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WACHOVIA CORP NEW
Form 13F-HR
July 31, 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: June 30, 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: 9

Form 13F Information Table Entry Total: 8,486

Form 13F Information Table Value Total: \$51,203,393,952

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 Wachovia Bank, National Association
 04 Wachovia Bank of Delaware, National Association
 05 Wachovia Securities, Inc.
 07 Wachovia Trust Company, National Association
 08 McGlenn Capital Management, Inc.
 09 Tattersall Advisory Group, Inc.
 13 OFFITBANK

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 Manag
AAON INC	COM PAR \$0.004	00036020	272	14504	X	
ABN AMRO BK N V LONDON BRH	DEBT 12.000% 9/0	00079FAE	449	600000	X	
A D C TELECOMMUNICATIONS	COM	00088610	14	6000	X	X
A D C TELECOMMUNICATIONS	COM	00088610	541	236327	X	
A D C TELECOMMUNICATIONS	COM	00088610	190	82777	X	
A D C TELECOMMUNICATIONS	COM	00088610	37	16000	X	X
A D C TELECOMMUNICATIONS	COM	00088610	169	73922	X	
ACM INCOME FUND INC	COM	00091210	99	12439.07	X	
ACM INCOME FUND INC	COM	00091210	378	47367	X	X
ACM INCOME FUND INC	COM	00091210	68	8484	X	
ACM INCOME FUND INC	COM	00091210	55	6832	X	
ABN AMRO HLDG NV	SPONSORED ADR	00093710	961	53155	X	
ABN AMRO HLDG NV	SPONSORED ADR	00093710	122	6736	X	X
ABN AMRO HLDG NV	SPONSORED ADR	00093710	241	13312	X	
ABN AMRO HLDG NV	SPONSORED ADR	00093710	12	690	X	
ABM INDS INC	COM	00095710	174	10050	X	
ABM INDS INC	COM	00095710	262	15080	X	X
ABM INDS INC	COM	00095710	157	9030	X	
ABM INDS INC	COM	00095710	12	700	X	
AFC ENTERPRISES INC	COM	00104Q10	3308	105870	X	
AFC ENTERPRISES INC	COM	00104Q10	134	4301	X	
AFLAC INC	COM	00105510	26796	837386	X	
AFLAC INC	COM	00105510	1619	50600	X	
AFLAC INC	COM	00105510	10125	316391	X	X
AFLAC INC	COM	00105510	25867	808342	X	
AFLAC INC	COM	00105510	43	1340	X	X
AFLAC INC	COM	00105510	93	2896	X	
AGCO CORP	COM	00108410	6023	308866	X	
AGCO CORP	COM	00108410	322	16527	X	
AGCO CORP	COM	00108410	225	11518	X	X
AGCO CORP	COM	00108410	20	1020	X	
AGCO CORP	COM	00108410	1	67	X	
AGL RES INC	COM	00120410	436	18800	X	X
AGL RES INC	COM	00120410	341	14700	X	
AGL RES INC	COM	00120410	879	37904	X	
AGL RES INC	COM	00120410	63	2700	X	
AGL RES INC	COM	00120410	3203	138047	X	X
AGL RES INC	COM	00120410	3618	155953	X	

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AGL RES INC	COM	00120410	9	400	X	
AES CORP	COM	00130H10	3	600	X	
AES CORP	COM	00130H10	862	158986	X	
AES CORP	COM	00130H10	326	60239	X	
AES CORP	COM	00130H10	634	117047	X	X
AES CORP	COM	00130H10	2633	485806	X	
AES CORP	COM	00130H10	3	500	X	X
AES CORP	COM	00130H10	7	1373	X	
AK STL HLDG CORP	COM	00154710	10460	816587	X	
AK STL HLDG CORP	COM	00154710	125	9786	X	
AK STL HLDG CORP	COM	00154710	32	2500	X	X
AK STL HLDG CORP	COM	00154710	89	6950	X	
AK STL HLDG CORP	COM	00154710	10	765	X	
AMB PROPERTY CORP	COM	00163T10	9486	306000	X	
AMB PROPERTY CORP	COM	00163T10	70	2242	X	
AMB PROPERTY CORP	COM	00163T10	2	50	X	X
AMR CORP	COM	00176510	795	47158	X	
AMR CORP	COM	00176510	120	7134	X	
AMR CORP	COM	00176510	28	1678	X	X
AMR CORP	COM	00176510	344	20406	X	
AMR CORP	COM	00176510	28	1660	X	
AOL TIME WARNER INC	COM	00184A10	618	42000	X	X
AOL TIME WARNER INC	COM	00184A10	369	25051	X	
AOL TIME WARNER INC	COM	00184A10	2218	150751	X	
AOL TIME WARNER INC	COM	00184A10	54044	3669523	X	
AOL TIME WARNER INC	COM	00184A10	16672	1133378	X	
AOL TIME WARNER INC	COM	00184A10	16287	1107173	X	X
AOL TIME WARNER INC	COM	00184A10	52615	3576844	X	
AOL TIME WARNER INC	COM	00184A10	389	26465	X	X
AOL TIME WARNER INC	COM	00184A10	188	12751	X	
ATI TECHNOLOGIES INC	COM	00194110	3277	474216	X	
ATI TECHNOLOGIES INC	COM	00194110	17	2430	X	X
ATI TECHNOLOGIES INC	COM	00194110	224	32404	X	
AT&T CORP	COM	00195710	27	2527	X	X
AT&T CORP	COM	00195710	12	1111	X	
AT&T CORP	COM	00195710	57	5317	X	
AT&T CORP	COM	00195710	34907	3262298	X	
AT&T CORP	COM	00195710	4318	403539.16	X	
AT&T CORP	COM	00195710	16759	1566276	X	X
AT&T CORP	COM	00195710	19280	1801894.57	X	
AT&T CORP	COM	00195710	157	14709	X	X
AT&T CORP	COM	00195710	149	13937	X	
ATMI INC	COM	00207R10	4714	210750	X	
ATMI INC	COM	00207R10	2	68	X	
ATMI INC	COM	00207R10	10	440	X	
AT&T WIRELESS SVCS INC	COM	00209A10	6	1004	X	X
AT&T WIRELESS SVCS INC	COM	00209A10	1	210	X	
AT&T WIRELESS SVCS INC	COM	00209A10	16	2651	X	
AT&T WIRELESS SVCS INC	COM	00209A10	8277	1414579	X	
AT&T WIRELESS SVCS INC	COM	00209A10	746	127527.5	X	
AT&T WIRELESS SVCS INC	COM	00209A10	3760	642767.41	X	X
AT&T WIRELESS SVCS INC	COM	00209A10	5378	919306.14	X	
AT&T WIRELESS SVCS INC	COM	00209A10	20	3434	X	X
AT&T WIRELESS SVCS INC	COM	00209A10	55	9368	X	
AAIPHARMA INC	COM	00252W10	1978	87970	X	
AAIPHARMA INC	COM	00252W10	80	3573	X	
ABBOTT LABS	COM	00282410	2285	60700	X	X
ABBOTT LABS	COM	00282410	720	19121	X	
ABBOTT LABS	COM	00282410	370	9825	X	
ABBOTT LABS	COM	00282410	96665	2567458	X	
ABBOTT LABS	COM	00282410	16606	441056.32	X	
ABBOTT LABS	COM	00282410	129266	3433348	X	X

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ABBOTT LABS	COM	00282410	142843	3793967	X	
ABBOTT LABS	COM	00282410	370	9835	X	X
ABBOTT LABS	COM	00282410	1110	29481	X	
ABERCROMBIE & FITCH CO	CL A	00289620	24	1000	X	
ABERCROMBIE & FITCH CO	CL A	00289620	11624	481933	X	
ABERCROMBIE & FITCH CO	CL A	00289620	42	1740	X	
ABERCROMBIE & FITCH CO	CL A	00289620	12	517	X	X
ABERCROMBIE & FITCH CO	CL A	00289620	4	171	X	
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	2	414	X	
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	63	13308	X	X
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	148	31047	X	
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	6	1000	X	
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	3242	519600	X	
ABGENIX INC	COM	00339B10	1962	200200	X	
ABGENIX INC	COM	00339B10	121	12300	X	
ABGENIX INC	COM	00339B10	1	100	X	
ABIOMED INC	COM	00365410	16	1870	X	
ABIOMED INC	COM	00365410	146	17210	X	X
ABIOMED INC	COM	00365410	337	39765	X	
ACCREDO HEALTH INC	COM	00437V10	5100	110525	X	
ACCREDO HEALTH INC	COM	00437V10	65	1400	X	
ACCREDO HEALTH INC	COM	00437V10	2	48	X	X
ACCREDO HEALTH INC	COM	00437V10	1	21.56	X	
ACETO CORP	COM	00444610	645	60500	X	
ACTIVISION INC NEW	COM NEW	00493020	6435	221432	X	
ACTIVISION INC NEW	COM NEW	00493020	78	2699	X	
ACTIVISION INC NEW	COM NEW	00493020	352	12107	X	
ACTION PERFORMANCE COS INC	COM	00493310	7110	225000	X	
ACTION PERFORMANCE COS INC	COM	00493310	18	580	X	
ACTION PERFORMANCE COS INC	COM	00493310	8	248	X	
ACTION PERFORMANCE COS INC	COM	00493310	2	50	X	
ACTEL CORP	COM	00493410	2	94	X	
ACTEL CORP	COM	00493410	264	12570	X	
ACTUANT CORP	CL A NEW	00508X20	3758	91100	X	
ACTUANT CORP	CL A NEW	00508X20	12	289	X	X
ACTUANT CORP	CL A NEW	00508X20	599	14524	X	
ACTUANT CORP	CL A NEW	00508X20	2	46	X	
ACUITY BRANDS INC	COM	00508Y10	672	36933	X	
ACUITY BRANDS INC	COM	00508Y10	10540	579136	X	X
ACUITY BRANDS INC	COM	00508Y10	5191	285231	X	
ACXIOM CORP	COM	00512510	1043	59640	X	
ACXIOM CORP	COM	00512510	82	4670	X	
ACXIOM CORP	COM	00512510	3	171	X	
ADAMS EXPRESS CO	COM	00621210	84	6859	X	
ADAMS EXPRESS CO	COM	00621210	1088	88764.31	X	X
ADAMS EXPRESS CO	COM	00621210	327	26672	X	
ADAPTEC INC	COM	00651F10	246	31200	X	
ADAPTEC INC	COM	00651F10	5	696	X	
ADAPTEC INC	COM	00651F10	64	8075	X	X
ADAPTEC INC	COM	00651F10	158	20050	X	
ADAPTEC INC	COM	00651F10	2	207	X	
ADECCO SA	SPONSORED ADR	00675410	217	14633	X	
ADECCO SA	SPONSORED ADR	00675410	4	300	X	
ADECCO SA	SPONSORED ADR	00675410	61	4102	X	
ADECCO SA	SPONSORED ADR	00675410	1	96	X	
ADMINISTAFF INC	COM	00709410	5396	539600	X	
ADMINISTAFF INC	COM	00709410	10	1000	X	X
ADMIRALTY BANCORP INC	CL B	00723110	247	12260	X	
ADOBE SYS INC	COM	00724F10	2110	74048	X	
ADOBE SYS INC	COM	00724F10	1925	67531.39	X	
ADOBE SYS INC	COM	00724F10	341	11960	X	X
ADOBE SYS INC	COM	00724F10	660	23141	X	

