOTOROLA INC		COM	62007610	16281	1146518	X	X
MOTOROLA INC		COM	62007610	16012	1127620	X	
MOTOROLA INC		COM	62007610	65	4565	X	X
MOTOROLA INC		COM	62007610	50	3529	X	
MUELLER INDS INC		COM	62475610	3198	91405	X	
MUELLER INDS INC		COM	62475610	17	470	X	
MUELLER INDS INC		COM	62475610	50	1439	X	
MUNIHOLDINGS N J INSD FD INC		COM	62593610	76	5825	X	X
MUNIHOLDINGS N J INSD FD INC		COM	62593610	316	24111	X	
MUNICIPAL PARTNERS FD INC		COM	62622C10	67	5300	X	
MUNICIPAL PARTNERS FD INC		COM	62622C10	0	1	X	
MUNICIPAL PARTNERS FD INC		COM	62622C10	379	30000	X	
MUNIHANCED FD INC		COM	62624310	7	664	X	X
MUNIHANCED FD INC		COM	62624310	229	22004	X	
MUNIHANCED FD INC		COM	62624310	21	2000	X	
MUNIHANCED FD INC		COM	62624310	19	1809	X	
MUNICIPAL MTG & EQUITY L L C		GROWTH SHS	62624B10	23	953	X	X
MUNICIPAL MTG & EQUITY L L C		GROWTH SHS	62624B10	11	440	X	
MUNICIPAL MTG & EQUITY L L C		GROWTH SHS	62624B10	306	12700	X	
MUNICIPAL MTG & EQUITY L L C		GROWTH SHS	62624B10	102	4220	X	X
MUNICIPAL MTG & EQUITY L L C		GROWTH SHS	62624B10	121	5000	X	
MUNICIPAL MTG & EQUITY L L C		GROWTH SHS	62624B10	141	5850	X	
MUNIHOLDINGS FLA INSD FD		COM	62624W10	806	61261	X	
MUNIHOLDINGS FLA INSD FD		COM	62624W10	0	6	X	
MUNIHOLDINGS FLA INSD FD		COM	62624W10	146	11092	X	X
MUNIHOLDINGS FLA INSD FD		COM	62624W10	389	29591	X	
MUNIHOLDINGS FLA INSD FD		COM	62624W10	13	1000	X	
MUNIVEST FD INC		COM	62629510	42	5000	X	X
MUNIVEST FD INC		COM	62629510	191	22699	X	
MUNIVEST FD INC		COM	62629510	11	1250	X	

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MUNIVEST FD INC	COM	62629510	516	61377	X	X
MUNIVEST FD INC	COM	62629510	83	9824	X	
MUNIVEST FD INC	COM	62629510	0	15	X	
MUNIYIELD FLA INSD FD	COM	62629810	203	15366	X	
MUNIYIELD QUALITY FD INC	COM	62630210	62	4640	X	
MUNIYIELD QUALITY FD INC	COM	62630210	37	2800	X	
MUNIYIELD QUALITY FD INC	COM	62630210	210	15746	X	X
MUNIYIELD INSD FD INC	COM	62630E10	86	6321	X	X
MUNIYIELD INSD FD INC	COM	62630E10	95	7003	X	
MUNIYIELD INSD FD INC	COM	62630E10	312	22968	X	
MUNIYIELD INSD FD INC	COM	62630E10	539	39816	X	X
MUNIYIELD INSD FD INC	COM	62630E10	75	5558	X	
MUNIYIELD QUALITY FD II	COM	62630T10	0	5	X	
MUNIYIELD QUALITY FD II	COM	62630T10	41	3650	X	
MUNIYIELD QUALITY FD II	COM	62630T10	144	12795	X	X
MUNIYIELD QUALITY FD II	COM	62630T10	15	1300	X	
MUNIYIELD QUALITY FD II	COM	62630T10	118	10500	X	
MUNIYIELD PA INSD FD	COM	62630V10	128	9358	X	X
MUNIYIELD PA INSD FD	COM	62630V10	110	8036	X	
MURPHY OIL CORP	COM	62671710	14	150	X	
MURPHY OIL CORP	COM	62671710	19526	203392	X	
MURPHY OIL CORP	COM	62671710	311	3220	X	
MURPHY OIL CORP	COM	62671710	14	150	X	X
MYKROLIS CORP	COM	62852P10	100	6559	X	X
MYKROLIS CORP	COM	62852P10	127	8328	X	
MYKROLIS CORP	COM	62852P10	107	6968	X	
MYKROLIS CORP	COM	62852P10	1031	67411	X	
MYKROLIS CORP	COM	62852P10	1	100	X	
MYKROLIS CORP	COM	62852P10	26	1700	X	X
MYKROLIS CORP	COM	62852P10	54	3519	X	
MYLAN LABS INC	COM	62853010	119	4025	X	X
MYLAN LABS INC	COM	62853010	208	7050	X	
MYLAN LABS INC	COM	62853010	345	11700	X	X
MYLAN LABS INC	COM	62853010	1531	51975	X	
MYLAN LABS INC	COM	62853010	44649	1515580	X	
MYLAN LABS INC	COM	62853010	3083	106608	X	
MYLAN LABS INC	COM	62853010	1477	50120	X	X
MYLAN LABS INC	COM	62853010	3827	129915	X	
MYLAN LABS INC	COM	62853010	46	1555	X	X
MYLAN LABS INC	COM	62853010	4	120	X	
MYRIAD GENETICS INC	COM	62855J10	3889	116050	X	
MYRIAD GENETICS INC	COM	62855J10	11	310	X	
MYRIAD GENETICS INC	COM	62855J10	309	9212	X	
MYRIAD GENETICS INC	COM	62855J10	1	30	X	
NBT BANCORP INC	COM	62877810	55	3793	X	
NBT BANCORP INC	COM	62877810	195	13200	X	X
NBT BANCORP INC	COM	62877810	236	16000	X	
NCI BUILDING SYS INC	COM	62885210	2795	124200	X	
NCI BUILDING SYS INC	COM	62885210	7	300	X	
NCI BUILDING SYS INC	COM	62885210	221	9800	X	
NCI BUILDING SYS INC	COM	62885210	5	220	X	
NCO GROUP INC	COM	62885810	33	1186	X	
NCO GROUP INC	COM	62885810	492	17711	X	
NCR CORP NEW	COM	62886E10	0	6	X	
NCR CORP NEW	COM	62886E10	210	4692	X	X
NCR CORP NEW	COM	62886E10	91	2031	X	
NCR CORP NEW	COM	62886E10	79	1755	X	X
NCR CORP NEW	COM	62886E10	451	10084	X	
NCR CORP NEW	COM	62886E10	78	1754	X	
NCR CORP NEW	COM	62886E10	498	11137	X	X
NCR CORP NEW	COM	62886E10	1455	32503	X	
NCR CORP NEW	COM	62886E10	6	137	X	X

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NCR CORP NEW	COM	62886E10	5	120	X	
NN INC	COM	62933710	1100	100000	X	
NUI CORP	COM	62943110	4720	189700	X	
NUI CORP	COM	62943110	1994	80142	X	X
NUI CORP	COM	62943110	44	1768	X	
NYMAGIC INC	COM	62948410	15026	791256	X	X
NABORS INDS INC	COM	62956810	44	1050	X	
NABORS INDS INC	COM	62956810	66179	1566361	X	
NABORS INDS INC	COM	62956810	848	19902	X	
NABORS INDS INC	COM	62956810	592	14011	X	X
NABORS INDS INC	COM	62956810	2525	59768	X	
NABORS INDS INC	COM	62956810	12	285	X	X
NABORS INDS INC	COM	62956810	2	42	X	
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	2239	118770	X	
NANOGEN INC	COM	63007510	3	800	X	
NANOGEN INC	COM	63007510	516	120750	X	
NASDAQ 100 TR	UNIT SER 1	63110010	295	8180	X	X
NASDAQ 100 TR	UNIT SER 1	63110010	857	23765	X	
NASDAQ 100 TR	UNIT SER 1	63110010	855	23710	X	
NASDAQ 100 TR	UNIT SER 1	63110010	5127	139509	X	
NASDAQ 100 TR	UNIT SER 1	63110010	434	12045	X	X
NASDAQ 100 TR	UNIT SER 1	63110010	1602	44429	X	
NASDAQ 100 TR	UNIT SER 1	63110010	22	600	X	
NASH FINCH CO	COM	63115810	3096	113614	X	
NASH FINCH CO	COM	63115810	68	2616	X	
NASH FINCH CO	COM	63115810	121	4425	X	
NATIONAL BANKSHARES INC VA	COM	63486510	360	16013	X	
NATIONAL BANKSHARES INC VA	COM	63486510	326	14486	X	
NATIONAL CITY CORP	COM	63540510	388	12600	X	X
NATIONAL CITY CORP	COM	63540510	1524	49560	X	X
NATIONAL CITY CORP	COM	63540510	670	21775	X	
NATIONAL CITY CORP	COM	63540510	15176	493352	X	
NATIONAL CITY CORP	COM	63540510	2884	94844	X	
NATIONAL CITY CORP	COM	63540510	12494	406169	X	X
NATIONAL CITY CORP	COM	63540510	11990	389779	X	
NATIONAL CITY CORP	COM	63540510	66	2160	X	X
NATIONAL CITY CORP	COM	63540510	115	3742	X	
NATIONAL COMMERCE FINL CORP	COM	63545P10	1761	63350	X	X
NATIONAL COMMERCE FINL CORP	COM	63545P10	5638	202797	X	
NATIONAL COMMERCE FINL CORP	COM	63545P10	46	1651	X	X
NATIONAL COMMERCE FINL CORP	COM	63545P10	3473	124944	X	
NATIONAL COMMERCE FINL CORP	COM	63545P10	16134	580377	X	
NATIONAL COMMERCE FINL CORP	COM	63545P10	576	20580	X	
NATIONAL COMMERCE FINL CORP	COM	63545P10	617	22179	X	X
NATIONAL COMMERCE FINL CORP	COM	63545P10	2792	100437	X	
NATIONAL COMMERCE FINL CORP	COM	63545P10	20	730	X	
NATIONAL FUEL GAS CO N J	COM	63618010	83	3416	X	
NATIONAL FUEL GAS CO N J	COM	63618010	169	6952	X	X
NATIONAL FUEL GAS CO N J	COM	63618010	24	1000	X	
NATIONAL FUEL GAS CO N J	COM	63618010	1352	55527	X	
NATIONAL FUEL GAS CO N J	COM	63618010	682	27750	X	
NATIONAL FUEL GAS CO N J	COM	63618010	537	22066	X	X
NATIONAL FUEL GAS CO N J	COM	63618010	102	4180	X	
NATIONAL FUEL GAS CO N J	COM	63618010	28	1165	X	
NATIONAL INSTRS CORP	COM	63651810	6396	152938	X	
NATIONAL INSTRS CORP	COM	63651810	5	125	X	
NATIONAL-OILWELL INC	COM	63707110	11752	463957	X	
NATIONAL-OILWELL INC	COM	63707110	2532	97196	X	
NATIONAL-OILWELL INC	COM	63707110	1	45	X	
NATIONAL PENN BANCSHARES INC	COM	63713810	51	2105	X	
NATIONAL PENN BANCSHARES INC	COM	63713810	915	37239	X	X
NATIONAL PENN BANCSHARES INC	COM	63713810	1174	47786	X	



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NATIONAL PROCESSING INC	COM	63722910	4701	164500	X	
NATIONAL R V HLDGS INC	COM	63727710	4297	351600	X	
NATIONAL R V HLDGS INC	COM	63727710	13	1000	X	
NATIONAL SEMICONDUCTOR CORP	COM	63764010	5	150	X	
NATIONAL SEMICONDUCTOR CORP	COM	63764010	10661	316435	X	
NATIONAL SEMICONDUCTOR CORP	COM	63764010	482	14062	X	
NATIONAL SEMICONDUCTOR CORP	COM	63764010	382	11343	X	X
NATIONAL SEMICONDUCTOR CORP	COM	63764010	2879	85450	X	
NATIONAL SEMICONDUCTOR CORP	COM	63764010	6	190	X	X
NATIONAL SEMICONDUCTOR CORP	COM	63764010	168	5000	X	
NATIONAL SVC INDS INC	COM NEW	63765720	34	3243	X	X
NATIONAL SVC INDS INC	COM NEW	63765720	120	11447	X	
NATIONAL SVC INDS INC	COM NEW	63765720	128	12267	X	X
NATIONAL SVC INDS INC	COM NEW	63765720	615	58901	X	
NATIONAL SVC INDS INC	COM NEW	63765720	2108	201935	X	
NATIONAL SVC INDS INC	COM NEW	63765720	2	221	X	X
NATIONAL SVC INDS INC	COM NEW	63765720	11	1055	X	
NATIONAL SVC INDS INC	COM NEW	63765720	2	170	X	
NATIONS GOVT INCOME TERM 200	COM	63858310	10	1000	X	
NATIONS GOVT INCOME TERM 200	COM	63858310	155	15412	X	
NATIONS GOVT INCOME TERM 200	COM	63858310	4158	412500	X	
NATIONS GOVT INCOME 2004	COM	63858410	40	4000	X	
NATIONS GOVT INCOME 2004	COM	63858410	76	7500	X	X
NATIONS GOVT INCOME 2004	COM	63858410	10	1000	X	
NATIONS GOVT INCOME 2004	COM	63858410	323	32000	X	
NATIONWIDE FINL SVCS INC	CL A	63861210	11	250	X	
NATIONWIDE FINL SVCS INC	CL A	63861210	291	6800	X	X
NATIONWIDE FINL SVCS INC	CL A	63861210	297	6950	X	
NATIONWIDE HEALTH PPTYS INC	COM	63862010	81	4000	X	X
NATIONWIDE HEALTH PPTYS INC	COM	63862010	79	3840	X	
NATIONWIDE HEALTH PPTYS INC	COM	63862010	66	3300	X	X
NATIONWIDE HEALTH PPTYS INC	COM	63862010	58	2900	X	
NATIONWIDE HEALTH PPTYS INC	COM	63862010	17	819	X	
NAUTICA ENTERPRISES INC	COM	63908910	2140	141160	X	
NAUTICA ENTERPRISES INC	COM	63908910	53	3501	X	
NAVISTAR INTL CORP NEW	COM	63934E10	2	53	X	X
NAVISTAR INTL CORP NEW	COM	63934E10	0	10	X	
NAVISTAR INTL CORP NEW	COM	63934E10	9864	222670	X	
NAVISTAR INTL CORP NEW	COM	63934E10	9	195	X	
NAVISTAR INTL CORP NEW	COM	63934E10	5	102	X	
NAVIGANT CONSULTING INC	COM	63935N10	3	500	X	
NAVIGANT CONSULTING INC	COM	63935N10	1455	224500	X	X
NAVIGANT CONSULTING INC	COM	63935N10	6	1000	X	
NDCHEALTH CORP	COM	63948010	12	326	X	
NDCHEALTH CORP	COM	63948010	1538	42260	X	
NDCHEALTH CORP	COM	63948010	27	750	X	
NDCHEALTH CORP	COM	63948010	266	7300	X	X
NDCHEALTH CORP	COM	63948010	437	12000	X	
NEIMAN MARCUS GROUP INC	CL A	64020420	3	100	X	
NEIMAN MARCUS GROUP INC	CL A	64020420	6822	198033	X	
NEIMAN MARCUS GROUP INC	CL B	64020430	7	201	X	
NEIMAN MARCUS GROUP INC	CL B	64020430	1522	46465	X	
NEIMAN MARCUS GROUP INC	CL B	64020430	12	354	X	
NEIMAN MARCUS GROUP INC	CL B	64020430	10	301	X	
NETBANK INC	COM	64093310	5103	301950	X	
NETBANK INC	COM	64093310	8	500	X	
NETWORKS ASSOCS INC	COM	64093810	3096	127948	X	X
NETWORKS ASSOCS INC	COM	64093810	26327	1087895	X	
NETWORKS ASSOCS INC	COM	64093810	7	300	X	X
NETWORKS ASSOCS INC	COM	64093810	46	1890	X	
NETWORKS ASSOCS INC	COM	64093810	11430	472302	X	
NETWORKS ASSOCS INC	COM	64093810	225	9514	X	

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NETWORKS ASSOCS INC	COM	64093810	1192	49237	X	X
NETWORKS ASSOCS INC	COM	64093810	6016	248600	X	
NETEGRITY INC	COM	64110P10	2343	158430	X	
NETEGRITY INC	COM	64110P10	1	90	X	
NETEGRITY INC	COM	64110P10	1	79	X	X
NETEGRITY INC	COM	64110P10	9	582	X	
NETEGRITY INC	COM	64110P10	1	75	X	
NETSOLVE INC	COM	64115J10	4192	530600	X	
NETIQ CORP	COM	64115P10	65	2978	X	X
NETIQ CORP	COM	64115P10	3369	154450	X	
NETIQ CORP	COM	64115P10	104	4965	X	
NETIQ CORP	COM	64115P10	68	3097	X	
NETWORK APPLIANCE INC	COM	64120L10	2174	106674	X	X
NETWORK APPLIANCE INC	COM	64120L10	20669	1014200	X	
NETWORK APPLIANCE INC	COM	64120L10	51	2500	X	X
NETWORK APPLIANCE INC	COM	64120L10	110	5393	X	
NETWORK APPLIANCE INC	COM	64120L10	5348	262398	X	
NETWORK APPLIANCE INC	COM	64120L10	695	33097	X	
NETWORK APPLIANCE INC	COM	64120L10	320	15712	X	X
NETWORK APPLIANCE INC	COM	64120L10	4770	234076	X	
NETWORK APPLIANCE INC	COM	64120L10	8	378	X	X
NEUBERGER BERMAN INC	COM	64123410	2389	50992	X	
NEUROCRINE BIOSCIENCES INC	COM	64125C10	15	360	X	
NEUROCRINE BIOSCIENCES INC	COM	64125C10	4128	101700	X	
NEW GERMANY FD INC	COM	64446510	6	1000	X	X
NEW GERMANY FD INC	COM	64446510	44	7395	X	
NEW GERMANY FD INC	COM	64446510	9	1480	X	
NEW GERMANY FD INC	COM	64446510	1	117	X	X
NEW GERMANY FD INC	COM	64446510	11331	1913938	X	
NEW IRELAND FUND INC	COM	64567310	1	100	X	X
NEW IRELAND FUND INC	COM	64567310	6	600	X	
NEW IRELAND FUND INC	COM	64567310	4766	453912	X	
NEW JERSEY RES	COM	64602510	14	450	X	
NEW JERSEY RES	COM	64602510	410	13549	X	X
NEW JERSEY RES	COM	64602510	306	10118	X	
NEW PLAN EXCEL RLTY TR INC	COM	64805310	50	2500	X	X
NEW PLAN EXCEL RLTY TR INC	COM	64805310	50	2500	X	
NEW PLAN EXCEL RLTY TR INC	COM	64805310	1284	64058	X	
NEW PLAN EXCEL RLTY TR INC	COM	64805310	429	21452	X	
NEW PLAN EXCEL RLTY TR INC	COM	64805310	470	23450	X	X
NEW PLAN EXCEL RLTY TR INC	COM	64805310	103	5146	X	
NEW PLAN EXCEL RLTY TR INC	COM	64805310	18	900	X	X
NEW PLAN EXCEL RLTY TR INC	COM	64805310	4	200	X	
NEW YORK CMNTY BANCORP INC	COM	64944510	67	2418	X	
NEW YORK CMNTY BANCORP INC	COM	64944510	17	612	X	
NEW YORK CMNTY BANCORP INC	COM	64944510	6134	221858	X	
NEW YORK CMNTY BANCORP INC	COM	64944510	284	10342	X	
NEW YORK CMNTY BANCORP INC	COM	64944510	721	26070	X	
NEW YORK TIMES CO	CL A	65011110	33	698	X	
NEW YORK TIMES CO	CL A	65011110	36388	760304	X	
NEW YORK TIMES CO	CL A	65011110	896	18619	X	
NEW YORK TIMES CO	CL A	65011110	1719	35914	X	X
NEW YORK TIMES CO	CL A	65011110	8055	168296	X	
NEW YORK TIMES CO	CL A	65011110	19	400	X	
NEWELL RUBBERMAID INC	COM	65122910	122	3813	X	X
NEWELL RUBBERMAID INC	COM	65122910	170	5317	X	
NEWELL RUBBERMAID INC	COM	65122910	908	28401	X	
NEWELL RUBBERMAID INC	COM	65122910	2627	82440	X	
NEWELL RUBBERMAID INC	COM	65122910	890	27834	X	X
NEWELL RUBBERMAID INC	COM	65122910	1531	47913	X	
NEWELL RUBBERMAID INC	COM	65122910	36	1121	X	
NEWFIELD EXPL CO	COM	65129010	1952	52774	X	

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NEWFIELD EXPL CO	COM	65129010	252	6820	X	
NEWFIELD EXPL CO	COM	65129010	12	322	X	X
NEWFIELD EXPL CO	COM	65129010	1068	28870	X	
NEWHALL LAND & FARMING CO CA	DEPOSITARY REC	65142610	316	10000	X	
NEWMONT MINING CORP	COM	65163910	30	1090	X	X
NEWMONT MINING CORP	COM	65163910	50	1804	X	
NEWMONT MINING CORP	COM	65163910	3	100	X	
NEWMONT MINING CORP	COM	65163910	19445	702227	X	
NEWMONT MINING CORP	COM	65163910	400	13910	X	
NEWMONT MINING CORP	COM	65163910	816	29460	X	X
NEWMONT MINING CORP	COM	65163910	476	17188	X	
NEWMONT MINING CORP	COM	65163910	2	74	X	X
NEWPORT CORP	COM	65182410	2762	115547	X	
NEWPORT CORP	COM	65182410	26	1062	X	
NEWPORT CORP	COM	65182410	293	12243	X	
NEWPORT CORP	COM	65182410	1	55	X	
NEWS CORP LTD	ADR NEW	65248770	2	80	X	
NEWS CORP LTD	ADR NEW	65248770	577	20516	X	
NEWS CORP LTD	ADR NEW	65248770	233	8200	X	X
NEWS CORP LTD	ADR NEW	65248770	523	18446	X	
NEWS CORP LTD	SP ADR PFD	65248780	6	240	X	
NEWS CORP LTD	SP ADR PFD	65248780	3637	151555	X	
NEWS CORP LTD	SP ADR PFD	65248780	110	4654	X	
NEWS CORP LTD	SP ADR PFD	65248780	36	1487	X	X
NEWS CORP LTD	SP ADR PFD	65248780	514	21402	X	
NEWS CORP LTD	SP ADR PFD	65248780	9	385	X	X
NEWS CORP LTD	SP ADR PFD	65248780	7	305	X	
NEXTEL COMMUNICATIONS INC	CL A	65332V10	192	35628	X	X
NEXTEL COMMUNICATIONS INC	CL A	65332V10	230	42751	X	
NEXTEL COMMUNICATIONS INC	CL A	65332V10	56	10350	X	X
NEXTEL COMMUNICATIONS INC	CL A	65332V10	3	585	X	
NEXTEL COMMUNICATIONS INC	CL A	65332V10	468	87052	X	
NEXTEL COMMUNICATIONS INC	CL A	65332V10	688	125105	X	
NEXTEL COMMUNICATIONS INC	CL A	65332V10	139	25883	X	X
NEXTEL COMMUNICATIONS INC	CL A	65332V10	495	91939	X	
NEXTEL COMMUNICATIONS INC	CL A	65332V10	2	400	X	
NEXTEL COMMUNICATIONS INC	NOTE 4.750% 7/0	65332VAT	1071	1850000	X	
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/1	65332VAY	1332	2638000	X	
NICOR INC	COM	65408610	820	18000	X	X
NICOR INC	COM	65408610	644	14130	X	
NICOR INC	COM	65408610	9939	218208	X	
NICOR INC	COM	65408610	346	7586	X	
NICOR INC	COM	65408610	2418	53088	X	X
NICOR INC	COM	65408610	1112	24417	X	
NICOR INC	COM	65408610	18	400	X	X
NICOR INC	COM	65408610	10	224	X	
NIKE INC	CL B	65410610	174	2900	X	
NIKE INC	CL B	65410610	197	3282	X	X
NIKE INC	CL B	65410610	1240	20662	X	
NIKE INC	CL B	65410610	90	1500	X	
NIKE INC	CL B	65410610	5672	94522	X	
NIKE INC	CL B	65410610	767	13061	X	
NIKE INC	CL B	65410610	1465	24405	X	X
NIKE INC	CL B	65410610	4939	82307	X	
NIKE INC	CL B	65410610	51	850	X	X
99 CENTS ONLY STORES	COM	65440K10	5056	131879	X	
99 CENTS ONLY STORES	COM	65440K10	132	3488	X	
99 CENTS ONLY STORES	COM	65440K10	153	3983	X	
99 CENTS ONLY STORES	COM	65440K10	1	34	X	
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	21	1065	X	
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	236	12870	X	
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	15	780	X	X

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NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	11	575	X	
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	14	715	X	
NISOURCE INC	COM	65473P10	23	1012	X	X
NISOURCE INC	COM	65473P10	148	6453	X	
NISOURCE INC	COM	65473P10	1371	59735	X	
NISOURCE INC	COM	65473P10	429	18855	X	
NISOURCE INC	COM	65473P10	134	5842	X	X
NISOURCE INC	COM	65473P10	992	43243	X	
NISOURCE INC	COM	65473P10	12	533	X	X
NISOURCE INC	COM	65473P10	21	932	X	
NISSAN MOTORS	SPONSORED ADR	65474440	112	7937	X	
NISSAN MOTORS	SPONSORED ADR	65474440	27	1900	X	X
NISSAN MOTORS	SPONSORED ADR	65474440	70	4896	X	
NOBLE AFFILIATES INC	COM	65489410	4	100	X	X
NOBLE AFFILIATES INC	COM	65489410	1517	38839	X	
NOBLE AFFILIATES INC	COM	65489410	59	1475	X	
NOBLE AFFILIATES INC	COM	65489410	90	2310	X	X
NOBLE AFFILIATES INC	COM	65489410	227	5800	X	
NOBLE AFFILIATES INC	COM	65489410	20	500	X	X
NOKIA CORP	SPONSORED ADR	65490220	519	25000	X	X
NOKIA CORP	SPONSORED ADR	65490220	33	1585	X	
NOKIA CORP	SPONSORED ADR	65490220	8263	398409	X	X
NOKIA CORP	SPONSORED ADR	65490220	60153	2900319	X	
NOKIA CORP	SPONSORED ADR	65490220	3309	159550	X	X
NOKIA CORP	SPONSORED ADR	65490220	4047	195145	X	
NOKIA CORP	SPONSORED ADR	65490220	16438	792577	X	
NOKIA CORP	SPONSORED ADR	65490220	20859	996115	X	
NOKIA CORP	SPONSORED ADR	65490220	27973	1348759	X	X
NOKIA CORP	SPONSORED ADR	65490220	54190	2612840	X	
NOKIA CORP	SPONSORED ADR	65490220	83	4004	X	X
NOKIA CORP	SPONSORED ADR	65490220	106	5121	X	
NOBLE DRILLING CORP	COM	65504210	567	13706	X	
NOBLE DRILLING CORP	COM	65504210	499	11797	X	
NOBLE DRILLING CORP	COM	65504210	8	200	X	X
NOBLE DRILLING CORP	COM	65504210	1746	42187	X	
NOBLE DRILLING CORP	COM	65504210	4	100	X	X
NOBLE DRILLING CORP	COM	65504210	4	100	X	
NORDSON CORP	COM	65566310	24	800	X	X
NORDSON CORP	COM	65566310	687	22781	X	
NORDSON CORP	COM	65566310	6242	207022	X	
NORDSON CORP	COM	65566310	11	380	X	
NORDSTROM INC	COM	65566410	40	1625	X	X
NORDSTROM INC	COM	65566410	70	2873	X	
NORDSTROM INC	COM	65566410	56	2300	X	
NORDSTROM INC	COM	65566410	342	13953	X	
NORDSTROM INC	COM	65566410	1241	52629	X	
NORDSTROM INC	COM	65566410	54	2200	X	X
NORDSTROM INC	COM	65566410	138	5640	X	
NORFOLK SOUTHERN CORP	COM	65584410	57	2400	X	X
NORFOLK SOUTHERN CORP	COM	65584410	56	2325	X	
NORFOLK SOUTHERN CORP	COM	65584410	5014	209421	X	X
NORFOLK SOUTHERN CORP	COM	65584410	26514	1107537	X	
NORFOLK SOUTHERN CORP	COM	65584410	204	8511	X	X
NORFOLK SOUTHERN CORP	COM	65584410	1074	44859	X	
NORFOLK SOUTHERN CORP	COM	65584410	1727	72123	X	
NORFOLK SOUTHERN CORP	COM	65584410	2	76	X	X
NORFOLK SOUTHERN CORP	COM	65584410	795	34002	X	
NORFOLK SOUTHERN CORP	COM	65584410	13858	578846	X	X
NORFOLK SOUTHERN CORP	COM	65584410	14909	622781	X	
NORFOLK SOUTHERN CORP	COM	65584410	109	4549	X	
NORTEL NETWORKS CORP NEW	COM	65656810	18	4100	X	X
NORTEL NETWORKS CORP NEW	COM	65656810	147	32651	X	X

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NORTEL NETWORKS CORP NEW	COM	65656810	351	78115	X	
NORTEL NETWORKS CORP NEW	COM	65656810	183	40777	X	X
NORTEL NETWORKS CORP NEW	COM	65656810	97	21600	X	
NORTEL NETWORKS CORP NEW	COM	65656810	2613	582051	X	
NORTEL NETWORKS CORP NEW	COM	65656810	1293	279295	X	
NORTEL NETWORKS CORP NEW	COM	65656810	439	97691	X	X
NORTEL NETWORKS CORP NEW	COM	65656810	2112	470478	X	
NORTEL NETWORKS CORP NEW	COM	65656810	23	5100	X	X
NORTEL NETWORKS CORP NEW	COM	65656810	10	2220	X	
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	12	510	X	
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	246	11000	X	X
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	82	3645	X	
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	78	3500	X	
NORTH FORK BANCORPORATION NY	COM	65942410	313	8815	X	
NORTH FORK BANCORPORATION NY	COM	65942410	24296	683250	X	
NORTH FORK BANCORPORATION NY	COM	65942410	846	23914	X	
NORTH FORK BANCORPORATION NY	COM	65942410	2941	82700	X	X
NORTH FORK BANCORPORATION NY	COM	65942410	829	23325	X	
NORTHEAST UTILS	COM	66439710	29	1460	X	X
NORTHEAST UTILS	COM	66439710	56	2805	X	
NORTHEAST UTILS	COM	66439710	1911	96160	X	
NORTHEAST UTILS	COM	66439710	21	1044	X	
NORTHEAST UTILS	COM	66439710	35	1773	X	X
NORTHEAST UTILS	COM	66439710	118	5955	X	
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	403	10000	X	X
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	444	11021	X	
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	470	11660	X	X
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	32	800	X	
NORTHERN TR CORP	COM	66585910	37	613	X	X
NORTHERN TR CORP	COM	66585910	189	3140	X	
NORTHERN TR CORP	COM	66585910	1398	23253	X	
NORTHERN TR CORP	COM	66585910	1329	22318	X	
NORTHERN TR CORP	COM	66585910	240	4000	X	X
NORTHERN TR CORP	COM	66585910	439	7311	X	
NORTHERN TR CORP	COM	66585910	36	600	X	
NORTHROP GRUMMAN CORP	COM	66680710	28	252	X	X
NORTHROP GRUMMAN CORP	COM	66680710	74	658	X	
NORTHROP GRUMMAN CORP	COM	66680710	73753	652397	X	
NORTHROP GRUMMAN CORP	COM	66680710	1659	14285	X	
NORTHROP GRUMMAN CORP	COM	66680710	154	1361	X	X
NORTHROP GRUMMAN CORP	COM	66680710	10542	93249	X	
NORTHROP GRUMMAN CORP	COM	66680710	1	11	X	
NOVARTIS A G	SPONSORED ADR	66987V10	42	1060	X	
NOVARTIS A G	SPONSORED ADR	66987V10	20	500	X	X
NOVARTIS A G	SPONSORED ADR	66987V10	65	1632	X	
NOVARTIS A G	SPONSORED ADR	66987V10	3778	95394	X	
NOVARTIS A G	SPONSORED ADR	66987V10	1155	29138	X	
NOVARTIS A G	SPONSORED ADR	66987V10	344	8680	X	X
NOVARTIS A G	SPONSORED ADR	66987V10	376	9488	X	
NOVASTAR FINL INC	COM	66994740	3509	186667	X	
NUANCE COMMUNICATIONS INC	COM	66996710	14	2000	X	
NUANCE COMMUNICATIONS INC	COM	66996710	2728	399450	X	
NUANCE COMMUNICATIONS INC	COM	66996710	1	175	X	
NUANCE COMMUNICATIONS INC	COM	66996710	3	488	X	
NUANCE COMMUNICATIONS INC	COM	66996710	0	19	X	X
NUANCE COMMUNICATIONS INC	COM	66996710	1	79	X	
NOVELL INC	COM	67000610	5	1250	X	
NOVELL INC	COM	67000610	153	39328	X	
NOVELL INC	COM	67000610	113	28809	X	
NOVELL INC	COM	67000610	17	4350	X	X
NOVELL INC	COM	67000610	145	37221	X	
NOVELL INC	COM	67000610	2	400	X	

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NOVELLUS SYS INC	COM	67000810	130	2400	X	X
NOVELLUS SYS INC	COM	67000810	1164	21500	X	
NOVELLUS SYS INC	COM	67000810	8748	161575	X	
NOVELLUS SYS INC	COM	67000810	561	10437	X	
NOVELLUS SYS INC	COM	67000810	26	486	X	X
NOVELLUS SYS INC	COM	67000810	1066	19693	X	
NOVEN PHARMACEUTICALS INC	COM	67000910	7	350	X	
NOVEN PHARMACEUTICALS INC	COM	67000910	8022	386800	X	
NOVEN PHARMACEUTICALS INC	COM	67000910	250	12050	X	
NOVEN PHARMACEUTICALS INC	COM	67000910	1	43	X	
NOVO-NORDISK A S	ADR	67010020	1	30	X	
NOVO-NORDISK A S	ADR	67010020	12	312	X	
NOVO-NORDISK A S	ADR	67010020	91	2241	X	
NOVO-NORDISK A S	ADR	67010020	8455	213518	X	X
NOVO-NORDISK A S	ADR	67010020	30069	759307	X	
NSTAR	COM	67019E10	9	200	X	X
NSTAR	COM	67019E10	123	2720	X	
NSTAR	COM	67019E10	1650	36392	X	
NSTAR	COM	67019E10	300	6588	X	
NSTAR	COM	67019E10	664	14641	X	X
NSTAR	COM	67019E10	129	2842	X	
NSTAR	COM	67019E10	15	339	X	X
NSTAR	COM	67019E10	2	42	X	
NUCOR CORP	COM	67034610	124	1933	X	X
NUCOR CORP	COM	67034610	9646	150149	X	
NUCOR CORP	COM	67034610	975	15180	X	X
NUCOR CORP	COM	67034610	73	1140	X	
NUCOR CORP	COM	67034610	34701	540175	X	
NUCOR CORP	COM	67034610	1952	31073	X	
NUCOR CORP	COM	67034610	210	3264	X	X
NUCOR CORP	COM	67034610	859	13365	X	
NUCOR CORP	COM	67034610	4	59	X	
NUMERICAL TECHNOLOGIES INC	COM	67053T10	2044	151301	X	
NUMERICAL TECHNOLOGIES INC	COM	67053T10	80	5911	X	
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	11	700	X	X
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	398	25000	X	
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	239	15309	X	X
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	300	19188	X	
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	86	5496	X	
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	62	3977	X	
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	43	3100	X	
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	170	12205	X	X
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	305	21902	X	
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	24	1673	X	
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	128	8861	X	X
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	33	2260	X	
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	17	1179	X	
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	292	20267	X	X
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	88	6135	X	
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	3664	254300	X	
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	21	1500	X	X
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	14	1000	X	
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	27	1900	X	
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	324	22750	X	
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	121	8429	X	X
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	61	4289	X	
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	2810	196500	X	
NUVEEN NY MUN VALUE FD	COM	67062M10	254	27961	X	
NUVEEN NY MUN VALUE FD	COM	67062M10	30	3300	X	X
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	66	4500	X	X
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	9	600	X	
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	50	3400	X	