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ADOBE SYS INC	COM	00724F10	11	381	X	
ADOLOR CORP	COM	00724X10	225	20000	X	
ADOLOR CORP	COM	00724X10	56	5001	X	
ADTRAN INC	COM	00738A10	497	26150	X	
ADTRAN INC	COM	00738A10	4	220	X	
ADTRAN INC	COM	00738A10	1	62	X	
ADVANCED AUTO PARTS INC	COM	00751Y10	7141	131000	X	
ADVANCED AUTO PARTS INC	COM	00751Y10	191	3500	X	X
ADVANCED AUTO PARTS INC	COM	00751Y10	534	9800	X	
ADVANCED MARKETING SVCS INC	COM	00753T10	457	24976	X	
ADVANCED FIBRE COMMUNICATION	COM	00754A10	5745	347350	X	
ADVANCED FIBRE COMMUNICATION	COM	00754A10	30	1823	X	
ADVANCED FIBRE COMMUNICATION	COM	00754A10	38	2272	X	X
ADVANCED FIBRE COMMUNICATION	COM	00754A10	315	19069	X	
ADVANCED TISSUE SCIENCES INC	COM	00755F10	346	240158	X	
ADVANCED TISSUE SCIENCES INC	COM	00755F10	2	1200	X	
ADVANCED MICRO DEVICES INC	COM	00790310	2681	275798	X	
ADVANCED MICRO DEVICES INC	COM	00790310	187	19200	X	
ADVANCED MICRO DEVICES INC	COM	00790310	516	53069	X	X
ADVANCED MICRO DEVICES INC	COM	00790310	1160	119354	X	
ADVANCEPCS	COM	00790K10	11591	484155	X	
ADVANCEPCS	COM	00790K10	834	34844	X	
ADVANCEPCS	COM	00790K10	27	1110	X	
AEGON N V	ORD AMER REG	00792410	231	11370	X	X
AEGON N V	ORD AMER REG	00792410	85	4175	X	
AEGON N V	ORD AMER REG	00792410	982	48252	X	
AEGON N V	ORD AMER REG	00792410	2900	142495	X	X
AEGON N V	ORD AMER REG	00792410	9285	456281	X	
AEGON N V	ORD AMER REG	00792410	8	400	X	
ADVANCED ENERGY INDS	COM	00797310	231	10400	X	
ADVENT SOFTWARE INC	COM	00797410	129	5000	X	
ADVENT SOFTWARE INC	COM	00797410	606	23576	X	
ADVENT SOFTWARE INC	COM	00797410	32	1263	X	
ADVENT SOFTWARE INC	COM	00797410	13	500	X	X
ADVENT SOFTWARE INC	COM	00797410	3	100	X	
AES TR III	PFD CV 6.75%	00808N20	53	2792	X	
AES TR III	PFD CV 6.75%	00808N20	252	13350	X	X
AES TR III	PFD CV 6.75%	00808N20	60	3200	X	
AETNA INC NEW	COM	00817Y10	84856	1769254	X	
AETNA INC NEW	COM	00817Y10	95	1977	X	
AETNA INC NEW	COM	00817Y10	1130	23562	X	X
AETNA INC NEW	COM	00817Y10	923	19241	X	
AETNA INC NEW	COM	00817Y10	9	185	X	X
AETNA INC NEW	COM	00817Y10	34	712	X	
AFFILIATED COMPUTER SERVICES	CL A	00819010	69641	1466990	X	
AFFILIATED COMPUTER SERVICES	CL A	00819010	796	16755	X	
AFFILIATED COMPUTER SERVICES	CL A	00819010	542	11405	X	X
AFFILIATED COMPUTER SERVICES	CL A	00819010	1402	29526	X	
AFFILIATED COMPUTER SERVICES	CL A	00819010	4	90	X	X
AFFILIATED COMPUTER SERVICES	CL A	00819010	19	395	X	
AFFYMETRIX INC	COM	00826T10	1081	45064	X	
AGERE SYS INC	CL B	00845V20	0	302	X	X
AGERE SYS INC	CL B	00845V20	1	903	X	
AGERE SYS INC	CL B	00845V20	2	1390	X	
AGERE SYS INC	CL B	00845V20	13	8889	X	
AGERE SYS INC	CL B	00845V20	84	55966.68	X	
AGERE SYS INC	CL B	00845V20	396	263944.47	X	X
AGERE SYS INC	CL B	00845V20	283	188792.28	X	
AGERE SYS INC	CL B	00845V20	7	4495	X	X
AGERE SYS INC	CL B	00845V20	14	9043.2	X	
AGILENT TECHNOLOGIES INC	COM	00846U10	42	1778	X	X
AGILENT TECHNOLOGIES INC	COM	00846U10	18	760	X	

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AGILENT TECHNOLOGIES INC	COM	00846U10	83	3527	X	
AGILENT TECHNOLOGIES INC	COM	00846U10	3405	143599	X	
AGILENT TECHNOLOGIES INC	COM	00846U10	2072	87629	X	
AGILENT TECHNOLOGIES INC	COM	00846U10	3313	140064	X	X
AGILENT TECHNOLOGIES INC	COM	00846U10	2753	116412	X	
AGILENT TECHNOLOGIES INC	COM	00846U10	5	218	X	X
AGILENT TECHNOLOGIES INC	COM	00846U10	71	2992	X	
AGILE SOFTWARE CORP DEL	COM	00846X10	4321	594300	X	
AGILE SOFTWARE CORP DEL	COM	00846X10	21	2900	X	
AGNICO EAGLE MINES LTD	COM	00847410	2186	150000	X	
AGNICO EAGLE MINES LTD	COM	00847410	32	2174	X	
AIR PRODS & CHEMS INC	COM	00915810	11154	221007	X	
AIR PRODS & CHEMS INC	COM	00915810	1725	34179.43	X	
AIR PRODS & CHEMS INC	COM	00915810	17803	352735	X	X
AIR PRODS & CHEMS INC	COM	00915810	7761	153767	X	
AIR PRODS & CHEMS INC	COM	00915810	8	150	X	X
AIR PRODS & CHEMS INC	COM	00915810	60	1189	X	
AIRBORNE INC	COM	00926910	629	32758	X	
AIRBORNE INC	COM	00926910	66	3460	X	
AIRBORNE INC	COM	00926910	23	1200	X	X
AIRBORNE INC	COM	00926910	58	3000	X	
AIRBORNE INC	COM	00926910	2	117	X	
AIRGAS INC	COM	00936310	5329	308007	X	
AIRGAS INC	COM	00936310	6	334	X	
AIRGAS INC	COM	00936310	508	29380	X	X
AIRGAS INC	COM	00936310	275	15872	X	
ALABAMA NATL BANCORP DELA	COM	01031710	7728	178523	X	
ALABAMA NATL BANCORP DELA	COM	01031710	357	8256	X	
ALABAMA NATL BANCORP DELA	COM	01031710	96	2223	X	
ALASKA AIR GROUP INC	COM	01165910	470	18001	X	
ALASKA AIR GROUP INC	COM	01165910	50	1905	X	
ALASKA AIR GROUP INC	COM	01165910	12	441	X	X
ALBANY INTL CORP	CL A	01234810	9147	339915	X	
ALBANY INTL CORP	CL A	01234810	5	200	X	
ALBANY MOLECULAR RESH INC	COM	01242310	22	1022	X	
ALBANY MOLECULAR RESH INC	COM	01242310	17	800	X	X
ALBANY MOLECULAR RESH INC	COM	01242310	200	9468	X	
ALBANY MOLECULAR RESH INC	COM	01242310	1	65	X	
ALBEMARLE CORP	COM	01265310	1323	43017	X	
ALBEMARLE CORP	COM	01265310	12	400	X	
ALBEMARLE CORP	COM	01265310	621	20196	X	X
ALBEMARLE CORP	COM	01265310	308	10025	X	
ALBERTO CULVER CO	CL B CONV	01306810	2423	50693	X	
ALBERTO CULVER CO	CL B CONV	01306810	317	6625	X	
ALBERTO CULVER CO	CL B CONV	01306810	191	4000	X	X
ALBERTO CULVER CO	CL B CONV	01306810	600	12545	X	
ALBERTO CULVER CO	CL B CONV	01306810	137	2870	X	
ALBERTSONS INC	COM	01310410	85	2800	X	
ALBERTSONS INC	COM	01310410	9535	313049	X	
ALBERTSONS INC	COM	01310410	5496	180434.62	X	
ALBERTSONS INC	COM	01310410	3255	106855	X	X
ALBERTSONS INC	COM	01310410	6900	226527	X	
ALBERTSONS INC	COM	01310410	2	62	X	X
ALBERTSONS INC	COM	01310410	61	2015	X	
ALCAN INC	COM	01371610	3868	103091	X	
ALCAN INC	COM	01371610	61	1618	X	
ALCAN INC	COM	01371610	317	8448	X	X
ALCAN INC	COM	01371610	2878	76713	X	
ALCIDE CORP	COM NEW	01374250	807	43600	X	
ALCOA INC	COM	01381710	305	9200	X	X
ALCOA INC	COM	01381710	1334	40230	X	
ALCOA INC	COM	01381710	503	15182	X	

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ALCOA INC	COM	01381710	80118	2416828	X	
ALCOA INC	COM	01381710	6	175	X	X
ALCOA INC	COM	01381710	25070	756251.54	X	
ALCOA INC	COM	01381710	29324	884585	X	X
ALCOA INC	COM	01381710	135032	4073373.55	X	
ALCOA INC	COM	01381710	246	7433	X	X
ALCOA INC	COM	01381710	796	24008	X	
ALCATEL	SPONSORED ADR	01390430	441	62077	X	
ALCATEL	SPONSORED ADR	01390430	43	5991	X	X
ALCATEL	SPONSORED ADR	01390430	136	19170	X	
ALCATEL	SPONSORED ADR	01390430	10	1370	X	
ALEXANDER & BALDWIN INC	COM	01448210	707	27679	X	
ALEXANDER & BALDWIN INC	COM	01448210	306	12000	X	X
ALEXANDER & BALDWIN INC	COM	01448210	11	450	X	
ALEXANDER & BALDWIN INC	COM	01448210	5	180	X	
ALL AMERN TERM TR INC	COM	01644010	4879	405600	X	
ALLEGHANY CORP DEL	COM	01717510	9719	50886	X	X
ALLEGHANY CORP DEL	COM	01717510	191	1000	X	
ALLEGHENY ENERGY INC	COM	01736110	62	2400	X	X
ALLEGHENY ENERGY INC	COM	01736110	13	500	X	
ALLEGHENY ENERGY INC	COM	01736110	9	345	X	
ALLEGHENY ENERGY INC	COM	01736110	21609	839178	X	
ALLEGHENY ENERGY INC	COM	01736110	1456	56534.5	X	
ALLEGHENY ENERGY INC	COM	01736110	4456	173038	X	X
ALLEGHENY ENERGY INC	COM	01736110	16379	636064	X	
ALLEGHENY ENERGY INC	COM	01736110	69	2697	X	X
ALLEGHENY ENERGY INC	COM	01736110	76	2960	X	
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	379	23977	X	
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	15	933	X	
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	143	9033	X	X
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	23	1443	X	
ALLERGAN INC	COM	01849010	3489	52265	X	
ALLERGAN INC	COM	01849010	28901	432968	X	X
ALLERGAN INC	COM	01849010	315	4715.79	X	
ALLERGAN INC	COM	01849010	114629	1717294	X	X
ALLERGAN INC	COM	01849010	12882	192989	X	
ALLETE INC	COM	01852210	43	1600	X	
ALLETE INC	COM	01852210	1562	57623	X	
ALLETE INC	COM	01852210	3	100	X	
ALLETE INC	COM	01852210	479	17665	X	X
ALLETE INC	COM	01852210	1626	59994	X	
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	834	24360	X	X
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	5018	146519.79	X	
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	1175	34317	X	X
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	521	15222	X	
ALLIANCE IMAGING INC	COM NEW	01860620	23	1700	X	X
ALLIANCE IMAGING INC	COM NEW	01860620	409	30300	X	
ALLIANT ENERGY CORP	COM	01880210	1574	61229	X	
ALLIANT ENERGY CORP	COM	01880210	84	3250	X	
ALLIANT ENERGY CORP	COM	01880210	941	36610	X	X
ALLIANT ENERGY CORP	COM	01880210	237	9228	X	
ALLIANT ENERGY CORP	COM	01880210	15	600	X	X
ALLIANT TECHSYSTEMS INC	COM	01880410	2374	37206	X	
ALLIANT TECHSYSTEMS INC	COM	01880410	64	1010	X	
ALLIANT TECHSYSTEMS INC	COM	01880410	93	1453	X	X
ALLIANT TECHSYSTEMS INC	COM	01880410	135	2123	X	
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	202	10150	X	
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	1	49	X	
ALLIED CAP CORP NEW	COM	01903Q10	1054	46529.79	X	
ALLIED CAP CORP NEW	COM	01903Q10	299	13192	X	X
ALLIED CAP CORP NEW	COM	01903Q10	269	11890	X	
ALLIED CAP CORP NEW	COM	01903Q10	34	1500	X	X