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NUVEEN INSD QUALITY MUN FD I	COM	67062N10	196	13307	X	X
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	92	6266	X	
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	1	37	X	X
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	109	7888	X	X
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	17	1238	X	
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	187	13550	X	
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	380	27425	X	X
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	248	17902	X	
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	16161	1166000	X	
NUVEEN PREM INCOME MUN FD	COM	67062T10	72	5266	X	X
NUVEEN PREM INCOME MUN FD	COM	67062T10	242	17643	X	
NUVEEN PREM INCOME MUN FD	COM	67062T10	186	13702	X	
NUVEEN PREM INCOME MUN FD	COM	67062T10	132	9600	X	X
NUVEEN PREM INCOME MUN FD	COM	67062T10	206	15020	X	
NUVEEN PREM INCOME MUN FD	COM	67062T10	14	1000	X	X
NUVEEN PREM INCOME MUN FD	COM	67062T10	14	1000	X	
NUVEEN PREM INCOME MUN FD	COM	67062T10	18647	1358100	X	
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	25	1800	X	X
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	50	3625	X	
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	78	5620	X	
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	50	3601	X	X
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	260	18803	X	
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	212	15000	X	X
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	136	9610	X	
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	210	14888	X	X
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	54	3855	X	
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	224	16702	X	X
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	9	700	X	
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	104	6645	X	X
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	177	11300	X	
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	333	21240	X	
NVIDIA CORP	COM	67066G10	46891	1057066	X	
NVIDIA CORP	COM	67066G10	1122	25715	X	
NVIDIA CORP	COM	67066G10	416	9378	X	X
NVIDIA CORP	COM	67066G10	2098	47302	X	
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	4	300	X	X
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	5	333	X	
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	101	7200	X	
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	345	24866	X	
NUVEEN INSD PREM INCOME MUN	COM	6706D810	57	4368	X	X
NUVEEN INSD PREM INCOME MUN	COM	6706D810	45	3496	X	
NUVEEN INSD PREM INCOME MUN	COM	6706D810	5	350	X	
NUVEEN INSD PREM INCOME MUN	COM	6706D810	22	1700	X	X
NUVEEN INSD PREM INCOME MUN	COM	6706D810	536	41219	X	
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	159	12306	X	X
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	37	2853	X	
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	1582	123800	X	
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	451	34932	X	X
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	351	27237	X	
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	89	6660	X	X
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	267	20033	X	
OGE ENERGY CORP	COM	67083710	19	800	X	X
OGE ENERGY CORP	COM	67083710	163	6800	X	
OGE ENERGY CORP	COM	67083710	48	2000	X	X
OGE ENERGY CORP	COM	67083710	109	4564	X	
OGE ENERGY CORP	COM	67083710	4	150	X	
OGE ENERGY CORP	COM	67083710	1290	53831	X	
OGE ENERGY CORP	COM	67083710	22	925	X	
OGE ENERGY CORP	COM	67083710	957	39924	X	X
OGE ENERGY CORP	COM	67083710	113	4708	X	
OGE ENERGY CORP	COM	67083710	11	467	X	X
OM GROUP INC	COM	67087210	19	260	X	

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OM GROUP INC	COM	67087210	1602	22164	X	
OM GROUP INC	COM	67087210	14	195	X	
OM GROUP INC	COM	67087210	51	705	X	X
OM GROUP INC	COM	67087210	434	6001	X	
OM GROUP INC	COM	67087210	8	105	X	
NUVEEN MUN VALUE FD INC	COM	67092810	338	36619	X	X
NUVEEN MUN VALUE FD INC	COM	67092810	232	25147	X	
NUVEEN MUN VALUE FD INC	COM	67092810	283	30539	X	
NUVEEN MUN VALUE FD INC	COM	67092810	194	21061	X	X
NUVEEN MUN VALUE FD INC	COM	67092810	454	49237	X	
NUVEEN MUN VALUE FD INC	COM	67092810	160	17400	X	
NUVEEN MUN VALUE FD INC	COM	67092810	10645	1154600	X	
NUVEEN FLA INVT QUALITY MUN	COM	67097010	171	11701	X	X
NUVEEN FLA INVT QUALITY MUN	COM	67097010	213	14531	X	
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	26	1800	X	
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	730	49847	X	X
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	522	35632	X	
NUVEEN PA INVT QUALITY MUN F	COM	67097210	31	2200	X	
NUVEEN PA INVT QUALITY MUN F	COM	67097210	56	3923	X	X
NUVEEN PA INVT QUALITY MUN F	COM	67097210	309	21822	X	
NUVEEN SELECT QUALITY MUN FD	COM	67097310	51	3700	X	X
NUVEEN SELECT QUALITY MUN FD	COM	67097310	33	2400	X	
NUVEEN SELECT QUALITY MUN FD	COM	67097310	16	1140	X	
NUVEEN SELECT QUALITY MUN FD	COM	67097310	138	9950	X	X
NUVEEN SELECT QUALITY MUN FD	COM	67097310	37	2654	X	
NUVEEN SELECT QUALITY MUN FD	COM	67097310	1	100	X	X
NUVEEN NY SELECT QUALITY MUN	COM	67097610	8	600	X	
NUVEEN NY SELECT QUALITY MUN	COM	67097610	630	44000	X	
NUVEEN NY SELECT QUALITY MUN	COM	67097610	41	2900	X	X
NUVEEN QUALITY INCOME MUN FD	COM	67097710	2	150	X	X
NUVEEN QUALITY INCOME MUN FD	COM	67097710	179	12982	X	
NUVEEN QUALITY INCOME MUN FD	COM	67097710	44	3188	X	
NUVEEN QUALITY INCOME MUN FD	COM	67097710	216	15677	X	X
NUVEEN QUALITY INCOME MUN FD	COM	67097710	345	24995	X	
NUVEEN QUALITY INCOME MUN FD	COM	67097710	32	2300	X	X
NUVEEN QUALITY INCOME MUN FD	COM	67097710	21	1500	X	
NUVEEN FLA QUALITY INCOME MU	COM	67097810	237	16000	X	X
NUVEEN FLA QUALITY INCOME MU	COM	67097810	5	340	X	
NUVEEN FLA QUALITY INCOME MU	COM	67097810	344	23211	X	X
NUVEEN FLA QUALITY INCOME MU	COM	67097810	256	17289	X	
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	22	1500	X	X
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	180	12281	X	
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	397	27172	X	
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	199	13606	X	X
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	175	11996	X	
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	53	3600	X	X
NUVEEN PREMIER INSD MUN INCO	COM	67098710	28	1900	X	X
NUVEEN PREMIER INSD MUN INCO	COM	67098710	193	12900	X	
NUVEEN PREMIER INSD MUN INCO	COM	67098710	18	1200	X	X
NUVEEN PREMIER INSD MUN INCO	COM	67098710	94	6335	X	
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	209	14567	X	X
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	117	8176	X	
NUVEEN INSD FLA PREM INCOME	COM	67101V10	337	23100	X	X
NUVEEN INSD FLA PREM INCOME	COM	67101V10	29	2000	X	
NUVEEN INSD FLA PREM INCOME	COM	67101V10	303	20787	X	X
NUVEEN INSD FLA PREM INCOME	COM	67101V10	223	15284	X	
OSI PHARMACEUTICALS INC	COM	67104010	9511	242950	X	
OSI SYSTEMS INC	COM	67104410	3466	137550	X	
OSI SYSTEMS INC	COM	67104410	851	33845	X	
OSI SYSTEMS INC	COM	67104410	135	5352	X	
OAK TECHNOLOGY INC	COM	67180210	9813	659500	X	
OAK TECHNOLOGY INC	COM	67180210	8	520	X	



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OAK TECHNOLOGY INC	COM	67180210	1	84	X	
OAKWOOD HOMES CORP	COM NEW	67409820	20	2754	X	
OAKWOOD HOMES CORP	COM NEW	67409820	0	40	X	
OAKWOOD HOMES CORP	COM NEW	67409820	9	1274	X	
OAKWOOD HOMES CORP	COM NEW	67409820	311	43200	X	X
OAKWOOD HOMES CORP	COM NEW	67409820	0	20	X	
OCCIDENTAL PETE CORP DEL	COM	67459910	181	6195	X	X
OCCIDENTAL PETE CORP DEL	COM	67459910	113	3880	X	
OCCIDENTAL PETE CORP DEL	COM	67459910	44	1500	X	
OCCIDENTAL PETE CORP DEL	COM	67459910	4791	164360	X	
OCCIDENTAL PETE CORP DEL	COM	67459910	363	12243	X	
OCCIDENTAL PETE CORP DEL	COM	67459910	1286	44128	X	X
OCCIDENTAL PETE CORP DEL	COM	67459910	3103	106435	X	
OCCIDENTAL PETE CORP DEL	COM	67459910	50	1700	X	X
OCCIDENTAL PETE CORP DEL	COM	67459910	32	1081	X	
OCEAN ENERGY INC DEL	COM	67481E10	35	1760	X	X
OCEAN ENERGY INC DEL	COM	67481E10	30	1507	X	
OCEAN ENERGY INC DEL	COM	67481E10	71	3600	X	
OCEAN ENERGY INC DEL	COM	67481E10	35152	1776272	X	
OCEAN ENERGY INC DEL	COM	67481E10	2299	113855	X	
OCEAN ENERGY INC DEL	COM	67481E10	182	9200	X	X
OCEAN ENERGY INC DEL	COM	67481E10	1986	100345	X	
OCEAN ENERGY INC DEL	COM	67481E10	6	300	X	X
OCEAN ENERGY INC DEL	COM	67481E10	8	399	X	
OCEANEERING INTL INC	COM	67523210	5540	191050	X	
OCEANEERING INTL INC	COM	67523210	7	234	X	
OCEANEERING INTL INC	COM	67523210	435	15000	X	X
OCULAR SCIENCES INC	COM	67574410	2184	78000	X	
ODYSSEY RE HLDGS CORP	COM	67612W10	5	300	X	
ODYSSEY RE HLDGS CORP	COM	67612W10	4680	292700	X	
ODYSSEY RE HLDGS CORP	COM	67612W10	0	10	X	
OFFICE DEPOT INC	COM	67622010	94	4718	X	X
OFFICE DEPOT INC	COM	67622010	75	3770	X	
OFFICE DEPOT INC	COM	67622010	9	450	X	X
OFFICE DEPOT INC	COM	67622010	40	2000	X	
OFFICE DEPOT INC	COM	67622010	32915	1658196	X	
OFFICE DEPOT INC	COM	67622010	452	22479	X	
OFFICE DEPOT INC	COM	67622010	89	4477	X	X
OFFICE DEPOT INC	COM	67622010	6101	307353	X	
OFFICE DEPOT INC	COM	67622010	12	580	X	
OFFICEMAX INC	COM	67622M10	35	6350	X	
OFFICEMAX INC	COM	67622M10	261	46948	X	
OHIO CAS CORP	COM	67724010	31	1648	X	
OHIO CAS CORP	COM	67724010	784	41399	X	
OHIO CAS CORP	COM	67724010	91	4800	X	X
OHIO CAS CORP	COM	67724010	9	500	X	X
OHIO CAS CORP	COM	67724010	8	400	X	
OLD NATL BANCORP IND	COM	68003310	675	27561	X	X
OLD NATL BANCORP IND	COM	68003310	31	1274	X	
OLD REP INTL CORP	COM	68022310	799	25000	X	X
OLD REP INTL CORP	COM	68022310	53	1647	X	
OLD REP INTL CORP	COM	68022310	19	582	X	
OLD REP INTL CORP	COM	68022310	2609	81615	X	
OLD REP INTL CORP	COM	68022310	62	1955	X	
OLD REP INTL CORP	COM	68022310	292	9148	X	X
OLD REP INTL CORP	COM	68022310	620	19387	X	
OLD REP INTL CORP	COM	68022310	14	425	X	X
OLIN CORP	COM PAR \$1	68066520	11	588	X	X
OLIN CORP	COM PAR \$1	68066520	484	25765	X	
OLIN CORP	COM PAR \$1	68066520	211	11248	X	X
OLIN CORP	COM PAR \$1	68066520	5492	292108	X	
OLIN CORP	COM PAR \$1	68066520	38	2040	X	

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OLIN CORP	COM PAR \$1	68066520	67	3550	X	X
OLIN CORP	COM PAR \$1	68066520	44	2331	X	
OMNICARE INC	COM	68190410	16	600	X	X
OMNICARE INC	COM	68190410	1660	64106	X	
OMNICARE INC	COM	68190410	861	33109	X	
OMNICARE INC	COM	68190410	62	2400	X	
OMNICOM GROUP INC	COM	68191910	598	6337	X	X
OMNICOM GROUP INC	COM	68191910	1764	18689	X	
OMNICOM GROUP INC	COM	68191910	21	225	X	X
OMNICOM GROUP INC	COM	68191910	44	467	X	
OMNICOM GROUP INC	COM	68191910	1821	19290	X	
OMNICOM GROUP INC	COM	68191910	4138	43991	X	
OMNICOM GROUP INC	COM	68191910	7631	80840	X	X
OMNICOM GROUP INC	COM	68191910	4048	42883	X	
OMNICOM GROUP INC	COM	68191910	47	500	X	
1-800 CONTACTS INC	COM	68197710	286	26250	X	
OMEGA PROTEIN CORP	COM	68210P10	799	253800	X	
OMEGA PROTEIN CORP	COM	68210P10	3	1000	X	
OMNIVISION TECHNOLOGIES INC	COM	68212810	3889	352557	X	
OMNIVISION TECHNOLOGIES INC	COM	68212810	150	13591	X	
ON ASSIGNMENT INC	COM	68215910	16	900	X	X
ON ASSIGNMENT INC	COM	68215910	2059	115000	X	
ON ASSIGNMENT INC	COM	68215910	39	2120	X	
ON ASSIGNMENT INC	COM	68215910	9	484	X	
ON ASSIGNMENT INC	COM	68215910	1	78	X	
1 800 FLOWERS COM	CL A	68243Q10	3951	290103	X	
1 800 FLOWERS COM	CL A	68243Q10	5	403	X	
1 800 FLOWERS COM	CL A	68243Q10	154	11325	X	
ONEIDA LTD	COM	68250510	2432	162100	X	
ONEIDA LTD	COM	68250510	26	1700	X	
ONEOK INC NEW	COM	68268010	37	1780	X	X
ONEOK INC NEW	COM	68268010	8	400	X	
ONEOK INC NEW	COM	68268010	854	40971	X	
ONEOK INC NEW	COM	68268010	105	5010	X	
ONEOK INC NEW	COM	68268010	358	17158	X	X
ONEOK INC NEW	COM	68268010	134	6432	X	
ONEOK INC NEW	COM	68268010	42	2000	X	X
ONI SYSTEMS CORP	COM	68273F10	3	500	X	
ONI SYSTEMS CORP	COM	68273F10	883	143180	X	
ONI SYSTEMS CORP	COM	68273F10	23	3500	X	
ONI SYSTEMS CORP	COM	68273F10	18	2858	X	X
ONI SYSTEMS CORP	COM	68273F10	23	3694	X	
ORACLE CORP	COM	68389X10	64	5000	X	X
ORACLE CORP	COM	68389X10	127	9910	X	
ORACLE CORP	COM	68389X10	2159	168695	X	X
ORACLE CORP	COM	68389X10	20393	1593206	X	
ORACLE CORP	COM	68389X10	427	33380	X	X
ORACLE CORP	COM	68389X10	903	70562	X	
ORACLE CORP	COM	68389X10	163876	12802834	X	
ORACLE CORP	COM	68389X10	19346	1506714	X	
ORACLE CORP	COM	68389X10	27797	2171649	X	X
ORACLE CORP	COM	68389X10	59885	4678546	X	
ORACLE CORP	COM	68389X10	176	13723	X	X
ORACLE CORP	COM	68389X10	449	35044	X	
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	94	10938	X	
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	9	1000	X	
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	103	12100	X	X
ORASURE TECHNOLOGIES INC	COM	68554V10	998	165000	X	X
ORASURE TECHNOLOGIES INC	COM	68554V10	60	9950	X	
ORCHID BIOSCIENCES INC	COM	68571P10	360	148190	X	
ORCHID BIOSCIENCES INC	COM	68571P10	3	1000	X	
ORTHODONTIC CTRS AMER INC	COM	68750P10	3161	114500	X	

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ORTHODONTIC CTRS AMER INC	COM	68750P10	92	3285	X	
ORTHODONTIC CTRS AMER INC	COM	68750P10	783	28360	X	
ORTHODONTIC CTRS AMER INC	COM	68750P10	3	109	X	X
ORTHODONTIC CTRS AMER INC	COM	68750P10	7	250	X	
OSHKOSH TRUCK CORP	COM	68823920	716	12445	X	
OSHKOSH TRUCK CORP	COM	68823920	56	990	X	X
OSHKOSH TRUCK CORP	COM	68823920	213	3750	X	
OUTBACK STEAKHOUSE INC	COM	68989910	48	1349	X	X
OUTBACK STEAKHOUSE INC	COM	68989910	268	7500	X	
OUTBACK STEAKHOUSE INC	COM	68989910	4332	121112	X	
OUTBACK STEAKHOUSE INC	COM	68989910	145	4089	X	
OUTBACK STEAKHOUSE INC	COM	68989910	1365	38174	X	
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	571	23507	X	
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	2	80	X	
OVERTURE SVCS INC	COM	69039R10	3712	132967	X	
OVERTURE SVCS INC	COM	69039R10	144	5169	X	
OWENS & MINOR INC NEW	COM	69073210	25	1261	X	X
OWENS & MINOR INC NEW	COM	69073210	22	1100	X	
OWENS & MINOR INC NEW	COM	69073210	637	32423	X	X
OWENS & MINOR INC NEW	COM	69073210	134	6825	X	
OWENS ILL INC	PFD CONV \$.01	69076850	6	250	X	
OWENS ILL INC	PFD CONV \$.01	69076850	1733	67300	X	
OXFORD HEALTH PLANS INC	COM	69147110	2711	64869	X	
OXFORD HEALTH PLANS INC	COM	69147110	279	6706	X	
OXFORD HEALTH PLANS INC	COM	69147110	677	16200	X	
P A M TRANSN SVCS INC	COM	69314910	4421	174728	X	
PDI INC	COM	69329V10	1306	77000	X	
PDI INC	COM	69329V10	1	30	X	
PG&E CORP	COM	69331C10	37	1590	X	X
PG&E CORP	COM	69331C10	25	1075	X	
PG&E CORP	COM	69331C10	956	40593	X	
PG&E CORP	COM	69331C10	143	6078	X	
PG&E CORP	COM	69331C10	416	17672	X	X
PG&E CORP	COM	69331C10	489	20775	X	
PG&E CORP	COM	69331C10	17	715	X	
PICO HLDGS INC	COM NEW	69336620	11	721	X	
PICO HLDGS INC	COM NEW	69336620	491	33150	X	
PICO HLDGS INC	COM NEW	69336620	22	1502	X	X
PICO HLDGS INC	COM NEW	69336620	6	400	X	
PMA CAP CORP	CL A	69341920	7205	314100	X	
PMA CAP CORP	CL A	69341920	594	25900	X	X
PMA CAP CORP	CL A	69341920	229	10000	X	
PMC-SIERRA INC	COM	69344F10	20	1200	X	X
PMC-SIERRA INC	COM	69344F10	13	820	X	
PMC-SIERRA INC	COM	69344F10	355	21830	X	
PMC-SIERRA INC	COM	69344F10	128	7277	X	
PMC-SIERRA INC	COM	69344F10	400	24565	X	X
PMC-SIERRA INC	COM	69344F10	1004	61647	X	
PMC-SIERRA INC	COM	69344F10	16	1000	X	X
PMC-SIERRA INC	COM	69344F10	2	110	X	
PMI GROUP INC	COM	69344M10	31	412	X	X
PMI GROUP INC	COM	69344M10	19	246	X	
PMI GROUP INC	COM	69344M10	102	1350	X	X
PMI GROUP INC	COM	69344M10	5371	70892	X	
PMI GROUP INC	COM	69344M10	2289	29947	X	
PMI GROUP INC	COM	69344M10	110	1450	X	X
PMI GROUP INC	COM	69344M10	1174	15492	X	
PNC FINL SVCS GROUP INC	COM	69347510	695	11300	X	X
PNC FINL SVCS GROUP INC	COM	69347510	246	4000	X	
PNC FINL SVCS GROUP INC	COM	69347510	3478	56554	X	X
PNC FINL SVCS GROUP INC	COM	69347510	33121	538637	X	
PNC FINL SVCS GROUP INC	COM	69347510	12	200	X	X

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PNC FINL SVCS GROUP INC	COM	69347510	227	3688	X	
PNC FINL SVCS GROUP INC	COM	69347510	66693	1084623	X	
PNC FINL SVCS GROUP INC	COM	69347510	513	8491	X	
PNC FINL SVCS GROUP INC	COM	69347510	35103	570875	X	X
PNC FINL SVCS GROUP INC	COM	69347510	25525	415108	X	
PNC FINL SVCS GROUP INC	COM	69347510	197	3200	X	X
PNC FINL SVCS GROUP INC	COM	69347510	23	381	X	
PNM RES INC	COM	69349H10	823	26842	X	
PNM RES INC	COM	69349H10	573	18975	X	
PNM RES INC	COM	69349H10	28	907	X	X
PNM RES INC	COM	69349H10	46	1500	X	
PPG INDS INC	COM	69350610	32	580	X	X
PPG INDS INC	COM	69350610	2212	40288	X	X
PPG INDS INC	COM	69350610	1394	25395	X	
PPG INDS INC	COM	69350610	82	1500	X	X
PPG INDS INC	COM	69350610	13	240	X	
PPG INDS INC	COM	69350610	69127	1258922	X	
PPG INDS INC	COM	69350610	1397	25634	X	
PPG INDS INC	COM	69350610	10453	190372	X	X
PPG INDS INC	COM	69350610	10629	193576	X	
PPG INDS INC	COM	69350610	44	800	X	X
PPG INDS INC	COM	69350610	1	16	X	
PPL CORP	COM	69351T10	98	2480	X	X
PPL CORP	COM	69351T10	32	800	X	
PPL CORP	COM	69351T10	523	13215	X	X
PPL CORP	COM	69351T10	438	11057	X	
PPL CORP	COM	69351T10	92	2332	X	X
PPL CORP	COM	69351T10	181	4575	X	
PPL CORP	COM	69351T10	6924	174816	X	
PPL CORP	COM	69351T10	2256	57088	X	
PPL CORP	COM	69351T10	25456	642673	X	X
PPL CORP	COM	69351T10	6824	172268	X	
PPL CORP	COM	69351T10	20	501	X	
PRI AUTOMATION INC	COM	69357H10	770	33347	X	
PSS WORLD MED INC	COM	69366A10	4934	503500	X	
PSS WORLD MED INC	COM	69366A10	11	1120	X	
PSS WORLD MED INC	COM	69366A10	29	3000	X	X
PSS WORLD MED INC	COM	69366A10	363	37000	X	
PTEK HLDGS INC	COM	69366M10	1	300	X	
PTEK HLDGS INC	COM	69366M10	769	187600	X	
PACCAR INC	COM	69371810	5	65	X	
PACCAR INC	COM	69371810	22129	302267	X	
PACCAR INC	COM	69371810	103	1380	X	
PACCAR INC	COM	69371810	15	200	X	X
PACCAR INC	COM	69371810	534	7300	X	
PACIFIC CAP BANCORP NEW	COM	69404P10	1188	38893	X	
PACIFIC CENTY FINL CORP	COM	69405810	2410	92496	X	
PACIFICARE HEALTH SYS DEL	COM	69511210	413	23694	X	
PACIFICARE HEALTH SYS DEL	COM	69511210	2	90	X	
PACKAGING CORP AMER	COM	69515610	1473	74446	X	
PACKAGING CORP AMER	COM	69515610	2	105	X	
PACKAGING CORP AMER	COM	69515610	2	100	X	
PACTIV CORP	COM	69525710	56	2800	X	X
PACTIV CORP	COM	69525710	30	1500	X	
PACTIV CORP	COM	69525710	31130	1554964	X	
PACTIV CORP	COM	69525710	61	3089	X	
PACTIV CORP	COM	69525710	130	6517	X	X
PACTIV CORP	COM	69525710	5338	266647	X	
PACTIV CORP	COM	69525710	2	100	X	X
PACTIV CORP	COM	69525710	8	377	X	
PALL CORP	COM	69642930	486	23735	X	X
PALL CORP	COM	69642930	17	816	X	

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PALL CORP	COM	69642930	21	1025	X	
PALL CORP	COM	69642930	260	12675	X	
PALL CORP	COM	69642930	196	9677	X	
PALL CORP	COM	69642930	777	37940	X	X
PALL CORP	COM	69642930	613	29919	X	
PALM INC	COM	69664210	5	1155	X	
PALM INC	COM	69664210	217	54281	X	X
PALM INC	COM	69664210	44	11081	X	
PALM INC	COM	69664210	4	889	X	
PALM INC	COM	69664210	340	85096	X	
PALM INC	COM	69664210	243	61566	X	
PALM INC	COM	69664210	45	11249	X	X
PALM INC	COM	69664210	87	21889	X	
PALM INC	COM	69664210	4	1091	X	
PANAMSAT CORP NEW	COM	69793310	2455	107434	X	
PANAMSAT CORP NEW	COM	69793310	30	1282	X	
PANAMSAT CORP NEW	COM	69793310	361	15785	X	X
PANAMSAT CORP NEW	COM	69793310	1070	46823	X	
PAPA JOHNS INTL INC	COM	69881310	437	15673	X	
PAPA JOHNS INTL INC	COM	69881310	169	6050	X	
PARAMETRIC TECHNOLOGY CORP	COM	69917310	0	8	X	X
PARAMETRIC TECHNOLOGY CORP	COM	69917310	2	400	X	
PARAMETRIC TECHNOLOGY CORP	COM	69917310	19020	3148948	X	
PARAMETRIC TECHNOLOGY CORP	COM	69917310	347	56271	X	
PARAMETRIC TECHNOLOGY CORP	COM	69917310	198	32800	X	X
PARAMETRIC TECHNOLOGY CORP	COM	69917310	1211	200571	X	
PAREXEL INTL CORP	COM	69946210	481	30000	X	
PAREXEL INTL CORP	COM	69946210	17	1065	X	
PARK ELECTROCHEMICAL CORP	COM	70041620	748	25800	X	
PARK ELECTROCHEMICAL CORP	COM	70041620	9	290	X	
PARK PL ENTMT CORP	COM	70069010	8	800	X	
PARK PL ENTMT CORP	COM	70069010	5	500	X	
PARK PL ENTMT CORP	COM	70069010	2203	208819	X	
PARK PL ENTMT CORP	COM	70069010	617	58923	X	
PARK PL ENTMT CORP	COM	70069010	39	3722	X	X
PARK PL ENTMT CORP	COM	70069010	16	1500	X	
PARKER DRILLING CO	COM	70108110	4	800	X	
PARKER DRILLING CO	COM	70108110	9	2000	X	X
PARKER DRILLING CO	COM	70108110	274	61800	X	
PARKER HANNIFIN CORP	COM	70109410	1514	30338	X	X
PARKER HANNIFIN CORP	COM	70109410	12038	241250	X	
PARKER HANNIFIN CORP	COM	70109410	12	243	X	
PARKER HANNIFIN CORP	COM	70109410	13701	274561	X	
PARKER HANNIFIN CORP	COM	70109410	51	1025	X	
PARKER HANNIFIN CORP	COM	70109410	684	13700	X	X
PARKER HANNIFIN CORP	COM	70109410	3451	69150	X	
PARKER HANNIFIN CORP	COM	70109410	1	28	X	X
PARKER HANNIFIN CORP	COM	70109410	63	1259	X	
PARKVALE FINL CORP	COM	70149210	294	11718	X	
PARKWAY PPTYS INC	COM	70159010	680	18422	X	
PARKWAY PPTYS INC	COM	70159010	43	1175	X	X
PARLEX CORP	COM	70163010	7543	589750	X	
PATINA OIL & GAS CORP	COM	70322410	3113	98750	X	
PATINA OIL & GAS CORP	COM	70322410	47	1500	X	
PATRIOT TRANSN HLDG INC	COM	70337B10	3	100	X	X
PATRIOT TRANSN HLDG INC	COM	70337B10	704	22000	X	X
PATRIOT TRANSN HLDG INC	COM	70337B10	3341	104395	X	
PATTERSON DENTAL CO	COM	70341210	2065	47227	X	
PATTERSON DENTAL CO	COM	70341210	712	16587	X	
PATTERSON DENTAL CO	COM	70341210	9	200	X	
PATTERSON UTI ENERGY INC	COM	70348110	11	360	X	
PATTERSON UTI ENERGY INC	COM	70348110	9979	335548	X	

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PATTERSON UTI ENERGY INC	COM	70348110	599	19645	X	
PATTERSON UTI ENERGY INC	COM	70348110	59	2000	X	X
PATTERSON UTI ENERGY INC	COM	70348110	15	500	X	
PAYCHEX INC	COM	70432610	23	575	X	X
PAYCHEX INC	COM	70432610	136	3414	X	X
PAYCHEX INC	COM	70432610	81008	2040505	X	
PAYCHEX INC	COM	70432610	2842	72399	X	
PAYCHEX INC	COM	70432610	8569	215851	X	X
PAYCHEX INC	COM	70432610	5085	128083	X	
PAYCHEX INC	COM	70432610	5	120	X	X
PAYCHEX INC	COM	70432610	12	300	X	
PAYLESS SHOESOURCE INC	COM	70437910	9	150	X	X
PAYLESS SHOESOURCE INC	COM	70437910	116	1895	X	
PAYLESS SHOESOURCE INC	COM	70437910	4145	67895	X	
PAYLESS SHOESOURCE INC	COM	70437910	425	6958	X	X
PAYLESS SHOESOURCE INC	COM	70437910	224	3665	X	
PEAPACK-GLADSTONE FINL CORP	COM	70469910	752	15191	X	X
PEC SOLUTIONS INC	COM	70510710	3472	141180	X	
PEC SOLUTIONS INC	COM	70510710	4	152	X	
PEC SOLUTIONS INC	COM	70510710	135	5504	X	
PEDIATRIX MED GROUP	COM	70532410	6301	154577	X	
PEDIATRIX MED GROUP	COM	70532410	134	3200	X	
PEDIATRIX MED GROUP	COM	70532410	130	3182	X	
PEDIATRIX MED GROUP	COM	70532410	1	32	X	
PEETS COFFEE & TEA INC	COM	70556010	218	16912	X	
PEMSTAR INC	COM	70655210	1223	127400	X	X
PENFORD CORP	COM	70705110	759	47222	X	
PENN ENGR & MFG CORP	COM NON VTG	70738930	225	12000	X	X
PENN NATL GAMING INC	COM	70756910	4714	134600	X	
PENN NATL GAMING INC	COM	70756910	586	16900	X	
PENN VA CORP	COM	70788210	36	900	X	
PENN VA CORP	COM	70788210	1301	32400	X	X
PENN VA RESOURCES PARTNERS L	COM	70788410	196	8158	X	
PENN VA RESOURCES PARTNERS L	COM	70788410	497	20840	X	X
PENNEY J C INC	COM	70816010	257	12400	X	X
PENNEY J C INC	COM	70816010	27	1300	X	
PENNEY J C INC	COM	70816010	147	7120	X	X
PENNEY J C INC	COM	70816010	1396	67414	X	
PENNEY J C INC	COM	70816010	27	1300	X	X
PENNEY J C INC	COM	70816010	75	3622	X	
PENNEY J C INC	COM	70816010	15834	764579	X	
PENNEY J C INC	COM	70816010	564	28191	X	
PENNEY J C INC	COM	70816010	1214	58620	X	X
PENNEY J C INC	COM	70816010	774	37365	X	
PENNROCK FINL SVCS CORP	COM	70835210	19	670	X	X
PENNROCK FINL SVCS CORP	COM	70835210	396	14151	X	
PENNS WOODS BANCORP INC	COM	70843010	404	12200	X	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	7928	307297	X	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	393	15412	X	X
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	267	10486	X	
PENNZOIL-QUAKER STATE COMPAN	COM	70932310	38	1769	X	X
PENNZOIL-QUAKER STATE COMPAN	COM	70932310	40	1865	X	
PENNZOIL-QUAKER STATE COMPAN	COM	70932310	1171	54563	X	
PENNZOIL-QUAKER STATE COMPAN	COM	70932310	45	2100	X	
PENNZOIL-QUAKER STATE COMPAN	COM	70932310	45	2076	X	X
PENNZOIL-QUAKER STATE COMPAN	COM	70932310	88	4105	X	
PENTAIR INC	COM	70963110	4	100	X	
PENTAIR INC	COM	70963110	1518	33764	X	
PENTAIR INC	COM	70963110	35	805	X	
PENTAIR INC	COM	70963110	252	5600	X	X
PENTAIR INC	COM	70963110	93	2065	X	
PEOPLES BK BRIDGEPORT CONN	COM	71019810	10	400	X	

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PEOPLES BK BRIDGEPORT CONN	COM	71019810	429	17343	X	
PEOPLES BK BRIDGEPORT CONN	COM	71019810	24	987	X	X
PEOPLES BK BRIDGEPORT CONN	COM	71019810	103	4175	X	
PEOPLES BK BRIDGEPORT CONN	COM	71019810	4	150	X	X
PEOPLES BK N C	COM	71057710	25	1551	X	X
PEOPLES BK N C	COM	71057710	198	12156	X	
PEOPLES ENERGY CORP	COM	71103010	11	267	X	X
PEOPLES ENERGY CORP	COM	71103010	14	343	X	
PEOPLES ENERGY CORP	COM	71103010	44	1114	X	X
PEOPLES ENERGY CORP	COM	71103010	25	635	X	
PEOPLES ENERGY CORP	COM	71103010	3642	92481	X	
PEOPLES ENERGY CORP	COM	71103010	16	400	X	
PEOPLES ENERGY CORP	COM	71103010	1353	34367	X	X
PEOPLES ENERGY CORP	COM	71103010	524	13298	X	
PEOPLESOFT INC	COM	71271310	32	884	X	
PEOPLESOFT INC	COM	71271310	1392	38113	X	
PEOPLESOFT INC	COM	71271310	298	7977	X	
PEOPLESOFT INC	COM	71271310	668	18283	X	X
PEOPLESOFT INC	COM	71271310	3476	95146	X	
PEOPLESOFT INC	COM	71271310	4	101	X	
PEP BOYS MANNY MOE & JACK	COM	71327810	3	200	X	
PEP BOYS MANNY MOE & JACK	COM	71327810	323	20219	X	
PEP BOYS MANNY MOE & JACK	COM	71327810	16533	993550	X	X
PEP BOYS MANNY MOE & JACK	COM	71327810	1288	77384	X	
PEP BOYS MANNY MOE & JACK	COM	71327810	23	1400	X	
PEPSI BOTTLING GROUP INC	COM	71340910	10	400	X	
PEPSI BOTTLING GROUP INC	COM	71340910	8550	330512	X	
PEPSI BOTTLING GROUP INC	COM	71340910	145	5630	X	
PEPSI BOTTLING GROUP INC	COM	71340910	2405	92981	X	
PEPSI BOTTLING GROUP INC	COM	71340910	39	1500	X	
PEPSIAMERICAS INC	COM	71343P20	3	200	X	X
PEPSIAMERICAS INC	COM	71343P20	193	13375	X	
PEPSIAMERICAS INC	COM	71343P20	1542	106965	X	
PEPSIAMERICAS INC	COM	71343P20	13	884	X	
PEPSIAMERICAS INC	COM	71343P20	7	519	X	X
PEPSICO INC	COM	71344810	5718	111028	X	X
PEPSICO INC	COM	71344810	2214	42988	X	
PEPSICO INC	COM	71344810	19	365	X	
PEPSICO INC	COM	71344810	30309	588532	X	X
PEPSICO INC	COM	71344810	83052	1612653	X	
PEPSICO INC	COM	71344810	5532	107421	X	X
PEPSICO INC	COM	71344810	11894	230947	X	
PEPSICO INC	COM	71344810	164876	3201475	X	
PEPSICO INC	COM	71344810	31115	605002	X	
PEPSICO INC	COM	71344810	112657	2187515	X	X
PEPSICO INC	COM	71344810	133878	2599566	X	
PEPSICO INC	COM	71344810	373	7240	X	X
PEPSICO INC	COM	71344810	3228	62678	X	
PER-SE TECHNOLOGIES INC	COM NEW	71356930	1	100	X	X
PER-SE TECHNOLOGIES INC	COM NEW	71356930	18	1471	X	
PER-SE TECHNOLOGIES INC	COM NEW	71356930	2429	201116	X	
PER-SE TECHNOLOGIES INC	COM NEW	71356930	0	7	X	X
PEREGRINE SYSTEMS INC	NOTE 5.500%11/1	71366QAC	5338	7000000	X	
PERFORMANCE FOOD GROUP CO	COM	71375510	39781	1218048	X	
PERFORMANCE FOOD GROUP CO	COM	71375510	774	23529	X	
PERFORMANCE FOOD GROUP CO	COM	71375510	797	24405	X	
PERFORMANCE FOOD GROUP CO	COM	71375510	2	51	X	
PERICOM SEMICONDUCTOR CORP	COM	71383110	218	15400	X	
PERKINELMER INC	COM	71404610	604	32647	X	
PERKINELMER INC	COM	71404610	99	5310	X	
PERKINELMER INC	COM	71404610	57	3086	X	X
PERKINELMER INC	COM	71404610	213	11513	X	

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PEROT SYS CORP	CL A	71426510	4994	250321	X	
PEROT SYS CORP	CL A	71426510	2	100	X	
PEROT SYS CORP	CL A	71426510	238	11941	X	
PEROT SYS CORP	CL A	71426510	3	152	X	
PERRIGO CO	COM	71429010	4	300	X	
PERRIGO CO	COM	71429010	3689	308678	X	
PERRIGO CO	COM	71429010	1	98	X	
PERRIGO CO	COM	71429010	16	1330	X	X
PERRIGO CO	COM	71429010	148	12414	X	
PERRIGO CO	COM	71429010	10	824	X	
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	71568010	271	26200	X	
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	71568010	22	2169	X	
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	71568010	3	300	X	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	743	89010	X	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	20	2286	X	
PETROLEUM & RES INDN	COM	71654910	1	25	X	
PETROLEUM & RES CORP	COM	71654910	42	1654	X	X
PETROLEUM & RES CORP	COM	71654910	218	8650	X	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	24	965	X	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	1827	73270	X	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	4	150	X	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	19	770	X	X
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	46	1860	X	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	12	470	X	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	4717	178200	X	
PETROQUEST ENERGY INC	COM	71674810	12	2000	X	
PETROQUEST ENERGY INC	COM	71674810	917	160000	X	X
PETROQUEST ENERGY INC	COM	71674810	29	5000	X	
PETSMART INC	COM	71676810	29	2121	X	
PETSMART INC	COM	71676810	3	200	X	
PETSMART INC	COM	71676810	570	41308	X	
PETSMART INC	COM	71676810	100	7400	X	
PFIZER INC	COM	71708110	4973	125143	X	X
PFIZER INC	COM	71708110	9271	233302	X	
PFIZER INC	COM	71708110	20	510	X	
PFIZER INC	COM	71708110	51114	1286212	X	X
PFIZER INC	COM	71708110	259582	6532014	X	
PFIZER INC	COM	71708110	12005	302101	X	X
PFIZER INC	COM	71708110	25242	635184	X	
PFIZER INC	COM	71708110	311079	7827864	X	
PFIZER INC	COM	71708110	31086	775025	X	
PFIZER INC	COM	71708110	268143	6747438	X	X
PFIZER INC	COM	71708110	325514	8191085	X	
PFIZER INC	COM	71708110	820	20639	X	X
PFIZER INC	COM	71708110	2335	58754	X	
PHARMACEUTICAL PROD DEV INC	COM	71712410	21	600	X	X
PHARMACEUTICAL PROD DEV INC	COM	71712410	355	10192	X	
PHARMACEUTICAL PROD DEV INC	COM	71712410	139	4000	X	X
PHARMACEUTICAL PROD DEV INC	COM	71712410	7747	222297	X	
PHARMACEUTICAL PROD DEV INC	COM	71712410	1014	29649	X	
PHARMACEUTICAL PROD DEV INC	COM	71712410	70	2000	X	X
PHARMACEUTICAL PROD DEV INC	COM	71712410	184	5277	X	
PHARMACEUTICAL RES INC	COM	71712510	13412	632962	X	
PHARMACEUTICAL RES INC	COM	71712510	23	1100	X	
PHARMACEUTICAL RES INC	COM	71712510	4	200	X	X
PHARMACEUTICAL RES INC	COM	71712510	91	4289	X	
PHARMACIA CORP	COM	71713U10	183	4050	X	X
PHARMACIA CORP	COM	71713U10	1048	23250	X	
PHARMACIA CORP	COM	71713U10	4111	91194	X	X
PHARMACIA CORP	COM	71713U10	8893	197269	X	
PHARMACIA CORP	COM	71713U10	2103	46644	X	X
PHARMACIA CORP	COM	71713U10	5486	121699	X	



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PHARMACIA CORP	COM	71713U10	228866	5076894	X	
PHARMACIA CORP	COM	71713U10	15712	346846	X	
PHARMACIA CORP	COM	71713U10	40269	893272	X	X
PHARMACIA CORP	COM	71713U10	38551	855170	X	
PHARMACIA CORP	COM	71713U10	182	4032	X	X
PHARMACIA CORP	COM	71713U10	142	3147	X	
PHELPS DODGE CORP	COM	71726510	19	450	X	X
PHELPS DODGE CORP	COM	71726510	43	1024	X	X
PHELPS DODGE CORP	COM	71726510	33	785	X	
PHELPS DODGE CORP	COM	71726510	45	1072	X	X
PHELPS DODGE CORP	COM	71726510	4137	98269	X	
PHELPS DODGE CORP	COM	71726510	110	2642	X	
PHELPS DODGE CORP	COM	71726510	852	20231	X	X
PHELPS DODGE CORP	COM	71726510	134	3179	X	
PHELPS DODGE CORP	COM	71726510	9	220	X	X
PHELPS DODGE CORP	COM	71726510	1	35	X	
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	36	1511	X	X
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	95	4060	X	
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	37	1574	X	
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	3804	161883	X	X
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	331	14073	X	
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	6	256	X	X
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	2	100	X	
PHILIP MORRIS COS INC	COM	71815410	2873	54548	X	X
PHILIP MORRIS COS INC	COM	71815410	645	12250	X	
PHILIP MORRIS COS INC	COM	71815410	24959	473869	X	X
PHILIP MORRIS COS INC	COM	71815410	102787	1951522	X	
PHILIP MORRIS COS INC	COM	71815410	1824	34625	X	X
PHILIP MORRIS COS INC	COM	71815410	5333	101258	X	
PHILIP MORRIS COS INC	COM	71815410	207387	3937477	X	
PHILIP MORRIS COS INC	COM	71815410	14099	265016	X	
PHILIP MORRIS COS INC	COM	71815410	90250	1713503	X	X
PHILIP MORRIS COS INC	COM	71815410	121232	2301728	X	
PHILIP MORRIS COS INC	COM	71815410	118	2243	X	X
PHILIP MORRIS COS INC	COM	71815410	486	9224	X	
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	71825260	208	20000	X	
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	71825260	5	500	X	
PHILLIPS PETE CO	COM	71850710	94	1500	X	X
PHILLIPS PETE CO	COM	71850710	18	288	X	
PHILLIPS PETE CO	COM	71850710	2548	40577	X	X
PHILLIPS PETE CO	COM	71850710	17463	278068	X	
PHILLIPS PETE CO	COM	71850710	217	3455	X	X
PHILLIPS PETE CO	COM	71850710	527	8389	X	
PHILLIPS PETE CO	COM	71850710	39178	623851	X	
PHILLIPS PETE CO	COM	71850710	1976	30999	X	
PHILLIPS PETE CO	COM	71850710	6985	111219	X	X
PHILLIPS PETE CO	COM	71850710	15553	247654	X	
PHILLIPS PETE CO	COM	71850710	41	655	X	X
PHILLIPS PETE CO	COM	71850710	41	645	X	
PHILLIPS VAN HEUSEN CORP	COM	71859210	621	42950	X	
PHILLIPS VAN HEUSEN CORP	COM	71859210	99	7000	X	
PHOENIX COS INC NEW	COM	71902E10	70	3635	X	X
PHOENIX COS INC NEW	COM	71902E10	9	494	X	
PHOENIX COS INC NEW	COM	71902E10	8	438	X	X
PHOENIX COS INC NEW	COM	71902E10	2	84	X	
PHOENIX COS INC NEW	COM	71902E10	5449	283800	X	
PHOENIX COS INC NEW	COM	71902E10	8	430	X	
PHOENIX COS INC NEW	COM	71902E10	45	2367	X	X
PHOENIX COS INC NEW	COM	71902E10	340	17686	X	
PHOTON DYNAMICS INC	COM	71936410	12392	243500	X	
PHOTON DYNAMICS INC	COM	71936410	7	130	X	
PHOTON DYNAMICS INC	COM	71936410	642	12615	X	

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PHOTON DYNAMICS INC	COM		71936410	2	35	X	
PHOTRONICS INC	COM		71940510	4834	143300	X	
PHOTRONICS INC	COM		71940510	242	7175	X	
PIEDMONT NAT GAS INC	COM		72018610	1203	33784	X	X
PIEDMONT NAT GAS INC	COM		72018610	2620	73584	X	
PIEDMONT NAT GAS INC	COM		72018610	196	5512	X	X
PIEDMONT NAT GAS INC	COM		72018610	686	19276	X	
PIEDMONT NAT GAS INC	COM		72018610	107	3000	X	
PIEDMONT NAT GAS INC	COM		72018610	333	9495	X	
PIEDMONT NAT GAS INC	COM		72018610	444	12476	X	X
PIEDMONT NAT GAS INC	COM		72018610	1837	51602	X	
PIER 1 IMPORTS INC	COM		72027910	11	535	X	
PIER 1 IMPORTS INC	COM		72027910	26773	1300300	X	
PIER 1 IMPORTS INC	COM		72027910	830	41580	X	
PIER 1 IMPORTS INC	COM		72027910	96	4657	X	
PIER 1 IMPORTS INC	COM		72027910	6	300	X	
PIMCO CORPORATE INCOME FD	COM		72200U10	322	22307	X	
PINNACLE WEST CAP CORP	COM		72348410	61	1350	X	
PINNACLE WEST CAP CORP	COM		72348410	8434	185983	X	
PINNACLE WEST CAP CORP	COM		72348410	97	2145	X	
PINNACLE WEST CAP CORP	COM		72348410	67	1470	X	X
PINNACLE WEST CAP CORP	COM		72348410	1097	24187	X	
PIONEER INTREST SHS	COM		72370310	345	30555	X	
PIONEER INTREST SHS	COM		72370310	1	100	X	X
PIONEER INTREST SHS	COM		72370310	8	700	X	
PIONEER NAT RES CO	COM		72378710	25	1110	X	X
PIONEER NAT RES CO	COM		72378710	8	349	X	
PIONEER NAT RES CO	COM		72378710	1592	71401	X	
PIONEER NAT RES CO	COM		72378710	310	13690	X	
PIONEER NAT RES CO	COM		72378710	423	18976	X	X
PIONEER NAT RES CO	COM		72378710	6	270	X	
PIONEER NAT RES CO	COM		72378710	2	100	X	X
PITNEY BOWES INC	COM		72447910	1010	23600	X	X
PITNEY BOWES INC	COM		72447910	240	5600	X	
PITNEY BOWES INC	COM		72447910	208	4860	X	X
PITNEY BOWES INC	COM		72447910	705	16477	X	
PITNEY BOWES INC	COM		72447910	254	5924	X	
PITNEY BOWES INC	COM		72447910	1319	30812	X	
PITNEY BOWES INC	COM		72447910	384	8997	X	
PITNEY BOWES INC	COM		72447910	21450	501176	X	X
PITNEY BOWES INC	COM		72447910	11823	276240	X	
PITNEY BOWES INC	COM		72447910	35	821	X	X
PITNEY BOWES INC	COM		72447910	154	3596	X	
PITTSTON CO	COM	BRINKS GRP	72570110	44	1761	X	X
PITTSTON CO	COM	BRINKS GRP	72570110	5950	237038	X	
PITTSTON CO	COM	BRINKS GRP	72570110	12	463	X	
PITTSTON CO	COM	BRINKS GRP	72570110	3	100	X	X
PIXELWORKS INC	COM		72581M10	4058	315100	X	
PIXELWORKS INC	COM		72581M10	6	500	X	
PIXELWORKS INC	COM		72581M10	9	661	X	
PIXELWORKS INC	COM		72581M10	1	107	X	
PLACER DOME INC	COM		72590610	15	1200	X	
PLACER DOME INC	COM		72590610	22	1800	X	X
PLACER DOME INC	COM		72590610	3082	251580	X	
PLACER DOME INC	COM		72590610	6	500	X	
PLACER DOME INC	COM		72590610	147	12000	X	X
PLACER DOME INC	COM		72590610	67	5505	X	
PLACER DOME INC	COM		72590610	2	170	X	X
PLAINS ALL AMERN PIPELINE L	UNIT	LTD PARTN	72650310	21	850	X	X
PLAINS ALL AMERN PIPELINE L	UNIT	LTD PARTN	72650310	390	15500	X	
PLAINS ALL AMERN PIPELINE L	UNIT	LTD PARTN	72650310	854	33882	X	
PLANTRONICS INC NEW	COM		72749310	666	31832	X	

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PLANTRONICS INC NEW	COM	72749310	1858	88280	X	
PLANTRONICS INC NEW	COM	72749310	73	3500	X	X
PLANTRONICS INC NEW	COM	72749310	36	1700	X	
PLEXUS CORP	COM	72913210	2	100	X	
PLEXUS CORP	COM	72913210	5763	244181	X	
PLEXUS CORP	COM	72913210	681	28703	X	
PLEXUS CORP	COM	72913210	431	18250	X	
PLUM CREEK TIMBER CO INC	COM	72925110	29	960	X	X
PLUM CREEK TIMBER CO INC	COM	72925110	107	3600	X	
PLUM CREEK TIMBER CO INC	COM	72925110	229	7698	X	X
PLUM CREEK TIMBER CO INC	COM	72925110	483	16273	X	
PLUM CREEK TIMBER CO INC	COM	72925110	232	7818	X	X
PLUM CREEK TIMBER CO INC	COM	72925110	203	6833	X	
PLUM CREEK TIMBER CO INC	COM	72925110	563	18953	X	
PLUM CREEK TIMBER CO INC	COM	72925110	2750	92051	X	
PLUM CREEK TIMBER CO INC	COM	72925110	1690	56879	X	X
PLUM CREEK TIMBER CO INC	COM	72925110	2208	74312	X	
PLUM CREEK TIMBER CO INC	COM	72925110	8	274	X	X
POHANG IRON & STL LTD	SPONSORED ADR	73045010	11	430	X	
POHANG IRON & STL LTD	SPONSORED ADR	73045010	266	10114	X	
POHANG IRON & STL LTD	SPONSORED ADR	73045010	21	820	X	X
POHANG IRON & STL LTD	SPONSORED ADR	73045010	30	1130	X	
POLARIS INDS INC	COM	73106810	57	900	X	X
POLARIS INDS INC	COM	73106810	497	7800	X	
POLARIS INDS INC	COM	73106810	85	1358	X	
POLARIS INDS INC	COM	73106810	51	800	X	X
POLARIS INDS INC	COM	73106810	32	500	X	
POLO RALPH LAUREN CORP	CL A	73157210	69	2377	X	
POLO RALPH LAUREN CORP	CL A	73157210	300	10631	X	
POLYCOM INC	COM	73172K10	6351	258176	X	
POLYCOM INC	COM	73172K10	409	15762	X	
POLYCOM INC	COM	73172K10	5	200	X	X
POLYCOM INC	COM	73172K10	3	130	X	
POPULAR INC	COM	73317410	629	21540	X	X
POPULAR INC	COM	73317410	51	1750	X	
POST PPTYS INC	COM	73746410	96	2865	X	X
POST PPTYS INC	COM	73746410	336	10001	X	
POST PPTYS INC	COM	73746410	12	350	X	
POST PPTYS INC	COM	73746410	386	11500	X	X
POST PPTYS INC	COM	73746410	118	3509	X	
POST PPTYS INC	COM	73746410	22	660	X	X
POTASH CORP SASK INC	COM	73755L10	400	6127	X	X
POTASH CORP SASK INC	COM	73755L10	193	2950	X	
POTASH CORP SASK INC	COM	73755L10	178	2725	X	X
POTASH CORP SASK INC	COM	73755L10	189	2900	X	
POTASH CORP SASK INC	COM	73755L10	462	7134	X	
POTASH CORP SASK INC	COM	73755L10	101	1550	X	X
POTASH CORP SASK INC	COM	73755L10	54	821	X	
POTLATCH CORP	COM	73762810	23	682	X	
POTLATCH CORP	COM	73762810	5988	177746	X	
POTLATCH CORP	COM	73762810	48	1433	X	
POTLATCH CORP	COM	73762810	17	500	X	X
POTLATCH CORP	COM	73762810	17	500	X	
POTOMAC ELEC PWR CO	COM	73767910	9	400	X	X
POTOMAC ELEC PWR CO	COM	73767910	228	9760	X	X
POTOMAC ELEC PWR CO	COM	73767910	188	8069	X	
POTOMAC ELEC PWR CO	COM	73767910	11	450	X	
POTOMAC ELEC PWR CO	COM	73767910	1791	76714	X	
POTOMAC ELEC PWR CO	COM	73767910	140	6006	X	
POTOMAC ELEC PWR CO	COM	73767910	2082	89144	X	X
POTOMAC ELEC PWR CO	COM	73767910	1120	47949	X	
POTOMAC ELEC PWR CO	COM	73767910	5	200	X	X

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POTOMAC ELEC PWR CO	COM	73767910	28	1213	X	
POWER INTEGRATIONS INC	COM	73927610	5328	279700	X	
POWER INTEGRATIONS INC	COM	73927610	154	8080	X	
POWER-ONE INC	COM	73930810	4664	570228	X	
POWER-ONE INC	COM	73930810	352	41863	X	
POWER-ONE INC	COM	73930810	42	5100	X	X
POWER-ONE INC	COM	73930810	111	13585	X	
POWERWAVE TECHNOLOGIES INC	COM	73936310	16	1230	X	
POWERWAVE TECHNOLOGIES INC	COM	73936310	4753	369339	X	
POWERWAVE TECHNOLOGIES INC	COM	73936310	12	904	X	
POWERWAVE TECHNOLOGIES INC	COM	73936310	7	550	X	
PRACTICEWORKS INC	COM	73941910	332	25312	X	X
PRAXAIR INC	COM	74005P10	141	2350	X	X
PRAXAIR INC	COM	74005P10	46	775	X	
PRAXAIR INC	COM	74005P10	9326	155950	X	X
PRAXAIR INC	COM	74005P10	75955	1270149	X	
PRAXAIR INC	COM	74005P10	1760	29435	X	X
PRAXAIR INC	COM	74005P10	2818	47123	X	
PRAXAIR INC	COM	74005P10	90507	1513503	X	
PRAXAIR INC	COM	74005P10	406	6929	X	
PRAXAIR INC	COM	74005P10	2515	42053	X	X
PRAXAIR INC	COM	74005P10	18320	306362	X	
PRAXAIR INC	COM	74005P10	28	475	X	X
PRAXAIR INC	COM	74005P10	62	1040	X	
PRECISION CASTPARTS CORP	COM	74018910	1285	36300	X	
PRECISION CASTPARTS CORP	COM	74018910	125	3545	X	
PRECISION CASTPARTS CORP	COM	74018910	6	165	X	
PREMIERE TECHNOLOGIES INC	NOTE 5.750% 7/0	74058FAC	449	586000	X	
PRENTISS PPTYS TR	SH BEN INT	74070610	2739	92800	X	
PRENTISS PPTYS TR	SH BEN INT	74070610	1163	39600	X	
PRENTISS PPTYS TR	SH BEN INT	74070610	1438	48700	X	X
PRENTISS PPTYS TR	SH BEN INT	74070610	3026	102500	X	
PRICE COMMUNICATIONS CORP	COM NEW	74143730	732	41514	X	
PRICE T ROWE GROUP INC	COM	74144T10	39	1000	X	
PRICE T ROWE GROUP INC	COM	74144T10	14723	378198	X	
PRICE T ROWE GROUP INC	COM	74144T10	498	12834	X	
PRICE T ROWE GROUP INC	COM	74144T10	2276	58460	X	X
PRICE T ROWE GROUP INC	COM	74144T10	798	20500	X	
PRICE T ROWE GROUP INC	COM	74144T10	55	1400	X	X
PRICE T ROWE GROUP INC	COM	74144T10	58	1500	X	
PRICELINE COM INC	COM	74150310	2	300	X	
PRICELINE COM INC	COM	74150310	2479	474077	X	
PRICELINE COM INC	COM	74150310	2	440	X	
PRICELINE COM INC	COM	74150310	98	18773	X	
PRIDE INTL INC DEL	COM	74153Q10	5096	320522	X	
PRIDE INTL INC DEL	COM	74153Q10	136	8306	X	
PRIDE INTL INC DEL	COM	74153Q10	190	11950	X	
PRIMA ENERGY CORP	COM PAR \$0.015	74190120	1491	59885	X	
PRIME HOSPITALITY CORP	COM	74191710	4279	325400	X	
PRIME HOSPITALITY CORP	COM	74191710	39	3000	X	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	5	200	X	X
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	116	4574	X	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	3	100	X	X
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	281	11120	X	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	59	2331	X	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	162	6408	X	X
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	49	1932	X	
PRIORITY HEALTHCARE CORP	CL B	74264T10	1583	60846	X	
PRIORITY HEALTHCARE CORP	CL B	74264T10	264	10135	X	X
PRIORITY HEALTHCARE CORP	CL B	74264T10	2067	79488	X	
PROCTER & GAMBLE CO	COM	74271810	8726	96855	X	X
PROCTER & GAMBLE CO	COM	74271810	5528	61362	X	

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PROCTER & GAMBLE CO	COM	74271810	75	835	X	
PROCTER & GAMBLE CO	COM	74271810	16501	183163	X	X
PROCTER & GAMBLE CO	COM	74271810	58136	645310	X	
PROCTER & GAMBLE CO	COM	74271810	995	11050	X	X
PROCTER & GAMBLE CO	COM	74271810	75324	836097	X	
PROCTER & GAMBLE CO	COM	74271810	156441	1736492	X	
PROCTER & GAMBLE CO	COM	74271810	12218	135773	X	
PROCTER & GAMBLE CO	COM	74271810	147953	1642282	X	X
PROCTER & GAMBLE CO	COM	74271810	166232	1845172	X	
PROCTER & GAMBLE CO	COM	74271810	547	6067	X	X
PROCTER & GAMBLE CO	COM	74271810	2161	23985	X	
PROGENICS PHARMACEUTICALS IN	COM	74318710	450	30000	X	
PROGENICS PHARMACEUTICALS IN	COM	74318710	2	100	X	
PROGRESS ENERGY INC	COM	74326310	191	3826	X	X
PROGRESS ENERGY INC	COM	74326310	7220	144280	X	X
PROGRESS ENERGY INC	COM	74326310	11163	223088	X	
PROGRESS ENERGY INC	COM	74326310	1065	21283	X	X
PROGRESS ENERGY INC	COM	74326310	1502	30009	X	
PROGRESS ENERGY INC	COM	74326310	9763	195102	X	
PROGRESS ENERGY INC	COM	74326310	1990	39990	X	
PROGRESS ENERGY INC	COM	74326310	9102	181904	X	X
PROGRESS ENERGY INC	COM	74326310	7118	142255	X	
PROGRESS ENERGY INC	COM	74326310	242	4832	X	X
PROGRESS ENERGY INC	COM	74326310	237	4727	X	
PROGRESSIVE CORP OHIO	COM	74331510	2524	15150	X	X
PROGRESSIVE CORP OHIO	COM	74331510	2654	15928	X	
PROGRESSIVE CORP OHIO	COM	74331510	297	1780	X	
PROGRESSIVE CORP OHIO	COM	74331510	1501	9009	X	
PROGRESSIVE CORP OHIO	COM	74331510	765	4592	X	
PROGRESSIVE CORP OHIO	COM	74331510	3966	23805	X	X
PROGRESSIVE CORP OHIO	COM	74331510	1528	9171	X	
PROGRESSIVE CORP OHIO	COM	74331510	20	120	X	X
PROGRESSIVE CORP OHIO	COM	74331510	129	776	X	
PROSPERITY BANCSHARES INC	COM	74360610	521	16000	X	
PROTECTIVE LIFE CORP	COM	74367410	112	3600	X	X
PROTECTIVE LIFE CORP	COM	74367410	1467	47042	X	
PROTECTIVE LIFE CORP	COM	74367410	68	2192	X	
PROTECTIVE LIFE CORP	COM	74367410	216	6938	X	X
PROTECTIVE LIFE CORP	COM	74367410	195	6240	X	
PROTEIN DESIGN LABS INC	COM	74369L10	5	300	X	
PROTEIN DESIGN LABS INC	COM	74369L10	2915	170192	X	
PROTEIN DESIGN LABS INC	COM	74369L10	167	9785	X	
PROTEIN DESIGN LABS INC	COM	74369L10	14	800	X	X
PROTEIN DESIGN LABS INC	COM	74369L10	10	600	X	
PROVIDENT FINL GROUP INC	COM	74386610	972	33756	X	
PROVIDENT FINL GROUP INC	COM	74386610	62	2143	X	X
PROVIDENT FINL GROUP INC	COM	74386610	43	1500	X	
PROVINCE HEALTHCARE CO	COM	74397710	6	200	X	
PROVINCE HEALTHCARE CO	COM	74397710	3379	106350	X	
PROVINCE HEALTHCARE CO	COM	74397710	3	97	X	
PROVIDIAN FINL CORP	COM	74406A10	734	97178	X	X
PROVIDIAN FINL CORP	COM	74406A10	1169	154886	X	
PROVIDIAN FINL CORP	COM	74406A10	8	1064	X	X
PROVIDIAN FINL CORP	COM	74406A10	2282	302287	X	
PROVIDIAN FINL CORP	COM	74406A10	223	29492	X	
PROVIDIAN FINL CORP	COM	74406A10	88	11075	X	
PROVIDIAN FINL CORP	COM	74406A10	1173	155384	X	X
PROVIDIAN FINL CORP	COM	74406A10	1834	242961	X	
PROXIM INC	COM	74428410	274	65000	X	X
PRUDENTIAL FINL INC	COM	74432010	972	31299	X	X
PRUDENTIAL FINL INC	COM	74432010	10761	346566	X	
PRUDENTIAL FINL INC	COM	74432010	223	7176	X	

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PRUDENTIAL FINL INC	COM	74432010	26873	865473	X	
PRUDENTIAL FINL INC	COM	74432010	129	4161	X	
PRUDENTIAL FINL INC	COM	74432010	547	17608	X	X
PRUDENTIAL FINL INC	COM	74432010	509	16383	X	
PRUDENTIAL FINL INC	COM	74432010	11	347	X	
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	100	2187	X	
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	187	4080	X	X
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	328	7172	X	
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	25791	563126	X	
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	390	8592	X	
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	11598	253235	X	X
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	13331	291068	X	
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	74	1611	X	X
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	50	1084	X	
PUBLIC STORAGE INC	COM	74460D10	74	2000	X	X
PUBLIC STORAGE INC	COM	74460D10	128	3472	X	
PUBLIC STORAGE INC	COM	74460D10	170	4548	X	
PUBLIC STORAGE INC	COM	74460D10	53	1437	X	X
PUBLIC STORAGE INC	COM	74460D10	88	2383	X	
PUGET ENERGY INC NEW	COM	74531010	45	2150	X	X
PUGET ENERGY INC NEW	COM	74531010	43	2050	X	
PUGET ENERGY INC NEW	COM	74531010	1237	59496	X	
PUGET ENERGY INC NEW	COM	74531010	22	1066	X	
PUGET ENERGY INC NEW	COM	74531010	116	5560	X	X
PUGET ENERGY INC NEW	COM	74531010	118	5692	X	
PUGET ENERGY INC NEW	COM	74531010	6	280	X	
PULITZER INC	COM	74576910	192	3580	X	
PULITZER INC	COM	74576910	428	7825	X	
PULTE HOMES INC	COM	74586710	19	400	X	X
PULTE HOMES INC	COM	74586710	9	178	X	
PULTE HOMES INC	COM	74586710	113	2369	X	X
PULTE HOMES INC	COM	74586710	4515	94350	X	
PULTE HOMES INC	COM	74586710	85	1826	X	
PULTE HOMES INC	COM	74586710	608	12704	X	X
PULTE HOMES INC	COM	74586710	1612	33684	X	
PUTNAM MANAGED MUN INCOM TR	COM	74682310	39	4983	X	X
PUTNAM MANAGED MUN INCOM TR	COM	74682310	4	500	X	
PUTNAM MANAGED MUN INCOM TR	COM	74682310	149	18940	X	X
PUTNAM MANAGED MUN INCOM TR	COM	74682310	132	16781	X	
PUTNAM MANAGED MUN INCOM TR	COM	74682310	20	2500	X	
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	81	11845	X	X
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	138	20850	X	
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	3	460	X	
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	4	350	X	X
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	24	2022	X	
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	31	2640	X	X
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	54	4581	X	
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	924	77754	X	
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	8	1350	X	X
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	36	5982	X	
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	143	23550	X	
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	93	15335	X	X
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	320	52881	X	
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	6	1000	X	
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	473	78100	X	
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	6	957	X	X
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	3	478	X	
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	321	52339	X	
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	15	2392	X	X
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	1	185	X	
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	918	149700	X	
QLT INC	COM	74692710	8	465	X	

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QLT INC	COM	74692710	492	28845	X	
QLT INC	COM	74692710	9	570	X	
QLOGIC CORP	COM	74727710	21343	430996	X	
QLOGIC CORP	COM	74727710	34	658	X	
QLOGIC CORP	COM	74727710	79	1592	X	X
QLOGIC CORP	COM	74727710	478	9647	X	
QUAKER CHEM CORP	COM	74731610	39	1730	X	
QUAKER CHEM CORP	COM	74731610	280	12000	X	X
QUAKER CHEM CORP	COM	74731610	19	800	X	
QUALCOMM INC	COM	74752510	160	4254	X	X
QUALCOMM INC	COM	74752510	262	6964	X	
QUALCOMM INC	COM	74752510	33	883	X	
QUALCOMM INC	COM	74752510	7680	204046	X	
QUALCOMM INC	COM	74752510	6112	155374	X	
QUALCOMM INC	COM	74752510	3160	83957	X	X
QUALCOMM INC	COM	74752510	6289	167093	X	
QUALCOMM INC	COM	74752510	118	3145	X	X
QUALCOMM INC	COM	74752510	85	2262	X	
QUANEX CORP	COM	74762010	697	19479	X	
QUANTA SVCS INC	COM	74762E10	721	41691	X	
QUANTA SVCS INC	COM	74762E10	162	9310	X	
QUANTA SVCS INC	COM	74762E10	2702	156258	X	
QUANTUM CORP	COM DSSG	74790620	4	500	X	
QUANTUM CORP	COM DSSG	74790620	2335	293302	X	
QUANTUM CORP	COM DSSG	74790620	5	616	X	
QUANTUM CORP	COM DSSG	74790620	45	5700	X	
Q MED	COM	74791410	21	1775	X	X
Q MED	COM	74791410	325	27000	X	
QUEST DIAGNOSTICS INC	COM	74834L10	75	906	X	X
QUEST DIAGNOSTICS INC	COM	74834L10	51	619	X	
QUEST DIAGNOSTICS INC	COM	74834L10	17	200	X	
QUEST DIAGNOSTICS INC	COM	74834L10	5648	68176	X	
QUEST DIAGNOSTICS INC	COM	74834L10	2562	30947	X	
QUEST DIAGNOSTICS INC	COM	74834L10	633	7638	X	X
QUEST DIAGNOSTICS INC	COM	74834L10	2610	31505	X	
QUEST DIAGNOSTICS INC	COM	74834L10	4	46	X	
QUESTAR CORP	COM	74835610	39	1500	X	X
QUESTAR CORP	COM	74835610	41	1600	X	
QUESTAR CORP	COM	74835610	1437	55886	X	
QUESTAR CORP	COM	74835610	887	33873	X	
QUESTAR CORP	COM	74835610	31	1200	X	X
QUESTAR CORP	COM	74835610	197	7672	X	
QUESTAR CORP	COM	74835610	5	200	X	X
QUESTAR CORP	COM	74835610	19	750	X	
QUIDEL CORP	COM	74838J10	488	75055	X	
QUINTILES TRANSNATIONAL CORP	COM	74876710	18	1000	X	
QUINTILES TRANSNATIONAL CORP	COM	74876710	5943	334813	X	
QUINTILES TRANSNATIONAL CORP	COM	74876710	1328	76182	X	
QUINTILES TRANSNATIONAL CORP	COM	74876710	36	2000	X	X
QUINTILES TRANSNATIONAL CORP	COM	74876710	441	24822	X	
QWEST COMMUNICATIONS INTL IN	COM	74912110	20	2400	X	X
QWEST COMMUNICATIONS INTL IN	COM	74912110	80	9696	X	
QWEST COMMUNICATIONS INTL IN	COM	74912110	286	34748	X	X
QWEST COMMUNICATIONS INTL IN	COM	74912110	345	41928	X	
QWEST COMMUNICATIONS INTL IN	COM	74912110	37	4527	X	X
QWEST COMMUNICATIONS INTL IN	COM	74912110	20	2440	X	
QWEST COMMUNICATIONS INTL IN	COM	74912110	5814	707257	X	
QWEST COMMUNICATIONS INTL IN	COM	74912110	2353	294132	X	
QWEST COMMUNICATIONS INTL IN	COM	74912110	3075	374046	X	X
QWEST COMMUNICATIONS INTL IN	COM	74912110	4758	578864	X	
QWEST COMMUNICATIONS INTL IN	COM	74912110	32	3929	X	X
QWEST COMMUNICATIONS INTL IN	COM	74912110	39	4756	X	

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QUOVADX INC	COM	74913K10	3279	394537	X	
QUOVADX INC	COM	74913K10	127	15284	X	
RCM STRATEGIC GLOBAL GOVT FD	COM	74936A10	14269	1305480	X	
R H DONNELLEY CORP	COM NEW	74955W30	5	160	X	X
R H DONNELLEY CORP	COM NEW	74955W30	22	719	X	X
R H DONNELLEY CORP	COM NEW	74955W30	11	375	X	
R H DONNELLEY CORP	COM NEW	74955W30	24	800	X	
R H DONNELLEY CORP	COM NEW	74955W30	27	900	X	
R H DONNELLEY CORP	COM NEW	74955W30	302	10011	X	
R H DONNELLEY CORP	COM NEW	74955W30	525	17257	X	X
R H DONNELLEY CORP	COM NEW	74955W30	752	24712	X	
R H DONNELLEY CORP	COM NEW	74955W30	1	20	X	
R O C TAIWAN FD	SH BEN INT	74965110	1669	328600	X	
R O C TAIWAN FD	SH BEN INT	74965110	2	400	X	
R O C TAIWAN FD	SH BEN INT	74965110	2	414	X	
R O C TAIWAN FD	SH BEN INT	74965110	1450	285400	X	
RPM INC OHIO	COM	74968510	466	30000	X	X
RPM INC OHIO	COM	74968510	1098	70619	X	
RPM INC OHIO	COM	74968510	57	3682	X	X
RPM INC OHIO	COM	74968510	1200	77159	X	
RPM INC OHIO	COM	74968510	98	6140	X	
RPM INC OHIO	COM	74968510	168	10788	X	X
RPM INC OHIO	COM	74968510	5	312	X	
RPM INC OHIO	COM	74968510	6	410	X	
RSA SEC INC	COM	74971910	1	150	X	
RSA SEC INC	COM	74971910	577	64065	X	
RSA SEC INC	COM	74971910	18	2450	X	
RSA SEC INC	COM	74971910	4	433	X	X
RSA SEC INC	COM	74971910	11	1217	X	
RSA SEC INC	COM	74971910	0	39	X	X
RF MICRODEVICES INC	COM	74994110	242	13492	X	X
RF MICRODEVICES INC	COM	74994110	804	44913	X	
RF MICRODEVICES INC	COM	74994110	421	23500	X	X
RF MICRODEVICES INC	COM	74994110	463	25870	X	
RF MICRODEVICES INC	COM	74994110	2056	114844	X	
RF MICRODEVICES INC	COM	74994110	688	36906	X	
RF MICRODEVICES INC	COM	74994110	46	2594	X	X
RF MICRODEVICES INC	COM	74994110	197	11017	X	
RADIAN GROUP INC	COM	75023610	19	387	X	
RADIAN GROUP INC	COM	75023610	8319	169495	X	
RADIAN GROUP INC	COM	75023610	958	19657	X	
RADIAN GROUP INC	COM	75023610	1046	21317	X	X
RADIAN GROUP INC	COM	75023610	1700	34646	X	
RADIAN GROUP INC	COM	75023610	5	110	X	X
RADIAN GROUP INC	COM	75023610	13	275	X	
RADIANT SYSTEMS INC	COM	75025N10	254	27233	X	
RADIO ONE INC	CL D NON VTG	75040P40	4793	232650	X	
RADIO ONE INC	CL D NON VTG	75040P40	4	200	X	
RADIO SHACK CORP	COM	75043810	721	24000	X	X
RADIO SHACK CORP	COM	75043810	67	2242	X	
RADIO SHACK CORP	COM	75043810	5	150	X	X
RADIO SHACK CORP	COM	75043810	120	4000	X	
RADIO SHACK CORP	COM	75043810	559	18605	X	
RADIO SHACK CORP	COM	75043810	411	13674	X	
RADIO SHACK CORP	COM	75043810	554	18450	X	X
RADIO SHACK CORP	COM	75043810	2261	75275	X	
RADIO SHACK CORP	COM	75043810	1	30	X	X
RADIO SHACK CORP	COM	75043810	13	420	X	
RAILAMERICA INC	COM	75075310	1268	120573	X	
RAILAMERICA INC	COM	75075310	49	4695	X	
RARE HOSPITALITY INTL INC	COM	75382010	3680	144749	X	
RATIONAL SOFTWARE CORP	COM NEW	75409P20	33233	2099374	X	