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ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	554	21022	X	
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	2019	76626	X	X
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5345	202852	X	
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	573	59664	X	
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	123	12775	X	X
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	836	87113	X	
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	6	600	X	
ALLMERICA FINL CORP	COM	01975410	86	1867	X	
ALLMERICA FINL CORP	COM	01975410	1986	42993	X	
ALLMERICA FINL CORP	COM	01975410	59	1282	X	
ALLMERICA FINL CORP	COM	01975410	1955	42321	X	X
ALLMERICA FINL CORP	COM	01975410	5997	129796	X	
ALLMERICA FINL CORP	COM	01975410	18	400	X	X
ALLMERICA FINL CORP	COM	01975410	9	200	X	
ALLOY INC	COM	01985510	3678	254689	X	
ALLOY INC	COM	01985510	121	8400	X	X
ALLOY INC	COM	01985510	78	5381	X	
ALLOY INC	COM	01985510	1	80	X	
ALLSTATE CORP	COM	02000210	73	1978	X	
ALLSTATE CORP	COM	02000210	248	6703	X	
ALLSTATE CORP	COM	02000210	45895	1241088	X	
ALLSTATE CORP	COM	02000210	2114	57175.82	X	
ALLSTATE CORP	COM	02000210	15746	425807	X	X
ALLSTATE CORP	COM	02000210	26536	717578	X	
ALLSTATE CORP	COM	02000210	151	4075	X	
ALLTEL CORP	COM	02003910	150	3200	X	X
ALLTEL CORP	COM	02003910	313	6650	X	
ALLTEL CORP	COM	02003910	48163	1024748	X	
ALLTEL CORP	COM	02003910	2158	45925	X	
ALLTEL CORP	COM	02003910	8988	191231.75	X	X
ALLTEL CORP	COM	02003910	13593	289209	X	
ALLTEL CORP	COM	02003910	129	2738	X	X
ALLTEL CORP	COM	02003910	172	3668	X	
ALTERA CORP	COM	02144110	20	1500	X	
ALTERA CORP	COM	02144110	44526	3274165	X	
ALTERA CORP	COM	02144110	257	18873	X	
ALTERA CORP	COM	02144110	2374	174556	X	X
ALTERA CORP	COM	02144110	9950	731617	X	
ALTERA CORP	COM	02144110	27	2000	X	X
ALTERA CORP	COM	02144110	36	2656	X	
AMAZON COM INC	COM	02313510	65	4000	X	
AMAZON COM INC	COM	02313510	169	10406	X	
AMAZON COM INC	COM	02313510	54	3294	X	X
AMAZON COM INC	COM	02313510	47	2877	X	
AMBAC FINL GROUP INC	COM	02313910	16385	243819	X	
AMBAC FINL GROUP INC	COM	02313910	519	7730	X	
AMBAC FINL GROUP INC	COM	02313910	6134	91285	X	X
AMBAC FINL GROUP INC	COM	02313910	14035	208847	X	
AMBAC FINL GROUP INC	COM	02313910	10	142	X	
AMERADA HESS CORP	COM	02355110	33	400	X	
AMERADA HESS CORP	COM	02355110	2887	34997	X	
AMERADA HESS CORP	COM	02355110	12	150	X	
AMERADA HESS CORP	COM	02355110	1242	15057.11	X	X
AMERADA HESS CORP	COM	02355110	2483	30102	X	
AMERADA HESS CORP	COM	02355110	4	51	X	
AMEREN CORP	COM	02360810	1847	42953	X	
AMEREN CORP	COM	02360810	910	21153	X	
AMEREN CORP	COM	02360810	1488	34600.28	X	X
AMEREN CORP	COM	02360810	1029	23935	X	
AMEREN CORP	COM	02360810	7	171	X	X
AMEREN CORP	COM	02360810	63	1469	X	
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	41	3050	X	

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AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	2071	154588	X	
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	346	25807	X	
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	263	19656	X	X
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	101	7565	X	
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	34	2525	X	
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	12584	423129	X	
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	974	32741	X	
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	720	24203	X	
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	2	73	X	
AMERICAN CAPITAL STRATEGIES	COM	02493710	2937	106900	X	
AMERICAN CAPITAL STRATEGIES	COM	02493710	2153	78378.73	X	
AMERICAN CAPITAL STRATEGIES	COM	02493710	115	4200	X	X
AMERICAN CAPITAL STRATEGIES	COM	02493710	52	1900	X	
AMERICAN ELEC PWR INC	COM	02553710	332	8300	X	X
AMERICAN ELEC PWR INC	COM	02553710	26	640	X	
AMERICAN ELEC PWR INC	COM	02553710	171	4268	X	
AMERICAN ELEC PWR INC	COM	02553710	20981	524265	X	
AMERICAN ELEC PWR INC	COM	02553710	817	20405.4	X	
AMERICAN ELEC PWR INC	COM	02553710	10260	256371.05	X	X
AMERICAN ELEC PWR INC	COM	02553710	11019	275329	X	
AMERICAN ELEC PWR INC	COM	02553710	29	715	X	X
AMERICAN ELEC PWR INC	COM	02553710	19	483	X	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	1061	50166	X	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	17	798	X	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	8	364	X	
AMERICAN EXPRESS CO	COM	02581610	2084	57382	X	X
AMERICAN EXPRESS CO	COM	02581610	291	8000	X	
AMERICAN EXPRESS CO	COM	02581610	1511	41597	X	
AMERICAN EXPRESS CO	COM	02581610	53497	1473030	X	
AMERICAN EXPRESS CO	COM	02581610	7871	216706.31	X	
AMERICAN EXPRESS CO	COM	02581610	46945	1292545	X	X
AMERICAN EXPRESS CO	COM	02581610	58794	1618781	X	
AMERICAN EXPRESS CO	COM	02581610	94	2589	X	X
AMERICAN EXPRESS CO	COM	02581610	143	3950	X	
AMERICAN FINL GROUP INC OHIO	COM	02593210	10	400	X	
AMERICAN FINL GROUP INC OHIO	COM	02593210	1113	46588	X	
AMERICAN FINL GROUP INC OHIO	COM	02593210	12	515	X	
AMERICAN FINL GROUP INC OHIO	COM	02593210	135	5631	X	X
AMERICAN FINL GROUP INC OHIO	COM	02593210	219	9165	X	
AMERICAN GREETINGS CORP	CL A	02637510	1752	105146	X	
AMERICAN GREETINGS CORP	CL A	02637510	287	17205	X	
AMERICAN GREETINGS CORP	CL A	02637510	115	6930	X	X
AMERICAN GREETINGS CORP	CL A	02637510	1454	87277	X	
AMERICAN GREETINGS CORP	CL A	02637510	7	450	X	
AMERICAN HEALTHWAYS INC	COM	02649V10	702	39425	X	
AMERICAN INTL GROUP INC	COM	02687410	413	6055	X	X
AMERICAN INTL GROUP INC	COM	02687410	1396	20461	X	
AMERICAN INTL GROUP INC	COM	02687410	13	187	X	X
AMERICAN INTL GROUP INC	COM	02687410	4292	62906	X	
AMERICAN INTL GROUP INC	COM	02687410	270966	3971362	X	
AMERICAN INTL GROUP INC	COM	02687410	20443	299623.99	X	
AMERICAN INTL GROUP INC	COM	02687410	180452	2644764.5	X	X
AMERICAN INTL GROUP INC	COM	02687410	416682	6107025.53	X	
AMERICAN INTL GROUP INC	COM	02687410	878	12872	X	X
AMERICAN INTL GROUP INC	COM	02687410	2409	35314	X	
AMERICAN ITALIAN PASTA CO	CL A	02707010	5	100	X	
AMERICAN ITALIAN PASTA CO	CL A	02707010	12	242	X	
AMERICAN ITALIAN PASTA CO	CL A	02707010	263	5160	X	X
AMERICAN ITALIAN PASTA CO	CL A	02707010	455	8915	X	
AMERICAN MGMT SYS INC	COM	02735210	228	11950	X	
AMERICAN MGMT SYS INC	COM	02735210	51	2666	X	
AMERICAN MED SYS HLDGS INC	COM	02744M10	3757	187281	X	

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AMERICAN MED SYS HLDGS INC	COM	02744M10	155	7720	X	
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	247	20000	X	
AMERICAN PWR CONVERSION CORP	COM	02906610	736	58310	X	
AMERICAN PWR CONVERSION CORP	COM	02906610	1060	83962	X	
AMERICAN PWR CONVERSION CORP	COM	02906610	16	1250	X	X
AMERICAN PWR CONVERSION CORP	COM	02906610	29	2300	X	
AMERICAN PWR CONVERSION CORP	COM	02906610	19	1500	X	X
AMERICAN STD COS INC DEL	COM	02971210	10819	144057	X	
AMERICAN STD COS INC DEL	COM	02971210	333	4437	X	
AMERICAN STD COS INC DEL	COM	02971210	1203	16014	X	X
AMERICAN STD COS INC DEL	COM	02971210	3526	46951	X	
AMERICAN STD COS INC DEL	COM	02971210	4	55	X	
AMERICAN STS WTR CO	COM	02989910	2	75	X	
AMERICAN STS WTR CO	COM	02989910	65	2446	X	X
AMERICAN STS WTR CO	COM	02989910	352	13275	X	
AMERICAN TOWER CORP	CL A	02991220	697	202010	X	
AMERICAN TOWER CORP	CL A	02991220	36	10430	X	
AMERICAN TOWER CORP	CL A	02991220	232	67157	X	X
AMERICAN TOWER CORP	CL A	02991220	22	6295	X	
AMERICAN WTR WKS INC	COM	03041110	2931	67834	X	
AMERICAN WTR WKS INC	COM	03041110	75	1736.71	X	
AMERICAN WTR WKS INC	COM	03041110	2585	59832	X	X
AMERICAN WTR WKS INC	COM	03041110	2078	48083	X	
AMERICREDIT CORP	COM	03060R10	1627	58002	X	
AMERICREDIT CORP	COM	03060R10	508	18119	X	
AMERICREDIT CORP	COM	03060R10	1	50	X	
AMERICREDIT CORP	COM	03060R10	2	60	X	X
AMERICREDIT CORP	COM	03060R10	3	110	X	
AMERISTAR CASINOS INC	COM	03070Q10	8334	287200	X	
AMERIPATH INC	COM	03071D10	382	15897	X	
AMERIPATH INC	COM	03071D10	3	120	X	
AMERUS GROUP CO	COM	03072M10	1017	27425	X	
AMERUS GROUP CO	COM	03072M10	88	2380	X	
AMERUS GROUP CO	COM	03072M10	317	8531	X	
AMERISOURCEBERGEN CORP	COM	03073E10	12556	165208	X	
AMERISOURCEBERGEN CORP	COM	03073E10	306	4024	X	
AMERISOURCEBERGEN CORP	COM	03073E10	500	6580	X	X
AMERISOURCEBERGEN CORP	COM	03073E10	1073	14123	X	
AMERISOURCEBERGEN CORP	COM	03073E10	3	40	X	X
AMERISOURCEBERGEN CORP	COM	03073E10	18	240	X	
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	212	9222.27	X	
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	91	3980	X	X
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	62	2700	X	
AMETEK INC NEW	COM	03110010	834	22394	X	
AMETEK INC NEW	COM	03110010	406	10898	X	X
AMETEK INC NEW	COM	03110010	317	8500	X	
AMGEN INC	COM	03116210	645	15400	X	X
AMGEN INC	COM	03116210	369	8800	X	
AMGEN INC	COM	03116210	523	12495	X	
AMGEN INC	COM	03116210	37170	887533	X	
AMGEN INC	COM	03116210	8642	206361	X	
AMGEN INC	COM	03116210	32075	765881	X	X
AMGEN INC	COM	03116210	98586	2354005	X	
AMGEN INC	COM	03116210	425	10151	X	X
AMGEN INC	COM	03116210	767	18303	X	
AMPEX CORP DEL	CL A	03209210	242	2201470	X	
AMPEX CORP DEL	CL A	03209210	0	1000	X	
AMPHENOL CORP NEW	CL A	03209510	421	11682	X	
AMPHENOL CORP NEW	CL A	03209510	3	86	X	
AMSOUTH BANCORPORATION	COM	03216510	1364	60944	X	
AMSOUTH BANCORPORATION	COM	03216510	23274	1039967	X	
AMSOUTH BANCORPORATION	COM	03216510	1937	86560	X	