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RATIONAL SOFTWARE CORP	COM NEW	75409P20	390	24335	X	
RATIONAL SOFTWARE CORP	COM NEW	75409P20	46	2904	X	X
RATIONAL SOFTWARE CORP	COM NEW	75409P20	521	32914	X	
RAVEN INDS INC	COM	75421210	901	38213	X	
RAWLINGS SPORTING GOODS INC	COM	75445910	708	132235	X	
RAYMOND JAMES FINANCIAL INC	COM	75473010	27	800	X	X
RAYMOND JAMES FINANCIAL INC	COM	75473010	3286	96000	X	
RAYMOND JAMES FINANCIAL INC	COM	75473010	121	3571	X	
RAYMOND JAMES FINANCIAL INC	COM	75473010	3	100	X	
RAYONIER INC	COM	75490710	1	22	X	X
RAYONIER INC	COM	75490710	14	267	X	
RAYONIER INC	COM	75490710	1674	31415	X	
RAYONIER INC	COM	75490710	713	13478	X	
RAYONIER INC	COM	75490710	696	13057	X	X
RAYONIER INC	COM	75490710	1875	35191	X	
RAYONIER INC	COM	75490710	107	2000	X	X
RAYONIER INC	COM	75490710	12	230	X	
RAYOVAC CORP	COM	75508110	1512	97870	X	
RAYTHEON CO	COM NEW	75511150	17	425	X	
RAYTHEON CO	COM NEW	75511150	1181	28762	X	X
RAYTHEON CO	COM NEW	75511150	1376	33512	X	
RAYTHEON CO	COM NEW	75511150	32	783	X	X
RAYTHEON CO	COM NEW	75511150	150	3658	X	
RAYTHEON CO	COM NEW	75511150	29521	719141	X	
RAYTHEON CO	COM NEW	75511150	2217	53112	X	
RAYTHEON CO	COM NEW	75511150	6909	168299	X	X
RAYTHEON CO	COM NEW	75511150	2867	69848	X	
RAYTHEON CO	COM NEW	75511150	27	656	X	X
RAYTHEON CO	COM NEW	75511150	58	1422	X	
READERS DIGEST ASSN INC	CL A NON VTG	75526710	11	500	X	
READERS DIGEST ASSN INC	CL A NON VTG	75526710	1550	69150	X	
READERS DIGEST ASSN INC	CL A NON VTG	75526710	468	20814	X	
READERS DIGEST ASSN INC	CL A NON VTG	75526710	123	5500	X	X
READERS DIGEST ASSN INC	CL B	75526720	877	38200	X	
REALTY INCOME CORP	COM	75610910	3	76	X	
REALTY INCOME CORP	COM	75610910	1572	47459	X	
REALTY INCOME CORP	COM	75610910	23	700	X	X
REALTY INCOME CORP	COM	75610910	82	2465	X	
RECKSON ASSOCS RLTY CORP	COM	75621K10	5129	208000	X	
RECKSON ASSOCS RLTY CORP	COM	75621K10	177	7160	X	
RECKSON ASSOCS RLTY CORP	COM	75621K10	493	20000	X	X
RECKSON ASSOCS RLTY CORP	COM	75621K10	24	975	X	
RED HAT INC	COM	75657710	24	4150	X	
RED HAT INC	COM	75657710	1	150	X	
RED HAT INC	COM	75657710	2046	358300	X	
RED HAT INC	COM	75657710	33	5688	X	
RED HAT INC	COM	75657710	6	1100	X	X
RED HAT INC	COM	75657710	24	4250	X	
REEBOK INTL LTD	COM	75811010	11164	413012	X	
REEBOK INTL LTD	COM	75811010	2	62	X	
REEBOK INTL LTD	COM	75811010	755	27950	X	
REEBOK INTL LTD	COM	75811010	4	145	X	
REGIS CORP MINN	COM	75893210	336	12263	X	
REGIONS FINL CORP	COM	75894010	575	16726	X	X
REGIONS FINL CORP	COM	75894010	4836	140775	X	
REGIONS FINL CORP	COM	75894010	199	5790	X	X
REGIONS FINL CORP	COM	75894010	129	3741	X	
REGIONS FINL CORP	COM	75894010	814	23707	X	
REGIONS FINL CORP	COM	75894010	23	660	X	
REGIONS FINL CORP	COM	75894010	246	7158	X	X
REGIONS FINL CORP	COM	75894010	2713	78993	X	
REHABCARE GROUP INC	COM	75914810	32	1131	X	

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REHABCARE GROUP INC	COM	75914810	317	11120	X	
RELIANT RES INC	COM	75952B10	17	1000	X	
RELIANT RES INC	COM	75952B10	953	56366	X	
RELIANT RES INC	COM	75952B10	304	17962	X	
RELIANT RES INC	COM	75952B10	7	408	X	X
RELIANT ENERGY INC	COM	75952J10	142	5504	X	X
RELIANT ENERGY INC	COM	75952J10	175	6770	X	
RELIANT ENERGY INC	COM	75952J10	13	500	X	X
RELIANT ENERGY INC	COM	75952J10	77	3000	X	
RELIANT ENERGY INC	COM	75952J10	11625	450748	X	
RELIANT ENERGY INC	COM	75952J10	192	7517	X	
RELIANT ENERGY INC	COM	75952J10	4686	181680	X	X
RELIANT ENERGY INC	COM	75952J10	6756	261963	X	
RELIANT ENERGY INC	COM	75952J10	93	3600	X	X
RELIANT ENERGY INC	COM	75952J10	10	400	X	
RENAISSANCE LEARNING INC	COM	75968L10	125	3885	X	
RENAISSANCE LEARNING INC	COM	75968L10	33	1000	X	X
RENAISSANCE LEARNING INC	COM	75968L10	343	10500	X	
RENAL CARE GROUP INC	COM	75993010	128	3899	X	
RENAL CARE GROUP INC	COM	75993010	16	500	X	X
RENAL CARE GROUP INC	COM	75993010	311	9470	X	
REPSOL YPF S A	SPONSORED ADR	76026T20	4	300	X	X
REPSOL YPF S A	SPONSORED ADR	76026T20	23	1845	X	
REPSOL YPF S A	SPONSORED ADR	76026T20	5	375	X	
REPSOL YPF S A	SPONSORED ADR	76026T20	42	3290	X	X
REPSOL YPF S A	SPONSORED ADR	76026T20	254	20015	X	
REPSOL YPF S A	SPONSORED ADR	76026T20	20	1560	X	
REPUBLIC SVCS INC	COM	76075910	6	330	X	X
REPUBLIC SVCS INC	COM	76075910	22531	1206140	X	
REPUBLIC SVCS INC	COM	76075910	543	28417	X	
REPUBLIC SVCS INC	COM	76075910	312	16700	X	
RESOURCE AMERICA INC	CL A	76119520	10	877	X	
RESOURCE AMERICA INC	CL A	76119520	1341	121620	X	
RESOURCES CONNECTION INC	COM	76122Q10	2861	98900	X	
RESOURCES CONNECTION INC	COM	76122Q10	10	361	X	
RESOURCES CONNECTION INC	COM	76122Q10	2	58	X	
RESPIRONICS INC	COM	76123010	9048	279250	X	
RESPIRONICS INC	COM	76123010	846	26310	X	
RESPIRONICS INC	COM	76123010	508	15694	X	
RESPIRONICS INC	COM	76123010	2	63	X	
RETEK INC	COM	76128Q10	4335	165151	X	
RETEK INC	COM	76128Q10	5	186	X	
RETEK INC	COM	76128Q10	2	78	X	
REUTERS GROUP PLC	SPONSORED ADR	76132M10	28	588	X	X
REUTERS GROUP PLC	SPONSORED ADR	76132M10	36	755	X	
REUTERS GROUP PLC	SPONSORED ADR	76132M10	65	1386	X	X
REUTERS GROUP PLC	SPONSORED ADR	76132M10	249	5283	X	
REUTERS GROUP PLC	SPONSORED ADR	76132M10	76	1618	X	
REUTERS GROUP PLC	SPONSORED ADR	76132M10	441	9351	X	X
REUTERS GROUP PLC	SPONSORED ADR	76132M10	250	5302	X	
REUTERS GROUP PLC	SPONSORED ADR	76132M10	8	173	X	
REYNOLDS & REYNOLDS CO	CL A	76169510	1442	48077	X	
REYNOLDS & REYNOLDS CO	CL A	76169510	98	3270	X	X
REYNOLDS & REYNOLDS CO	CL A	76169510	353	11780	X	
REYNOLDS & REYNOLDS CO	CL A	76169510	18	603	X	
REYNOLDS R J TOB HLDGS INC	COM	76182K10	55	853	X	X
REYNOLDS R J TOB HLDGS INC	COM	76182K10	383	5909	X	
REYNOLDS R J TOB HLDGS INC	COM	76182K10	213	3288	X	
REYNOLDS R J TOB HLDGS INC	COM	76182K10	4402	67988	X	
REYNOLDS R J TOB HLDGS INC	COM	76182K10	81	1240	X	
REYNOLDS R J TOB HLDGS INC	COM	76182K10	295	4553	X	X
REYNOLDS R J TOB HLDGS INC	COM	76182K10	223	3442	X	

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REYNOLDS R J TOB HLDGS INC	COM	76182K10	2	26	X	X
REYNOLDS R J TOB HLDGS INC	COM	76182K10	4	66	X	
RIGHT MGMT CONSULTANTS INC	COM	76657310	4	150	X	
RIGHT MGMT CONSULTANTS INC	COM	76657310	363	15619	X	
RITCHIE BROS AUCTIONEERS	COM	76774410	706	26000	X	
RITE AID CORP	COM	76775410	1	200	X	X
RITE AID CORP	COM	76775410	3	894	X	X
RITE AID CORP	COM	76775410	4	1104	X	
RITE AID CORP	COM	76775410	207	59131	X	
RITE AID CORP	COM	76775410	155	44800	X	X
RITE AID CORP	COM	76775410	15	4245	X	
RITE AID CORP	COM	76775410	17	5000	X	X
ROANOKE ELEC STL CORP	COM	76984110	1226	91490	X	
ROANOKE ELEC STL CORP	COM	76984110	161	12034	X	X
ROANOKE ELEC STL CORP	COM	76984110	197	14673	X	
ROBERT HALF INTL INC	COM	77032310	1261	42705	X	
ROBERT HALF INTL INC	COM	77032310	392	13500	X	
ROBERT HALF INTL INC	COM	77032310	172	5821	X	X
ROBERT HALF INTL INC	COM	77032310	19	649	X	
ROCK-TENN CO	CL A	77273920	2	100	X	
ROCK-TENN CO	CL A	77273920	2820	131490	X	
ROCK-TENN CO	CL A	77273920	699	33225	X	
ROCK-TENN CO	CL A	77273920	566	26400	X	X
ROCKWELL AUTOMATION INC	COM	77390310	10	500	X	
ROCKWELL AUTOMATION INC	COM	77390310	350	17424	X	X
ROCKWELL AUTOMATION INC	COM	77390310	368	18359	X	
ROCKWELL AUTOMATION INC	COM	77390310	104	5200	X	X
ROCKWELL AUTOMATION INC	COM	77390310	341	17000	X	
ROCKWELL AUTOMATION INC	COM	77390310	500	24943	X	
ROCKWELL AUTOMATION INC	COM	77390310	509	25350	X	
ROCKWELL AUTOMATION INC	COM	77390310	1448	72165	X	X
ROCKWELL AUTOMATION INC	COM	77390310	6149	306547	X	
ROCKWELL AUTOMATION INC	COM	77390310	12	600	X	X
ROCKWELL AUTOMATION INC	COM	77390310	54	2679	X	
ROCKWELL COLLINS INC	COM	77434110	439	17424	X	X
ROCKWELL COLLINS INC	COM	77434110	403	15984	X	
ROCKWELL COLLINS INC	COM	77434110	81	3200	X	X
ROCKWELL COLLINS INC	COM	77434110	429	17000	X	
ROCKWELL COLLINS INC	COM	77434110	1017	40339	X	
ROCKWELL COLLINS INC	COM	77434110	52	2044	X	
ROCKWELL COLLINS INC	COM	77434110	1038	41150	X	X
ROCKWELL COLLINS INC	COM	77434110	3650	144720	X	
ROCKWELL COLLINS INC	COM	77434110	15	600	X	X
ROCKWELL COLLINS INC	COM	77434110	40	1600	X	
ROHM & HAAS CO	COM	77537110	171	4057	X	X
ROHM & HAAS CO	COM	77537110	216	5104	X	
ROHM & HAAS CO	COM	77537110	410	9700	X	X
ROHM & HAAS CO	COM	77537110	8	200	X	
ROHM & HAAS CO	COM	77537110	61528	1455593	X	
ROHM & HAAS CO	COM	77537110	142	3404	X	
ROHM & HAAS CO	COM	77537110	1175279	27804090	X	X
ROHM & HAAS CO	COM	77537110	2947	69713	X	
ROHM & HAAS CO	COM	77537110	4	86	X	X
ROHM & HAAS CO	COM	77537110	27	630	X	
ROLLINS INC	COM	77571110	435	20629	X	
ROLLINS INC	COM	77571110	2	100	X	
ROPER INDS INC NEW	COM	77669610	18742	376800	X	
ROPER INDS INC NEW	COM	77669610	218	4592	X	
ROPER INDS INC NEW	COM	77669610	40	800	X	X
ROPER INDS INC NEW	COM	77669610	572	11500	X	
ROSLYN BANCORP INC	COM	77816210	11	525	X	
ROSLYN BANCORP INC	COM	77816210	2040	98529	X	

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ROSLYN BANCORP INC	COM	77816210	3	150	X	
ROSS STORES INC	COM	77829610	2311	61081	X	
ROSS STORES INC	COM	77829610	315	8725	X	
ROSS STORES INC	COM	77829610	38	1000	X	X
ROUSE CO	COM	77927310	15	500	X	
ROUSE CO	COM	77927310	62	2000	X	
ROUSE CO	COM	77927310	115	3722	X	X
ROUSE CO	COM	77927310	149	4800	X	
ROWAN COS INC	COM	77938210	7	300	X	
ROWAN COS INC	COM	77938210	2627	114035	X	
ROWAN COS INC	COM	77938210	1634	70525	X	
ROWAN COS INC	COM	77938210	617	26762	X	X
ROWAN COS INC	COM	77938210	1177	51086	X	
ROWAN COS INC	COM	77938210	5	200	X	X
ROWE COS	COM	77952810	8	2575	X	X
ROWE COS	COM	77952810	7	2421	X	
ROWE COS	COM	77952810	458	152534	X	X
ROWE COS	COM	77952810	8	2627	X	
ROWE COS	COM	77952810	16	5300	X	
ROYAL BK CDA MONTREAL QUE	COM	78008710	1883	56456	X	X
ROYAL BK CDA MONTREAL QUE	COM	78008710	14824	444487	X	
ROYAL BK CDA MONTREAL QUE	COM	78008710	1106	33176	X	X
ROYAL BK CDA MONTREAL QUE	COM	78008710	431	12930	X	
ROYAL BK CDA MONTREAL QUE	COM	78008710	6	168	X	
ROYAL BK CDA MONTREAL QUE	COM	78008710	277	8340	X	
ROYAL BK CDA MONTREAL QUE	COM	78008710	210	6289	X	X
ROYAL BK CDA MONTREAL QUE	COM	78008710	1638	49110	X	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF C	78009740	51	2000	X	X
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF C	78009740	5	200	X	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF C	78009740	76	3000	X	X
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF C	78009740	40	1582	X	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF C	78009740	505	20000	X	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF D	78009760	26	1000	X	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF D	78009760	309	11835	X	X
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF D	78009760	92	3510	X	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF E	78009770	241	9225	X	X
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF E	78009770	31	1200	X	X
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF E	78009770	10	400	X	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF J	78009785	5	200	X	X
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF J	78009785	52	2000	X	X
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF J	78009785	1370	53000	X	
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	287	5288	X	X
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	1509	27780	X	
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	38	700	X	
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	11014	202763	X	X
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	21779	400942	X	
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	1917	35287	X	X
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	4763	87686	X	
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	48980	901688	X	
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	2947	53497	X	
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	42243	777661	X	X
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	40643	748213	X	
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	136	2512	X	X
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	213	3922	X	
ROYAL KPN NV	SPONSORED ADR	78064120	208	39845	X	
ROYCE FOCUS TR	COM	78080N10	24	3402	X	
ROYCE FOCUS TR	COM	78080N10	995	139150	X	
ROYCE VALUE TR INC	COM	78091010	133	7434	X	
ROYCE VALUE TR INC	COM	78091010	727	40823	X	
ROYCE VALUE TR INC	COM	78091010	0	6	X	X
ROYCE VALUE TR INC	COM	78091010	339	18900	X	
ROYCE MICRO-CAP TR INC	COM	78091510	29	2406	X	

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ROYCE MICRO-CAP TR INC	COM	78091510	27	2307	X	
ROYCE MICRO-CAP TR INC	COM	78091510	403	33500	X	
RUBY TUESDAY INC	COM	78118210	52	2216	X	X
RUBY TUESDAY INC	COM	78118210	19	818	X	
RUBY TUESDAY INC	COM	78118210	10496	451461	X	
RUBY TUESDAY INC	COM	78118210	497	22084	X	
RUBY TUESDAY INC	COM	78118210	135	5820	X	
RUDDICK CORP	COM	78125810	31	1864	X	X
RUDDICK CORP	COM	78125810	91	5465	X	
RUDDICK CORP	COM	78125810	348	20912	X	
RUDDICK CORP	COM	78125810	530	31828	X	
RUDDICK CORP	COM	78125810	16	942	X	
RUDDICK CORP	COM	78125810	67	4000	X	X
RUDDICK CORP	COM	78125810	1035	62177	X	
RUSSELL CORP	COM	78235210	53	3541	X	X
RUSSELL CORP	COM	78235210	3308	221980	X	
RUSSELL CORP	COM	78235210	684	45885	X	X
RYDER SYS INC	COM	78354910	18	600	X	X
RYDER SYS INC	COM	78354910	16	540	X	
RYDER SYS INC	COM	78354910	3216	108864	X	
RYDER SYS INC	COM	78354910	635	21490	X	X
RYDER SYS INC	COM	78354910	4559	154320	X	
RYLAND GROUP INC	COM	78376410	1954	21666	X	
RYLAND GROUP INC	COM	78376410	1035	11402	X	
RYLAND GROUP INC	COM	78376410	75	832	X	
SBC COMMUNICATIONS INC	COM	78387G10	866	23130	X	X
SBC COMMUNICATIONS INC	COM	78387G10	1196	31936	X	
SBC COMMUNICATIONS INC	COM	78387G10	52	1390	X	
SBC COMMUNICATIONS INC	COM	78387G10	12000	320516	X	X
SBC COMMUNICATIONS INC	COM	78387G10	16012	427669	X	
SBC COMMUNICATIONS INC	COM	78387G10	2080	55561	X	X
SBC COMMUNICATIONS INC	COM	78387G10	2309	61664	X	
SBC COMMUNICATIONS INC	COM	78387G10	163167	4358098	X	
SBC COMMUNICATIONS INC	COM	78387G10	11	298	X	X
SBC COMMUNICATIONS INC	COM	78387G10	7	200	X	
SBC COMMUNICATIONS INC	COM	78387G10	29847	814169	X	
SBC COMMUNICATIONS INC	COM	78387G10	90044	2405031	X	X
SBC COMMUNICATIONS INC	COM	78387G10	107031	2858745	X	
SBC COMMUNICATIONS INC	COM	78387G10	876	23408	X	X
SBC COMMUNICATIONS INC	COM	78387G10	2414	64484	X	
SBS TECHNOLOGIES INC	COM	78387P10	1844	144300	X	
SBS TECHNOLOGIES INC	COM	78387P10	6	500	X	
SBS TECHNOLOGIES INC	COM	78387P10	96	7520	X	
SCP POOL CORP	COM	78402810	7470	237885	X	
SCP POOL CORP	COM	78402810	411	13650	X	
SCP POOL CORP	COM	78402810	442	14062	X	
SEI INVESTMENTS CO	COM	78411710	86	2000	X	
SEI INVESTMENTS CO	COM	78411710	2838	66300	X	X
SEI INVESTMENTS CO	COM	78411710	3238	75628	X	
SEI INVESTMENTS CO	COM	78411710	277	6505	X	
SEI INVESTMENTS CO	COM	78411710	49	1150	X	X
SEI INVESTMENTS CO	COM	78411710	112	2615	X	
SFBC INTL INC	COM	78412110	2411	92361	X	
SFBC INTL INC	COM	78412110	5	200	X	
SFBC INTL INC	COM	78412110	6	232	X	
SK TELECOM LTD	SPONSORED ADR	78440P10	2	80	X	
SK TELECOM LTD	SPONSORED ADR	78440P10	1874	76160	X	
SK TELECOM LTD	SPONSORED ADR	78440P10	9	382	X	
SL GREEN RLTY CORP	COM	78440X10	2036	60600	X	
SL GREEN RLTY CORP	COM	78440X10	185	5500	X	
SL GREEN RLTY CORP	COM	78440X10	63	1865	X	X
SPS TECHNOLOGIES INC	COM	78462610	2	48	X	

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SPS TECHNOLOGIES INC	COM	78462610	36302	856790	X	X
SPS TECHNOLOGIES INC	COM	78462610	56	1328	X	
SPDR TR	UNIT SER 1	78462F10	133	1163	X	X
SPDR TR	UNIT SER 1	78462F10	936	8169	X	X
SPDR TR	UNIT SER 1	78462F10	24444	213445	X	
SPDR TR	UNIT SER 1	78462F10	733	6400	X	X
SPDR TR	UNIT SER 1	78462F10	3207	28006	X	
SPDR TR	UNIT SER 1	78462F10	442	3860	X	
SPDR TR	UNIT SER 1	78462F10	6365	55556	X	
SPDR TR	UNIT SER 1	78462F10	4289	37453	X	X
SPDR TR	UNIT SER 1	78462F10	2708	23643	X	
SPDR TR	UNIT SER 1	78462F10	23	200	X	
SPDR TR	UNIT SER 1	78462F10	1031	9000	X	
SPX CORP	COM	78463510	114	804	X	
SPX CORP	COM	78463510	420	2964	X	X
SPX CORP	COM	78463510	16	113	X	
SPX CORP	COM	78463510	19664	138892	X	
SPX CORP	COM	78463510	255	1774	X	
SPX CORP	COM	78463510	570	4028	X	X
SPX CORP	COM	78463510	1969	13907	X	
SPX CORP	COM	78463510	227	1600	X	X
SPX CORP	COM	78463510	5	32	X	
S1 CORPORATION	COM	78463B10	219	14198	X	
S1 CORPORATION	COM	78463B10	62	4000	X	X
S1 CORPORATION	COM	78463B10	1787	115706	X	
S1 CORPORATION	COM	78463B10	290	18962	X	
S1 CORPORATION	COM	78463B10	31	1991	X	X
S1 CORPORATION	COM	78463B10	42	2702	X	
SWS GROUP INC	COM	78503N10	5597	276400	X	
SWS GROUP INC	COM	78503N10	4	220	X	
SABINE ROYALTY TR	UNIT BEN INT	78568810	37	1500	X	X
SABINE ROYALTY TR	UNIT BEN INT	78568810	5	200	X	
SABINE ROYALTY TR	UNIT BEN INT	78568810	225	9184	X	X
SABRE HLDGS CORP	CL A	78590510	141	3008	X	
SABRE HLDGS CORP	CL A	78590510	13	289	X	
SABRE HLDGS CORP	CL A	78590510	722	15463	X	
SABRE HLDGS CORP	CL A	78590510	122	2641	X	
SABRE HLDGS CORP	CL A	78590510	34	722	X	X
SABRE HLDGS CORP	CL A	78590510	543	11622	X	
SAFECO CORP	COM	78642910	118	3695	X	
SAFECO CORP	COM	78642910	713	22252	X	
SAFECO CORP	COM	78642910	1162	36277	X	
SAFECO CORP	COM	78642910	26	800	X	X
SAFECO CORP	COM	78642910	1721	53722	X	
SAFECO CORP	COM	78642910	3	100	X	X
SAFECO CORP	COM	78642910	9	275	X	
SAFEGUARD SCIENTIFICS INC	COM	78644910	11	3800	X	
SAFEGUARD SCIENTIFICS INC	COM	78644910	387	126197	X	
SAFEGUARD SCIENTIFICS INC	COM	78644910	56	18580	X	X
SAFEGUARD SCIENTIFICS INC	COM	78644910	6	1849	X	
SAFEWAY INC	COM NEW	78651420	13	292	X	
SAFEWAY INC	COM NEW	78651420	24	540	X	
SAFEWAY INC	COM NEW	78651420	1312	29150	X	X
SAFEWAY INC	COM NEW	78651420	660	14654	X	
SAFEWAY INC	COM NEW	78651420	18	400	X	X
SAFEWAY INC	COM NEW	78651420	27	600	X	
SAFEWAY INC	COM NEW	78651420	53362	1185306	X	
SAFEWAY INC	COM NEW	78651420	24591	553238	X	
SAFEWAY INC	COM NEW	78651420	9384	208440	X	X
SAFEWAY INC	COM NEW	78651420	32034	711560	X	
SAFEWAY INC	COM NEW	78651420	82	1830	X	X
SAFEWAY INC	COM NEW	78651420	97	2160	X	

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ST JOE CO	COM	79014810	14	450	X	X
ST JOE CO	COM	79014810	24	800	X	
ST JOE CO	COM	79014810	9	300	X	
ST JOE CO	COM	79014810	132	4400	X	X
ST JOE CO	COM	79014810	2952	98400	X	
ST JUDE MED INC	COM	79084910	334	4335	X	X
ST JUDE MED INC	COM	79084910	93	1200	X	
ST JUDE MED INC	COM	79084910	55125	714512	X	
ST JUDE MED INC	COM	79084910	411	5359	X	
ST JUDE MED INC	COM	79084910	25	325	X	X
ST JUDE MED INC	COM	79084910	894	11584	X	
ST MARY LD & EXPL CO	COM	79222810	648	29829	X	X
ST MARY LD & EXPL CO	COM	79222810	7664	353000	X	
ST PAUL COS INC	COM	79286010	23	500	X	
ST PAUL COS INC	COM	79286010	1224	26686	X	X
ST PAUL COS INC	COM	79286010	271	5914	X	
ST PAUL COS INC	COM	79286010	103	2256	X	
ST PAUL COS INC	COM	79286010	4366	95227	X	
ST PAUL COS INC	COM	79286010	33	724	X	
ST PAUL COS INC	COM	79286010	1080	23560	X	X
ST PAUL COS INC	COM	79286010	713	15558	X	
ST PAUL COS INC	COM	79286010	1	21	X	
SAKS INC	COM	79377W10	1281	97401	X	
SAKS INC	COM	79377W10	104	8100	X	
SAKS INC	COM	79377W10	1	94	X	
SALEM COMMUNICATIONS CORP DE	CL A	79409310	12	500	X	
SALEM COMMUNICATIONS CORP DE	CL A	79409310	480	20000	X	
SALOMON BROS HIGH INCOME FD	COM	79490710	115	9863	X	X
SALOMON BROS HIGH INCOME FD	COM	79490710	44	3822	X	
SALOMON BROS HIGH INCOME FD	COM	79490710	163	14008	X	
SALOMON BROS HIGH INCOME FD	COM	79490710	31	2637	X	
SALOMON BROTHERS FD INC	COM	79547710	22	1800	X	X
SALOMON BROTHERS FD INC	COM	79547710	258	20651	X	
SALOMON BROTHERS FD INC	COM	79547710	295	23753	X	
SALOMON BROTHERS FD INC	COM	79547710	130	10426	X	X
SALOMON BROTHERS FD INC	COM	79547710	131	10513	X	
SALOMON BROTHERS FD INC	COM	79547710	847	67800	X	
SALTON INC	COM	79575710	72	3632	X	
SALTON INC	COM	79575710	147	7400	X	X
SALTON INC	COM	79575710	20	1000	X	
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	24	2000	X	
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	945	79380	X	X
SANDISK CORP	COM	80004C10	18	820	X	
SANDISK CORP	COM	80004C10	1017	46860	X	
SANDISK CORP	COM	80004C10	559	24298	X	
SANDISK CORP	COM	80004C10	31	1450	X	X
SANDISK CORP	COM	80004C10	239	11000	X	
SANMINA SCI CORP	COM	80090710	81	6879	X	X
SANMINA SCI CORP	COM	80090710	459	39033	X	
SANMINA SCI CORP	COM	80090710	14	1200	X	X
SANMINA SCI CORP	COM	80090710	4102	349136	X	
SANMINA SCI CORP	COM	80090710	16694	1420734	X	
SANMINA SCI CORP	COM	80090710	708	57744	X	
SANMINA SCI CORP	COM	80090710	464	39468	X	X
SANMINA SCI CORP	COM	80090710	2479	210988	X	
SANGSTAT MED CORP	COM	80100310	6388	237818	X	
SANGSTAT MED CORP	COM	80100310	740	27755	X	
SANGSTAT MED CORP	COM	80100310	424	15792	X	
SANTA FE ENERGY TR	RCPT DEP UNITS	80201310	12	500	X	
SANTA FE ENERGY TR	RCPT DEP UNITS	80201310	258	11150	X	
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	30	805	X	
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1781	47866	X	

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SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	589	15370	X	
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	67	1800	X	X
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	19	523	X	
SAPPI LTD	SPON ADR NEW	80306920	108	8100	X	
SAPPI LTD	SPON ADR NEW	80306920	113	8500	X	
SAPPI LTD	SPON ADR NEW	80306920	8	600	X	X
SARA LEE CORP	COM	80311110	864	41600	X	X
SARA LEE CORP	COM	80311110	372	17900	X	
SARA LEE CORP	COM	80311110	28	1350	X	
SARA LEE CORP	COM	80311110	2650	127668	X	X
SARA LEE CORP	COM	80311110	7929	381917	X	
SARA LEE CORP	COM	80311110	72743	3504022	X	X
SARA LEE CORP	COM	80311110	29194	1406246	X	
SARA LEE CORP	COM	80311110	4527	218078	X	
SARA LEE CORP	COM	80311110	3193	154052	X	
SARA LEE CORP	COM	80311110	25396	1223330	X	X
SARA LEE CORP	COM	80311110	24837	1196399	X	
SARA LEE CORP	COM	80311110	115	5559	X	X
SARA LEE CORP	COM	80311110	204	9804	X	
SAUL CTRS INC	COM	80439510	2	100	X	
SAUL CTRS INC	COM	80439510	579	26100	X	X
SCANA CORP NEW	COM	80589M10	3764	123022	X	X
SCANA CORP NEW	COM	80589M10	5135	167819	X	
SCANA CORP NEW	COM	80589M10	334	10900	X	X
SCANA CORP NEW	COM	80589M10	250	8165	X	
SCANA CORP NEW	COM	80589M10	2199	71865	X	
SCANA CORP NEW	COM	80589M10	494	16246	X	
SCANA CORP NEW	COM	80589M10	628	20515	X	X
SCANA CORP NEW	COM	80589M10	1825	59626	X	
SCANA CORP NEW	COM	80589M10	83	2700	X	X
SCHEIN HENRY INC	COM	80640710	7329	166386	X	
SCHEIN HENRY INC	COM	80640710	431	9858	X	
SCHEIN HENRY INC	COM	80640710	230	5215	X	
SCHERING PLOUGH CORP	COM	80660510	1009	32250	X	X
SCHERING PLOUGH CORP	COM	80660510	2384	76151	X	
SCHERING PLOUGH CORP	COM	80660510	24	775	X	
SCHERING PLOUGH CORP	COM	80660510	8254	263718	X	X
SCHERING PLOUGH CORP	COM	80660510	20230	646336	X	
SCHERING PLOUGH CORP	COM	80660510	1785	57034	X	X
SCHERING PLOUGH CORP	COM	80660510	2821	90115	X	
SCHERING PLOUGH CORP	COM	80660510	113631	3630396	X	
SCHERING PLOUGH CORP	COM	80660510	7827	255458	X	
SCHERING PLOUGH CORP	COM	80660510	46065	1471729	X	X
SCHERING PLOUGH CORP	COM	80660510	70054	2238140	X	
SCHERING PLOUGH CORP	COM	80660510	178	5699	X	X
SCHERING PLOUGH CORP	COM	80660510	757	24200	X	
SCHLUMBERGER LTD	COM	80685710	1747	29701	X	X
SCHLUMBERGER LTD	COM	80685710	82	1400	X	
SCHLUMBERGER LTD	COM	80685710	18	310	X	
SCHLUMBERGER LTD	COM	80685710	6423	109194	X	X
SCHLUMBERGER LTD	COM	80685710	37749	641777	X	
SCHLUMBERGER LTD	COM	80685710	1931	32824	X	X
SCHLUMBERGER LTD	COM	80685710	2249	38241	X	
SCHLUMBERGER LTD	COM	80685710	6535	111105	X	
SCHLUMBERGER LTD	COM	80685710	9341	160525	X	
SCHLUMBERGER LTD	COM	80685710	29338	498771	X	X
SCHLUMBERGER LTD	COM	80685710	29808	506765	X	
SCHLUMBERGER LTD	COM	80685710	319	5424	X	X
SCHLUMBERGER LTD	COM	80685710	252	4291	X	
SCHOLASTIC CORP	COM	80706610	15124	279100	X	
SCHOLASTIC CORP	COM	80706610	387	7060	X	
SCHOLASTIC CORP	COM	80706610	37	674	X	X



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SCHOLASTIC CORP	COM	80706610	60	1116	X	
SCHULMAN A INC	COM	80819410	367	20046	X	
SCHULMAN A INC	COM	80819410	930	50843	X	X
SCHWAB CHARLES CORP NEW	COM	80851310	539	41204	X	X
SCHWAB CHARLES CORP NEW	COM	80851310	44	3343	X	
SCHWAB CHARLES CORP NEW	COM	80851310	51	3900	X	X
SCHWAB CHARLES CORP NEW	COM	80851310	22	1715	X	
SCHWAB CHARLES CORP NEW	COM	80851310	1857	141846	X	
SCHWAB CHARLES CORP NEW	COM	80851310	818	62937	X	
SCHWAB CHARLES CORP NEW	COM	80851310	583	44559	X	X
SCHWAB CHARLES CORP NEW	COM	80851310	3092	236194	X	
SCHWAB CHARLES CORP NEW	COM	80851310	4	300	X	X
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	47	1900	X	X
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	161	6467	X	
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	1008	40548	X	
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	268	10784	X	X
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	44	1774	X	
SCIENTIFIC ATLANTA INC	COM	80865510	155	6700	X	X
SCIENTIFIC ATLANTA INC	COM	80865510	563	24354	X	
SCIENTIFIC ATLANTA INC	COM	80865510	23	1000	X	X
SCIENTIFIC ATLANTA INC	COM	80865510	51	2200	X	
SCIENTIFIC ATLANTA INC	COM	80865510	2388	103371	X	
SCIENTIFIC ATLANTA INC	COM	80865510	1517	65809	X	
SCIENTIFIC ATLANTA INC	COM	80865510	380	16459	X	X
SCIENTIFIC ATLANTA INC	COM	80865510	1187	51398	X	
SCIOS INC	COM	80890510	29	1000	X	X
SCIOS INC	COM	80890510	3	117	X	
SCIOS INC	COM	80890510	13451	464950	X	
SCIOS INC	COM	80890510	46	1500	X	
SCIOS INC	COM	80890510	6	200	X	X
SCIOS INC	COM	80890510	9	322	X	
SCIOS INC	COM	80890510	2	52	X	
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	173	8483	X	X
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	18	870	X	
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	105	5131	X	X
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	40	1950	X	
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	378	18480	X	
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	437	21352	X	X
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	179	8730	X	
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	2	116	X	X
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	4	174	X	
SCRIPPS E W CO OHIO	CL A	81105420	255	3105	X	X
SCRIPPS E W CO OHIO	CL A	81105420	410	4995	X	
SCRIPPS E W CO OHIO	CL A	81105420	1017	12390	X	X
SCRIPPS E W CO OHIO	CL A	81105420	16	200	X	
SCUDDER NEW ASIA FD INC	COM	81118310	10	1000	X	X
SCUDDER NEW ASIA FD INC	COM	81118310	36	3760	X	
SCUDDER NEW ASIA FD INC	COM	81118310	11547	1202800	X	
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	19	1813	X	X
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	64	5970	X	
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	85	7900	X	
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	29	2750	X	X
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	74	6907	X	
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	1	112	X	X
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	81123410	26	2300	X	X
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	81123410	1233	109470	X	
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	81123410	12	1032	X	X
SEACHANGE INTL INC	COM	81169910	205	13505	X	
SEALED AIR CORP NEW	COM	81211K10	15	314	X	X
SEALED AIR CORP NEW	COM	81211K10	32	685	X	
SEALED AIR CORP NEW	COM	81211K10	55	1170	X	
SEALED AIR CORP NEW	COM	81211K10	645	13705	X	

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SEALED AIR CORP NEW	COM	81211K10	1460	31008	X	
SEALED AIR CORP NEW	COM	81211K10	2890	61380	X	X
SEALED AIR CORP NEW	COM	81211K10	8751	185874	X	
SEALED AIR CORP NEW	COM	81211K10	125	2655	X	X
SEALED AIR CORP NEW	COM	81211K10	15	312	X	
SEALED AIR CORP NEW	PFD CV A \$2	81211K20	38	826	X	X
SEALED AIR CORP NEW	PFD CV A \$2	81211K20	26	562	X	
SEALED AIR CORP NEW	PFD CV A \$2	81211K20	12	254	X	X
SEALED AIR CORP NEW	PFD CV A \$2	81211K20	8309	181225	X	
SEALED AIR CORP NEW	PFD CV A \$2	81211K20	9	200	X	
SEALED AIR CORP NEW	PFD CV A \$2	81211K20	690	15055	X	X
SEALED AIR CORP NEW	PFD CV A \$2	81211K20	73	1598	X	
SEARS ROEBUCK & CO	COM	81238710	10	200	X	X
SEARS ROEBUCK & CO	COM	81238710	834	16260	X	X
SEARS ROEBUCK & CO	COM	81238710	1226	23906	X	
SEARS ROEBUCK & CO	COM	81238710	4	75	X	X
SEARS ROEBUCK & CO	COM	81238710	39	758	X	
SEARS ROEBUCK & CO	COM	81238710	6609	128907	X	
SEARS ROEBUCK & CO	COM	81238710	1194	23766	X	
SEARS ROEBUCK & CO	COM	81238710	6560	127952	X	X
SEARS ROEBUCK & CO	COM	81238710	12502	243855	X	
SEARS ROEBUCK & CO	COM	81238710	5	100	X	X
SEARS ROEBUCK & CO	COM	81238710	8	162	X	
SECTOR SPDR TR	SBI INT-FINL	81369Y60	13	470	X	
SECTOR SPDR TR	SBI INT-FINL	81369Y60	268	9885	X	
SECTOR SPDR TR	SBI INT-TECH	81369Y80	29	1350	X	X
SECTOR SPDR TR	SBI INT-TECH	81369Y80	156	7200	X	
SECTOR SPDR TR	SBI INT-TECH	81369Y80	67	3040	X	
SECTOR SPDR TR	SBI INT-TECH	81369Y80	9	395	X	
SECURE COMPUTING CORP	COM	81370510	2520	128500	X	
SECURE COMPUTING CORP	COM	81370510	15	750	X	X
SECURE COMPUTING CORP	COM	81370510	10	525	X	
SECURE COMPUTING CORP	COM	81370510	2	85	X	
SEITEL INC	COM NEW	81607430	344	37761	X	
SEITEL INC	COM NEW	81607430	18	2000	X	X
SEITEL INC	COM NEW	81607430	2	265	X	
SELECT MEDICAL CORP	COM	81619610	674	42100	X	
SELECT MEDICAL CORP	COM	81619610	32	2000	X	X
SELECT MEDICAL CORP	COM	81619610	320	20000	X	
SELECTIVE INS GROUP INC	COM	81630010	15	570	X	
SELECTIVE INS GROUP INC	COM	81630010	1121	42000	X	X
SELECTIVE INS GROUP INC	COM	81630010	72	2700	X	
SELIGMAN SELECT MUN FD INC	COM	81634410	82	8044	X	X
SELIGMAN SELECT MUN FD INC	COM	81634410	25	2500	X	X
SELIGMAN SELECT MUN FD INC	COM	81634410	159	15659	X	
SELIGMAN SELECT MUN FD INC	COM	81634410	870	85700	X	
SEMTECH CORP	COM	81685010	5601	153442	X	
SEMTECH CORP	COM	81685010	5	140	X	
SEMTECH CORP	COM	81685010	24	646	X	
SEMTECH CORP	NOTE 4.500% 2/0	816850AD	3304	3000000	X	
SEMPRA ENERGY	COM	81685110	52	2051	X	X
SEMPRA ENERGY	COM	81685110	43	1695	X	
SEMPRA ENERGY	COM	81685110	8	300	X	
SEMPRA ENERGY	COM	81685110	29621	1177789	X	
SEMPRA ENERGY	COM	81685110	42	1655	X	
SEMPRA ENERGY	COM	81685110	1090	43348	X	X
SEMPRA ENERGY	COM	81685110	4277	170066	X	
SEMPRA ENERGY	COM	81685110	4	150	X	
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	3	196	X	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	2	130	X	
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	184	12800	X	
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	11	796	X	X

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SENIOR HSG PPTYS TR	SH BEN INT	81721M10	1	50	X	
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	0	30	X	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	0	25	X	
SENSIENT TECHNOLOGIES CORP	COM	81725T10	51	2208	X	X
SENSIENT TECHNOLOGIES CORP	COM	81725T10	31	1350	X	
SENSIENT TECHNOLOGIES CORP	COM	81725T10	2875	124876	X	
SENSIENT TECHNOLOGIES CORP	COM	81725T10	77	3345	X	
SENSIENT TECHNOLOGIES CORP	COM	81725T10	90	3930	X	X
SENSIENT TECHNOLOGIES CORP	COM	81725T10	357	15522	X	
SENSIENT TECHNOLOGIES CORP	COM	81725T10	23	1000	X	X
SEPRACOR INC	COM	81731510	2	120	X	
SEPRACOR INC	COM	81731510	8151	420165	X	
SEPRACOR INC	COM	81731510	20	1036	X	
SEPRACOR INC	COM	81731510	21	1075	X	X
SEPRACOR INC	COM	81731510	289	14900	X	
SEROLOGICALS CORP	COM	81752310	3585	228800	X	
SEROLOGICALS CORP	COM	81752310	81	5200	X	
SEROLOGICALS CORP	COM	81752310	5	298	X	
SEROLOGICALS CORP	COM	81752310	1	48	X	
SERONO S A	SPONSORED ADR	81752M10	520	23195	X	
SERONO S A	SPONSORED ADR	81752M10	107	4775	X	
SERVICEMASTER CO	COM	81760N10	292	21240	X	
SERVICEMASTER CO	COM	81760N10	176	12789	X	
SERVICEMASTER CO	COM	81760N10	10	757	X	X
SERVICEMASTER CO	COM	81760N10	21	1500	X	
SERVICEMASTER CO	COM	81760N10	4582	330559	X	
SERVICEMASTER CO	COM	81760N10	1432	104125	X	X
SERVICEMASTER CO	COM	81760N10	172	12485	X	
SHAW GROUP INC	COM	82028010	22	800	X	
SHAW GROUP INC	COM	82028010	9098	330850	X	
SHAW GROUP INC	COM	82028010	764	27589	X	
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	82270360	618	13950	X	X
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	82270360	1355	30600	X	
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	82270360	190	4300	X	
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	82270360	575	12749	X	
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	82270360	616	13901	X	X
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	82270360	98	2210	X	
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	82270360	4	100	X	
SHERWIN WILLIAMS CO	COM	82434810	450	15800	X	
SHERWIN WILLIAMS CO	COM	82434810	276	9700	X	X
SHERWIN WILLIAMS CO	COM	82434810	647	22711	X	
SHERWIN WILLIAMS CO	COM	82434810	100	3500	X	
SHERWIN WILLIAMS CO	COM	82434810	995	34941	X	
SHERWIN WILLIAMS CO	COM	82434810	411	14188	X	
SHERWIN WILLIAMS CO	COM	82434810	1181	41460	X	X
SHERWIN WILLIAMS CO	COM	82434810	3183	111777	X	
SHERWIN WILLIAMS CO	COM	82434810	16	576	X	X
SHERWIN WILLIAMS CO	COM	82434810	11	370	X	
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	3251	138500	X	
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	865	36034	X	
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	45	1910	X	X
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	164	6980	X	
SHURGARD STORAGE CTRS INC	COM	82567D10	2501	72718	X	
SICOR INC	COM	82584610	10	600	X	
SICOR INC	COM	82584610	7299	427347	X	
SICOR INC	COM	82584610	70	4105	X	
SICOR INC	COM	82584610	235	13783	X	
SIDERCA S A I C	ADR REP CL A	82586310	431	23320	X	
SIEBEL SYS INC	COM	82617010	33	1000	X	X
SIEBEL SYS INC	COM	82617010	431	13210	X	
SIEBEL SYS INC	COM	82617010	1264	38772	X	X
SIEBEL SYS INC	COM	82617010	12268	376195	X	

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SIEBEL SYS INC	COM	82617010	28	853	X	
SIEBEL SYS INC	COM	82617010	33631	1031312	X	
SIEBEL SYS INC	COM	82617010	3241	94760	X	
SIEBEL SYS INC	COM	82617010	8596	263598	X	X
SIEBEL SYS INC	COM	82617010	40717	1248620	X	
SIEBEL SYS INC	COM	82617010	113	3470	X	X
SIEBEL SYS INC	COM	82617010	305	9358	X	
SIEBEL SYS INC	NOTE	5.500% 9/1 826170AC	10671	7055000	X	
SIERRA PAC RES NEW	COM	82642810	10	648	X	X
SIERRA PAC RES NEW	COM	82642810	11	720	X	
SIERRA PAC RES NEW	COM	82642810	1057	70054	X	
SIERRA PAC RES NEW	COM	82642810	258	28355	X	
SIERRA PAC RES NEW	COM	82642810	16	1034	X	X
SIERRA PAC RES NEW	COM	82642810	52	3444	X	
SIERRA PAC RES NEW	COM	82642810	22	1440	X	
SIGMA ALDRICH CORP	COM	82655210	376	8000	X	X
SIGMA ALDRICH CORP	COM	82655210	79	1683	X	X
SIGMA ALDRICH CORP	COM	82655210	638	13580	X	
SIGMA ALDRICH CORP	COM	82655210	954	20315	X	
SIGMA ALDRICH CORP	COM	82655210	82	1748	X	
SIGMA ALDRICH CORP	COM	82655210	803	17100	X	X
SIGMA ALDRICH CORP	COM	82655210	180	3841	X	
SIGMA ALDRICH CORP	COM	82655210	28	600	X	
SILICON LABORATORIES INC	COM	82691910	4293	121513	X	
SILICON LABORATORIES INC	COM	82691910	167	4724	X	
SILICON STORAGE TECHNOLOGY I	COM	82705710	250	22946	X	
SILICON VY BANCSHARES	COM	82706410	959	31708	X	
SILICON VY BANCSHARES	COM	82706410	1303	43104	X	
SILICON VY BANCSHARES	COM	82706410	88	2920	X	X
SILICON VY BANCSHARES	COM	82706410	435	14370	X	
SIMON PPTY GROUP INC NEW	COM	82880610	46	1400	X	
SIMON PPTY GROUP INC NEW	COM	82880610	98	3000	X	X
SIMON PPTY GROUP INC NEW	COM	82880610	14	440	X	
SIMON PPTY GROUP INC NEW	COM	82880610	22	680	X	X
SIMON PPTY GROUP INC NEW	COM	82880610	6526	200000	X	
SIMON PPTY GROUP INC NEW	COM	82880610	43	1308	X	
SIMON PPTY GROUP INC NEW	COM	82880610	7703	236082	X	X
SIMON PPTY GROUP INC NEW	COM	82880610	8981	275252	X	
SIMON PPTY GROUP INC NEW	COM	82880610	36	1100	X	
SINGAPORE FD INC	COM	82929L10	6945	1093762	X	
SIPEX CORP	COM	82990910	10339	931450	X	
SIX FLAGS INC	COM	83001P10	1132	63404	X	
SKILLSOFT CORP	COM	83066P10	23	1000	X	X
SKILLSOFT CORP	COM	83066P10	3235	140359	X	
SKILLSOFT CORP	COM	83066P10	126	5484	X	
SKY FINL GROUP INC	COM	83080P10	114	5107	X	
SKY FINL GROUP INC	COM	83080P10	273	12250	X	
SKYLINE CORP	COM	83083010	1986	63960	X	
SKYWEST INC	COM	83087910	8605	345150	X	
SKYWEST INC	COM	83087910	8	333	X	
SKYWEST INC	COM	83087910	30	1200	X	X
SKYWEST INC	COM	83087910	389	15600	X	
SMARTFORCE PUB LTD CO	SPONSORED ADR	83170A20	11	1000	X	
SMARTFORCE PUB LTD CO	SPONSORED ADR	83170A20	436	41500	X	
SMARTFORCE PUB LTD CO	SPONSORED ADR	83170A20	15	1383	X	
SMARTFORCE PUB LTD CO	SPONSORED ADR	83170A20	1	110	X	X
SMITH A O	COM	83186520	2595	101980	X	
SMITH A O	COM	83186520	5	200	X	
SMITH A O	COM	83186520	27	1050	X	X
SMITH A O	COM	83186520	6	250	X	X
SMITH INTL INC	COM	83211010	14	200	X	
SMITH INTL INC	COM	83211010	2348	34650	X	

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SMITH INTL INC	COM	83211010	57	831	X	
SMITH INTL INC	COM	83211010	185	2730	X	X
SMITH INTL INC	COM	83211010	24	350	X	
SMITHFIELD FOODS INC	COM	83224810	47	1800	X	X
SMITHFIELD FOODS INC	COM	83224810	115	4400	X	
SMITHFIELD FOODS INC	COM	83224810	37	1400	X	X
SMITHFIELD FOODS INC	COM	83224810	1998	76562	X	
SMITHFIELD FOODS INC	COM	83224810	926	35577	X	
SMUCKER J M CO	COM	83269630	20	600	X	X
SMUCKER J M CO	COM	83269630	216	6400	X	
SMUCKER J M CO	COM	83269630	3435	101621	X	
SMUCKER J M CO	COM	83269630	3	100	X	
SMUCKER J M CO	COM	83269630	135	4000	X	X
SMUCKER J M CO	COM	83269630	13	376	X	
SMUCKER J M CO	COM	83269630	2	61	X	
SMURFIT-STONE CONTAINER CORP	COM	83272710	2	100	X	X
SMURFIT-STONE CONTAINER CORP	COM	83272710	19	1100	X	
SMURFIT-STONE CONTAINER CORP	COM	83272710	149	8814	X	
SMURFIT-STONE CONTAINER CORP	COM	83272710	890	51907	X	
SNAP ON INC	COM	83303410	54	1600	X	
SNAP ON INC	COM	83303410	153	4500	X	
SNAP ON INC	COM	83303410	205	6011	X	
SNAP ON INC	COM	83303410	1003	30055	X	
SNAP ON INC	COM	83303410	87	2550	X	X
SOLECTRON CORP	COM	83418210	4	500	X	X
SOLECTRON CORP	COM	83418210	44	5674	X	
SOLECTRON CORP	COM	83418210	11934	1530054	X	
SOLECTRON CORP	COM	83418210	671	80877	X	
SOLECTRON CORP	COM	83418210	693	88907	X	X
SOLECTRON CORP	COM	83418210	2214	283892	X	
SOLECTRON CORP	COM	83418210	6	830	X	
SOLUTIA INC	COM	83437610	29	3387	X	X
SOLUTIA INC	COM	83437610	82	9381	X	
SOLUTIA INC	COM	83437610	1233	141778	X	
SOLUTIA INC	COM	83437610	16	1814	X	
SOLUTIA INC	COM	83437610	701	80577	X	X
SOLUTIA INC	COM	83437610	81	9344	X	
SOLUTIA INC	COM	83437610	3	300	X	X
SONIC CORP	COM	83545110	3764	146400	X	
SONIC CORP	COM	83545110	555	22200	X	
SONIC CORP	COM	83545110	1	52	X	X
SONIC CORP	COM	83545110	286	11118	X	
SONIC CORP	COM	83545110	1	44	X	
SONIC AUTOMOTIVE INC	CL A	83545G10	3	100	X	
SONIC AUTOMOTIVE INC	CL A	83545G10	1064	34221	X	
SONIC AUTOMOTIVE INC	CL A	83545G10	3	100	X	X
SONICWALL INC	COM	83547010	4	300	X	
SONICWALL INC	COM	83547010	50	3800	X	X
SONICWALL INC	COM	83547010	231	17695	X	
SONOCO PRODS CO	COM	83549510	2328	81361	X	X
SONOCO PRODS CO	COM	83549510	6248	218374	X	
SONOCO PRODS CO	COM	83549510	411	14350	X	X
SONOCO PRODS CO	COM	83549510	1149	40166	X	
SONOCO PRODS CO	COM	83549510	2360	82479	X	
SONOCO PRODS CO	COM	83549510	356	12535	X	
SONOCO PRODS CO	COM	83549510	2381	83240	X	X
SONOCO PRODS CO	COM	83549510	1765	61678	X	
SONOCO PRODS CO	COM	83549510	6	200	X	
SONY CORP	ADR NEW	83569930	35	680	X	
SONY CORP	ADR NEW	83569930	23	440	X	
SONY CORP	ADR NEW	83569930	17909	346400	X	
SONY CORP	ADR NEW	83569930	1886	36901	X	

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SONY CORP	ADR NEW	83569930	33	640	X	X
SONY CORP	ADR NEW	83569930	544	10531	X	
SOTHEBYS HLDGS INC	CL A	83589810	675	42067	X	
SOTHEBYS HLDGS INC	CL A	83589810	2	100	X	
SOUTH FINL GROUP INC	COM	83784110	111	5442	X	X
SOUTH FINL GROUP INC	COM	83784110	1121	55071	X	
SOUTH FINL GROUP INC	COM	83784110	55	2709	X	X
SOUTH FINL GROUP INC	COM	83784110	23	1140	X	
SOUTH FINL GROUP INC	COM	83784110	5	259	X	X
SOUTH FINL GROUP INC	COM	83784110	49	2415	X	
SOUTH JERSEY INDS INC	COM	83851810	13	408	X	X
SOUTH JERSEY INDS INC	COM	83851810	29	918	X	
SOUTH JERSEY INDS INC	COM	83851810	286	9052	X	X
SOUTH JERSEY INDS INC	COM	83851810	188	5960	X	
SOUTHERN AFRICA FD INC	COM	84215710	285	29279	X	
SOUTHERN AFRICA FD INC	COM	84215710	13	1300	X	
SOUTHERN CO	COM	84258710	3	95	X	
SOUTHERN CO	COM	84258710	4049	152854	X	X
SOUTHERN CO	COM	84258710	4517	170526	X	
SOUTHERN CO	COM	84258710	384	14500	X	X
SOUTHERN CO	COM	84258710	843	31838	X	
SOUTHERN CO	COM	84258710	19776	746548	X	
SOUTHERN CO	COM	84258710	908	34275	X	
SOUTHERN CO	COM	84258710	5950	224608	X	X
SOUTHERN CO	COM	84258710	3902	147310	X	
SOUTHERN CO	COM	84258710	26	975	X	X
SOUTHERN CO	COM	84258710	396	14961	X	
SOUTHERN UN CO NEW	COM	84403010	7	363	X	
SOUTHERN UN CO NEW	COM	84403010	2376	129710	X	X
SOUTHERN UN CO NEW	COM	84403010	145	7895	X	
SOUTHTRUST CORP	COM	84473010	1700	64382	X	X
SOUTHTRUST CORP	COM	84473010	2183	82671	X	
SOUTHTRUST CORP	COM	84473010	91	3450	X	
SOUTHTRUST CORP	COM	84473010	23546	891891	X	
SOUTHTRUST CORP	COM	84473010	2282	87424	X	
SOUTHTRUST CORP	COM	84473010	4310	163255	X	X
SOUTHTRUST CORP	COM	84473010	10186	385822	X	
SOUTHTRUST CORP	COM	84473010	4	161	X	
SOUTHWEST AIRLS CO	COM	84474110	108	5595	X	X
SOUTHWEST AIRLS CO	COM	84474110	1142	59017	X	
SOUTHWEST AIRLS CO	COM	84474110	280	14475	X	X
SOUTHWEST AIRLS CO	COM	84474110	319	16493	X	
SOUTHWEST AIRLS CO	COM	84474110	2715	140320	X	
SOUTHWEST AIRLS CO	COM	84474110	1248	66370	X	
SOUTHWEST AIRLS CO	COM	84474110	184	9510	X	X
SOUTHWEST AIRLS CO	COM	84474110	2746	141937	X	
SOUTHWEST AIRLS CO	COM	84474110	3	170	X	X
SOUTHWEST AIRLS CO	COM	84474110	37	1936	X	
SOUTHWEST BANCORPORATION TEX	COM	84476R10	6388	191600	X	
SOUTHWEST BANCORPORATION TEX	COM	84476R10	20	600	X	
SOUTHWEST BANCORPORATION TEX	COM	84476R10	57	1700	X	X
SOUTHWEST BANCORPORATION TEX	COM	84476R10	354	10610	X	
SOUTHWESTERN ENERGY CO	COM	84546710	1314	104725	X	
SOVEREIGN BANCORP INC	COM	84590510	57	4043	X	
SOVEREIGN BANCORP INC	COM	84590510	6737	479525	X	
SOVEREIGN BANCORP INC	COM	84590510	118	8392	X	
SOVEREIGN BANCORP INC	COM	84590510	1280	91131	X	X
SOVEREIGN BANCORP INC	COM	84590510	2751	195787	X	
SOVEREIGN BANCORP INC	COM	84590510	17	1178	X	
SPACELABS MED INC	COM	84624710	1	100	X	
SPACELABS MED INC	COM	84624710	1420	100994	X	
SPACELABS MED INC	COM	84624710	1	100	X	X

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SPARTECH CORP	COM NEW	84722020	635	25800	X	
SPARTECH CORP	COM NEW	84722020	2	100	X	
SPEEDWAY MOTORSPORTS INC	COM	84778810	117	4100	X	X
SPEEDWAY MOTORSPORTS INC	COM	84778810	3039	106600	X	
SPEEDWAY MOTORSPORTS INC	COM	84778810	25	900	X	
SPEEDWAY MOTORSPORTS INC	COM	84778810	64	2230	X	X
SPEEDWAY MOTORSPORTS INC	COM	84778810	255	8950	X	
SPHERION CORP	COM	84842010	8	720	X	
SPHERION CORP	COM	84842010	7012	634600	X	
SPINNAKER EXPL CO	COM	84855W10	6885	165300	X	
SPINNAKER EXPL CO	COM	84855W10	21	500	X	X
SPINNAKER EXPL CO	COM	84855W10	151	3620	X	
SPINNAKER EXPL CO	COM	84855W10	11	258	X	
SPRINT CORP	COM FON GROUP	85206110	46	3000	X	
SPRINT CORP	COM FON GROUP	85206110	2011	131509	X	X
SPRINT CORP	COM FON GROUP	85206110	1683	110071	X	
SPRINT CORP	COM FON GROUP	85206110	291	19051	X	X
SPRINT CORP	COM FON GROUP	85206110	265	17312	X	
SPRINT CORP	COM FON GROUP	85206110	11592	758154	X	
SPRINT CORP	COM FON GROUP	85206110	726	48394	X	
SPRINT CORP	COM FON GROUP	85206110	5697	372590	X	X
SPRINT CORP	COM FON GROUP	85206110	8526	557592	X	
SPRINT CORP	COM FON GROUP	85206110	52	3385	X	X
SPRINT CORP	COM FON GROUP	85206110	45	2942	X	
SPRINT CORP	PCS COM SER 1	85206150	12	1200	X	X
SPRINT CORP	PCS COM SER 1	85206150	3	300	X	
SPRINT CORP	PCS COM SER 1	85206150	3326	323224	X	X
SPRINT CORP	PCS COM SER 1	85206150	30608	2974583	X	
SPRINT CORP	PCS COM SER 1	85206150	357	34659	X	X
SPRINT CORP	PCS COM SER 1	85206150	520	50488	X	
SPRINT CORP	PCS COM SER 1	85206150	7333	712625	X	
SPRINT CORP	PCS COM SER 1	85206150	726	68454	X	
SPRINT CORP	PCS COM SER 1	85206150	1726	167776	X	X
SPRINT CORP	PCS COM SER 1	85206150	5047	490486	X	
SPRINT CORP	PCS COM SER 1	85206150	3	333	X	X
SPRINT CORP	PCS COM SER 1	85206150	5	440	X	
STANCORP FINL GROUP INC	COM	85289110	1129	20530	X	
STANCORP FINL GROUP INC	COM	85289110	2	36	X	
STANDARD COML CORP	COM	85325810	26992	1404354	X	X
STANDARD COML CORP	COM	85325810	15094	785312	X	
STANDARD MANAGEMENT CORP	COM	85361210	624	114860	X	
STANDARD MICROSYSTEMS CORP	COM	85362610	7	300	X	
STANDARD MICROSYSTEMS CORP	COM	85362610	3656	158970	X	
STANDARD PAC CORP NEW	COM	85375C10	562	20328	X	
STANDARD PAC CORP NEW	COM	85375C10	11	400	X	
STANLEY WKS	COM	85461610	12	250	X	X
STANLEY WKS	COM	85461610	217	4700	X	
STANLEY WKS	COM	85461610	432	9338	X	
STANLEY WKS	COM	85461610	631	13919	X	
STANLEY WKS	COM	85461610	1096	23697	X	X
STANLEY WKS	COM	85461610	1007	21769	X	
STAPLES INC	COM	85503010	140	7000	X	X
STAPLES INC	COM	85503010	16	800	X	
STAPLES INC	COM	85503010	9	450	X	X
STAPLES INC	COM	85503010	92	4590	X	
STAPLES INC	COM	85503010	8950	448188	X	
STAPLES INC	COM	85503010	1508	75457	X	
STAPLES INC	COM	85503010	832	41638	X	X
STAPLES INC	COM	85503010	4023	201447	X	
STAPLES INC	COM	85503010	16	800	X	
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	10	500	X	X
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	190	9550	X	

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STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	76	3825	X	
STARBUCKS CORP	COM	85524410	77	3330	X	
STARBUCKS CORP	COM	85524410	9	400	X	X
STARBUCKS CORP	COM	85524410	6	280	X	
STARBUCKS CORP	COM	85524410	104641	4524057	X	
STARBUCKS CORP	COM	85524410	3029	129993	X	
STARBUCKS CORP	COM	85524410	870	37600	X	X
STARBUCKS CORP	COM	85524410	666	28802	X	
STARBUCKS CORP	COM	85524410	9	400	X	
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	191	5077	X	X
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	1926	51200	X	
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	42	1125	X	
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	2070	55046	X	X
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	24950	663378	X	
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	468	12448	X	
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	22664	602618	X	
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	464	12504	X	
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	2496	66369	X	X
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	17417	463106	X	
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	120	3180	X	X
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	346	9191	X	
STATE STR CORP	COM	85747710	2420	43700	X	X
STATE STR CORP	COM	85747710	620	11200	X	
STATE STR CORP	COM	85747710	572	10325	X	X
STATE STR CORP	COM	85747710	1297	23420	X	
STATE STR CORP	COM	85747710	90	1625	X	X
STATE STR CORP	COM	85747710	85	1532	X	
STATE STR CORP	COM	85747710	20709	373951	X	
STATE STR CORP	COM	85747710	1060	19266	X	
STATE STR CORP	COM	85747710	8815	159180	X	X
STATE STR CORP	COM	85747710	5402	97551	X	
STATE STR CORP	COM	85747710	21	387	X	X
STATE STR CORP	COM	85747710	197	3555	X	
STATEN IS BANCORP INC	COM	85755010	40	2050	X	X
STATEN IS BANCORP INC	COM	85755010	1403	71277	X	
STATEN IS BANCORP INC	COM	85755010	335	17000	X	
STATEN IS BANCORP INC	COM	85755010	129	6555	X	X
STATEN IS BANCORP INC	COM	85755010	54	2769	X	
STEEL DYNAMICS INC	COM	85811910	9610	585600	X	
STEEL DYNAMICS INC	COM	85811910	33	2000	X	X
STEEL DYNAMICS INC	COM	85811910	9	520	X	
STEEL DYNAMICS INC	COM	85811910	1	84	X	
STEELCASE INC	CL A	85815520	168	10000	X	
STEELCASE INC	CL A	85815520	53	3193	X	X
STEIN MART INC	COM	85837510	11	1100	X	
STEIN MART INC	COM	85837510	340	34000	X	
STELLENT INC	COM	85856W10	5119	531600	X	
STELLENT INC	COM	85856W10	5	494	X	
STELLENT INC	COM	85856W10	1	80	X	
STERICYCLE INC	COM	85891210	4572	73087	X	
STERICYCLE INC	COM	85891210	22	350	X	
STERICYCLE INC	COM	85891210	80	1275	X	X
STERICYCLE INC	COM	85891210	586	9367	X	
STERICYCLE INC	COM	85891210	10	163	X	
STERIS CORP	COM	85915210	996	47737	X	
STERIS CORP	COM	85915210	207	9800	X	
STERLING FINL CORP	COM	85931710	77	3249	X	X
STERLING FINL CORP	COM	85931710	230	9710	X	
STEWART & STEVENSON SVCS INC	COM	86034210	378	19517	X	
STEWART & STEVENSON SVCS INC	COM	86034210	54	2970	X	
STEWART & STEVENSON SVCS INC	COM	86034210	4	200	X	X
STEWART ENTERPRISES INC	CL A	86037010	5497	920700	X	



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STEWART ENTERPRISES INC	CL A	86037010	16	2700	X	
STEWART INFORMATION SVCS COR	COM	86037210	4148	207400	X	
STILLWATER MNG CO	COM	86074Q10	3	150	X	
STILLWATER MNG CO	COM	86074Q10	451	24200	X	
STILLWATER MNG CO	COM	86074Q10	3	150	X	X
STILWELL FINL INC	COM	86083110	40	1620	X	X
STILWELL FINL INC	COM	86083110	3	129	X	
STILWELL FINL INC	COM	86083110	20	800	X	X
STILWELL FINL INC	COM	86083110	29	1200	X	
STILWELL FINL INC	COM	86083110	1089	44475	X	
STILWELL FINL INC	COM	86083110	945	38641	X	
STILWELL FINL INC	COM	86083110	1281	52300	X	X
STILWELL FINL INC	COM	86083110	3514	143484	X	
STILWELL FINL INC	COM	86083110	25	1010	X	X
STONE ENERGY CORP	COM	86164210	19	500	X	X
STONE ENERGY CORP	COM	86164210	2488	64200	X	
STORA ENSO CORP	SPON ADR REP R	86210M10	132	10244	X	
STORA ENSO CORP	SPON ADR REP R	86210M10	125	9700	X	
STORA ENSO CORP	SPON ADR REP R	86210M10	148	11587	X	
STORA ENSO CORP	SPON ADR REP R	86210M10	17	1343	X	X
STORA ENSO CORP	SPON ADR REP R	86210M10	45	3481	X	
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	1571	73273	X	
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	47	2100	X	
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	4	200	X	
STRYKER CORP	COM	86366710	1231	20400	X	X
STRYKER CORP	COM	86366710	87	1440	X	
STRYKER CORP	COM	86366710	22342	370336	X	
STRYKER CORP	COM	86366710	2654	44507	X	
STRYKER CORP	COM	86366710	2155	35721	X	X
STRYKER CORP	COM	86366710	7887	130725	X	
STRYKER CORP	COM	86366710	22	366	X	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	61	2325	X	X
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	34	1300	X	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	1549	59122	X	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	560	21500	X	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	11	435	X	X
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	60	2309	X	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	7	266	X	
SUFFOLK BANCORP	COM	86473910	1311	45904	X	X
SUMMIT PPTYS INC	COM	86623910	23	927	X	
SUMMIT PPTYS INC	COM	86623910	49	2000	X	
SUMMIT PPTYS INC	COM	86623910	108	4400	X	
SUMMIT PPTYS INC	COM	86623910	119	4796	X	
SUMMIT PPTYS INC	COM	86623910	47	1900	X	X
SUMMIT PPTYS INC	COM	86623910	64	2602	X	
SUN LIFE FINL SVCS CDA INC	COM	86679610	153	7074	X	X
SUN LIFE FINL SVCS CDA INC	COM	86679610	130	5979	X	
SUN LIFE FINL SVCS CDA INC	COM	86679610	17	805	X	
SUN LIFE FINL SVCS CDA INC	COM	86679610	30	1400	X	
SUN LIFE FINL SVCS CDA INC	COM	86679610	542	24994	X	X
SUN LIFE FINL SVCS CDA INC	COM	86679610	1609	74262	X	
SUN MICROSYSTEMS INC	COM	86681010	243	27500	X	X
SUN MICROSYSTEMS INC	COM	86681010	694	78633	X	
SUN MICROSYSTEMS INC	COM	86681010	5011	568170	X	X
SUN MICROSYSTEMS INC	COM	86681010	40310	4570239	X	
SUN MICROSYSTEMS INC	COM	86681010	1364	154677	X	X
SUN MICROSYSTEMS INC	COM	86681010	4099	464700	X	
SUN MICROSYSTEMS INC	COM	86681010	80454	9121770	X	
SUN MICROSYSTEMS INC	COM	86681010	7634	801908	X	
SUN MICROSYSTEMS INC	COM	86681010	8135	922310	X	X
SUN MICROSYSTEMS INC	COM	86681010	28352	3214465	X	
SUN MICROSYSTEMS INC	COM	86681010	102	11595	X	X

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SUN MICROSYSTEMS INC	COM	86681010	289	32769	X	
SUNGARD DATA SYS INC	COM	86736310	40	1200	X	X
SUNGARD DATA SYS INC	COM	86736310	26	774	X	
SUNGARD DATA SYS INC	COM	86736310	8076	244954	X	
SUNGARD DATA SYS INC	COM	86736310	1118	34030	X	
SUNGARD DATA SYS INC	COM	86736310	1108	33593	X	X
SUNGARD DATA SYS INC	COM	86736310	524	15896	X	
SUNGARD DATA SYS INC	COM	86736310	11	340	X	X
SUNGARD DATA SYS INC	COM	86736310	9	278	X	
SUNOCO INC	COM	86764P10	111	2783	X	X
SUNOCO INC	COM	86764P10	76	1899	X	X
SUNOCO INC	COM	86764P10	47	1173	X	
SUNOCO INC	COM	86764P10	16	400	X	X
SUNOCO INC	COM	86764P10	7899	197434	X	
SUNOCO INC	COM	86764P10	54	1342	X	
SUNOCO INC	COM	86764P10	2274	56834	X	X
SUNOCO INC	COM	86764P10	8797	219869	X	
SUNTRUST BKS INC	COM	86791410	133	2000	X	
SUNTRUST BKS INC	COM	86791410	54171	811799	X	X
SUNTRUST BKS INC	COM	86791410	108711	1629123	X	
SUNTRUST BKS INC	COM	86791410	4271	63998	X	X
SUNTRUST BKS INC	COM	86791410	6220	93213	X	
SUNTRUST BKS INC	COM	86791410	9038	135436	X	
SUNTRUST BKS INC	COM	86791410	3165	47712	X	
SUNTRUST BKS INC	COM	86791410	8193	122777	X	X
SUNTRUST BKS INC	COM	86791410	14527	217701	X	
SUNTRUST BKS INC	COM	86791410	822	12325	X	X
SUNTRUST BKS INC	COM	86791410	28	418	X	
SUPERIOR ENERGY SVCS INC	COM	86815710	209	20635	X	
SUPERIOR ENERGY SVCS INC	COM	86815710	239	23800	X	
SUPERIOR INDS INTL INC	COM	86816810	13791	282722	X	
SUPERIOR INDS INTL INC	COM	86816810	111	2295	X	
SUPERIOR INDS INTL INC	COM	86816810	745	15282	X	
SUPERIOR INDS INTL INC	COM	86816810	2	38	X	
SUPERVALU INC	COM	86853610	310	12000	X	X
SUPERVALU INC	COM	86853610	50	1926	X	
SUPERVALU INC	COM	86853610	15033	582664	X	
SUPERVALU INC	COM	86853610	85	3310	X	
SUPERVALU INC	COM	86853610	1267	49117	X	X
SUPERVALU INC	COM	86853610	4251	164760	X	
SUPERVALU INC	COM	86853610	4	169	X	
SUPREME INDS INC	CL A	86860710	2628	427320	X	
SUPREME INDS INC	CL A	86860710	62	10000	X	
SURMODICS INC	COM	86887310	2400	55040	X	
SURMODICS INC	COM	86887310	45	1040	X	X
SURMODICS INC	COM	86887310	265	6075	X	
SUSQUEHANNA BANCSHARES INC P	COM	86909910	399	16312	X	X
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1798	73460	X	
SWIFT TRANSN CO	COM	87075610	126	5750	X	
SWIFT TRANSN CO	COM	87075610	25993	1185792	X	
SWISS HELVETIA FD INC	COM	87087510	5	470	X	
SWISS HELVETIA FD INC	COM	87087510	11	946	X	
SWISS HELVETIA FD INC	COM	87087510	35	3024	X	
SWISS HELVETIA FD INC	COM	87087510	4	313	X	X
SWISS HELVETIA FD INC	COM	87087510	16974	1482419	X	
SWITCHBOARD INC	COM	87104510	304	57120	X	
SWITCHBOARD INC	COM	87104510	6	1109	X	X
SWITCHBOARD INC	COM	87104510	12	2174	X	
SYBASE INC	COM	87113010	1201	68767	X	
SYBASE INC	COM	87113010	79	4539	X	
SYBRON DENTAL SPECIALTIES IN	COM	87114210	4240	210966	X	
SYBRON DENTAL SPECIALTIES IN	COM	87114210	59	2933	X	