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AMSOUTH BANCORPORATION	COM	03216510	4936	220555	X	X
AMSOUTH BANCORPORATION	COM	03216510	8821	394128	X	
ANADARKO PETE CORP	COM	03251110	55	1106	X	
ANADARKO PETE CORP	COM	03251110	364	7375	X	
ANADARKO PETE CORP	COM	03251110	36035	730924	X	
ANADARKO PETE CORP	COM	03251110	1636	33176.19	X	
ANADARKO PETE CORP	COM	03251110	12738	258368	X	X
ANADARKO PETE CORP	COM	03251110	33501	679524	X	
ANADARKO PETE CORP	COM	03251110	114	2320	X	X
ANADARKO PETE CORP	COM	03251110	312	6333	X	
ANALOG DEVICES INC	COM	03265410	267	9000	X	X
ANALOG DEVICES INC	COM	03265410	22475	756737	X	
ANALOG DEVICES INC	COM	03265410	1473	49602	X	
ANALOG DEVICES INC	COM	03265410	259	8710	X	X
ANALOG DEVICES INC	COM	03265410	8270	278467	X	
ANALOG DEVICES INC	COM	03265410	7	229	X	
ANALYSTS INTL CORP	COM	03268110	234	55000	X	X
ANDREW CORP	COM	03442510	429	29186	X	
ANDREW CORP	COM	03442510	232	15530	X	
ANDREW CORP	COM	03442510	233	15605	X	
ANDRX GROUP	COM	03455310	95	3535	X	
ANDRX GROUP	COM	03455310	255	9473	X	
ANDRX GROUP	COM	03455310	7	265	X	
ANDRX GROUP	COM	03455310	1	45	X	X
ANDRX GROUP	COM	03455310	1	40	X	
ANGLO AMERN PLC	ADR	03485P10	4213	257700	X	
ANGLO AMERN PLC	ADR	03485P10	77	4726	X	
ANGLO AMERN PLC	ADR	03485P10	55	3303	X	
ANGLOGOLD LTD	SPONSORED ADR	03512820	9869	378400	X	
ANGLOGOLD LTD	SPONSORED ADR	03512820	18	691	X	
ANGLOGOLD LTD	SPONSORED ADR	03512820	13	500	X	X
ANGLOGOLD LTD	SPONSORED ADR	03512820	31	1206	X	
ANHEUSER BUSCH COS INC	COM	03522910	220	4400	X	
ANHEUSER BUSCH COS INC	COM	03522910	159	3175	X	
ANHEUSER BUSCH COS INC	COM	03522910	128547	2570939	X	
ANHEUSER BUSCH COS INC	COM	03522910	1531	30619.05	X	
ANHEUSER BUSCH COS INC	COM	03522910	29481	589626	X	X
ANHEUSER BUSCH COS INC	COM	03522910	45133	902665	X	
ANHEUSER BUSCH COS INC	COM	03522910	206	4113	X	X
ANHEUSER BUSCH COS INC	COM	03522910	122	2447	X	
ANIXTER INTL INC	COM	03529010	235	10000	X	X
ANNALY MTG MGMT INC	COM	03571040	2076	107032	X	
ANNALY MTG MGMT INC	COM	03571040	180	9300	X	
ANNALY MTG MGMT INC	COM	03571040	40	2050	X	X
ANNALY MTG MGMT INC	COM	03571040	85	4397	X	
ANNTAYLOR STORES CORP	COM	03611510	1910	75225	X	
ANNTAYLOR STORES CORP	COM	03611510	410	16133	X	
ANNTAYLOR STORES CORP	COM	03611510	29	1125	X	X
ANSYS INC	COM	03662Q10	3218	160112	X	
ANSYS INC	COM	03662Q10	131	6542	X	
ANTHEM INC	COM	03674B10	1140	16900	X	
ANTHEM INC	COM	03674B10	394	5835	X	
ANTHEM INC	COM	03674B10	107	1582	X	X
ANTHEM INC	COM	03674B10	2700	40015	X	
ANTEON INTL CORP	COM	03674E10	5017	198450	X	
ANTEON INTL CORP	COM	03674E10	3	100	X	X
ANTEON INTL CORP	COM	03674E10	5	200	X	
ANSWERTHINK INC	COM	03691610	2177	574400	X	
ANTHRACITE CAP INC	COM	03702310	150	11300	X	
ANTHRACITE CAP INC	COM	03702310	119	8950	X	X
ANTHRACITE CORP.	COM	037023108	1887	142446	X	
ANTIGENICS INC DEL	COM	03703210	203	20650	X	

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AON CORP	COM	03738910	2386	80939	X	
AON CORP	COM	03738910	14	466	X	
AON CORP	COM	03738910	2982	101160	X	X
AON CORP	COM	03738910	2527	85722	X	
AON CORP	COM	03738910	1	45	X	X
AON CORP	COM	03738910	3413	115789	X	
APACHE CORP	COM	03741110	12	202	X	
APACHE CORP	COM	03741110	167	2900	X	
APACHE CORP	COM	03741110	66865	1163650	X	
APACHE CORP	COM	03741110	1877	32650	X	
APACHE CORP	COM	03741110	2303	40068	X	X
APACHE CORP	COM	03741110	6197	107814	X	
APACHE CORP	COM	03741110	3	46	X	
APARTMENT INVT & MGMT CO	CL A	03748R10	395	8027	X	
APARTMENT INVT & MGMT CO	CL A	03748R10	358	7274	X	X
APARTMENT INVT & MGMT CO	CL A	03748R10	42	857	X	
APOGEE ENTERPRISES INC	COM	03759810	6995	487140	X	
APOGEE ENTERPRISES INC	COM	03759810	88	6096	X	
APOLLO GROUP INC	CL A	03760410	28323	718484	X	
APOLLO GROUP INC	CL A	03760410	1724	43728	X	
APOLLO GROUP INC	CL A	03760410	230	5843	X	X
APOLLO GROUP INC	CL A	03760410	10221	259289	X	
APOLLO GROUP INC	CL A	03760410	12	313	X	
APOGENT TECHNOLOGIES INC	COM	03760A10	4797	233207	X	
APOGENT TECHNOLOGIES INC	COM	03760A10	2965	144164	X	
APOGENT TECHNOLOGIES INC	COM	03760A10	41	2000	X	X
APOGENT TECHNOLOGIES INC	COM	03760A10	194	9419	X	
APOGENT TECHNOLOGIES INC	COM	03760A10	2	115	X	X
APOGENT TECHNOLOGIES INC	COM	03760A10	3	135	X	
APPLE COMPUTER INC	COM	03783310	4	200	X	
APPLE COMPUTER INC	COM	03783310	16125	910003	X	
APPLE COMPUTER INC	COM	03783310	1365	77011	X	
APPLE COMPUTER INC	COM	03783310	730	41219	X	X
APPLE COMPUTER INC	COM	03783310	6912	390061	X	
APPLEBEES INTL INC	COM	03789910	19320	842600	X	
APPLEBEES INTL INC	COM	03789910	682	29696	X	
APPLEBEES INTL INC	COM	03789910	136	5929	X	
APRIA HEALTHCARE GROUP INC	COM	03793310	4914	219365	X	
APRIA HEALTHCARE GROUP INC	COM	03793310	7	300	X	
APPLERA CORP	COM AP BIO GRP	03802010	31	1575	X	
APPLERA CORP	COM AP BIO GRP	03802010	3923	201282	X	
APPLERA CORP	COM AP BIO GRP	03802010	15	760	X	
APPLERA CORP	COM AP BIO GRP	03802010	33	1717	X	X
APPLERA CORP	COM AP BIO GRP	03802010	1865	95675	X	
APPLERA CORP	COM AP BIO GRP	03802010	0	25	X	
APPLERA CORP	COM CE GEN GRP	03802020	12	1000	X	
APPLERA CORP	COM CE GEN GRP	03802020	359	29952	X	
APPLERA CORP	COM CE GEN GRP	03802020	21	1764	X	
APPLERA CORP	COM CE GEN GRP	03802020	1	100	X	X
APPLERA CORP	COM CE GEN GRP	03802020	58	4858	X	
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	4218	216300	X	
APPLIED MATLS INC	COM	03822210	72	3800	X	
APPLIED MATLS INC	COM	03822210	320	16800	X	
APPLIED MATLS INC	COM	03822210	48298	2539321	X	
APPLIED MATLS INC	COM	03822210	6206	326295	X	
APPLIED MATLS INC	COM	03822210	28607	1504071	X	X
APPLIED MATLS INC	COM	03822210	70942	3729872	X	
APPLIED MATLS INC	COM	03822210	187	9850	X	X
APPLIED MATLS INC	COM	03822210	346	18180	X	
APPLIED MICRO CIRCUITS CORP	COM	03822W10	421	89074	X	
APPLIED MICRO CIRCUITS CORP	COM	03822W10	49	10463	X	
APPLIED MICRO CIRCUITS CORP	COM	03822W10	470	99308	X	X

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APPLIED MICRO CIRCUITS CORP	COM	03822W10	1149	242875	X	
APPLIED MICRO CIRCUITS CORP	COM	03822W10	9	2000	X	X
APPLIED MICRO CIRCUITS CORP	COM	03822W10	6	1344	X	
APTARGROUP INC	COM	03833610	8103	263500	X	
APTARGROUP INC	COM	03833610	19	628.6	X	
APTARGROUP INC	COM	03833610	112	3636	X	X
APTARGROUP INC	COM	03833610	61	1988	X	
APTARGROUP INC	COM	03833610	11	365	X	
AQUILA INC	COM	03840P10	8977	1121983	X	
AQUILA INC	COM	03840P10	2164	270442	X	
AQUILA INC	COM	03840P10	392	48968	X	X
AQUILA INC	COM	03840P10	129	16067	X	
AQUILA INC	COM	03840P10	4	475	X	
ARACRUZ CELULOSE S A	SPON ADR CL B	03849620	524	26200	X	
ARACRUZ CELULOSE S A	SPON ADR CL B	03849620	210	10478	X	
ARBITRON INC	COM	03875Q10	12147	389332	X	
ARBITRON INC	COM	03875Q10	1	20	X	
ARBITRON INC	COM	03875Q10	94	3000	X	X
ARBITRON INC	COM	03875Q10	627	20083	X	
ARBITRON INC	COM	03875Q10	1	46	X	
ARCH CHEMICALS INC	COM	03937R10	10	420	X	
ARCH CHEMICALS INC	COM	03937R10	177	7168	X	X
ARCH CHEMICALS INC	COM	03937R10	1055	42696	X	
ARCH COAL INC	COM	03938010	807	35517	X	
ARCH COAL INC	COM	03938010	8	370	X	
ARCH COAL INC	COM	03938010	39	1724	X	X
ARCH COAL INC	COM	03938010	442	19458.9	X	
ARCH COAL INC	COM	03938010	5	220	X	
ARCHER DANIELS MIDLAND CO	COM	03948310	6750	527745	X	
ARCHER DANIELS MIDLAND CO	COM	03948310	68	5288.09	X	
ARCHER DANIELS MIDLAND CO	COM	03948310	1619	126575	X	X
ARCHER DANIELS MIDLAND CO	COM	03948310	4082	319122	X	
ARCHER DANIELS MIDLAND CO	COM	03948310	26	2067	X	
ARCHSTONE SMITH TR	COM	03958310	9	350	X	
ARCHSTONE SMITH TR	COM	03958310	532	19917	X	
ARCHSTONE SMITH TR	COM	03958310	388	14521	X	X
ARCHSTONE SMITH TR	COM	03958310	93	3481	X	
ARDEN RLTY INC	COM	03979310	4182	147000	X	
ARDEN RLTY INC	COM	03979310	28	1000	X	X
ARDEN RLTY INC	COM	03979310	68	2400	X	
ARGOSY GAMING CO	COM	04022810	2829	99613	X	
ARGOSY GAMING CO	COM	04022810	643	22625	X	
ARGOSY GAMING CO	COM	04022810	90	3160	X	
ARKANSAS BEST CORP DEL	COM	04079010	1807	70930	X	
ARKANSAS BEST CORP DEL	COM	04079010	28	1100	X	
ARKANSAS BEST CORP DEL	COM	04079010	14	549	X	
ARMOR HOLDINGS INC	COM	04226010	3588	140708	X	
ARMOR HOLDINGS INC	COM	04226010	8	300	X	
ARMOR HOLDINGS INC	COM	04226010	41	1600	X	X
ARMOR HOLDINGS INC	COM	04226010	493	19320	X	
ARROW ELECTRS INC	COM	04273510	1413	68100	X	
ARROW ELECTRS INC	COM	04273510	86	4123	X	
ARROW ELECTRS INC	COM	04273510	51	2446	X	
ARROW ELECTRS INC	COM	04273510	1	62	X	
ARROW INTL INC	COM	04276410	2	50	X	
ARROW INTL INC	COM	04276410	1856	47525	X	X
ARROW INTL INC	COM	04276410	94	2400	X	
ARTESYN TECHNOLOGIES INC	COM	04312710	4556	697700	X	
ARTESYN TECHNOLOGIES INC	COM	04312710	185	28400	X	
ARTHROCARE CORP	COM	04313610	2297	178600	X	
ARTHROCARE CORP	COM	04313610	0	12	X	X
ARVINMERITOR INC	COM	04335310	5694	237232	X	