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SYBRON DENTAL SPECIALTIES IN	COM	87114210	8	405	X	X
SYCAMORE NETWORKS INC	COM	87120610	0	100	X	
SYCAMORE NETWORKS INC	COM	87120610	2312	585400	X	
SYCAMORE NETWORKS INC	COM	87120610	50	12547	X	
SYCAMORE NETWORKS INC	COM	87120610	3	650	X	X
SYCAMORE NETWORKS INC	COM	87120610	12	3030	X	
SYKES ENTERPRISES INC	COM	87123710	267	27587	X	
SYKES ENTERPRISES INC	COM	87123710	28	2885	X	
SYKES ENTERPRISES INC	COM	87123710	491	50700	X	
SYLVAN LEARNING SYS INC	COM	87139910	7	247	X	
SYLVAN LEARNING SYS INC	COM	87139910	5101	180549	X	
SYLVAN LEARNING SYS INC	COM	87139910	17	600	X	
SYLVAN LEARNING SYS INC	COM	87139910	169	5975	X	
SYLVAN LEARNING SYS INC	COM	87139910	3	100	X	X
SYMANTEC CORP	COM	87150310	4022	97609	X	
SYMANTEC CORP	COM	87150310	1035	24917	X	
SYMANTEC CORP	COM	87150310	25	600	X	X
SYMANTEC CORP	COM	87150310	226	5490	X	
SYMANTEC CORP	COM	87150310	4	90	X	X
SYMANTEC CORP	COM	87150310	6	150	X	
SYMBOL TECHNOLOGIES INC	COM	87150810	13	1125	X	
SYMBOL TECHNOLOGIES INC	COM	87150810	306	27200	X	
SYMBOL TECHNOLOGIES INC	COM	87150810	11	980	X	
SYMBOL TECHNOLOGIES INC	COM	87150810	85	7550	X	X
SYMBOL TECHNOLOGIES INC	COM	87150810	276	24559	X	
SYMBOL TECHNOLOGIES INC	COM	87150810	13	1140	X	X
SYMBOL TECHNOLOGIES INC	COM	87150810	3	242	X	
SYMYX TECHNOLOGIES	COM	87155S10	439	21257	X	X
SYNCOR INTL CORP DEL	COM	87157J10	5	200	X	X
SYNCOR INTL CORP DEL	COM	87157J10	422	15500	X	
SYNCOR INTL CORP DEL	COM	87157J10	18	650	X	
SYNCOR INTL CORP DEL	COM	87157J10	65	2400	X	
SYNOPSIS INC	COM	87160710	10	190	X	X
SYNOPSIS INC	COM	87160710	2292	41546	X	
SYNOPSIS INC	COM	87160710	17	311	X	
SYNOPSIS INC	COM	87160710	172	3125	X	X
SYNOPSIS INC	COM	87160710	419	7595	X	
SYNOVUS FINL CORP	COM	87161C10	721	23662	X	X
SYNOVUS FINL CORP	COM	87161C10	2697	88481	X	
SYNOVUS FINL CORP	COM	87161C10	107	3500	X	X
SYNOVUS FINL CORP	COM	87161C10	152	5000	X	
SYNOVUS FINL CORP	COM	87161C10	921	30232	X	
SYNOVUS FINL CORP	COM	87161C10	21	700	X	
SYNOVUS FINL CORP	COM	87161C10	1632	53533	X	X
SYNOVUS FINL CORP	COM	87161C10	2606	85500	X	
SYSCO CORP	COM	87182910	236	7904	X	
SYSCO CORP	COM	87182910	260	8709	X	X
SYSCO CORP	COM	87182910	4500	150905	X	
SYSCO CORP	COM	87182910	89	3000	X	X
SYSCO CORP	COM	87182910	3319	111310	X	
SYSCO CORP	COM	87182910	76869	2577754	X	
SYSCO CORP	COM	87182910	3985	135174	X	
SYSCO CORP	COM	87182910	23679	794081	X	X
SYSCO CORP	COM	87182910	45936	1540439	X	
SYSCO CORP	COM	87182910	156	5248	X	X
SYSCO CORP	COM	87182910	407	13663	X	
SYSTEMS & COMPUTER TECHNOLOG	COM	87187310	2	156	X	
SYSTEMS & COMPUTER TECHNOLOG	COM	87187310	528	40000	X	X
TCF FINL CORP	COM	87227510	15397	292669	X	
TCF FINL CORP	COM	87227510	184	3524	X	
TCF FINL CORP	COM	87227510	12	233	X	X
TCF FINL CORP	COM	87227510	299	5688	X	

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TCF FINL CORP	COM	87227510	201	3815	X	X
TC PIPELINES LP	UT COM LTD PRT	87233Q10	263	10550	X	
TC PIPELINES LP	UT COM LTD PRT	87233Q10	25	990	X	X
TCW CONV SECS FD INC	COM	87234010	32	3613	X	
TCW CONV SECS FD INC	COM	87234010	134	15302	X	
TCW CONV SECS FD INC	COM	87234010	99	11300	X	X
TCW CONV SECS FD INC	COM	87234010	18	2016	X	
TCW/DW TERM TR 2002	SH BEN INT	87234T10	468	44400	X	X
TCW/DW TERM TR 2002	SH BEN INT	87234T10	9602	911046	X	
TCW/DW TERM TR 2002	SH BEN INT	87234T10	1147	108800	X	
TCW/DW TERM TR 2002	SH BEN INT	87234T10	2687	254900	X	
TCW/DW TERM TR 2002	SH BEN INT	87234T10	33	3150	X	
TCW/DW TERM TR 2002	SH BEN INT	87234T10	43045	4083996	X	
TCW/DW TERM TR 2003	SH BEN INT	87234U10	192	18000	X	X
TCW/DW TERM TR 2003	SH BEN INT	87234U10	17692	1654994	X	
TCW/DW TERM TR 2003	SH BEN INT	87234U10	1505	140800	X	
TCW/DW TERM TR 2003	SH BEN INT	87234U10	14059	1315200	X	
TCW/DW TERM TR 2003	SH BEN INT	87234U10	10	900	X	X
TCW/DW TERM TR 2003	SH BEN INT	87234U10	128	11981	X	
TCW/DW TERM TR 2003	SH BEN INT	87234U10	123682	11569863	X	
TECO ENERGY INC	COM	87237510	63	2200	X	X
TECO ENERGY INC	COM	87237510	83	2900	X	
TECO ENERGY INC	COM	87237510	641	22372	X	X
TECO ENERGY INC	COM	87237510	1115	38951	X	
TECO ENERGY INC	COM	87237510	92	3200	X	X
TECO ENERGY INC	COM	87237510	46	1600	X	
TECO ENERGY INC	COM	87237510	2511	87694	X	
TECO ENERGY INC	COM	87237510	7472	264418	X	
TECO ENERGY INC	COM	87237510	3611	126112	X	X
TECO ENERGY INC	COM	87237510	2578	90050	X	
TECO ENERGY INC	COM	87237510	3	100	X	X
TECO ENERGY INC	COM	87237510	3	100	X	
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	603	18965	X	
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	718	22900	X	X
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	154	4917	X	
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	31	1000	X	
THQ INC	COM NEW	87244340	15431	314270	X	
THQ INC	COM NEW	87244340	815	16399	X	
THQ INC	COM NEW	87244340	20	400	X	X
THQ INC	COM NEW	87244340	1073	21855	X	
THQ INC	COM NEW	87244340	2	36	X	
TJX COS INC NEW	COM	87254010	32	805	X	
TJX COS INC NEW	COM	87254010	8292	207243	X	
TJX COS INC NEW	COM	87254010	295	7469	X	
TJX COS INC NEW	COM	87254010	40	1000	X	X
TJX COS INC NEW	COM	87254010	2428	60687	X	
TJX COS INC NEW	COM	87254010	15	386	X	
TRC COS INC	COM	87262510	3614	147218	X	
TRC COS INC	COM	87262510	143	5818	X	
TRW INC	COM	87264910	234	4543	X	X
TRW INC	COM	87264910	165	3200	X	
TRW INC	COM	87264910	675	13116	X	
TRW INC	COM	87264910	63	1220	X	
TRW INC	COM	87264910	4019	78094	X	X
TRW INC	COM	87264910	4983	96820	X	
TRW INC	COM	87264910	10	200	X	X
TMP WORLDWIDE INC	COM	87294110	2013	58408	X	X
TMP WORLDWIDE INC	COM	87294110	16728	485296	X	
TMP WORLDWIDE INC	COM	87294110	43	1259	X	
TMP WORLDWIDE INC	COM	87294110	2561	74306	X	
TMP WORLDWIDE INC	COM	87294110	11	300	X	
TMP WORLDWIDE INC	COM	87294110	3559	103237	X	

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TMP WORLDWIDE INC	COM	87294110	3	80	X	X
TTM TECHNOLOGIES INC	COM	87305R10	5	495	X	
TTM TECHNOLOGIES INC	COM	87305R10	302	30500	X	
TXU CORP	COM	87316810	489	8970	X	X
TXU CORP	COM	87316810	845	15493	X	
TXU CORP	COM	87316810	109	2000	X	
TXU CORP	COM	87316810	26776	491210	X	
TXU CORP	COM	87316810	1355	25080	X	
TXU CORP	COM	87316810	8747	160471	X	X
TXU CORP	COM	87316810	4837	88730	X	
TXU CORP	COM	87316810	23	423	X	X
TXU CORP	COM	87316810	22	400	X	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	6	278	X	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	24	1164	X	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	807	39188	X	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	38	1846	X	X
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	13	608	X	
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	2181	108500	X	
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	76	3800	X	
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	9	465	X	
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	2	75	X	
TALBOTS INC	COM	87416110	7	200	X	
TALBOTS INC	COM	87416110	3119	88100	X	
TALBOTS INC	COM	87416110	84	2440	X	
TALBOTS INC	COM	87416110	6	164	X	X
TALBOTS INC	COM	87416110	8	222	X	
TALX CORP	COM	87491810	4761	297562	X	
TARGET CORP	COM	87612E10	239	5540	X	X
TARGET CORP	COM	87612E10	1304	30241	X	
TARGET CORP	COM	87612E10	55	1280	X	
TARGET CORP	COM	87612E10	610	14150	X	X
TARGET CORP	COM	87612E10	1017	23594	X	
TARGET CORP	COM	87612E10	661	15338	X	
TARGET CORP	COM	87612E10	34253	794361	X	
TARGET CORP	COM	87612E10	24760	577819	X	
TARGET CORP	COM	87612E10	56829	1317933	X	X
TARGET CORP	COM	87612E10	133598	3098294	X	
TARGET CORP	COM	87612E10	243	5631	X	X
TARGET CORP	COM	87612E10	919	21318	X	
TASTY BAKING CO	COM	87655330	8808	486604	X	X
TASTY BAKING CO	COM	87655330	36	2000	X	
TECH DATA CORP	COM	87823710	22	471	X	
TECH DATA CORP	COM	87823710	1795	39122	X	
TECH DATA CORP	COM	87823710	614	13070	X	
TECH DATA CORP	COM	87823710	9	200	X	X
TECH DATA CORP	COM	87823710	496	10812	X	
TECH OPS SEVCON INC	COM	87829310	712	76950	X	
TECHNITROL INC	COM	87855510	24	1000	X	X
TECHNITROL INC	COM	87855510	68	2853	X	
TECHNITROL INC	COM	87855510	48	2000	X	X
TECHNITROL INC	COM	87855510	524	22000	X	
TECUMSEH PRODS CO	CL A	87889520	24	450	X	X
TECUMSEH PRODS CO	CL A	87889520	11	200	X	
TECUMSEH PRODS CO	CL A	87889520	32	595	X	
TECUMSEH PRODS CO	CL A	87889520	676	12681	X	
TECUMSEH PRODS CO	CL A	87889520	2	30	X	
TECUMSEH PRODS CO	CL A	87889520	280	5255	X	X
TECUMSEH PRODS CO	CL A	87889520	108	2025	X	
TEKELEC	COM	87910110	197	17210	X	
TEKELEC	COM	87910110	162	14415	X	
TEKELEC	COM	87910110	7	629	X	X
TEKELEC	COM	87910110	11	930	X	

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TEKTRONIX INC	COM	87913110	226	9551	X	
TEKTRONIX INC	COM	87913110	29	1224	X	
TEKTRONIX INC	COM	87913110	14	600	X	X
TEKTRONIX INC	COM	87913110	2	100	X	
TEKTRONIX INC	COM	87913110	4	148	X	
TELE CELULAR SUL PART S A	SPON ADR PFD	87923810	280	21000	X	
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P10	905	150000	X	
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	0	3	X	X
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	2575	205039	X	
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	0	4	X	
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	14	1117	X	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	10	600	X	X
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	9	540	X	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	465	27275	X	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	30	1800	X	X
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	65	3840	X	
TELEDYNE TECHNOLOGIES INC	COM	87936010	0	9	X	X
TELEDYNE TECHNOLOGIES INC	COM	87936010	7	412	X	
TELEDYNE TECHNOLOGIES INC	COM	87936010	4477	270000	X	
TELEDYNE TECHNOLOGIES INC	COM	87936010	644	39502	X	
TELEDYNE TECHNOLOGIES INC	COM	87936010	27	1650	X	X
TELEFLEX INC	COM	87936910	219	4000	X	X
TELEFLEX INC	COM	87936910	138	2532	X	
TELEFLEX INC	COM	87936910	77	1400	X	
TELEFLEX INC	COM	87936910	3425	62651	X	
TELEFLEX INC	COM	87936910	352	6437	X	
TELEFLEX INC	COM	87936910	916	16750	X	X
TELEFONICA S A	SPONSORED ADR	87938220	92	2778	X	X
TELEFONICA S A	SPONSORED ADR	87938220	413	12471	X	
TELEFONICA S A	SPONSORED ADR	87938220	357	10564	X	
TELEFONICA S A	SPONSORED ADR	87938220	36	1097	X	X
TELEFONICA S A	SPONSORED ADR	87938220	89	2683	X	
TELEFONICA S A	SPONSORED ADR	87938220	12	361	X	
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	47	1156	X	X
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	134	3327	X	
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	81	2000	X	X
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	11442	283288	X	
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	636	15779	X	
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	1069	26470	X	X
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	320	7917	X	
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	79	1960	X	
TELEPHONE & DATA SYS INC	COM	87943310	1394	15793	X	X
TELEPHONE & DATA SYS INC	COM	87943310	250	2832	X	
TELEPHONE & DATA SYS INC	COM	87943310	16784	190186	X	
TELEPHONE & DATA SYS INC	COM	87943310	38	421	X	
TELEPHONE & DATA SYS INC	COM	87943310	3274	37101	X	X
TELEPHONE & DATA SYS INC	COM	87943310	16489	186847	X	
TELEPHONE & DATA SYS INC	COM	87943310	11	128	X	X
TELEPHONE & DATA SYS INC	COM	87943310	183	2068	X	
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	1331	46854	X	
TELESP CELULAR PART S A	SPON ADR PFD	87952L10	453	71500	X	
TELESP CELULAR PART S A	SPON ADR PFD	87952L10	3	400	X	
TELLABS INC	COM	87966410	15	1434	X	X
TELLABS INC	COM	87966410	60	5731	X	
TELLABS INC	COM	87966410	1	115	X	
TELLABS INC	COM	87966410	445	42549	X	
TELLABS INC	COM	87966410	205	19622	X	
TELLABS INC	COM	87966410	1413	134981	X	X
TELLABS INC	COM	87966410	4838	462085	X	
TELLABS INC	COM	87966410	19	1791	X	X
TELLABS INC	COM	87966410	112	10659	X	
TEMPLE INLAND INC	COM	87986810	57	1000	X	X

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TEMPLE INLAND INC	COM	87986810	10245	180617	X	
TEMPLE INLAND INC	COM	87986810	28	495	X	
TEMPLE INLAND INC	COM	87986810	2417	42608	X	X
TEMPLE INLAND INC	COM	87986810	3619	63798	X	
TEMPLETON DRAGON FD INC	COM	88018T10	9	1100	X	
TEMPLETON DRAGON FD INC	COM	88018T10	11	1300	X	
TEMPLETON DRAGON FD INC	COM	88018T10	15	1850	X	X
TEMPLETON DRAGON FD INC	COM	88018T10	16	2000	X	
TEMPLETON DRAGON FD INC	COM	88018T10	2317	284700	X	
TEMPLETON CHINA WORLD FD INC	COM	88018X10	13	1400	X	X
TEMPLETON CHINA WORLD FD INC	COM	88018X10	11	1200	X	X
TEMPLETON CHINA WORLD FD INC	COM	88018X10	26	2920	X	
TEMPLETON CHINA WORLD FD INC	COM	88018X10	13	1400	X	X
TEMPLETON CHINA WORLD FD INC	COM	88018X10	45	5000	X	
TEMPLETON CHINA WORLD FD INC	COM	88018X10	5	600	X	
TEMPLETON CHINA WORLD FD INC	COM	88018X10	3822	421336	X	
TEMPLETON EMERG MKT APPREC	COM	88019010	2949	253100	X	
TEMPLETON EMERG MKTS INCOME	COM	88019210	9	756	X	X
TEMPLETON EMERG MKTS INCOME	COM	88019210	18	1550	X	
TEMPLETON EMERG MKTS INCOME	COM	88019210	81	6790	X	
TEMPLETON EMERG MKTS INCOME	COM	88019210	70	5930	X	X
TEMPLETON EMERG MKTS INCOME	COM	88019210	71	6083	X	
TEMPLETON GLOBAL INCOME FD I	COM	88019810	68	9919	X	X
TEMPLETON GLOBAL INCOME FD I	COM	88019810	65	9393	X	
TEMPLETON GLOBAL INCOME FD I	COM	88019810	129	18765	X	
TEMPLETON GLOBAL INCOME FD I	COM	88019810	54	7854	X	X
TEMPLETON GLOBAL INCOME FD I	COM	88019810	14	1994	X	
TEMPLETON GLOBAL INCOME FD I	COM	88019810	0	4	X	
TEMPLETON VIETNAM S-E ASIA F	COM	88022J10	22	2500	X	
TEMPLETON VIETNAM S-E ASIA F	COM	88022J10	723	81700	X	
TENET HEALTHCARE CORP	COM	88033G10	1102	16450	X	X
TENET HEALTHCARE CORP	COM	88033G10	14571	217412	X	
TENET HEALTHCARE CORP	COM	88033G10	67	1000	X	X
TENET HEALTHCARE CORP	COM	88033G10	739	11023	X	
TENET HEALTHCARE CORP	COM	88033G10	51874	774011	X	
TENET HEALTHCARE CORP	COM	88033G10	2962	43980	X	
TENET HEALTHCARE CORP	COM	88033G10	4894	73023	X	X
TENET HEALTHCARE CORP	COM	88033G10	28679	427922	X	
TENET HEALTHCARE CORP	COM	88033G10	70	1049	X	
TERADYNE INC	COM	88077010	3	75	X	
TERADYNE INC	COM	88077010	759	19241	X	
TERADYNE INC	COM	88077010	287	7336	X	
TERADYNE INC	COM	88077010	999	25335	X	X
TERADYNE INC	COM	88077010	3900	98905	X	
TERADYNE INC	COM	88077010	11	289	X	
TEREX CORP NEW	COM	88077910	17	750	X	
TEREX CORP NEW	COM	88077910	5406	239200	X	
TEREX CORP NEW	COM	88077910	2	100	X	X
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	90	1655	X	
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	25	450	X	
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	7982	146000	X	
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	255	4807	X	
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	6221	113794	X	X
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	18069	330503	X	
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	23	429	X	
TETRA TECHNOLOGIES INC DEL	COM	88162F10	998	34347	X	
TETRA TECHNOLOGIES INC DEL	COM	88162F10	39	1331	X	
TEXAS INDS INC	COM	88249110	46	1118	X	X
TEXAS INDS INC	COM	88249110	41	1000	X	
TEXAS INDS INC	COM	88249110	9974	242095	X	
TEXAS INDS INC	COM	88249110	2	54	X	
TEXAS INDS INC	COM	88249110	559	13564	X	X

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TEXAS INDS INC	COM	88249110	115	2800	X	
TEXAS INSTRS INC	COM	88250810	6	182	X	
TEXAS INSTRS INC	COM	88250810	11	345	X	
TEXAS INSTRS INC	COM	88250810	8615	260280	X	X
TEXAS INSTRS INC	COM	88250810	57768	1745270	X	
TEXAS INSTRS INC	COM	88250810	2194	66270	X	X
TEXAS INSTRS INC	COM	88250810	6665	201348	X	
TEXAS INSTRS INC	COM	88250810	152424	4604945	X	
TEXAS INSTRS INC	COM	88250810	7712	226210	X	
TEXAS INSTRS INC	COM	88250810	5753	173798	X	X
TEXAS INSTRS INC	COM	88250810	25278	763691	X	
TEXAS INSTRS INC	COM	88250810	96	2896	X	X
TEXAS INSTRS INC	COM	88250810	229	6912	X	
TEXTRON INC	COM	88320310	164	3200	X	X
TEXTRON INC	COM	88320310	959	18776	X	X
TEXTRON INC	COM	88320310	7628	149281	X	
TEXTRON INC	COM	88320310	72	1400	X	X
TEXTRON INC	COM	88320310	315	6161	X	
TEXTRON INC	COM	88320310	6442	126066	X	
TEXTRON INC	COM	88320310	248	4941	X	
TEXTRON INC	COM	88320310	3961	77505	X	X
TEXTRON INC	COM	88320310	10126	198157	X	
TEXTRON INC	COM	88320310	20	400	X	
THERASENSE INC	COM	88338110	3604	190700	X	
THERMA-WAVE INC	COM	88343A10	9497	657700	X	
THERMA-WAVE INC	COM	88343A10	25	1700	X	X
THERMA-WAVE INC	COM	88343A10	50	3475	X	
THERMO ELECTRON CORP	COM	88355610	25	1200	X	X
THERMO ELECTRON CORP	COM	88355610	99	4761	X	
THERMO ELECTRON CORP	COM	88355610	1720	82971	X	
THERMO ELECTRON CORP	COM	88355610	35	1700	X	
THERMO ELECTRON CORP	COM	88355610	502	24200	X	X
THERMO ELECTRON CORP	COM	88355610	254	12237	X	
THIRD WAVE TECHNOLOGIES INC	COM	88428W10	755	225500	X	
THOMAS & BETTS CORP	COM	88431510	128	6032	X	
THOMAS & BETTS CORP	COM	88431510	13	620	X	
THOMAS & BETTS CORP	COM	88431510	4576	216235	X	X
THOMAS & BETTS CORP	COM	88431510	582	27527	X	
THOMAS & BETTS CORP	COM	88431510	48	2266	X	
THORATEC CORP	COM NEW	88517530	25	2254	X	
THORATEC CORP	COM NEW	88517530	657	60000	X	
THORATEC CORP	COM NEW	88517530	23	2097	X	
THORATEC CORP	COM NEW	88517530	0	15	X	
THORNBURG MTG INC	COM	88521810	32	1600	X	X
THORNBURG MTG INC	COM	88521810	30	1511	X	
THORNBURG MTG INC	COM	88521810	157	7811	X	
THORNBURG MTG INC	COM	88521810	121	6060	X	X
THORNBURG MTG INC	COM	88521810	125	6250	X	
3COM CORP	COM	88553510	5	900	X	X
3COM CORP	COM	88553510	10	1625	X	
3COM CORP	COM	88553510	4	600	X	
3COM CORP	COM	88553510	1615	264396	X	
3COM CORP	COM	88553510	116	18712	X	
3COM CORP	COM	88553510	810	132600	X	X
3COM CORP	COM	88553510	44	7218	X	
3COM CORP	COM	88553510	1	155	X	
TIDEWATER INC	COM	88642310	244	5772	X	
TIDEWATER INC	COM	88642310	16968	400663	X	
TIDEWATER INC	COM	88642310	30	685	X	
TIDEWATER INC	COM	88642310	192	4525	X	X
TIDEWATER INC	COM	88642310	123	2916	X	
TIDEWATER INC	COM	88642310	3	65	X	X



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TIDEWATER INC	COM	88642310	6	131	X	
TIFFANY & CO NEW	COM	88654710	28	800	X	X
TIFFANY & CO NEW	COM	88654710	107	3015	X	
TIFFANY & CO NEW	COM	88654710	542	15246	X	
TIFFANY & CO NEW	COM	88654710	55	1579	X	
TIFFANY & CO NEW	COM	88654710	302	8500	X	X
TIFFANY & CO NEW	COM	88654710	142	3998	X	
TIMBERLAND CO	CL A	88710010	1125	26638	X	
TIMBERLAND CO	CL A	88710010	48	1140	X	
TIMBERLAND CO	CL A	88710010	55	1300	X	
TIME WARNER TELECOM INC	CL A	88731910	4	600	X	
TIME WARNER TELECOM INC	CL A	88731910	1351	222250	X	
TIME WARNER TELECOM INC	CL A	88731910	195	30625	X	
TIMKEN CO	COM	88738910	5	200	X	X
TIMKEN CO	COM	88738910	62	2664	X	
TIMKEN CO	COM	88738910	22	950	X	
TIMKEN CO	COM	88738910	141	6100	X	X
TIMKEN CO	COM	88738910	37	1600	X	
TIMKEN CO	COM	88738910	7	300	X	X
TIMKEN CO	COM	88738910	9	386	X	
TITAN CORP	COM	88826610	21097	1021665	X	
TITAN CORP	COM	88826610	1137	56147	X	
TITAN CORP	COM	88826610	89	4325	X	
TOKIO MARINE & FIRE INS LTD	ADR NEW	88909040	17	465	X	
TOKIO MARINE & FIRE INS LTD	ADR NEW	88909040	235	6300	X	
TOKIO MARINE & FIRE INS LTD	ADR NEW	88909040	34	910	X	
TOKIO MARINE & FIRE INS LTD	ADR NEW	88909040	261	7000	X	X
TOKIO MARINE & FIRE INS LTD	ADR NEW	88909040	29	790	X	
TOKIO MARINE & FIRE INS LTD	ADR NEW	88909040	10	265	X	
TOLL BROTHERS INC	WHEN ISSUED	88947810	6650	133400	X	
TOLL BROTHERS INC	WHEN ISSUED	88947810	718	29208	X	
TOLL BROTHERS INC	WHEN ISSUED	88947810	449	9000	X	
TOLL BROTHERS INC	WHEN ISSUED	88947810	10	200	X	
TOO INC	COM	89033310	1	42	X	
TOO INC	COM	89033310	11154	378215	X	
TOO INC	COM	89033310	529	18387	X	
TOO INC	COM	89033310	57	1940	X	X
TOO INC	COM	89033310	1017	34494	X	
TOO INC	COM	89033310	2	70	X	
TOOTSIE ROLL INDS INC	COM	89051610	1642	35699	X	
TOOTSIE ROLL INDS INC	COM	89051610	7	154	X	
TOOTSIE ROLL INDS INC	COM	89051610	103	2249	X	X
TOOTSIE ROLL INDS INC	COM	89051610	61	1334	X	
TOOTSIE ROLL INDS INC	COM	89051610	7	145	X	
TORCHMARK CORP	COM	89102710	425	10550	X	X
TORCHMARK CORP	COM	89102710	1724	42789	X	
TORCHMARK CORP	COM	89102710	508	12600	X	
TORCHMARK CORP	COM	89102710	620	15387	X	
TORCHMARK CORP	COM	89102710	8	200	X	
TORCHMARK CORP	COM	89102710	238	5900	X	X
TORCHMARK CORP	COM	89102710	1528	37930	X	
TORONTO DOMINION BK ONT	COM NEW	89116050	13	486	X	X
TORONTO DOMINION BK ONT	COM NEW	89116050	26	940	X	
TORONTO DOMINION BK ONT	COM NEW	89116050	302	11000	X	X
TORONTO DOMINION BK ONT	COM NEW	89116050	274	10000	X	
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	42	550	X	
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	56	730	X	X
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	57	745	X	
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	11	150	X	
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	8739	114089	X	
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	754	9702	X	
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	567	7407	X	X

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TOTAL FINA ELF S A	SPONSORED ADR	89151E10	1839	24010	X	
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	49	635	X	
TOUCH AMERICA HLDGS INC	COM	89153910	8	2200	X	X
TOUCH AMERICA HLDGS INC	COM	89153910	3	900	X	
TOUCH AMERICA HLDGS INC	COM	89153910	352	92506	X	
TOUCH AMERICA HLDGS INC	COM	89153910	95	25058	X	X
TOUCH AMERICA HLDGS INC	COM	89153910	59	15550	X	
TOUCH AMERICA HLDGS INC	COM	89153910	2	400	X	
TOTAL SYS SVCS INC	COM	89190610	13	500	X	
TOTAL SYS SVCS INC	COM	89190610	5	175	X	
TOTAL SYS SVCS INC	COM	89190610	1894	75316	X	X
TOTAL SYS SVCS INC	COM	89190610	138	5500	X	
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	185	3178	X	
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	607	10852	X	
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	17	300	X	X
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	1	25	X	
TOYS R US INC	COM	89233510	21	1155	X	X
TOYS R US INC	COM	89233510	7	385	X	
TOYS R US INC	COM	89233510	367	20436	X	
TOYS R US INC	COM	89233510	7628	439159	X	
TOYS R US INC	COM	89233510	218	12120	X	X
TOYS R US INC	COM	89233510	1234	68725	X	
TPG N V	SPONSORED ADR	89233910	19	918	X	
TPG N V	SPONSORED ADR	89233910	235	11144	X	
TRACTOR SUPPLY CO	COM	89235610	2183	47466	X	
TRACTOR SUPPLY CO	COM	89235610	63	1350	X	
TRACTOR SUPPLY CO	COM	89235610	101	2203	X	
TRANSACTION SYS ARCHITECTS	CL A	89341610	6444	565248	X	
TRANSACTION SYS ARCHITECTS	CL A	89341610	6	500	X	
TRANSCANADA PIPELINES LTD	COM	89352610	300	21977	X	
TRANSCANADA PIPELINES LTD	COM	89352610	95	7000	X	X
TRANSCANADA PIPELINES LTD	COM	89352610	12	882	X	X
TRANSKARYOTIC THERAPIES INC	COM	89373510	1184	27500	X	
TRANSWITCH CORP	COM	89406510	205	62740	X	
TRANSWITCH CORP	COM	89406510	26	7865	X	
TRANSWITCH CORP	COM	89406510	4	1200	X	X
TRANSWITCH CORP	COM	89406510	1	388	X	
TREDEGAR CORP	COM	89465010	83	4451	X	X
TREDEGAR CORP	COM	89465010	13	720	X	
TREDEGAR CORP	COM	89465010	3	150	X	
TREDEGAR CORP	COM	89465010	205	10950	X	X
TREDEGAR CORP	COM	89465010	136	7281	X	
TRI CONTL CORP	COM	89543610	65	3375	X	X
TRI CONTL CORP	COM	89543610	178	9203	X	
TRI CONTL CORP	COM	89543610	23	1170	X	
TRI CONTL CORP	COM	89543610	1690	87326	X	X
TRI CONTL CORP	COM	89543610	507	26188	X	
TRI CONTL CORP	COM	89543610	64	3300	X	
TRI CONTL CORP	COM	89543610	873	45100	X	
TRIAD HOSPITALS INC	COM	89579K10	1	24	X	X
TRIAD HOSPITALS INC	COM	89579K10	5	149	X	
TRIAD HOSPITALS INC	COM	89579K10	6839	198937	X	
TRIAD HOSPITALS INC	COM	89579K10	1155	33287	X	
TRIAD HOSPITALS INC	COM	89579K10	576	16748	X	
TRIAD HOSPITALS INC	COM	89579K10	1	42	X	
TRIAD GTY INC	COM	89592510	217	5000	X	X
TRIAD GTY INC	COM	89592510	165	3800	X	
TRIAD GTY INC	COM	89592510	22	500	X	X
TRIAD GTY INC	COM	89592510	260	6088	X	
TRIARC COS INC	CL A	89592710	1283	46150	X	
TRIARC COS INC	CL A	89592710	3	100	X	
TRIARC COS INC	CL A	89592710	1	51	X	X

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TRIARC COS INC	CL A	89592710	11	390	X	
TRICON GLOBAL RESTAURANTS	COM	89595310	37	627	X	X
TRICON GLOBAL RESTAURANTS	COM	89595310	16	273	X	
TRICON GLOBAL RESTAURANTS	COM	89595310	1588	27023	X	X
TRICON GLOBAL RESTAURANTS	COM	89595310	1400	23811	X	
TRICON GLOBAL RESTAURANTS	COM	89595310	1180	20075	X	X
TRICON GLOBAL RESTAURANTS	COM	89595310	2231	37953	X	
TRICON GLOBAL RESTAURANTS	COM	89595310	6161	104812	X	
TRICON GLOBAL RESTAURANTS	COM	89595310	117	2016	X	
TRICON GLOBAL RESTAURANTS	COM	89595310	2946	50116	X	X
TRICON GLOBAL RESTAURANTS	COM	89595310	4045	68818	X	
TRICON GLOBAL RESTAURANTS	COM	89595310	345	5870	X	
TRIBUNE CO NEW	COM	89604710	1341	29507	X	X
TRIBUNE CO NEW	COM	89604710	4815	105919	X	
TRIBUNE CO NEW	COM	89604710	18	400	X	X
TRIBUNE CO NEW	COM	89604710	2587	56910	X	
TRIBUNE CO NEW	COM	89604710	1405	30917	X	
TRIBUNE CO NEW	COM	89604710	8789	192246	X	
TRIBUNE CO NEW	COM	89604710	4520	99425	X	X
TRIBUNE CO NEW	COM	89604710	2096	46110	X	
TRIBUNE CO NEW	COM	89604710	49	1079	X	
TRIGON HEALTHCARE INC	COM	89618L10	24	328	X	X
TRIGON HEALTHCARE INC	COM	89618L10	35	478	X	
TRIGON HEALTHCARE INC	COM	89618L10	5253	71157	X	
TRIGON HEALTHCARE INC	COM	89618L10	195	2655	X	
TRIGON HEALTHCARE INC	COM	89618L10	133	1800	X	X
TRIGON HEALTHCARE INC	COM	89618L10	203	2748	X	
TRIGON HEALTHCARE INC	COM	89618L10	12	159	X	X
TRINITY INDS INC	COM	89652210	26	1050	X	
TRINITY INDS INC	COM	89652210	1227	50488	X	
TRINITY INDS INC	COM	89652210	122	5000	X	X
TRINITY INDS INC	COM	89652210	2	100	X	X
TRINITY INDS INC	COM	89652210	12	500	X	
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	13	1075	X	
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	1116	92882	X	
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	1238	98505	X	
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	1	115	X	
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	1	100	X	X
TRIZETTO GROUP INC	COM	89688210	4	350	X	
TRIZETTO GROUP INC	COM	89688210	680	56000	X	X
TRIPOS INC	COM	89692810	1162	44400	X	
TRIZEC HAHN CORP	SUB VTG	89693810	5	334	X	
TRIZEC HAHN CORP	SUB VTG	89693810	329	20800	X	X
TRIPATH IMAGING INC	COM	89694210	3	500	X	X
TRIPATH IMAGING INC	COM	89694210	23	4000	X	
TRIPATH IMAGING INC	COM	89694210	315	55000	X	
TROVER SOLUTIONS INC	COM	89724910	3	500	X	
TROVER SOLUTIONS INC	COM	89724910	1028	169710	X	
TROVER SOLUTIONS INC	COM	89724910	13	2000	X	
TRUSTCO BK CORP N Y	COM	89834910	69	5339	X	X
TRUSTCO BK CORP N Y	COM	89834910	138	10702	X	
TRUSTCO BK CORP N Y	COM	89834910	2272	174399	X	
TRUSTCO BK CORP N Y	COM	89834910	65	5060	X	
TUPPERWARE CORP	COM	89989610	58	2556	X	X
TUPPERWARE CORP	COM	89989610	68	2969	X	
TUPPERWARE CORP	COM	89989610	11	500	X	X
TUPPERWARE CORP	COM	89989610	2	109	X	
TUPPERWARE CORP	COM	89989610	1458	64070	X	
TUPPERWARE CORP	COM	89989610	39	1720	X	
TUPPERWARE CORP	COM	89989610	1847	81175	X	X
TUPPERWARE CORP	COM	89989610	55	2424	X	
TUPPERWARE CORP	COM	89989610	16	700	X	