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ARVINMERITOR INC	COM	04335310	19	771	X	
ARVINMERITOR INC	COM	04335310	400	16667	X	X
ARVINMERITOR INC	COM	04335310	198	8267	X	
ARVINMERITOR INC	COM	04335310	14	599.75	X	
ASCENTIAL SOFTWARE CORP	COM	04362P10	482	172732	X	
ASCENTIAL SOFTWARE CORP	COM	04362P10	13	4576	X	
ASCENTIAL SOFTWARE CORP	COM	04362P10	0	49	X	X
ASHLAND INC	COM	04420410	836	20647	X	
ASHLAND INC	COM	04420410	47	1172	X	
ASHLAND INC	COM	04420410	397	9804	X	X
ASHLAND INC	COM	04420410	2000	49389	X	
ASIA PAC FD INC	COM	04490110	21	2000	X	
ASIA PAC FD INC	COM	04490110	5170	495212	X	
ASIA TIGERS FD INC	COM	04516T10	4	500	X	
ASIA TIGERS FD INC	COM	04516T10	10214	1335189	X	
ASIAINFO HLDGS INC	COM	04518A10	265	20000	X	
ASSOCIATED BANC CORP	COM	04548710	1944	51547	X	
ASSOCIATED BANC CORP	COM	04548710	76	2015	X	
ASTEC INDS INC	COM	04622410	3632	225700	X	
ASTORIA FINL CORP	COM	04626510	9929	309783	X	
ASTORIA FINL CORP	COM	04626510	8	250	X	
ASTORIA FINL CORP	COM	04626510	2	50	X	X
ASTORIA FINL CORP	COM	04626510	644	20100	X	
ASTRAZENECA PLC	SPONSORED ADR	04635310	62	1500	X	
ASTRAZENECA PLC	SPONSORED ADR	04635310	164	4000	X	
ASTRAZENECA PLC	SPONSORED ADR	04635310	3501	85400	X	
ASTRAZENECA PLC	SPONSORED ADR	04635310	303	7399	X	
ASTRAZENECA PLC	SPONSORED ADR	04635310	390	9521	X	X
ASTRAZENECA PLC	SPONSORED ADR	04635310	342	8345	X	
ASYST TECHNOLOGY CORP	COM	04648X10	7353	361350	X	
ATHEROGENICS INC	COM	04743910	2442	340600	X	
ATLANTIC COAST AIRLINES HLDG	COM	04839610	3896	179550	X	
ATLANTIC COAST AIRLINES HLDG	COM	04839610	740	34100	X	
ATLANTIC COAST AIRLINES HLDG	COM	04839610	26	1200	X	X
ATLANTIC COAST AIRLINES HLDG	COM	04839610	298	13750	X	
ATMEL CORP	COM	04951310	2021	322769	X	
ATMEL CORP	COM	04951310	121	19332	X	
ATMEL CORP	COM	04951310	46	7300	X	X
ATMEL CORP	COM	04951310	31	4900	X	
ATMOS ENERGY CORP	COM	04956010	725	30925	X	
ATMOS ENERGY CORP	COM	04956010	118	5018	X	X
ATMOS ENERGY CORP	COM	04956010	3	119	X	
ATRIX LABS INC	COM	04962L10	334	15000	X	
ATRIX LABS INC	COM	04962L10	55	2452	X	
ATRIX LABS INC	COM	04962L10	2	100	X	X
ATRIX LABS INC	COM	04962L10	22	1000	X	
ATRION CORP	COM	04990410	339	12188	X	
ATWOOD OCEANICS INC	COM	05009510	919	24500	X	
ATWOOD OCEANICS INC	COM	05009510	9	250	X	
AUTODESK INC	COM	05276910	2880	217321	X	
AUTODESK INC	COM	05276910	999	75433.02	X	
AUTODESK INC	COM	05276910	346	26084	X	X
AUTODESK INC	COM	05276910	989	74616	X	
AUTOLIV INC	COM	05280010	42	1686	X	
AUTOLIV INC	COM	05280010	9105	361300	X	
AUTOLIV INC	COM	05280010	509	20203.52	X	
AUTOLIV INC	COM	05280010	86	3393	X	X
AUTOLIV INC	COM	05280010	281	11169	X	
AUTOLIV INC	COM	05280010	2	64	X	
AUTOMATIC DATA PROCESSING IN	COM	05301510	645	14800	X	X
AUTOMATIC DATA PROCESSING IN	COM	05301510	788	18100	X	
AUTOMATIC DATA PROCESSING IN	COM	05301510	10337	237357	X	

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AUTOMATIC DATA PROCESSING IN	COM		05301510	9796	224933.39	X	
AUTOMATIC DATA PROCESSING IN	COM		05301510	67647	1553323	X	X
AUTOMATIC DATA PROCESSING IN	COM		05301510	42293	971130	X	
AUTOMATIC DATA PROCESSING IN	COM		05301510	51	1176	X	X
AUTOMATIC DATA PROCESSING IN	COM		05301510	213	4892	X	
AUTONATION INC	COM		05329W10	439	30267	X	
AUTONATION INC	COM		05329W10	871	60054	X	
AUTONATION INC	COM		05329W10	844	58230	X	X
AUTONATION INC	COM		05329W10	269	18540	X	
AUTOZONE INC	COM		05333210	16874	218287	X	
AUTOZONE INC	COM		05333210	128	1650	X	
AUTOZONE INC	COM		05333210	212	2747	X	X
AUTOZONE INC	COM		05333210	9274	119978	X	
AUTOZONE INC	COM		05333210	12	151	X	
AVALONBAY CMNTYS INC	COM		05348410	1525	32662.38	X	
AVALONBAY CMNTYS INC	COM		05348410	598	12795	X	X
AVALONBAY CMNTYS INC	COM		05348410	208	4446	X	
AVATAR HLDGS INC	COM		05349410	280	10000	X	X
AVATAR HLDGS INC	NOTE	7.000% 4/0	053494AD	154	150000	X	X
AVATAR HLDGS INC	NOTE	7.000% 4/0	053494AD	51	50000	X	
AVAYA INC	COM		05349910	1	106	X	X
AVAYA INC	COM		05349910	1	124	X	
AVAYA INC	COM		05349910	1	299	X	
AVAYA INC	COM		05349910	731	147708	X	
AVAYA INC	COM		05349910	406	81938	X	
AVAYA INC	COM		05349910	268	54194.75	X	X
AVAYA INC	COM		05349910	448	90566.42	X	
AVAYA INC	COM		05349910	5	972	X	X
AVAYA INC	COM		05349910	12	2442	X	
AVENTIS	SPONSORED ADR		05356110	2923	41500	X	
AVENTIS	SPONSORED ADR		05356110	416	5901	X	
AVENTIS	SPONSORED ADR		05356110	324	4605	X	X
AVENTIS	SPONSORED ADR		05356110	365	5176	X	
AVERY DENNISON CORP	COM		05361110	1142	18200	X	X
AVERY DENNISON CORP	COM		05361110	2077	33100	X	
AVERY DENNISON CORP	COM		05361110	480	7645	X	
AVERY DENNISON CORP	COM		05361110	21357	340352	X	
AVERY DENNISON CORP	COM		05361110	1586	25277.06	X	
AVERY DENNISON CORP	COM		05361110	17029	271373	X	X
AVERY DENNISON CORP	COM		05361110	78528	1251437	X	
AVERY DENNISON CORP	COM		05361110	316	5034	X	X
AVERY DENNISON CORP	COM		05361110	710	11316	X	
AVIALL INC NEW	COM		05366B10	5603	400188	X	
AVIALL INC NEW	COM		05366B10	1	50	X	
AVIALL INC NEW	COM		05366B10	223	15913	X	
AVNET INC	COM		05380710	1785	81159	X	
AVNET INC	COM		05380710	2053	93350	X	
AVNET INC	COM		05380710	231	10516	X	X
AVNET INC	COM		05380710	709	32243	X	
AVNET INC	COM		05380710	16	714	X	
AVOCENT CORP	COM		05389310	485	30483	X	
AVOCENT CORP	COM		05389310	136	8550	X	
AVOCENT CORP	COM		05389310	2	147	X	
AVON PRODS INC	COM		05430310	209	4000	X	
AVON PRODS INC	COM		05430310	5	100	X	
AVON PRODS INC	COM		05430310	12637	241903	X	
AVON PRODS INC	COM		05430310	2397	45876	X	
AVON PRODS INC	COM		05430310	3034	58076	X	X
AVON PRODS INC	COM		05430310	25206	482510	X	
AVON PRODS INC	COM		05430310	20	390	X	
AXA	SPONSORED ADR		05453610	161	8875	X	
AXA	SPONSORED ADR		05453610	135	7434	X	X

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AXA	SPONSORED ADR	05453610	210	11576	X	
AXA	SPONSORED ADR	05453610	6	354	X	X
AXA	SPONSORED ADR	05453610	1	69	X	
AXCELIS TECHNOLOGIES INC	COM	05454010	117	10372	X	
AXCELIS TECHNOLOGIES INC	COM	05454010	8507	752800	X	
AXCELIS TECHNOLOGIES INC	COM	05454010	24	2095	X	
AXCELIS TECHNOLOGIES INC	COM	05454010	248	21979	X	X
AXCELIS TECHNOLOGIES INC	COM	05454010	720	63748	X	
AXCELIS TECHNOLOGIES INC	COM	05454010	3	271	X	
AZTAR CORP	COM	05480210	871	41861	X	
AZTAR CORP	COM	05480210	12	600	X	X
AZTAR CORP	COM	05480210	33	1600	X	
AZTAR CORP	COM	05480210	6	305	X	
AXCAN PHARMA INC	COM	05492310	3152	210969	X	
BB&T CORP	COM	05493710	1328	34400	X	X
BB&T CORP	COM	05493710	1341	34750	X	
BB&T CORP	COM	05493710	101	2605	X	
BB&T CORP	COM	05493710	29384	761245	X	
BB&T CORP	COM	05493710	8	200	X	X
BB&T CORP	COM	05493710	5934	153733.03	X	
BB&T CORP	COM	05493710	30725	795990	X	X
BB&T CORP	COM	05493710	87018	2254342.79	X	
BB&T CORP	COM	05493710	250	6480	X	X
BB&T CORP	COM	05493710	775	20066	X	
B A S F A G	SPONSORED ADR	05526250	638	13730	X	
B A S F A G	SPONSORED ADR	05526250	29	620	X	X
B A S F A G	SPONSORED ADR	05526250	133	2850	X	
B A S F A G	SPONSORED ADR	05526250	13	275	X	
BCE INC	COM	05534B10	5662	325000	X	
BCE INC	COM	05534B10	41	2379	X	
BCE INC	COM	05534B10	353	20266	X	X
BCE INC	COM	05534B10	223	12786	X	
BISYS GROUP INC	COM	05547210	19059	572343	X	
BISYS GROUP INC	COM	05547210	5	140	X	
BISYS GROUP INC	COM	05547210	59	1770	X	X
BISYS GROUP INC	COM	05547210	341	10228	X	
BISYS GROUP INC	COM	05547210	4	120	X	X
BISYS GROUP INC	COM	05547210	4	135	X	
BJ SVCS CO	COM	05548210	28	820	X	
BJ SVCS CO	COM	05548210	18405	543588	X	
BJ SVCS CO	COM	05548210	467	13781	X	
BJ SVCS CO	COM	05548210	811	23936	X	X
BJ SVCS CO	COM	05548210	16200	478169	X	
BJ SVCS CO	COM	05548210	3	87	X	
BJS WHOLESALE CLUB INC	COM	05548J10	8282	215113	X	
BJS WHOLESALE CLUB INC	COM	05548J10	18	473	X	
BJS WHOLESALE CLUB INC	COM	05548J10	17	432	X	X
BJS WHOLESALE CLUB INC	COM	05548J10	481	12492	X	
BJS WHOLESALE CLUB INC	COM	05548J10	4	95	X	X
BJS WHOLESALE CLUB INC	COM	05548J10	4	110	X	
BP PLC	SPONSORED ADR	05562210	2477	49060	X	X
BP PLC	SPONSORED ADR	05562210	2818	55805	X	
BP PLC	SPONSORED ADR	05562210	1729	34251	X	
BP PLC	SPONSORED ADR	05562210	21790	431561	X	
BP PLC	SPONSORED ADR	05562210	9791	193913.2	X	
BP PLC	SPONSORED ADR	05562210	174350	3453152.83	X	X
BP PLC	SPONSORED ADR	05562210	237316	4700262.8	X	
BP PLC	SPONSORED ADR	05562210	410	8112	X	X
BP PLC	SPONSORED ADR	05562210	878	17395	X	
BSB BANCORP	COM	05565210	5627	210900	X	
BSB BANCORP	COM	05565210	53	2000	X	X
BT GROUP PLC	ADR	05577E10	210	5500	X	

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BT GROUP PLC	ADR	05577E10	359	9421.04	X	
BT GROUP PLC	ADR	05577E10	236	6197	X	X
BT GROUP PLC	ADR	05577E10	223	5863	X	
BT GROUP PLC	ADR	05577E10	14	380	X	
BMC SOFTWARE INC	COM	05592110	1062	64000	X	
BMC SOFTWARE INC	COM	05592110	1640	98821	X	
BMC SOFTWARE INC	COM	05592110	327	19686	X	
BMC SOFTWARE INC	COM	05592110	12	700	X	X
BMC SOFTWARE INC	COM	05592110	94	5650	X	
BAKER HUGHES INC	COM	05722410	21809	655109	X	
BAKER HUGHES INC	COM	05722410	453	13618	X	
BAKER HUGHES INC	COM	05722410	1123	33733	X	X
BAKER HUGHES INC	COM	05722410	1062	31887	X	
BAKER HUGHES INC	COM	05722410	1	40	X	
BALDOR ELEC CO	COM	05774110	1615	64100	X	
BALDOR ELEC CO	COM	05774110	7	266	X	
BALDOR ELEC CO	COM	05774110	189	7500	X	X
BALDOR ELEC CO	COM	05774110	64	2532	X	
BALL CORP	COM	05849810	1114	26860	X	
BALL CORP	COM	05849810	89	2150	X	
BALL CORP	COM	05849810	419	10100	X	X
BALL CORP	COM	05849810	2131	51364	X	
BALL CORP	COM	05849810	35	850	X	
BALLARD PWR SYS INC	COM	05858H10	64	3900	X	
BALLARD PWR SYS INC	COM	05858H10	114	6945	X	
BALLARD PWR SYS INC	COM	05858H10	48	2900	X	X
BALLARD PWR SYS INC	COM	05858H10	28	1675	X	
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	2625	140300	X	
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	13	710	X	
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	0	7	X	X
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	8	418	X	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	727	65056	X	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	18	1643	X	X
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	91	8139	X	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	19	1682	X	
BANCORPSOUTH INC	COM	05969210	279	13800	X	
BANDAG INC	COM	05981510	397	14018	X	
BANK OF AMERICA CORPORATION	COM	06050510	1173	16669	X	X
BANK OF AMERICA CORPORATION	COM	06050510	2624	37292	X	
BANK OF AMERICA CORPORATION	COM	06050510	2418	34373	X	
BANK OF AMERICA CORPORATION	COM	06050510	244555	3475815	X	
BANK OF AMERICA CORPORATION	COM	06050510	19481	276876.41	X	
BANK OF AMERICA CORPORATION	COM	06050510	109647	1558372	X	X
BANK OF AMERICA CORPORATION	COM	06050510	203993	2899270.9	X	
BANK OF AMERICA CORPORATION	COM	06050510	366	5206	X	X
BANK OF AMERICA CORPORATION	COM	06050510	1705	24238	X	
BANK OF GRANITE CORP	COM	06240110	16	802	X	
BANK OF GRANITE CORP	COM	06240110	1000	50806	X	X
BANK OF GRANITE CORP	COM	06240110	8037	408165	X	
BANK HAWAII CORP	COM	06254010	2500	89277	X	
BANK NEW YORK INC	COM	06405710	344	10180	X	X
BANK NEW YORK INC	COM	06405710	1186	35150	X	
BANK NEW YORK INC	COM	06405710	184	5450	X	
BANK NEW YORK INC	COM	06405710	34972	1036204	X	
BANK NEW YORK INC	COM	06405710	1524	45153.91	X	
BANK NEW YORK INC	COM	06405710	12768	378297	X	X
BANK NEW YORK INC	COM	06405710	32763	970765	X	
BANK NEW YORK INC	COM	06405710	14	425	X	X
BANK NEW YORK INC	COM	06405710	72	2140	X	
BANK ONE CORP	COM	06423A10	10	250	X	X
BANK ONE CORP	COM	06423A10	1216	31610	X	
BANK ONE CORP	COM	06423A10	22314	579895	X	

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BANK ONE CORP	COM	06423A10	6035	156844.73	X	
BANK ONE CORP	COM	06423A10	9655	250909	X	X
BANK ONE CORP	COM	06423A10	18145	471541	X	
BANK ONE CORP	COM	06423A10	16	417	X	X
BANK ONE CORP	COM	06423A10	141	3656	X	
BANKATLANTIC BANCORP	CL A	06590850	1476	119011	X	
BANKATLANTIC BANCORP	CL A	06590850	73	5869	X	
BANKNORTH GROUP INC NEW	COM	06646R10	9764	375234	X	
BANKNORTH GROUP INC NEW	COM	06646R10	119	4578	X	
BANKNORTH GROUP INC NEW	COM	06646R10	725	27854	X	X
BANKNORTH GROUP INC NEW	COM	06646R10	33	1250	X	
BANKUNITED FINL CORP	CL A	06652B10	2566	134000	X	
BANKUNITED FINL CORP	CL A	06652B10	10	500	X	
BANKUNITED FINL CORP	CL A	06652B10	104	5447	X	
BANTA CORP	COM	06682110	2699	75173	X	
BANTA CORP	COM	06682110	32	900	X	
BANTA CORP	COM	06682110	150	4167	X	
BARD C R INC	COM	06738310	28907	510911	X	
BARD C R INC	COM	06738310	176	3114	X	
BARD C R INC	COM	06738310	1036	18313	X	X
BARD C R INC	COM	06738310	7459	131836	X	
BARD C R INC	COM	06738310	23	400	X	
BARCLAYS PLC	ADR	06738E20	27	800	X	
BARCLAYS PLC	ADR	06738E20	1945	57688	X	
BARCLAYS PLC	ADR	06738E20	144	4260	X	X
BARCLAYS PLC	ADR	06738E20	354	10514	X	
BARCLAYS PLC	ADR	06738E20	2	48	X	
BARNES & NOBLE INC	COM	06777410	3438	130080	X	
BARNES & NOBLE INC	COM	06777410	184	6947	X	
BARNES & NOBLE INC	COM	06777410	8	300	X	X
BARNES & NOBLE INC	COM	06777410	50	1900	X	
BARRICK GOLD CORP	COM	06790110	7554	397810	X	
BARRICK GOLD CORP	COM	06790110	702	36978	X	
BARRICK GOLD CORP	COM	06790110	367	19310	X	X
BARRICK GOLD CORP	COM	06790110	85	4501	X	
BARRICK GOLD CORP	COM	06790110	2	108	X	X
BARRICK GOLD CORP	COM	06790110	48	2517	X	
BARR LABS INC	COM	06830610	4307	67794	X	
BARR LABS INC	COM	06830610	257	4039	X	
BARR LABS INC	COM	06830610	450	7082	X	X
BARR LABS INC	COM	06830610	809	12736	X	
BASSETT FURNITURE INDS INC	COM	07020310	4	200	X	
BASSETT FURNITURE INDS INC	COM	07020310	430	22056	X	
BAUSCH & LOMB INC	COM	07170710	1783	52662	X	
BAUSCH & LOMB INC	COM	07170710	25	740	X	
BAUSCH & LOMB INC	COM	07170710	57	1670	X	X
BAUSCH & LOMB INC	COM	07170710	349	10304	X	
BAUSCH & LOMB INC	COM	07170710	15	450	X	X
BAXTER INTL INC	COM	07181310	650	14624	X	X
BAXTER INTL INC	COM	07181310	18	400	X	
BAXTER INTL INC	COM	07181310	27970	629247	X	
BAXTER INTL INC	COM	07181310	3923	88253.73	X	
BAXTER INTL INC	COM	07181310	8858	199279	X	X
BAXTER INTL INC	COM	07181310	11320	254668	X	
BAXTER INTL INC	COM	07181310	41	924	X	X
BAXTER INTL INC	COM	07181310	98	2196	X	
BEA SYS INC	COM	07332510	8	800	X	
BEA SYS INC	COM	07332510	2	160	X	
BEA SYS INC	COM	07332510	402	42220	X	
BEA SYS INC	COM	07332510	401	42176	X	
BEA SYS INC	COM	07332510	128	13417	X	X
BEA SYS INC	COM	07332510	2268	238511	X	

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BEA SYS INC	COM	07332510	11	1199	X	
BEAR STEARNS COS INC	COM	07390210	7804	127515	X	
BEAR STEARNS COS INC	COM	07390210	227	3713	X	
BEAR STEARNS COS INC	COM	07390210	1938	31663	X	X
BEAR STEARNS COS INC	COM	07390210	6257	102242	X	
BEAR STEARNS COS INC	COM	07390210	21	350	X	
BEASLEY BROADCAST GROUP INC	CL A	07401410	1173	79500	X	
BEASLEY BROADCAST GROUP INC	CL A	07401410	100	6800	X	
BEBE STORES INC	COM	07557110	4052	199700	X	
BECKMAN COULTER INC	COM	07581110	14984	300277	X	
BECKMAN COULTER INC	COM	07581110	2188	43838.57	X	
BECKMAN COULTER INC	COM	07581110	20699	414812	X	X
BECKMAN COULTER INC	COM	07581110	2113	42339	X	
BECTON DICKINSON & CO	COM	07588710	186	5400	X	X
BECTON DICKINSON & CO	COM	07588710	107	3100	X	
BECTON DICKINSON & CO	COM	07588710	27071	785799	X	
BECTON DICKINSON & CO	COM	07588710	729	21149.14	X	
BECTON DICKINSON & CO	COM	07588710	9946	288709	X	X
BECTON DICKINSON & CO	COM	07588710	7327	212683	X	
BECTON DICKINSON & CO	COM	07588710	7	200	X	
BED BATH & BEYOND INC	COM	07589610	75063	1990366	X	
BED BATH & BEYOND INC	COM	07589610	2037	53968	X	
BED BATH & BEYOND INC	COM	07589610	1323	35059	X	X
BED BATH & BEYOND INC	COM	07589610	1344	35624	X	
BED BATH & BEYOND INC	COM	07589610	25	671	X	X
BED BATH & BEYOND INC	COM	07589610	41	1095	X	
BEDFORD BANCSHARES INC	COM	07601410	211	12500	X	
BELDEN INC	COM	07745910	1417	68000	X	
BELDEN INC	COM	07745910	6	300	X	
BELLSOUTH CORP	COM	07986010	2428	77072	X	X
BELLSOUTH CORP	COM	07986010	1635	51914	X	
BELLSOUTH CORP	COM	07986010	591	18763	X	
BELLSOUTH CORP	COM	07986010	48687	1545621	X	
BELLSOUTH CORP	COM	07986010	8	253	X	X
BELLSOUTH CORP	COM	07986010	38	1200	X	
BELLSOUTH CORP	COM	07986010	4424	140436.39	X	
BELLSOUTH CORP	COM	07986010	71617	2273548.67	X	X
BELLSOUTH CORP	COM	07986010	79505	2523954.35	X	
BELLSOUTH CORP	COM	07986010	511	16215	X	X
BELLSOUTH CORP	COM	07986010	2034	64584.64	X	
BELO CORP	COM SER A	08055510	8407	371829	X	
BELO CORP	COM SER A	08055510	3016	133394.63	X	
BELO CORP	COM SER A	08055510	12581	556446	X	X
BELO CORP	COM SER A	08055510	916	40500	X	
BEMIS INC	COM	08143710	3608	75954	X	
BEMIS INC	COM	08143710	2718	57226	X	
BEMIS INC	COM	08143710	1066	22450	X	X
BEMIS INC	COM	08143710	1318	27749	X	
BEMIS INC	COM	08143710	18	370	X	
BENCHMARK ELECTRS INC	COM	08160H10	7146	246400	X	
BENCHMARK ELECTRS INC	COM	08160H10	161	5553	X	
BENCHMARK ELECTRS INC	COM	08160H10	298	10275	X	
BERKLEY W R CORP	COM	08442310	11	200	X	
BERKLEY W R CORP	COM	08442310	2777	50491	X	
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	1117	500	X	X
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	96	43	X	
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	10627	4757	X	
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	4709	2108	X	X
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	8054	3605	X	
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	118	53	X	X
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	938	420	X	
BEST BUY INC	COM	08651610	65	1800	X	