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TWEETER HOME ENTMT GROUP INC	COM	90116710	6677	341550	X	
TWEETER HOME ENTMT GROUP INC	COM	90116710	2	100	X	
21ST CENTY INS GROUP	COM	90130N10	226	12612	X	
21ST CENTY INS GROUP	COM	90130N10	18	1000	X	X
2002 TARGET TERM TR	COM	90210610	167	11500	X	X
2002 TARGET TERM TR	COM	90210610	8726	601788	X	
2002 TARGET TERM TR	COM	90210610	52	3600	X	
2002 TARGET TERM TR	COM	90210610	4294	296155	X	
2002 TARGET TERM TR	COM	90210610	4	300	X	
2002 TARGET TERM TR	COM	90210610	6130	422788	X	
TYCO INTL LTD NEW	COM	90212410	226	7000	X	X
TYCO INTL LTD NEW	COM	90212410	78	2408	X	
TYCO INTL LTD NEW	COM	90212410	30	925	X	
TYCO INTL LTD NEW	COM	90212410	515	15943	X	X
TYCO INTL LTD NEW	COM	90212410	704	21788	X	
TYCO INTL LTD NEW	COM	90212410	162	5018	X	X
TYCO INTL LTD NEW	COM	90212410	2195	67902	X	
TYCO INTL LTD NEW	COM	90212410	57045	1764998	X	
TYCO INTL LTD NEW	COM	90212410	21677	683605	X	
TYCO INTL LTD NEW	COM	90212410	14849	459427	X	X
TYCO INTL LTD NEW	COM	90212410	31842	985216	X	
TYCO INTL LTD NEW	COM	90212410	41	1267	X	X
TYCO INTL LTD NEW	COM	90212410	146	4511	X	
TYSON FOODS INC	CL A	90249410	6	466	X	X
TYSON FOODS INC	CL A	90249410	91	7259	X	X
TYSON FOODS INC	CL A	90249410	42	3339	X	
TYSON FOODS INC	CL A	90249410	3068	245865	X	
TYSON FOODS INC	CL A	90249410	137	10441	X	
TYSON FOODS INC	CL A	90249410	62	5000	X	X
TYSON FOODS INC	CL A	90249410	122	9813	X	
TYSON FOODS INC	CL A	90249410	6	466	X	X
TYSON FOODS INC	CL A	90249410	1	60	X	
UCAR INTL INC	COM	90262K10	10486	738468	X	
UCBH HOLDINGS INC	COM	90262T30	43	1200	X	X
UCBH HOLDINGS INC	COM	90262T30	407	11300	X	
UGI CORP NEW	COM	90268110	38	1200	X	X
UGI CORP NEW	COM	90268110	31	989	X	
UGI CORP NEW	COM	90268110	837	26705	X	
UGI CORP NEW	COM	90268110	80	2567	X	
UGI CORP NEW	COM	90268110	1142	36426	X	X
UGI CORP NEW	COM	90268110	251	8012	X	
UST INC	COM	90291110	878	22566	X	X
UST INC	COM	90291110	1008	25882	X	
UST INC	COM	90291110	680	17470	X	
UST INC	COM	90291110	3637	94859	X	
UST INC	COM	90291110	588	15100	X	X
UST INC	COM	90291110	2257	57980	X	
UST INC	COM	90291110	16	420	X	
US BANCORP DEL	COM NEW	90297330	25	1100	X	X
US BANCORP DEL	COM NEW	90297330	370	16392	X	
US BANCORP DEL	COM NEW	90297330	1756	77797	X	X
US BANCORP DEL	COM NEW	90297330	11	506	X	
US BANCORP DEL	COM NEW	90297330	44019	1950338	X	
US BANCORP DEL	COM NEW	90297330	3161	140003	X	
US BANCORP DEL	COM NEW	90297330	3653	161842	X	X
US BANCORP DEL	COM NEW	90297330	14224	630211	X	
US BANCORP DEL	COM NEW	90297330	20	880	X	X
US BANCORP DEL	COM NEW	90297330	73	3239	X	
USA NETWORKS INC	COM	90298410	10	323	X	
USA NETWORKS INC	COM	90298410	40	1260	X	
USA NETWORKS INC	COM	90298410	10126	318734	X	
USA NETWORKS INC	COM	90298410	174	5487	X	

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USA NETWORKS INC	COM	90298410	1480	46589	X	X
USA NETWORKS INC	COM	90298410	3968	124897	X	
URS CORP NEW	COM	90323610	965	31635	X	
URS CORP NEW	COM	90323610	11	335	X	
US LEC CORP	CL A	90331S10	354	99709	X	
US LEC CORP	CL A	90331S10	2068	582500	X	
US LEC CORP	CL A	90331S10	1	200	X	
US LEC CORP	CL A	90331S10	2	500	X	X
USA ED INC	COM	90390U10	20	200	X	X
USA ED INC	COM	90390U10	170	1737	X	
USA ED INC	COM	90390U10	1112	11375	X	X
USA ED INC	COM	90390U10	1829	18700	X	
USA ED INC	COM	90390U10	14216	145362	X	
USA ED INC	COM	90390U10	34376	353295	X	
USA ED INC	COM	90390U10	1288	13167	X	X
USA ED INC	COM	90390U10	241	2464	X	
USA ED INC	COM	90390U10	10	107	X	X
USA ED INC	COM	90390U10	7	76	X	
ULTRA PETE CORP	COM	90391410	4239	531250	X	
ULTRA PETE CORP	COM	90391410	4	500	X	
ULTRA PETE CORP	COM	90391410	4	450	X	X
ULTRATECH STEPPER INC	COM	90403410	7494	360300	X	
ULTRATECH STEPPER INC	COM	90403410	17	833	X	
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	1435	58700	X	
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	24	1000	X	X
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	1	59	X	
UNIFI INC	COM	90467710	1739	185000	X	X
UNIFI INC	COM	90467710	9	977	X	
UNIFI INC	COM	90467710	573	61007	X	X
UNIFI INC	COM	90467710	16106	1713410	X	
UNIFI INC	COM	90467710	347	36934	X	
UNIFI INC	COM	90467710	2	200	X	
UNILEVER PLC	SPON ADR NEW	90476770	29	900	X	
UNILEVER PLC	SPON ADR NEW	90476770	51	1595	X	
UNILEVER PLC	SPON ADR NEW	90476770	266	8220	X	
UNILEVER PLC	SPON ADR NEW	90476770	154	4872	X	X
UNILEVER PLC	SPON ADR NEW	90476770	203	6414	X	
UNILEVER PLC	SPON ADR NEW	90476770	11	360	X	
UNILEVER N V	N Y SHS NEW	90478470	841	14803	X	X
UNILEVER N V	N Y SHS NEW	90478470	1597	28120	X	
UNILEVER N V	N Y SHS NEW	90478470	122	2141	X	X
UNILEVER N V	N Y SHS NEW	90478470	109	1918	X	
UNILEVER N V	N Y SHS NEW	90478470	3546	62427	X	
UNILEVER N V	N Y SHS NEW	90478470	695	12100	X	
UNILEVER N V	N Y SHS NEW	90478470	2346	41306	X	X
UNILEVER N V	N Y SHS NEW	90478470	3928	69150	X	
UNION FINL BANCSHARES INC	COM	90661110	772	72785	X	
UNION PAC CORP	COM	90781810	72	1155	X	X
UNION PAC CORP	COM	90781810	71	1150	X	
UNION PAC CORP	COM	90781810	1089	17524	X	X
UNION PAC CORP	COM	90781810	923	14849	X	
UNION PAC CORP	COM	90781810	143	2300	X	X
UNION PAC CORP	COM	90781810	785	12633	X	
UNION PAC CORP	COM	90781810	39770	640007	X	
UNION PAC CORP	COM	90781810	3643	59944	X	
UNION PAC CORP	COM	90781810	11103	178674	X	X
UNION PAC CORP	COM	90781810	13009	209344	X	
UNION PAC CORP	COM	90781810	41	653	X	X
UNION PAC CORP	COM	90781810	49	782	X	
UNION PLANTERS CORP	COM	90806810	181	3809	X	X
UNION PLANTERS CORP	COM	90806810	179	3780	X	
UNION PLANTERS CORP	COM	90806810	28	589	X	

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UNION PLANTERS CORP	COM	90806810	694	14645	X	
UNION PLANTERS CORP	COM	90806810	440	9314	X	
UNION PLANTERS CORP	COM	90806810	209	4400	X	X
UNION PLANTERS CORP	COM	90806810	1863	39315	X	
UNION PLANTERS CORP	COM	90806810	64	1352	X	
UNISYS CORP	COM	90921410	23	1829	X	X
UNISYS CORP	COM	90921410	15	1214	X	
UNISYS CORP	COM	90921410	632	50070	X	
UNISYS CORP	COM	90921410	334	26046	X	
UNISYS CORP	COM	90921410	70	5577	X	X
UNISYS CORP	COM	90921410	1249	98925	X	
UNISYS CORP	COM	90921410	13	1000	X	X
UNISYS CORP	COM	90921410	10	805	X	
UNIT CORP	COM	90921810	18	1000	X	X
UNIT CORP	COM	90921810	2581	141100	X	
UNIT CORP	COM	90921810	9	500	X	
UNITED AUTO GROUP INC	COM	90944010	411	18342	X	
UNITED AUTO GROUP INC	COM	90944010	2395	106240	X	
UNITED COMMUNITY BANCORP	COM	90983210	393	26593	X	
UNITED COMMUNITY BANCORP	COM	90983210	39	2600	X	
UNITED BANKSHARES INC WEST V	COM	90990710	193	6535	X	X
UNITED BANKSHARES INC WEST V	COM	90990710	546	18492	X	
UNITED BANKSHARES INC WEST V	COM	90990710	75	2550	X	
UNITED BANKSHARES INC WEST V	COM	90990710	1780	60280	X	X
UNITED DEFENSE INDS INC	COM	91018B10	16540	617150	X	
UNITED DEFENSE INDS INC	COM	91018B10	19	660	X	
UNITED DOMINION REALTY TR IN	COM	91019710	419	26431	X	X
UNITED DOMINION REALTY TR IN	COM	91019710	575	36283	X	
UNITED DOMINION REALTY TR IN	COM	91019710	22	1400	X	X
UNITED DOMINION REALTY TR IN	COM	91019710	5	300	X	
UNITED DOMINION REALTY TR IN	COM	91019710	14833	932304	X	
UNITED DOMINION REALTY TR IN	COM	91019710	46	2875	X	X
UNITED DOMINION REALTY TR IN	COM	91019710	908	57353	X	
UNITED INDL CORP	COM	91067110	1545	69460	X	
UNITED INDL CORP	COM	91067110	4	200	X	X
UNITED NATL BANCORP N J	COM	91090910	41	1778	X	
UNITED NATL BANCORP N J	COM	91090910	34	1468	X	X
UNITED NATL BANCORP N J	COM	91090910	308	13282	X	
UNITED NAT FOODS INC	COM	91116310	4926	197750	X	
UNITED NAT FOODS INC	COM	91116310	12	500	X	
UNITED PARCEL SERVICE INC	CL B	91131210	61	1000	X	X
UNITED PARCEL SERVICE INC	CL B	91131210	30	500	X	
UNITED PARCEL SERVICE INC	CL B	91131210	1418	23322	X	X
UNITED PARCEL SERVICE INC	CL B	91131210	4784	78681	X	
UNITED PARCEL SERVICE INC	CL B	91131210	61	1000	X	X
UNITED PARCEL SERVICE INC	CL B	91131210	1673	27519	X	
UNITED PARCEL SERVICE INC	CL B	91131210	8165	134300	X	
UNITED PARCEL SERVICE INC	CL B	91131210	2665	44007	X	
UNITED PARCEL SERVICE INC	CL B	91131210	5678	93388	X	X
UNITED PARCEL SERVICE INC	CL B	91131210	9898	162801	X	
UNITED PARCEL SERVICE INC	CL B	91131210	4	60	X	X
UNITED PARCEL SERVICE INC	CL B	91131210	845	13893	X	
UNITED RENTALS INC	COM	91136310	7458	271404	X	
UNITED RENTALS INC	COM	91136310	93	3450	X	
UNITED RENTALS INC	COM	91136310	110	4000	X	X
UNITED RENTALS INC	COM	91136310	714	26000	X	
UNITED RENTALS INC	COM	91136310	4	151	X	
UNITED STATES STL CORP NEW	COM	91290910	11	614	X	X
UNITED STATES STL CORP NEW	COM	91290910	14	795	X	
UNITED STATES STL CORP NEW	COM	91290910	4300	236914	X	
UNITED STATES STL CORP NEW	COM	91290910	30	1680	X	
UNITED STATES STL CORP NEW	COM	91290910	889	49000	X	X

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UNITED STATES STL CORP NEW	COM	91290910	4331	238630	X	
UNITED STATES STL CORP NEW	COM	91290910	3	154	X	X
UNITED STATES STL CORP NEW	COM	91290910	1	30	X	
UNITED TECHNOLOGIES CORP	COM	91301710	252	3400	X	X
UNITED TECHNOLOGIES CORP	COM	91301710	104	1400	X	
UNITED TECHNOLOGIES CORP	COM	91301710	15096	203449	X	X
UNITED TECHNOLOGIES CORP	COM	91301710	130139	1753889	X	
UNITED TECHNOLOGIES CORP	COM	91301710	2628	35417	X	X
UNITED TECHNOLOGIES CORP	COM	91301710	7768	104687	X	
UNITED TECHNOLOGIES CORP	COM	91301710	89664	1208414	X	
UNITED TECHNOLOGIES CORP	COM	91301710	30001	403778	X	
UNITED TECHNOLOGIES CORP	COM	91301710	36210	488004	X	X
UNITED TECHNOLOGIES CORP	COM	91301710	39751	535726	X	
UNITED TECHNOLOGIES CORP	COM	91301710	46	620	X	X
UNITED TECHNOLOGIES CORP	COM	91301710	295	3980	X	
UNITED THERAPEUTICS CORP DEL	COM	91307C10	404	30000	X	
UNITEDHEALTH GROUP INC	COM	91324P10	917	12000	X	X
UNITEDHEALTH GROUP INC	COM	91324P10	267	3498	X	
UNITEDHEALTH GROUP INC	COM	91324P10	8580	112273	X	
UNITEDHEALTH GROUP INC	COM	91324P10	740	9755	X	
UNITEDHEALTH GROUP INC	COM	91324P10	1409	18432	X	X
UNITEDHEALTH GROUP INC	COM	91324P10	2375	31074	X	
UNITEDHEALTH GROUP INC	COM	91324P10	13	175	X	
UNITRIN INC	COM	91327510	1	35	X	X
UNITRIN INC	COM	91327510	161	4000	X	
UNITRIN INC	COM	91327510	1863	46352	X	
UNITRIN INC	COM	91327510	9	240	X	
UNITRIN INC	COM	91327510	2805	69775	X	X
UNITRIN INC	COM	91327510	29	720	X	
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M10	0	140	X	
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M10	267	176500	X	
UNIVERSAL CORP VA	COM	91345610	268	6820	X	X
UNIVERSAL CORP VA	COM	91345610	1081	27455	X	
UNIVERSAL CORP VA	COM	91345610	6561	166704	X	
UNIVERSAL CORP VA	COM	91345610	398	10000	X	
UNIVERSAL CORP VA	COM	91345610	912	23179	X	X
UNIVERSAL CORP VA	COM	91345610	867	22036	X	
UNIVERSAL CORP VA	COM	91345610	2	40	X	
UNIVERSAL HLTH SVCS INC	CL B	91390310	5080	123147	X	
UNIVERSAL HLTH SVCS INC	CL B	91390310	42	995	X	
UNIVERSAL HLTH SVCS INC	CL B	91390310	7	180	X	
UNIVISION COMMUNICATIONS INC	CL A	91490610	4	100	X	
UNIVISION COMMUNICATIONS INC	CL A	91490610	6590	156904	X	
UNIVISION COMMUNICATIONS INC	CL A	91490610	153	3685	X	
UNIVISION COMMUNICATIONS INC	CL A	91490610	40	955	X	X
UNIVISION COMMUNICATIONS INC	CL A	91490610	430	10236	X	
UNIVISION COMMUNICATIONS INC	CL A	91490610	11	261	X	
UNOCAL CORP	COM	91528910	307	7875	X	X
UNOCAL CORP	COM	91528910	297	7615	X	
UNOCAL CORP	COM	91528910	134	3450	X	X
UNOCAL CORP	COM	91528910	267	6865	X	
UNOCAL CORP	COM	91528910	19500	500639	X	
UNOCAL CORP	COM	91528910	103	2637	X	
UNOCAL CORP	COM	91528910	1177	30226	X	X
UNOCAL CORP	COM	91528910	1105	28361	X	
UNOCAL CORP	COM	91528910	27	706	X	X
UNOCAL CORP	COM	91528910	48	1221	X	
UNUMPROVIDENT CORP	COM	91529Y10	369	13200	X	
UNUMPROVIDENT CORP	COM	91529Y10	40	1450	X	
UNUMPROVIDENT CORP	COM	91529Y10	595	21315	X	X
UNUMPROVIDENT CORP	COM	91529Y10	224	8024	X	
UNUMPROVIDENT CORP	COM	91529Y10	22	800	X	X

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UNUMPROVIDENT CORP	COM	91529Y10	430	15382	X	
UNUMPROVIDENT CORP	COM	91529Y10	928	33221	X	
UNUMPROVIDENT CORP	COM	91529Y10	87	3147	X	
UNUMPROVIDENT CORP	COM	91529Y10	2645	94697	X	X
UNUMPROVIDENT CORP	COM	91529Y10	10749	384870	X	
UNUMPROVIDENT CORP	COM	91529Y10	103	3672	X	X
UNUMPROVIDENT CORP	COM	91529Y10	150	5371	X	
USFREIGHTWAYS CORP	COM	91690610	99	2800	X	X
USFREIGHTWAYS CORP	COM	91690610	6970	196680	X	
USFREIGHTWAYS CORP	COM	91690610	2	50	X	
USFREIGHTWAYS CORP	COM	91690610	7	200	X	X
USFREIGHTWAYS CORP	COM	91690610	634	17900	X	
USFREIGHTWAYS CORP	COM	91690610	4	100	X	X
USFREIGHTWAYS CORP	COM	91690610	6	180	X	
UTSTARCOM INC	COM	91807610	3	100	X	
UTSTARCOM INC	COM	91807610	168	6400	X	
UTSTARCOM INC	COM	91807610	889	34546	X	
UTSTARCOM INC	COM	91807610	56	2150	X	
VCA ANTECH INC	COM	91819410	4266	316000	X	
VCA ANTECH INC	COM	91819410	13	975	X	
VCA ANTECH INC	COM	91819410	2	157	X	
V F CORP	COM	91820410	160	3700	X	
V F CORP	COM	91820410	130	3000	X	X
V F CORP	COM	91820410	141	3250	X	
V F CORP	COM	91820410	9489	219389	X	
V F CORP	COM	91820410	624	14574	X	
V F CORP	COM	91820410	3704	85652	X	X
V F CORP	COM	91820410	3605	83349	X	
V F CORP	COM	91820410	185	4283	X	
VALASSIS COMMUNICATIONS INC	COM	91886610	9671	250346	X	
VALASSIS COMMUNICATIONS INC	COM	91886610	2647	68541	X	
VALASSIS COMMUNICATIONS INC	COM	91886610	311	8040	X	X
VALASSIS COMMUNICATIONS INC	COM	91886610	1951	50509	X	
VALASSIS COMMUNICATIONS INC	COM	91886610	12	300	X	
VALERO ENERGY CORP NEW	COM	91913Y10	77	1563	X	X
VALERO ENERGY CORP NEW	COM	91913Y10	1152	23259	X	
VALERO ENERGY CORP NEW	COM	91913Y10	127	2570	X	
VALERO ENERGY CORP NEW	COM	91913Y10	16457	332338	X	
VALERO ENERGY CORP NEW	COM	91913Y10	731	14909	X	
VALERO ENERGY CORP NEW	COM	91913Y10	5383	108710	X	X
VALERO ENERGY CORP NEW	COM	91913Y10	4544	91764	X	
VALERO ENERGY CORP NEW	COM	91913Y10	5	100	X	X
VALLEY NATL BANCORP	COM	91979410	62	1762	X	
VALLEY NATL BANCORP	COM	91979410	39	1102	X	
VALLEY NATL BANCORP	COM	91979410	459	13078	X	X
VALLEY NATL BANCORP	COM	91979410	485	13802	X	
VALSPAR CORP	COM	92035510	1602	34036	X	
VALSPAR CORP	COM	92035510	96	2135	X	
VALSPAR CORP	COM	92035510	89	1900	X	X
VALSPAR CORP	COM	92035510	190	4030	X	
VAN KAMPEN MUN TR	SH BEN INT	92091910	41	3000	X	X
VAN KAMPEN MUN TR	SH BEN INT	92091910	41	3000	X	
VAN KAMPEN MUN TR	SH BEN INT	92091910	8	622	X	
VAN KAMPEN MUN TR	SH BEN INT	92091910	126	9283	X	X
VAN KAMPEN MUN TR	SH BEN INT	92091910	178	13065	X	
VAN KAMPEN MUN TR	SH BEN INT	92091910	23698	1743800	X	
VAN KAMPEN N Y QUALITY MUN T	COM	92092210	354	22840	X	X
VAN KAMPEN N Y QUALITY MUN T	COM	92092210	13	850	X	
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	7	500	X	X
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	30	2000	X	
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	31	2116	X	
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	65	4400	X	X



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VAN KAMPEN TR INVT GRADE MUN	COM	92092910	95	6473	X	
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	30885	2093900	X	
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	12	833	X	X
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	18	1200	X	X
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	25	1700	X	
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	3468	234300	X	
VAN KAMPEN BD FD	COM	92095510	3	188	X	X
VAN KAMPEN BD FD	COM	92095510	59	3271	X	
VAN KAMPEN BD FD	COM	92095510	155	8401	X	
VAN KAMPEN BD FD	COM	92095510	97	5400	X	X
VAN KAMPEN BD FD	COM	92095510	21	1174	X	
VAN KAMPEN SENIOR INCOME TR	COM	92096110	151	20700	X	
VAN KAMPEN SENIOR INCOME TR	COM	92096110	129	17578	X	
VAN KAMPEN SENIOR INCOME TR	COM	92096110	142	19445	X	
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	92112410	15	1000	X	
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	92112410	15	1047	X	
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	92112410	78	5334	X	X
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	92112410	14	950	X	
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	92112410	26486	1804200	X	
VAN KAMPEN VALUE MUN INCOME	COM	92113210	55	4000	X	
VAN KAMPEN VALUE MUN INCOME	COM	92113210	70	5100	X	
VAN KAMPEN VALUE MUN INCOME	COM	92113210	4	300	X	X
VAN KAMPEN VALUE MUN INCOME	COM	92113210	95	6900	X	
VAN KAMPEN VALUE MUN INCOME	COM	92113210	10665	778500	X	
VARCO INTL INC DEL	COM	92212210	1324	65851	X	
VARCO INTL INC DEL	COM	92212210	14	712	X	X
VARIAN INC	COM	92220610	2	60	X	X
VARIAN INC	COM	92220610	4549	119900	X	
VARIAN INC	COM	92220610	114	2895	X	
VARIAN INC	COM	92220610	980	25835	X	X
VARIAN INC	COM	92220610	119	3145	X	
VARIAN INC	COM	92220610	3	74	X	
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	12	250	X	
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	1173	26073	X	X
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	546	12125	X	
VARIAN MED SYS INC	COM	92220P10	5	120	X	X
VARIAN MED SYS INC	COM	92220P10	10794	263923	X	
VARIAN MED SYS INC	COM	92220P10	347	8523	X	
VARIAN MED SYS INC	COM	92220P10	1805	44122	X	X
VARIAN MED SYS INC	COM	92220P10	490	11975	X	
VARIAN MED SYS INC	COM	92220P10	4	96	X	
VAXGEN INC	COM NEW	92239020	306	26360	X	
VASTERA INC	COM	92239N10	6636	447500	X	
VASTERA INC	COM	92239N10	0	10	X	
VECTREN CORP	COM	92240G10	26	1009	X	X
VECTREN CORP	COM	92240G10	39	1531	X	
VECTREN CORP	COM	92240G10	1193	46454	X	
VECTREN CORP	COM	92240G10	295	11538	X	
VECTREN CORP	COM	92240G10	513	19964	X	X
VECTREN CORP	COM	92240G10	365	14201	X	
VECTREN CORP	COM	92240G10	7	265	X	X
VECTREN CORP	COM	92240G10	14	531	X	
VEECO INSTRS INC DEL	COM	92241710	345	9865	X	X
VEECO INSTRS INC DEL	COM	92241710	1868	53379	X	
VELCRO INDS N V	COM	92257110	29	2500	X	
VELCRO INDS N V	COM	92257110	1608	139540	X	
VELCRO INDS N V	COM	92257110	20	1750	X	
VELCRO INDS N V	COM	92257110	17	1495	X	
VENTANA MED SYS INC	COM	92276H10	8	400	X	
VENTANA MED SYS INC	COM	92276H10	782	38600	X	
VERITAS SOFTWARE CO	COM	92343610	83	1900	X	
VERITAS SOFTWARE CO	COM	92343610	3653	83339	X	X

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VERITAS SOFTWARE CO	COM	92343610	50739	1157635	X	
VERITAS SOFTWARE CO	COM	92343610	794	18125	X	X
VERITAS SOFTWARE CO	COM	92343610	1929	44002	X	
VERITAS SOFTWARE CO	COM	92343610	53330	1216740	X	
VERITAS SOFTWARE CO	COM	92343610	1037	23296	X	
VERITAS SOFTWARE CO	COM	92343610	5906	134745	X	X
VERITAS SOFTWARE CO	COM	92343610	35783	816410	X	
VERITAS SOFTWARE CO	COM	92343610	12	280	X	X
VERITAS SOFTWARE CO	COM	92343610	273	6233	X	
VERISIGN INC	COM	92343E10	3	100	X	X
VERISIGN INC	COM	92343E10	14	505	X	
VERISIGN INC	COM	92343E10	4893	181207	X	
VERISIGN INC	COM	92343E10	979	36271	X	
VERISIGN INC	COM	92343E10	68	2508	X	X
VERISIGN INC	COM	92343E10	301	11149	X	
VERISIGN INC	COM	92343E10	9	337	X	X
VERISIGN INC	COM	92343E10	1	30	X	
VERITAS DGC INC	COM	92343P10	6351	375600	X	
VERITAS DGC INC	COM	92343P10	3	191	X	
VERIZON COMMUNICATIONS	COM	92343V10	3040	65946	X	X
VERIZON COMMUNICATIONS	COM	92343V10	4150	90032	X	
VERIZON COMMUNICATIONS	COM	92343V10	58	1255	X	
VERIZON COMMUNICATIONS	COM	92343V10	27436	595136	X	X
VERIZON COMMUNICATIONS	COM	92343V10	114343	2480334	X	
VERIZON COMMUNICATIONS	COM	92343V10	4560	98912	X	X
VERIZON COMMUNICATIONS	COM	92343V10	8878	192586	X	
VERIZON COMMUNICATIONS	COM	92343V10	205781	4507334	X	
VERIZON COMMUNICATIONS	COM	92343V10	12	251	X	X
VERIZON COMMUNICATIONS	COM	92343V10	12624	274727	X	
VERIZON COMMUNICATIONS	COM	92343V10	194771	4224959	X	X
VERIZON COMMUNICATIONS	COM	92343V10	236466	5129423	X	
VERIZON COMMUNICATIONS	COM	92343V10	1121	24312	X	X
VERIZON COMMUNICATIONS	COM	92343V10	2015	43707	X	
VERVICOR INC	COM	92531410	4199	232253	X	
VERVICOR INC	COM	92531410	163	9025	X	
VERTEX PHARMACEUTICALS INC	COM	92532F10	167	6000	X	
VERTEX PHARMACEUTICALS INC	COM	92532F10	1433	51436	X	
VERTEX PHARMACEUTICALS INC	COM	92532F10	687	24185	X	
VERTEX PHARMACEUTICALS INC	COM	92532F10	0	3	X	
VIACOM INC	CL A	92552410	139	2870	X	
VIACOM INC	CL A	92552410	6843	140800	X	
VIACOM INC	CL A	92552410	818	17002	X	
VIACOM INC	CL A	92552410	55	1140	X	X
VIACOM INC	CL A	92552410	10	200	X	
VIACOM INC	CL A	92552410	6	128	X	
VIACOM INC	CL B	92552430	26	530	X	
VIACOM INC	CL B	92552430	11688	241629	X	X
VIACOM INC	CL B	92552430	127416	2634185	X	
VIACOM INC	CL B	92552430	1200	24806	X	X
VIACOM INC	CL B	92552430	5235	108234	X	
VIACOM INC	CL B	92552430	54383	1124305	X	
VIACOM INC	CL B	92552430	15071	313187	X	
VIACOM INC	CL B	92552430	4572	94512	X	X
VIACOM INC	CL B	92552430	21824	451199	X	
VIACOM INC	CL B	92552430	7	150	X	X
VIACOM INC	CL B	92552430	138	2850	X	
VIAD CORP	COM	92552R10	61	2171	X	X
VIAD CORP	COM	92552R10	141	5046	X	
VIAD CORP	COM	92552R10	1714	61211	X	
VIAD CORP	COM	92552R10	2480	88627	X	
VIAD CORP	COM	92552R10	98	3492	X	X
VIAD CORP	COM	92552R10	112	4013	X	

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VIAD CORP	COM	92552R10	77	2762	X	
VIANT CORP	COM	92553N10	226	168290	X	
VIANT CORP	COM	92553N10	1	860	X	
VIASYS HEALTHCARE INC	COM NEW	92553Q20	1	43	X	X
VIASYS HEALTHCARE INC	COM NEW	92553Q20	5	219	X	
VIASYS HEALTHCARE INC	COM NEW	92553Q20	2306	102529	X	
VIASYS HEALTHCARE INC	COM NEW	92553Q20	5	218	X	
VIASYS HEALTHCARE INC	COM NEW	92553Q20	81	3607	X	X
VIASYS HEALTHCARE INC	COM NEW	92553Q20	2	91	X	
VICAL INC	COM	92560210	497	54665	X	
VICAL INC	COM	92560210	5	550	X	
VIDAMED INC	COM	92653010	281	35620	X	
VILLAGE SUPER MKT INC	CL A NEW	92710740	469	13394	X	
VINTAGE PETE INC	COM	92746010	2087	142000	X	
VINTAGE PETE INC	COM	92746010	18	1245	X	
VINTAGE PETE INC	COM	92746010	16	1066	X	
VINTAGE PETE INC	COM	92746010	3	200	X	X
VINTAGE PETE INC	COM	92746010	8	571	X	
VISHAY INTERTECHNOLOGY INC	COM	92829810	2223	109287	X	
VISHAY INTERTECHNOLOGY INC	COM	92829810	2581	122439	X	
VISHAY INTERTECHNOLOGY INC	COM	92829810	119	5874	X	X
VISHAY INTERTECHNOLOGY INC	COM	92829810	108	5320	X	
VISHAY INTERTECHNOLOGY INC	COM	92829810	4	200	X	
VISTA BANCORP INC	COM	92830R10	342	12661	X	X
VISTEON CORP	COM	92839U10	2	109	X	X
VISTEON CORP	COM	92839U10	2	91	X	
VISTEON CORP	COM	92839U10	44	2660	X	X
VISTEON CORP	COM	92839U10	41	2489	X	
VISTEON CORP	COM	92839U10	1	42	X	X
VISTEON CORP	COM	92839U10	6	344	X	
VISTEON CORP	COM	92839U10	224	13534	X	
VISTEON CORP	COM	92839U10	185	11499	X	
VISTEON CORP	COM	92839U10	1117	67488	X	X
VISTEON CORP	COM	92839U10	239	14469	X	
VISTEON CORP	COM	92839U10	6	370	X	X
VISTEON CORP	COM	92839U10	6	362	X	
VISX INC DEL	COM	92844S10	2	100	X	
VISX INC DEL	COM	92844S10	1829	103550	X	
VISX INC DEL	COM	92844S10	116	6685	X	
VISX INC DEL	COM	92844S10	9	500	X	X
VITALWORKS INC	COM	92848310	227	38750	X	X
VITALWORKS INC	COM	92848310	1	200	X	
VITESSE SEMICONDUCTOR CORP	COM	92849710	58	5932	X	
VITESSE SEMICONDUCTOR CORP	COM	92849710	10	1000	X	
VITESSE SEMICONDUCTOR CORP	COM	92849710	572	58394	X	
VITESSE SEMICONDUCTOR CORP	COM	92849710	136	13292	X	
VITESSE SEMICONDUCTOR CORP	COM	92849710	336	34253	X	
VITESSE SEMICONDUCTOR CORP	COM	92849710	0	34	X	X
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	14	360	X	X
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	37	960	X	
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	66	1719	X	
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	274	7046	X	
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	7566	196516	X	X
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	49	1285	X	
VIVUS INC	COM	92855110	222	25000	X	
VIVUS INC	COM	92855110	5	600	X	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	380	20625	X	X
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	1430	77609	X	X
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	2265	122886	X	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	559	30335	X	X
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	813	44122	X	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	1774	96250	X	

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VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	2194	117566	X	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	8178	443707	X	X
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	5912	320775	X	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	63	3400	X	X
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	160	8673	X	
VOLVO AKTIEBOLAGET	ADR B	92885640	667	33827	X	
VOLVO AKTIEBOLAGET	ADR B	92885640	79	4000	X	X
VOLVO AKTIEBOLAGET	ADR B	92885640	20	1000	X	
VORNADO RLTY TR	SH BEN INT	92904210	44	1000	X	X
VORNADO RLTY TR	SH BEN INT	92904210	1713	38500	X	
VORNADO RLTY TR	SH BEN INT	92904210	369	8359	X	X
VORNADO RLTY TR	SH BEN INT	92904210	42	950	X	
VULCAN INTL CORP	COM	92913610	745	17418	X	
VULCAN MATLS CO	COM	92916010	2004	42144	X	X
VULCAN MATLS CO	COM	92916010	28952	609005	X	
VULCAN MATLS CO	COM	92916010	32	673	X	X
VULCAN MATLS CO	COM	92916010	7	148	X	
VULCAN MATLS CO	COM	92916010	514	10814	X	
VULCAN MATLS CO	COM	92916010	1318	27745	X	
VULCAN MATLS CO	COM	92916010	360	7569	X	X
VULCAN MATLS CO	COM	92916010	665	13994	X	
VULCAN MATLS CO	COM	92916010	1	20	X	X
VULCAN MATLS CO	COM	92916010	6	125	X	
WD-40 CO	COM	92923610	63	2100	X	X
WD-40 CO	COM	92923610	30	1000	X	X
WD-40 CO	COM	92923610	15	500	X	
WD-40 CO	COM	92923610	43	1500	X	
WD-40 CO	COM	92923610	191	6350	X	X
WD-40 CO	COM	92923610	24	800	X	
WGL HLDGS INC	COM	92924F10	68	2524	X	X
WGL HLDGS INC	COM	92924F10	40	1490	X	
WGL HLDGS INC	COM	92924F10	16	584	X	X
WGL HLDGS INC	COM	92924F10	895	33326	X	
WGL HLDGS INC	COM	92924F10	91	3421	X	
WGL HLDGS INC	COM	92924F10	1543	57430	X	X
WGL HLDGS INC	COM	92924F10	605	22535	X	
WGL HLDGS INC	COM	92924F10	32	1200	X	X
WGL HLDGS INC	COM	92924F10	5	200	X	
W-H ENERGY SVCS INC	COM	92925E10	9	400	X	
W-H ENERGY SVCS INC	COM	92925E10	35	1600	X	X
W-H ENERGY SVCS INC	COM	92925E10	432	20000	X	
W P CAREY & CO LLC	COM	92930Y10	16	672	X	
W P CAREY & CO LLC	COM	92930Y10	183	7950	X	
W P CAREY & CO LLC	COM	92930Y10	105	4535	X	X
W P CAREY & CO LLC	COM	92930Y10	16	708	X	
WPS RESOURCES CORP	COM	92931B10	49	1250	X	X
WPS RESOURCES CORP	COM	92931B10	127	3230	X	
WPS RESOURCES CORP	COM	92931B10	834	21137	X	
WPS RESOURCES CORP	COM	92931B10	459	11730	X	
WPS RESOURCES CORP	COM	92931B10	617	15633	X	X
WPS RESOURCES CORP	COM	92931B10	211	5350	X	
WPS RESOURCES CORP	COM	92931B10	14	350	X	X
WABTEC CORP	COM	92974010	5836	389300	X	
WABTEC CORP	COM	92974010	42	2800	X	
WACHOVIA CORP 2ND NEW	COM	92990310	4182	112795	X	X
WACHOVIA CORP 2ND NEW	COM	92990310	4204	113376	X	
WACHOVIA CORP 2ND NEW	COM	92990310	111483	3006546	X	X
WACHOVIA CORP 2ND NEW	COM	92990310	194383	5242248	X	
WACHOVIA CORP 2ND NEW	COM	92990310	39862	1075015	X	X
WACHOVIA CORP 2ND NEW	COM	92990310	92095	2483682	X	
WACHOVIA CORP 2ND NEW	COM	92990310	8227	221879	X	
WACHOVIA CORP 2ND NEW	COM	92990310	16	427	X	X