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BEST BUY INC	COM	08651610	34337	946312	X	
BEST BUY INC	COM	08651610	1126	31010	X	
BEST BUY INC	COM	08651610	3734	102876	X	X
BEST BUY INC	COM	08651610	9178	252831	X	
BEST BUY INC	COM	08651610	58	1600	X	
BEVERLY ENTERPRISES INC	COM NEW	08785130	7164	941400	X	
BEVERLY ENTERPRISES INC	COM NEW	08785130	15	2000	X	
BHP BILLITON LTD	SPONSORED ADR	08860610	524	44377	X	
BHP BILLITON LTD	SPONSORED ADR	08860610	1	62	X	
BIG LOTS INC	COM	08930210	679	34502	X	
BIG LOTS INC	COM	08930210	2	100	X	
BIG LOTS INC	COM	08930210	6	300	X	X
BIG LOTS INC	COM	08930210	25	1269	X	
BIG LOTS INC	COM	08930210	2	100	X	
BIO RAD LABS INC	CL A	09057220	3163	69499	X	
BIO RAD LABS INC	CL A	09057220	132	2905	X	
BIO TECHNOLOGY GEN CORP	COM	09057810	691	115000	X	
BIO TECHNOLOGY GEN CORP	COM	09057810	7	1200	X	
BIO TECHNOLOGY GEN CORP	COM	09057810	2	400	X	
BIOGEN INC	COM	09059710	6129	147928	X	
BIOGEN INC	COM	09059710	1420	34270	X	
BIOGEN INC	COM	09059710	952	22983	X	X
BIOGEN INC	COM	09059710	3651	88114	X	
BIOGEN INC	COM	09059710	4	90	X	X
BIOGEN INC	COM	09059710	9	210	X	
BIOMET INC	COM	09061310	15907	586542	X	
BIOMET INC	COM	09061310	520	19166	X	
BIOMET INC	COM	09061310	1018	37525	X	X
BIOMET INC	COM	09061310	738	27228	X	
BIOMET INC	COM	09061310	61	2250	X	
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	2152	412300	X	
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	16483	198400	X	
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	187	2250	X	
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	17	200	X	X
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	58	700	X	
BIOVAIL CORP	COM	09067J10	1726	59600	X	
BIOVAIL CORP	COM	09067J10	85	2922	X	
BIOVAIL CORP	COM	09067J10	29	1000	X	X
BIOVAIL CORP	COM	09067J10	42	1440	X	
BIOVAIL CORP	COM	09067J10	3	115	X	X
BIOVAIL CORP	COM	09067J10	4	140	X	
BIOSITE INC	COM	09094510	4324	153600	X	
BIOSITE INC	COM	09094510	560	19894	X	
BIOSITE INC	COM	09094510	2	60	X	
BIORELIANCE CORP	COM	09095110	2210	89100	X	
BLACK & DECKER CORP	COM	09179710	54230	1125103	X	
BLACK & DECKER CORP	COM	09179710	170	3520.99	X	
BLACK & DECKER CORP	COM	09179710	778	16146	X	X
BLACK & DECKER CORP	COM	09179710	13784	285985	X	
BLACK HILLS CORP	COM	09211310	629	18178	X	
BLACK HILLS CORP	COM	09211310	269	7762	X	
BLACK HILLS CORP	COM	09211310	213	6150	X	X
BLACK HILLS CORP	COM	09211310	247	7139	X	
BLACKROCK INSD MUN TERM TR I	COM	09247410	6	600	X	
BLACKROCK INSD MUN TERM TR I	COM	09247410	296	27585	X	X
BLACKROCK INSD MUN TERM TR I	COM	09247410	30	2785	X	
BLACKROCK NORTH AMERN GV INC	COM	09247510	10538	973000	X	
BLACKROCK NORTH AMERN GV INC	COM	09247510	82	7585	X	
BLACKROCK NORTH AMERN GV INC	COM	09247510	18	1700	X	X
BLACKROCK NORTH AMERN GV INC	COM	09247510	110	10200	X	
BLACKROCK NORTH AMERN GV INC	COM	09247510	92135	8507388	X	
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	358	30600	X	

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BLACKROCK ADVANTAGE TERM TR	COM	09247A10	59	5000	X	X
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	439	37500	X	
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	2423	207100	X	
BLACKROCK INVT QUALITY MUN T	COM	09247D10	142	10360	X	
BLACKROCK INVT QUALITY MUN T	COM	09247D10	774	56500	X	
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	99	6330	X	X
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	246	15750	X	
BLACKROCK INVT QUALITY TERM	COM	09247J10	1362	144900	X	
BLACKROCK INVT QUALITY TERM	COM	09247J10	315	33546.51	X	
BLACKROCK INVT QUALITY TERM	COM	09247J10	47	5000	X	X
BLACKROCK INVT QUALITY TERM	COM	09247J10	177	18780	X	
BLACKROCK INVT QUALITY TERM	COM	09247J10	14969	1592400	X	
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	32	1950	X	X
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	186	11418	X	
BLACKROCK MUN TARGET TERM TR	COM	09247M10	137	12700	X	
BLACKROCK MUN TARGET TERM TR	COM	09247M10	41	3822	X	X
BLACKROCK MUN TARGET TERM TR	COM	09247M10	377	35050	X	
BLACKROCK STRATEGIC TERM TR	COM	09247P10	9858	1004920	X	
BLACKROCK STRATEGIC TERM TR	COM	09247P10	2616	266617	X	
BLACKROCK STRATEGIC TERM TR	COM	09247P10	62167	6337074	X	
BLOCK H & R INC	COM	09367110	918	19900	X	X
BLOCK H & R INC	COM	09367110	13891	301004	X	
BLOCK H & R INC	COM	09367110	15227	329956	X	
BLOCK H & R INC	COM	09367110	7342	159094	X	X
BLOCK H & R INC	COM	09367110	9097	197119	X	
BLOCK H & R INC	COM	09367110	3	64	X	
BLOCKBUSTER INC	CL A	09367910	5135	190903	X	
BLOCKBUSTER INC	CL A	09367910	744	27642	X	X
BLOCKBUSTER INC	CL A	09367910	1838	68335	X	
BLYTH INC	COM	09643P10	2113	67687	X	
BLYTH INC	COM	09643P10	649	20800	X	
BOB EVANS FARMS INC	COM	09676110	747	23715	X	
BOB EVANS FARMS INC	COM	09676110	376	11950	X	
BOEING CO	COM	09702310	220	4880	X	X
BOEING CO	COM	09702310	147	3276	X	
BOEING CO	COM	09702310	230	5105	X	
BOEING CO	COM	09702310	35963	799177	X	
BOEING CO	COM	09702310	12434	276321.27	X	
BOEING CO	COM	09702310	17941	398681	X	X
BOEING CO	COM	09702310	36353	807848.88	X	
BOEING CO	COM	09702310	414	9192	X	
BOISE CASCADE CORP	COM	09738310	5740	166239	X	
BOISE CASCADE CORP	COM	09738310	363	10527	X	
BOISE CASCADE CORP	COM	09738310	10	284	X	X
BOISE CASCADE CORP	COM	09738310	776	22475	X	
BONTEX INC	COM	09852W10	384	843082	X	X
BORDERS GROUP INC	COM	09970910	1030	55959	X	
BORDERS GROUP INC	COM	09970910	95	5157	X	
BORDERS GROUP INC	COM	09970910	53	2900	X	
BORDERS GROUP INC	COM	09970910	1	81	X	
BORG WARNER INC	COM	09972410	1051	18197	X	
BORG WARNER INC	COM	09972410	82	1418	X	
BORG WARNER INC	COM	09972410	693	12000	X	X
BORG WARNER INC	COM	09972410	47	810	X	
BORLAND SOFTWARE CORP	COM	09984910	23	2200	X	X
BORLAND SOFTWARE CORP	COM	09984910	207	20100	X	
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	8274	334450	X	
BOSTON PROPERTIES INC	COM	10112110	479	12000	X	
BOSTON PROPERTIES INC	COM	10112110	382	9564	X	
BOSTON PROPERTIES INC	COM	10112110	1062	26575	X	X
BOSTON PROPERTIES INC	COM	10112110	117	2935	X	
BOSTON SCIENTIFIC CORP	COM	10113710	21	700	X	

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BOSTON SCIENTIFIC CORP	COM	10113710	17888	610101	X	
BOSTON SCIENTIFIC CORP	COM	10113710	106	3621	X	
BOSTON SCIENTIFIC CORP	COM	10113710	1668	56879	X	X
BOSTON SCIENTIFIC CORP	COM	10113710	16055	547595	X	
BOSTON SCIENTIFIC CORP	COM	10113710	56	1893	X	
BOULDER TOTAL RETURN FD INC	COM	10154110	630	38400	X	
BOWATER INC	COM	10218310	35	635	X	
BOWATER INC	COM	10218310	38548	708989	X	
BOWATER INC	COM	10218310	4	82	X	
BOWATER INC	COM	10218310	2742	50425	X	X
BOWATER INC	COM	10218310	28363	521662	X	
BOWATER INC	COM	10218310	14	260	X	X
BOWATER INC	COM	10218310	267	4915	X	
BOYDS COLLECTION LTD	COM	10335410	4924	782800	X	
BRADLEY PHARMACEUTICALS INC	COM	10457610	1197	90000	X	
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	4266	164700	X	
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	123	4730	X	
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	2098	81000	X	X
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	133	5152	X	
BRASCAN CORP	CL A LTD VT SH	10549P60	241	10500	X	
BRASCAN CORP	CL A LTD VT SH	10549P60	184	8000	X	X
BRASCAN CORP	CL A LTD VT SH	10549P60	235	10243	X	
BRIGGS & STRATTON CORP	COM	10904310	2437	63550	X	
BRIGGS & STRATTON CORP	COM	10904310	7	189.61	X	
BRIGGS & STRATTON CORP	COM	10904310	330	8612	X	X
BRIGGS & STRATTON CORP	COM	10904310	300	7814	X	
BRIGGS & STRATTON CORP	COM	10904310	7	170	X	
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	990	29900	X	
BRINKER INTL INC	COM	10964110	10167	320228	X	
BRINKER INTL INC	COM	10964110	52	1628	X	
BRINKER INTL INC	COM	10964110	308	9713	X	X
BRINKER INTL INC	COM	10964110	1112	35015	X	
BRINKER INTL INC	COM	10964110	4	130	X	X
BRINKER INTL INC	COM	10964110	4	135	X	
BRISTOL MYERS SQUIBB CO	COM	11012210	3373	131264	X	X
BRISTOL MYERS SQUIBB CO	COM	11012210	2851	110924	X	
BRISTOL MYERS SQUIBB CO	COM	11012210	477	18562	X	
BRISTOL MYERS SQUIBB CO	COM	11012210	168207	6531383	X	
BRISTOL MYERS SQUIBB CO	COM	11012210	7	262	X	X
BRISTOL MYERS SQUIBB CO	COM	11012210	23	900	X	
BRISTOL MYERS SQUIBB CO	COM	11012210	12209	475047.97	X	
BRISTOL MYERS SQUIBB CO	COM	11012210	105095	4089291	X	X
BRISTOL MYERS SQUIBB CO	COM	11012210	107886	4197881	X	
BRISTOL MYERS SQUIBB CO	COM	11012210	405	15768	X	X
BRISTOL MYERS SQUIBB CO	COM	11012210	1072	41731	X	
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	315	14700	X	
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	2187	102195	X	
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	20	942	X	X
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	344	16093	X	
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	23	1055	X	
BRITTON & KOONTZ CAP CORP	COM	11109110	1368	78400	X	
BRITTON & KOONTZ CAP CORP	COM	11109110	18	1056	X	
BROADCOM CORP	CL A	11132010	1672	95313	X	
BROADCOM CORP	CL A	11132010	115	6582	X	
BROADCOM CORP	CL A	11132010	42	2421	X	X
BROADCOM CORP	CL A	11132010	329	18771	X	
BROADWING INC	COM	11162010	386	148391	X	
BROADWING INC	COM	11162010	19	7369	X	
BROADWING INC	COM	11162010	148	57032	X	X
BROADWING INC	COM	11162010	53	20225	X	
BROCADE COMMUNICATIONS SYS I	COM	11162110	9	500	X	
BROCADE COMMUNICATIONS SYS I	COM	11162110	8303	475014	X	