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WACHOVIA CORP 2ND NEW	COM	92990310	6652	182084	X	
WACHOVIA CORP 2ND NEW	COM	92990310	184699	4981101	X	X
WACHOVIA CORP 2ND NEW	COM	92990310	345874	9327777	X	
WACHOVIA CORP 2ND NEW	COM	92990310	253	6814	X	X
WACHOVIA CORP 2ND NEW	COM	92990310	1664	44864	X	
WADDELL & REED FINL INC	CL A	93005910	51	1684	X	X
WADDELL & REED FINL INC	CL A	93005910	152	4972	X	
WADDELL & REED FINL INC	CL A	93005910	5955	195380	X	
WADDELL & REED FINL INC	CL A	93005910	3	88	X	
WADDELL & REED FINL INC	CL A	93005910	194	6354	X	X
WADDELL & REED FINL INC	CL A	93005910	50	1627	X	
WADDELL & REED FINL INC	CL A	93005910	3	100	X	X
WAL MART STORES INC	COM	93114210	619	10100	X	X
WAL MART STORES INC	COM	93114210	255	4160	X	
WAL MART STORES INC	COM	93114210	71	1165	X	
WAL MART STORES INC	COM	93114210	19643	320441	X	X
WAL MART STORES INC	COM	93114210	108226	1765507	X	
WAL MART STORES INC	COM	93114210	5596	91291	X	X
WAL MART STORES INC	COM	93114210	11579	188887	X	
WAL MART STORES INC	COM	93114210	251625	4105477	X	
WAL MART STORES INC	COM	93114210	16092	270186	X	
WAL MART STORES INC	COM	93114210	76932	1255010	X	X
WAL MART STORES INC	COM	93114210	170262	2777524	X	
WAL MART STORES INC	COM	93114210	458	7478	X	X
WAL MART STORES INC	COM	93114210	1019	16619	X	
WALGREEN CO	COM	93142210	16	400	X	X
WALGREEN CO	COM	93142210	266	6800	X	
WALGREEN CO	COM	93142210	1141	29114	X	X
WALGREEN CO	COM	93142210	3200	81642	X	
WALGREEN CO	COM	93142210	518	13220	X	X
WALGREEN CO	COM	93142210	27	700	X	
WALGREEN CO	COM	93142210	51515	1314484	X	
WALGREEN CO	COM	93142210	2107	53532	X	
WALGREEN CO	COM	93142210	15190	387607	X	X
WALGREEN CO	COM	93142210	19266	491596	X	
WALGREEN CO	COM	93142210	168	4284	X	X
WALGREEN CO	COM	93142210	53	1353	X	
WALLACE COMPUTER SERVICES IN	COM	93227010	32	1600	X	
WALLACE COMPUTER SERVICES IN	COM	93227010	568	28120	X	
WALLACE COMPUTER SERVICES IN	COM	93227010	16	800	X	
WALLACE COMPUTER SERVICES IN	COM	93227010	515	25500	X	X
WALLACE COMPUTER SERVICES IN	COM	93227010	121	6000	X	
WARWICK VALLEY TEL CO	COM	93675010	1331	23767	X	
WASHINGTON FED INC	COM	93882410	620	25809	X	
WASHINGTON FED INC	COM	93882410	19	786	X	X
WASHINGTON FED INC	COM	93882410	22	926	X	
WASHINGTON MUT INC	COM	93932210	99	2997	X	X
WASHINGTON MUT INC	COM	93932210	169	5089	X	
WASHINGTON MUT INC	COM	93932210	5	139	X	
WASHINGTON MUT INC	COM	93932210	47538	1434882	X	
WASHINGTON MUT INC	COM	93932210	21931	662778	X	
WASHINGTON MUT INC	COM	93932210	6351	191703	X	X
WASHINGTON MUT INC	COM	93932210	21680	654404	X	
WASHINGTON MUT INC	COM	93932210	39	1185	X	
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	185	6419	X	X
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	59	2062	X	
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	29	1000	X	
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	253	8867	X	
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	158	5499	X	X
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	29	1005	X	
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	3	100	X	X
WASHINGTON TR BANCORP	COM	94061010	1617	83287	X	

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WASTE CONNECTIONS INC	COM	94105310	6054	180650	X	
WASTE CONNECTIONS INC	COM	94105310	35	1036	X	
WASTE CONNECTIONS INC	COM	94105310	57	1700	X	X
WASTE CONNECTIONS INC	COM	94105310	369	11000	X	
WASTE MGMT INC DEL	COM	94106L10	358	13125	X	X
WASTE MGMT INC DEL	COM	94106L10	164	6019	X	
WASTE MGMT INC DEL	COM	94106L10	109	4000	X	X
WASTE MGMT INC DEL	COM	94106L10	504	18500	X	
WASTE MGMT INC DEL	COM	94106L10	41632	1527777	X	
WASTE MGMT INC DEL	COM	94106L10	3734	136773	X	
WASTE MGMT INC DEL	COM	94106L10	556	20412	X	X
WASTE MGMT INC DEL	COM	94106L10	8364	306939	X	
WASTE MGMT INC DEL	COM	94106L10	22	797	X	X
WASTE MGMT INC DEL	COM	94106L10	88	3245	X	
WATERS CORP	COM	94184810	17	600	X	X
WATERS CORP	COM	94184810	13	472	X	
WATERS CORP	COM	94184810	380	13574	X	
WATERS CORP	COM	94184810	95	3400	X	
WATERS CORP	COM	94184810	34	1200	X	X
WATERS CORP	COM	94184810	683	24409	X	
WATSCO INC	COM	94262220	0	22	X	
WATSCO INC	COM	94262220	428	24000	X	
WATSON PHARMACEUTICALS INC	COM	94268310	25	926	X	
WATSON PHARMACEUTICALS INC	COM	94268310	199	7355	X	X
WATSON PHARMACEUTICALS INC	COM	94268310	557	20545	X	
WATSON PHARMACEUTICALS INC	COM	94268310	274	10100	X	X
WATSON PHARMACEUTICALS INC	COM	94268310	281	10363	X	
WATSON PHARMACEUTICALS INC	COM	94268310	7923	292477	X	
WATSON PHARMACEUTICALS INC	COM	94268310	761	28829	X	
WATSON PHARMACEUTICALS INC	COM	94268310	307	11340	X	X
WATSON PHARMACEUTICALS INC	COM	94268310	5090	187897	X	
WATSON PHARMACEUTICALS INC	COM	94268310	2	62	X	
WATTS INDS INC	CL A	94274910	6386	380100	X	
WATTS INDS INC	CL A	94274910	2	100	X	X
WAUSAU-MOSINEE PAPER CORP	COM	94331510	451	35342	X	
WAUSAU-MOSINEE PAPER CORP	COM	94331510	54	4200	X	
WAUSAU-MOSINEE PAPER CORP	COM	94331510	54	4200	X	
WEATHERFORD INTL INC	COM	94707410	8	160	X	X
WEATHERFORD INTL INC	COM	94707410	13	280	X	
WEATHERFORD INTL INC	COM	94707410	55105	1156949	X	
WEATHERFORD INTL INC	COM	94707410	127	2633	X	
WEATHERFORD INTL INC	COM	94707410	238	5002	X	X
WEATHERFORD INTL INC	COM	94707410	1088	22838	X	
WEATHERFORD INTL INC	COM	94707410	10	200	X	
WEBSense INC	COM	94768410	3319	131932	X	
WEBSense INC	COM	94768410	128	5097	X	
WEBSTER FINL CORP CONN	COM	94789010	2295	61305	X	
WEBSTER FINL CORP CONN	COM	94789010	50	1345	X	
WEBSTER FINL CORP CONN	COM	94789010	284	7600	X	X
WEBSTER FINL CORP CONN	COM	94789010	649	17327	X	
WEINGARTEN RLTY INVS	SH BEN INT	94874110	93	1800	X	X
WEINGARTEN RLTY INVS	SH BEN INT	94874110	13	262	X	
WEINGARTEN RLTY INVS	SH BEN INT	94874110	3778	73500	X	
WEINGARTEN RLTY INVS	SH BEN INT	94874110	163	3150	X	
WEINGARTEN RLTY INVS	SH BEN INT	94874110	200	3900	X	X
WEINGARTEN RLTY INVS	SH BEN INT	94874110	59	1140	X	
WEIS MKTS INC	COM	94884910	1249	42032	X	
WEIS MKTS INC	COM	94884910	61	2000	X	X
WEIS MKTS INC	COM	94884910	95	3114	X	
WELLMAN INC	COM	94970210	3	200	X	X
WELLMAN INC	COM	94970210	5373	326600	X	
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	68	1072	X	X

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WELLPOINT HEALTH NETWORK NEW	COM	94973H10	5960	93610	X	
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	588	9210	X	
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	994	15608	X	X
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	2898	45518	X	
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	4	56	X	
WELLS FARGO & CO NEW	COM	94974610	149	3009	X	
WELLS FARGO & CO NEW	COM	94974610	10823	219082	X	X
WELLS FARGO & CO NEW	COM	94974610	123107	2492043	X	
WELLS FARGO & CO NEW	COM	94974610	3469	70216	X	X
WELLS FARGO & CO NEW	COM	94974610	6537	132321	X	
WELLS FARGO & CO NEW	COM	94974610	152716	3091426	X	
WELLS FARGO & CO NEW	COM	94974610	33887	692557	X	
WELLS FARGO & CO NEW	COM	94974610	24644	498873	X	X
WELLS FARGO & CO NEW	COM	94974610	51475	1042011	X	
WELLS FARGO & CO NEW	COM	94974610	38	776	X	X
WELLS FARGO & CO NEW	COM	94974610	231	4682	X	
WENDYS INTL INC	COM	95059010	315	9000	X	
WENDYS INTL INC	COM	95059010	28	791	X	X
WENDYS INTL INC	COM	95059010	101	2894	X	
WENDYS INTL INC	COM	95059010	70	2000	X	X
WENDYS INTL INC	COM	95059010	1936	55340	X	
WENDYS INTL INC	COM	95059010	171	4896	X	
WENDYS INTL INC	COM	95059010	801	22902	X	X
WENDYS INTL INC	COM	95059010	2040	58331	X	
WENDYS INTL INC	COM	95059010	3	100	X	X
WENDYS INTL INC	COM	95059010	10	300	X	
WESCAST INDS INC	CL A SUB VTG	95081310	1782	53895	X	
WESCAST INDS INC	CL A SUB VTG	95081310	40	1200	X	
WEST MARINE INC	COM	95423510	2424	119979	X	
WEST MARINE INC	COM	95423510	211	10316	X	
WEST MARINE INC	COM	95423510	94	4659	X	
WEST PHARMACEUTICAL SVSC INC	COM	95530610	12	400	X	
WEST PHARMACEUTICAL SVSC INC	COM	95530610	3568	117550	X	
WEST PHARMACEUTICAL SVSC INC	COM	95530610	11896	391950	X	X
WEST PHARMACEUTICAL SVSC INC	COM	95530610	12321	405964	X	
WESTAMERICA BANCORPORATION	COM	95709010	1014	23727	X	
WESTAMERICA BANCORPORATION	COM	95709010	9	206	X	
WESTERN GAS RES INC	COM	95825910	842	22619	X	
WESTERN GAS RES INC	COM	95825910	100	2660	X	
WESTERN GAS RES INC	COM	95825910	4	100	X	X
WESTERN GAS RES INC	COM	95825910	4	100	X	
WESTERN RES INC	COM	95942510	19	1094	X	X
WESTERN RES INC	COM	95942510	46	2667	X	X
WESTERN RES INC	COM	95942510	3	200	X	
WESTERN RES INC	COM	95942510	839	48948	X	
WESTERN RES INC	COM	95942510	121	7010	X	
WESTERN RES INC	COM	95942510	153	8900	X	X
WESTERN RES INC	COM	95942510	145	8429	X	
WESTERN RES INC	COM	95942510	5	295	X	
WESTERN WIRELESS CORP	CL A	95988E20	22	2500	X	
WESTERN WIRELESS CORP	CL A	95988E20	291	29065	X	
WESTERN WIRELESS CORP	CL A	95988E20	293	33510	X	X
WESTERN WIRELESS CORP	CL A	95988E20	821	93944	X	
WESTERN WIRELESS CORP	CL A	95988E20	9	1000	X	X
WESTERN WIRELESS CORP	CL A	95988E20	1	150	X	
WESTPORT RES CORP NEW	COM	96141810	401	20424	X	
WESTPORT RES CORP NEW	COM	96141810	8	382	X	
WESTWOOD ONE INC	COM	96181510	2823	73618	X	
WESTWOOD ONE INC	COM	96181510	1	36	X	
WEYERHAEUSER CO	COM	96216610	530	8426	X	X
WEYERHAEUSER CO	COM	96216610	1194	18991	X	
WEYERHAEUSER CO	COM	96216610	107	1700	X	X

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WEYERHAEUSER CO	COM	96216610	380	6051	X	
WEYERHAEUSER CO	COM	96216610	5378	85556	X	
WEYERHAEUSER CO	COM	96216610	745	11992	X	
WEYERHAEUSER CO	COM	96216610	5907	93969	X	X
WEYERHAEUSER CO	COM	96216610	3889	61861	X	
WHIRLPOOL CORP	COM	96332010	87	1150	X	X
WHIRLPOOL CORP	COM	96332010	312	4136	X	
WHIRLPOOL CORP	COM	96332010	325	4300	X	X
WHIRLPOOL CORP	COM	96332010	459	6072	X	
WHIRLPOOL CORP	COM	96332010	6440	85240	X	
WHIRLPOOL CORP	COM	96332010	172	2303	X	
WHIRLPOOL CORP	COM	96332010	3883	51390	X	X
WHIRLPOOL CORP	COM	96332010	3225	42691	X	
WILLIAMS COS INC DEL	COM	96945710	573	24326	X	X
WILLIAMS COS INC DEL	COM	96945710	1442	61203	X	
WILLIAMS COS INC DEL	COM	96945710	24	1000	X	X
WILLIAMS COS INC DEL	COM	96945710	31	1305	X	
WILLIAMS COS INC DEL	COM	96945710	77203	3276862	X	
WILLIAMS COS INC DEL	COM	96945710	2105	88623	X	
WILLIAMS COS INC DEL	COM	96945710	1983	84171	X	X
WILLIAMS COS INC DEL	COM	96945710	15538	659518	X	
WILLIAMS COS INC DEL	COM	96945710	7	300	X	
WILLIAMS SONOMA INC	COM	96990410	70	1514	X	X
WILLIAMS SONOMA INC	COM	96990410	6048	131512	X	
WILLIAMS SONOMA INC	COM	96990410	9	200	X	
WILLIAMS SONOMA INC	COM	96990410	18	400	X	X
WILLIAMS SONOMA INC	COM	96990410	148	3217	X	
WILMINGTON TRUST CORP	COM	97180710	1030	15300	X	X
WILMINGTON TRUST CORP	COM	97180710	202	3000	X	
WILMINGTON TRUST CORP	COM	97180710	252	3750	X	X
WILMINGTON TRUST CORP	COM	97180710	8213	122013	X	
WILMINGTON TRUST CORP	COM	97180710	17	259	X	X
WILMINGTON TRUST CORP	COM	97180710	326	4932	X	
WILMINGTON TRUST CORP	COM	97180710	2973	44163	X	X
WILMINGTON TRUST CORP	COM	97180710	224	3328	X	
WILSON GREATBATCH TECHNOLOGI	COM	97223210	771	30000	X	
WILSON GREATBATCH TECHNOLOGI	COM	97223210	26	1000	X	X
WIND RIVER SYSTEMS INC	COM	97314910	728	53542	X	
WIND RIVER SYSTEMS INC	COM	97314910	359	26019	X	
WIND RIVER SYSTEMS INC	COM	97314910	3	200	X	X
WINN DIXIE STORES INC	COM	97428010	1747	108935	X	X
WINN DIXIE STORES INC	COM	97428010	4817	300311	X	
WINN DIXIE STORES INC	COM	97428010	29	1832	X	
WINN DIXIE STORES INC	COM	97428010	234	14593	X	
WINN DIXIE STORES INC	COM	97428010	31	1975	X	
WINN DIXIE STORES INC	COM	97428010	48746	3039016	X	X
WINN DIXIE STORES INC	COM	97428010	3778	235531	X	
WINN DIXIE STORES INC	COM	97428010	1	71	X	
WINNEBAGO INDS INC	COM	97463710	4157	99000	X	
WINNEBAGO INDS INC	COM	97463710	17	400	X	
WINNEBAGO INDS INC	COM	97463710	38	903	X	
WINNEBAGO INDS INC	COM	97463710	1	33	X	
WINSTON HOTELS INC	COM	97563A10	8	850	X	X
WINSTON HOTELS INC	COM	97563A10	8	798	X	
WINSTON HOTELS INC	COM	97563A10	5	500	X	
WINSTON HOTELS INC	COM	97563A10	406	44320	X	
WINSTON HOTELS INC	COM	97563A10	24	2500	X	X
WINSTON HOTELS INC	COM	97563A10	14	1500	X	
WISCONSIN ENERGY CORP	COM	97665710	37	1500	X	X
WISCONSIN ENERGY CORP	COM	97665710	404	16251	X	X
WISCONSIN ENERGY CORP	COM	97665710	459	18455	X	
WISCONSIN ENERGY CORP	COM	97665710	180	7217	X	



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WISCONSIN ENERGY CORP	COM	97665710	8097	325432	X	
WISCONSIN ENERGY CORP	COM	97665710	70	2815	X	
WISCONSIN ENERGY CORP	COM	97665710	3854	154904	X	X
WISCONSIN ENERGY CORP	COM	97665710	1192	47904	X	
WISCONSIN ENERGY CORP	COM	97665710	17	700	X	X
WISCONSIN ENERGY CORP	COM	97665710	15	600	X	
WORLD WRESTLING FEDN ENTMT I	CL A	98156Q10	2594	177700	X	
WORLD WRESTLING FEDN ENTMT I	CL A	98156Q10	2	120	X	
WORLD WRESTLING FEDN ENTMT I	CL A	98156Q10	6	420	X	
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	30	4500	X	X
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	31	4613	X	
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	684	101464	X	X
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	1022	151697	X	
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	192	28546	X	X
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	203	30118	X	
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	9063	1344606	X	
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	5525	801873	X	
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	5985	888000	X	X
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	11274	1672649	X	
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	61	9010	X	X
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	67	9990	X	
WORLDCOM INC GA NEW	MCI GROUP COM	98157D30	0	60	X	X
WORLDCOM INC GA NEW	MCI GROUP COM	98157D30	103	17402	X	X
WORLDCOM INC GA NEW	MCI GROUP COM	98157D30	33	5595	X	
WORLDCOM INC GA NEW	MCI GROUP COM	98157D30	1	98	X	
WORLDCOM INC GA NEW	MCI GROUP COM	98157D30	3	568	X	
WORLDCOM INC GA NEW	MCI GROUP COM	98157D30	255	45612	X	
WORLDCOM INC GA NEW	MCI GROUP COM	98157D30	65	10920	X	X
WORLDCOM INC GA NEW	MCI GROUP COM	98157D30	29	4981	X	
WORLDCOM INC GA NEW	MCI GROUP COM	98157D30	0	64	X	X
WORLDCOM INC GA NEW	MCI GROUP COM	98157D30	6	1059	X	
WORTHINGTON INDS INC	COM	98181110	31	2000	X	
WORTHINGTON INDS INC	COM	98181110	136	8868	X	
WORTHINGTON INDS INC	COM	98181110	789	51967	X	
WRIGLEY WM JR CO	COM	98252610	546	10236	X	X
WRIGLEY WM JR CO	COM	98252610	633	11870	X	
WRIGLEY WM JR CO	COM	98252610	117	2200	X	
WRIGLEY WM JR CO	COM	98252610	1406	26377	X	
WRIGLEY WM JR CO	COM	98252610	716	13468	X	
WRIGLEY WM JR CO	COM	98252610	965	18104	X	X
WRIGLEY WM JR CO	COM	98252610	465	8731	X	
WRIGLEY WM JR CO	COM	98252610	43	800	X	
WYETH	COM	98302410	1589	24200	X	X
WYETH	COM	98302410	2100	31984	X	
WYETH	COM	98302410	33107	504300	X	X
WYETH	COM	98302410	165995	2528478	X	
WYETH	COM	98302410	6784	103338	X	X
WYETH	COM	98302410	9609	146369	X	
WYETH	COM	98302410	185878	2831349	X	
WYETH	COM	98302410	17	259	X	X
WYETH	COM	98302410	10295	155777	X	
WYETH	COM	98302410	204147	3109624	X	X
WYETH	COM	98302410	151067	2301099	X	
WYETH	COM	98302410	805	12267	X	X
WYETH	COM	98302410	1266	19277	X	
XM SATELLITE RADIO HLDGS INC	CL A	98375910	634	48431	X	
XM SATELLITE RADIO HLDGS INC	CL A	98375910	1306	94825	X	
XTO ENERGY CORP	COM	98385X10	12938	645300	X	
XTO ENERGY CORP	COM	98385X10	116	5609	X	
XTO ENERGY CORP	COM	98385X10	33	1650	X	X
XTO ENERGY CORP	COM	98385X10	398	19865	X	
XCEL ENERGY INC	COM	98389B10	402	15850	X	X

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XCEL ENERGY INC	COM	98389B10	423	16675	X	
XCEL ENERGY INC	COM	98389B10	18787	741119	X	
XCEL ENERGY INC	COM	98389B10	845	33496	X	
XCEL ENERGY INC	COM	98389B10	1750	69046	X	X
XCEL ENERGY INC	COM	98389B10	4066	160408	X	
XCEL ENERGY INC	COM	98389B10	19	748	X	X
XCEL ENERGY INC	COM	98389B10	53	2080	X	
XILINX INC	COM	98391910	35	875	X	X
XILINX INC	COM	98391910	39	985	X	
XILINX INC	COM	98391910	22	550	X	
XILINX INC	COM	98391910	25800	647275	X	
XILINX INC	COM	98391910	1833	43167	X	
XILINX INC	COM	98391910	1944	48760	X	X
XILINX INC	COM	98391910	5402	135524	X	
XILINX INC	COM	98391910	6	140	X	X
XEROX CORP	COM	98412110	212	19704	X	X
XEROX CORP	COM	98412110	99	9242	X	X
XEROX CORP	COM	98412110	683	63504	X	
XEROX CORP	COM	98412110	821	76326	X	
XEROX CORP	COM	98412110	1240	111955	X	
XEROX CORP	COM	98412110	1168	108675	X	X
XEROX CORP	COM	98412110	1480	137659	X	
XEROX CORP	COM	98412110	33	3038	X	
YADKIN VY BK&TR CO ELKIN N C	COM	98430810	181	15119	X	
YADKIN VY BK&TR CO ELKIN N C	COM	98430810	49	3996	X	
YADKIN VY BK&TR CO ELKIN N C	COM	98430810	18	1507	X	X
YAHOO INC	COM	98433210	5	280	X	X
YAHOO INC	COM	98433210	35	1895	X	
YAHOO INC	COM	98433210	4	200	X	
YAHOO INC	COM	98433210	1115	60361	X	
YAHOO INC	COM	98433210	182	9726	X	
YAHOO INC	COM	98433210	102	5526	X	X
YAHOO INC	COM	98433210	552	29906	X	
YAHOO INC	COM	98433210	9	500	X	X
YAHOO INC	COM	98433210	3	150	X	
XICOR INC	COM	98490310	2273	213800	X	
XICOR INC	COM	98490310	16	1500	X	
XICOR INC	COM	98490310	12	1104	X	
XICOR INC	COM	98490310	2	179	X	
YORK INTL CORP NEW	COM	98667010	3	75	X	X
YORK INTL CORP NEW	COM	98667010	2	50	X	
YORK INTL CORP NEW	COM	98667010	5	150	X	
YORK INTL CORP NEW	COM	98667010	962	26783	X	
YORK INTL CORP NEW	COM	98667010	35	975	X	
YORK INTL CORP NEW	COM	98667010	5	127	X	X
YORK INTL CORP NEW	COM	98667010	158	4400	X	
YORK WTR CO	COM	98718410	2486	80716	X	X
YORK WTR CO	COM	98718410	1539	49952	X	
YOUNG BROADCASTING INC	CL A	98743410	3696	147900	X	
YOUNG BROADCASTING INC	CL A	98743410	20	800	X	
YOUNG BROADCASTING INC	CL A	98743410	75	3000	X	
ZALE CORP NEW	COM	98885810	356	8780	X	
ZALE CORP NEW	COM	98885810	2939	72388	X	
ZALE CORP NEW	COM	98885810	42	1048	X	
ZALE CORP NEW	COM	98885810	81	2000	X	X
ZEBRA TECHNOLOGIES CORP	CL A	98920710	49	900	X	
ZEBRA TECHNOLOGIES CORP	CL A	98920710	151	2800	X	X
ZEBRA TECHNOLOGIES CORP	CL A	98920710	1515	28000	X	
ZEBRA TECHNOLOGIES CORP	CL A	98920710	150	2744	X	
ZEBRA TECHNOLOGIES CORP	CL A	98920710	16	290	X	
ZIMMER HLDGS INC	COM	98956P10	132	3882	X	X
ZIMMER HLDGS INC	COM	98956P10	99	2918	X	

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ZIMMER HLDGS INC	COM	98956P10	853	25050	X	X
ZIMMER HLDGS INC	COM	98956P10	1616	47459	X	
ZIMMER HLDGS INC	COM	98956P10	535	15704	X	X
ZIMMER HLDGS INC	COM	98956P10	356	10457	X	
ZIMMER HLDGS INC	COM	98956P10	969	28465	X	
ZIMMER HLDGS INC	COM	98956P10	561	16429	X	
ZIMMER HLDGS INC	COM	98956P10	8698	255453	X	X
ZIMMER HLDGS INC	COM	98956P10	4304	126402	X	
ZIMMER HLDGS INC	COM	98956P10	47	1383	X	X
ZIMMER HLDGS INC	COM	98956P10	118	3472	X	
ZIONS BANCORPORATION	COM	98970110	22	365	X	
ZIONS BANCORPORATION	COM	98970110	564	9524	X	
ZIONS BANCORPORATION	COM	98970110	916	15503	X	
ZIONS BANCORPORATION	COM	98970110	33	562	X	X
ZIONS BANCORPORATION	COM	98970110	518	8732	X	
ZIONS BANCORPORATION	COM	98970110	4	71	X	
ZORAN CORP	COM	98975F10	12246	280349	X	
ZORAN CORP	COM	98975F10	299	6271	X	
ZORAN CORP	COM	98975F10	222	5081	X	
ZORAN CORP	COM	98975F10	2	51	X	
DAIMLERCHRYSLER AG	ORD	D1668R12	93	2055	X	X
DAIMLERCHRYSLER AG	ORD	D1668R12	213	4737	X	
DAIMLERCHRYSLER AG	ORD	D1668R12	162	3592	X	X
DAIMLERCHRYSLER AG	ORD	D1668R12	487	10812	X	
DAIMLERCHRYSLER AG	ORD	D1668R12	81	1809	X	X
DAIMLERCHRYSLER AG	ORD	D1668R12	3	72	X	
DAIMLERCHRYSLER AG	ORD	D1668R12	381	8426	X	
DAIMLERCHRYSLER AG	ORD	D1668R12	1105	24539	X	X
DAIMLERCHRYSLER AG	ORD	D1668R12	774	17191	X	
DAIMLERCHRYSLER AG	ORD	D1668R12	6	134	X	X
DAIMLERCHRYSLER AG	ORD	D1668R12	134	2986	X	
ACE LTD	ORD	G0070K10	83	1990	X	
ACE LTD	ORD	G0070K10	4	100	X	
ACE LTD	ORD	G0070K10	9852	236268	X	
ACE LTD	ORD	G0070K10	302	7217	X	
ACE LTD	ORD	G0070K10	534	12800	X	X
ACE LTD	ORD	G0070K10	3943	94565	X	
ACE LTD	ORD	G0070K10	13	300	X	X
ACE LTD	ORD	G0070K10	3	81	X	
AMDOCS LTD	ORD	G0260210	10	380	X	
AMDOCS LTD	ORD	G0260210	2095	78600	X	
AMDOCS LTD	ORD	G0260210	622	24440	X	
AMDOCS LTD	ORD	G0260210	181	6787	X	X
AMDOCS LTD	ORD	G0260210	913	34266	X	
AMDOCS LTD	ORD	G0260210	3	100	X	X
ARCH CAP GROUP LTD	ORD	G0450A10	1017	39400	X	
ACCENTURE LTD BERMUDA	CL A	G1150G11	5	182	X	
ACCENTURE LTD BERMUDA	CL A	G1150G11	214	8000	X	
ACCENTURE LTD BERMUDA	CL A	G1150G11	21	789	X	
ACCENTURE LTD BERMUDA	CL A	G1150G11	56	2100	X	
EVEREST RE GROUP LTD	COM	G3223R10	17	250	X	
EVEREST RE GROUP LTD	COM	G3223R10	33663	485472	X	
EVEREST RE GROUP LTD	COM	G3223R10	43	636	X	
EVEREST RE GROUP LTD	COM	G3223R10	148	2130	X	X
EVEREST RE GROUP LTD	COM	G3223R10	482	6945	X	
EVEREST RE GROUP LTD	COM	G3223R10	22	313	X	
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	2399	127583	X	
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	93	4968	X	
GLOBALSANTAFE CORP	SHS	G3930E10	14	430	X	X
GLOBALSANTAFE CORP	SHS	G3930E10	8	232	X	
GLOBALSANTAFE CORP	SHS	G3930E10	3544	108386	X	
GLOBALSANTAFE CORP	SHS	G3930E10	163	5014	X	

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GLOBALSANTAFE CORP	SHS	G3930E10	28	856	X	
GLOBALSANTAFE CORP	SHS	G3930E10	2	66	X	X
GLOBALSANTAFE CORP	SHS	G3930E10	2	66	X	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	552	11031	X	X
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	3868	77328	X	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	165	3300	X	X
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	2198	43948	X	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	1157	23136	X	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	284	5806	X	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	11482	229549	X	X
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	5006	100083	X	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	2	36	X	X
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	68	1352	X	
IPC HLDGS LTD	ORD	G4933P10	1974	60665	X	
IPC HLDGS LTD	ORD	G4933P10	599	18400	X	X
ORIENT-EXPRESS HOTELS LTD	CL A	G6774310	1687	82295	X	
PARTNERRE LTD	COM	G6852T10	2662	48760	X	
PARTNERRE LTD	COM	G6852T10	11	200	X	
PARTNERRE LTD	COM	G6852T10	2104	38528	X	X
PARTNERRE LTD	COM	G6852T10	58	1058	X	
RENAISSANCE RE HLDGS LTD	COM	G7496G10	15	150	X	
RENAISSANCE RE HLDGS LTD	COM	G7496G10	15543	150900	X	
RENAISSANCE RE HLDGS LTD	COM	G7496G10	1384	13435	X	X
RENAISSANCE RE HLDGS LTD	COM	G7496G10	5634	54697	X	
RENAISSANCE RE HLDGS LTD	COM	G7496G10	21	200	X	
UTI WORLDWIDE INC	ORD	G8721010	3901	197000	X	
HILFIGER TOMMY CORP	ORD	G8915Z10	4	300	X	X
HILFIGER TOMMY CORP	ORD	G8915Z10	3	200	X	
HILFIGER TOMMY CORP	ORD	G8915Z10	2626	183000	X	
HILFIGER TOMMY CORP	ORD	G8915Z10	655	46714	X	
HILFIGER TOMMY CORP	ORD	G8915Z10	847	59000	X	
HILFIGER TOMMY CORP	ORD	G8915Z10	3	208	X	
TRANSOCEAN SEDCO FOREX INC	ORD	G9007810	23	687	X	X
TRANSOCEAN SEDCO FOREX INC	ORD	G9007810	1	29	X	
TRANSOCEAN SEDCO FOREX INC	ORD	G9007810	22	670	X	
TRANSOCEAN SEDCO FOREX INC	ORD	G9007810	121	3639	X	X
TRANSOCEAN SEDCO FOREX INC	ORD	G9007810	381	11479	X	
TRANSOCEAN SEDCO FOREX INC	ORD	G9007810	11	328	X	X
TRANSOCEAN SEDCO FOREX INC	ORD	G9007810	51	1545	X	
TRANSOCEAN SEDCO FOREX INC	ORD	G9007810	1118	33653	X	
TRANSOCEAN SEDCO FOREX INC	ORD	G9007810	426	12707	X	
TRANSOCEAN SEDCO FOREX INC	ORD	G9007810	2423	72922	X	X
TRANSOCEAN SEDCO FOREX INC	ORD	G9007810	5205	156649	X	
TRANSOCEAN SEDCO FOREX INC	ORD	G9007810	15	438	X	X
TRANSOCEAN SEDCO FOREX INC	ORD	G9007810	31	937	X	
WHITE MTNS INS GROUP LTD	COM	G9618E10	24	70	X	
WHITE MTNS INS GROUP LTD	COM	G9618E10	3223	9330	X	
WHITE MTNS INS GROUP LTD	COM	G9618E10	1881	5515	X	
WHITE MTNS INS GROUP LTD	COM	G9618E10	104	300	X	X
WHITE MTNS INS GROUP LTD	COM	G9618E10	40	115	X	
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	1124	45490	X	
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	277	11257	X	
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	45	1808	X	X
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	54	2166	X	
XL CAP LTD	CL A	G9825510	48	510	X	
XL CAP LTD	CL A	G9825510	399	4277	X	
XL CAP LTD	CL A	G9825510	61857	662640	X	
XL CAP LTD	CL A	G9825510	55	596	X	
XL CAP LTD	CL A	G9825510	3497	37466	X	X
XL CAP LTD	CL A	G9825510	14299	153174	X	
XL CAP LTD	CL A	G9825510	103	1100	X	
XOMA LTD	ORD	G9825R10	6	650	X	X

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XOMA LTD	ORD	G9825R10	3916	455850	X	
XOMA LTD	ORD	G9825R10	6	700	X	
UBS AG	NAMEN AKT	H8920M85	31	630	X	
UBS AG	NAMEN AKT	H8920M85	140	2805	X	
UBS AG	NAMEN AKT	H8920M85	64	1299	X	
UBS AG	NAMEN AKT	H8920M85	225	4520	X	X
UBS AG	NAMEN AKT	H8920M85	151	3033	X	
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	10	325	X	
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	593	19500	X	
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	1877	63623	X	
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	381	12531	X	X
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	3112	102361	X	
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	0	5	X	X
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	5	180	X	
PRECISE SOFTWARE SOLUTIONS L	ORD	M4145010	3065	131600	X	
PRECISE SOFTWARE SOLUTIONS L	ORD	M4145010	9	372	X	
PRECISE SOFTWARE SOLUTIONS L	ORD	M4145010	1	60	X	
RADWARE LTD	ORD	M8187310	860	75000	X	
RADWARE LTD	ORD	M8187310	1	100	X	
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	2518	88820	X	
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	1	50	X	
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	90	3173	X	
TTI TEAM TELECOM INTL LTD	ORD	M8825810	1969	68602	X	
TTI TEAM TELECOM INTL LTD	ORD	M8825810	410	14500	X	
TTI TEAM TELECOM INTL LTD	ORD	M8825810	19	650	X	X
TTI TEAM TELECOM INTL LTD	ORD	M8825810	76	2664	X	
ASM INTL N V	COM	N0704510	1979	75798	X	
ASM INTL N V	COM	N0704510	10	400	X	X
ASM INTL N V	COM	N0704510	77	2952	X	
CORE LABORATORIES N V	COM	N2271710	1	100	X	X
CORE LABORATORIES N V	COM	N2271710	3	200	X	
CORE LABORATORIES N V	COM	N2271710	9	600	X	
CORE LABORATORIES N V	COM	N2271710	3045	206300	X	
CORE LABORATORIES N V	COM	N2271710	1	85	X	
ORTHOFIX INTL N V	COM	N6748L10	1081	26800	X	
ORTHOFIX INTL N V	COM	N6748L10	22	555	X	
ORTHOFIX INTL N V	COM	N6748L10	26	640	X	X
ORTHOFIX INTL N V	COM	N6748L10	219	5423	X	
ORTHOFIX INTL N V	COM	N6748L10	6	155	X	
QIAGEN N V	ORD	N7248210	2347	157600	X	
QIAGEN N V	ORD	N7248210	18	1200	X	
PANAMERICAN BEVERAGES INC	CL A	P7482310	265	14600	X	
PANAMERICAN BEVERAGES INC	CL A	P7482310	53	2921	X	
STEINER LEISURE LTD	ORD	P8744Y10	1442	66900	X	
STEINER LEISURE LTD	ORD	P8744Y10	51	2350	X	
ASE TEST LTD	ORD	Y0251610	234	15000	X	
FLEXTRONICS INTL LTD	ORD	Y2573F10	11	580	X	
FLEXTRONICS INTL LTD	ORD	Y2573F10	51	2813	X	X
FLEXTRONICS INTL LTD	ORD	Y2573F10	61	3337	X	
FLEXTRONICS INTL LTD	ORD	Y2573F10	7	400	X	X
FLEXTRONICS INTL LTD	ORD	Y2573F10	38	2100	X	
FLEXTRONICS INTL LTD	ORD	Y2573F10	17364	951467	X	
FLEXTRONICS INTL LTD	ORD	Y2573F10	1673	88288	X	
FLEXTRONICS INTL LTD	ORD	Y2573F10	783	42899	X	X
FLEXTRONICS INTL LTD	ORD	Y2573F10	3365	184376	X	
FLEXTRONICS INTL LTD	ORD	Y2573F10	9	470	X	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	2093	54910	X	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	2	60	X	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	882	23130	X	X
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	2781	72945	X	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	30	800	X	X

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The information included herein does not include information with respect to McGlenn Capital Management, Inc., which is filed separately by McGlenn.