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BROCADE COMMUNICATIONS SYS I	COM	11162110	108	6155	X	
BROCADE COMMUNICATIONS SYS I	COM	11162110	383	21939	X	X
BROCADE COMMUNICATIONS SYS I	COM	11162110	3783	216423	X	
BROCADE COMMUNICATIONS SYS I	COM	11162110	8	474	X	
BROOKFIELD PPTYS CORP	COM	11290010	225	11200	X	
BROOKFIELD PPTYS CORP	COM	11290010	163	8100	X	X
BROOKFIELD PPTYS CORP	COM	11290010	1627	80951	X	
BROOK-PRI AUTOMATION INC	COM	11442E10	451	17638	X	
BROOK-PRI AUTOMATION INC	COM	11442E10	18	700	X	X
BROOK-PRI AUTOMATION INC	COM	11442E10	189	7400	X	
BROWN & BROWN INC	COM	11523610	7128	226300	X	
BROWN & BROWN INC	COM	11523610	172	5468	X	
BROWN & BROWN INC	COM	11523610	258	8188	X	X
BROWN & BROWN INC	COM	11523610	33	1050	X	
BROWN & BROWN INC	COM	11523610	2	75	X	X
BROWN & BROWN INC	COM	11523610	3	90	X	
BROWN FORMAN CORP	CL B	11563720	1402	20326	X	
BROWN FORMAN CORP	CL B	11563720	14	200	X	
BROWN FORMAN CORP	CL B	11563720	1362	19734	X	X
BROWN FORMAN CORP	CL B	11563720	1257	18212	X	
BROWN TOM INC	COM NEW	11566020	1177	41500	X	
BROWN TOM INC	COM NEW	11566020	58	2050	X	
BRUNSWICK CORP	COM	11704310	5278	188493	X	
BRUNSWICK CORP	COM	11704310	186	6654	X	
BRUNSWICK CORP	COM	11704310	53	1880	X	X
BRUNSWICK CORP	COM	11704310	1272	45446	X	
BRYN MAWR BK CORP	COM	11766510	443	11000	X	X
BRYN MAWR BK CORP	COM	11766510	222	5500	X	
BUCA INC	COM	11776910	3033	159200	X	
BUCA INC	COM	11776910	210	11040	X	
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	140	3943.91	X	
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	2553	72022	X	X
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	3015	85050	X	
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	106	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	24382	812744	X	
BURLINGTON NORTHN SANTA FE C	COM	12189T10	614	20476	X	
BURLINGTON NORTHN SANTA FE C	COM	12189T10	10705	356829	X	X
BURLINGTON NORTHN SANTA FE C	COM	12189T10	11492	383065	X	
BURLINGTON NORTHN SANTA FE C	COM	12189T10	84	2800	X	X
BURLINGTON NORTHN SANTA FE C	COM	12189T10	105	3484	X	
BURLINGTON RES INC	COM	12201410	27	700	X	
BURLINGTON RES INC	COM	12201410	12478	328356	X	
BURLINGTON RES INC	COM	12201410	1684	44313.37	X	
BURLINGTON RES INC	COM	12201410	2534	66681	X	X
BURLINGTON RES INC	COM	12201410	890	23414	X	
BURLINGTON RES INC	COM	12201410	23	600	X	X
C&D TECHNOLOGIES INC	COM	12466110	2574	142850	X	
C&D TECHNOLOGIES INC	COM	12466110	252	14000	X	
CBRL GROUP INC	COM	12489V10	1149	37743	X	
CBRL GROUP INC	COM	12489V10	763	25075	X	
CBRL GROUP INC	COM	12489V10	15	500	X	X
CBRL GROUP INC	COM	12489V10	71	2317	X	
CDW COMPUTER CTRS INC	COM	12512910	2786	59514	X	
CDW COMPUTER CTRS INC	COM	12512910	36	762	X	
CEC ENTMT INC	COM	12513710	29	700	X	
CEC ENTMT INC	COM	12513710	69	1680	X	X
CEC ENTMT INC	COM	12513710	553	13400	X	
C H ROBINSON WORLDWIDE INC	COM	12541W10	1922	57335	X	
C H ROBINSON WORLDWIDE INC	COM	12541W10	15	440	X	
C H ROBINSON WORLDWIDE INC	COM	12541W10	2	60	X	X

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CIGNA CORP	COM	12550910	29	300	X	X
CIGNA CORP	COM	12550910	39681	407263	X	
CIGNA CORP	COM	12550910	664	6819.77	X	
CIGNA CORP	COM	12550910	27940	286798	X	X
CIGNA CORP	COM	12550910	19387	199002	X	
CIGNA CORP	COM	12550910	49	500	X	
CKE RESTAURANTS INC	COM	12561E10	4196	368743	X	
CKE RESTAURANTS INC	COM	12561E10	171	15063	X	
CLECO CORP NEW	COM	12561W10	3954	180536	X	
CLECO CORP NEW	COM	12561W10	31	1400	X	
CLECO CORP NEW	COM	12561W10	178	8144	X	X
CLECO CORP NEW	COM	12561W10	102	4670	X	
CMS ENERGY CORP	COM	12589610	694	63206	X	
CMS ENERGY CORP	COM	12589610	55	5031.82	X	
CMS ENERGY CORP	COM	12589610	558	50793	X	X
CMS ENERGY CORP	COM	12589610	856	78005	X	
CMS ENERGY CORP	COM	12589610	4	325	X	X
CMS ENERGY CORP	COM	12589610	12	1089	X	
CNA SURETY CORP	COM	12612L10	505	34720	X	
CNA SURETY CORP	COM	12612L10	131	9000	X	X
CNF TR I	TECONS SER A	12612V20	7420	140000	X	
CNF INC	COM	12612W10	95	2500	X	
CNF INC	COM	12612W10	11997	315876	X	
CNF INC	COM	12612W10	881	23202	X	
CNF INC	COM	12612W10	271	7125	X	X
CNF INC	COM	12612W10	64	1698	X	
CNF INC	COM	12612W10	7	180	X	
CSG SYS INTL INC	COM	12634910	2987	156065	X	
CSG SYS INTL INC	COM	12634910	11	600	X	
CSG SYS INTL INC	COM	12634910	233	12153	X	X
CSG SYS INTL INC	COM	12634910	213	11105	X	
CSG SYS INTL INC	COM	12634910	7	340	X	
CSX CORP	COM	12640810	21	600	X	
CSX CORP	COM	12640810	9	250	X	
CSX CORP	COM	12640810	2346	67002	X	
CSX CORP	COM	12640810	4284	122215.71	X	
CSX CORP	COM	12640810	4654	132772	X	X
CSX CORP	COM	12640810	5269	150333	X	
CSX CORP	COM	12640810	110	3142	X	X
CSX CORP	COM	12640810	104	2962	X	
CT COMMUNICATIONS INC	COM NEW	12642640	23	1400	X	
CT COMMUNICATIONS INC	COM NEW	12642640	3448	212838	X	X
CT COMMUNICATIONS INC	COM NEW	12642640	7019	433271	X	
CUNO INC	COM	12658310	76	2100	X	
CUNO INC	COM	12658310	575	15898	X	
CVS CORP	COM	12665010	24	800	X	X
CVS CORP	COM	12665010	15	500	X	
CVS CORP	COM	12665010	77	2500	X	
CVS CORP	COM	12665010	28764	938882	X	
CVS CORP	COM	12665010	2883	94219.05	X	
CVS CORP	COM	12665010	2277	74413	X	X
CVS CORP	COM	12665010	7056	230577	X	
CVS CORP	COM	12665010	15	500	X	
CV THERAPEUTICS INC	COM	12666710	516	27700	X	
CV THERAPEUTICS INC	COM	12666710	19	1000	X	X
CV THERAPEUTICS INC	COM	12666710	168	9000	X	
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	5198	549497	X	
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	153	16125	X	
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	141	14924	X	X
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	1304	137890	X	
CABLE DESIGN TECHNOLOGIES CO	COM	12692410	176	17162	X	
CABLE DESIGN TECHNOLOGIES CO	COM	12692410	19	1875	X	

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CABLE DESIGN TECHNOLOGIES CO	COM	12692410	6	549	X	X
CABLE DESIGN TECHNOLOGIES CO	COM	12692410	12	1200	X	
CABOT CORP	COM	12705510	1253	43719	X	
CABOT CORP	COM	12705510	1	34	X	
CABOT CORP	COM	12705510	103	3600	X	X
CABOT CORP	COM	12705510	43	1500	X	
CABOT OIL & GAS CORP	CL A	12709710	815	35655	X	
CABOT OIL & GAS CORP	CL A	12709710	45	1969	X	
CABOT MICROELECTRONICS CORP	COM	12709P10	2424	56153	X	
CABOT MICROELECTRONICS CORP	COM	12709P10	44	1008	X	X
CABOT MICROELECTRONICS CORP	COM	12709P10	105	2423	X	
CACI INTL INC	CL A	12719030	3200	83800	X	
CACI INTL INC	CL A	12719030	19	500	X	
CACI INTL INC	CL A	12719030	76	2000	X	X
CADBURY SCHWEPPEES PLC	ADR	12720930	357	11830	X	
CADBURY SCHWEPPEES PLC	ADR	12720930	73	2412	X	
CADBURY SCHWEPPEES PLC	ADR	12720930	245	8116	X	X
CADBURY SCHWEPPEES PLC	ADR	12720930	399	13219	X	
CADENCE DESIGN SYSTEM INC	COM	12738710	2954	183251	X	
CADENCE DESIGN SYSTEM INC	COM	12738710	971	60262	X	
CADENCE DESIGN SYSTEM INC	COM	12738710	420	26048	X	X
CADENCE DESIGN SYSTEM INC	COM	12738710	849	52648	X	
CAL DIVE INTL INC	COM	12791410	3181	144600	X	
CAL DIVE INTL INC	COM	12791410	10	450	X	
CAL DIVE INTL INC	COM	12791410	2	91	X	
CALIFORNIA INDPT BANCORP	COM	13033410	565	28832.65	X	
CALIFORNIA WTR SVC GROUP	COM	13078810	549	21800	X	
CALIFORNIA WTR SVC GROUP	COM	13078810	40	1600	X	X
CALIFORNIA WTR SVC GROUP	COM	13078810	13	500	X	
CALIPER TECHNOLOGIES CORP	COM	13087610	180	21500	X	
CALIPER TECHNOLOGIES CORP	COM	13087610	6	675	X	
CALIPER TECHNOLOGIES CORP	COM	13087610	121	14509	X	X
CALLAWAY GOLF CO	COM	13119310	8588	542182	X	
CALLAWAY GOLF CO	COM	13119310	30	1906.71	X	
CALLAWAY GOLF CO	COM	13119310	20	1250	X	X
CALLAWAY GOLF CO	COM	13119310	15	927	X	
CALPINE CORP	COM	13134710	782	111262	X	
CALPINE CORP	COM	13134710	1578	224406	X	
CALPINE CORP	COM	13134710	171	24300	X	X
CALPINE CORP	COM	13134710	140	19980	X	
CALPINE CORP	COM	13134710	70	10000	X	X
CALPINE CORP	COM	13134710	3	400	X	
CAMBREX CORP	COM	13201110	8413	209800	X	
CAMBREX CORP	COM	13201110	20	500	X	X
CAMBREX CORP	COM	13201110	9	230	X	
CAMDEN PPTY TR	SH BEN INT	13313110	853	23034	X	
CAMDEN PPTY TR	SH BEN INT	13313110	128	3451	X	X
CAMDEN PPTY TR	SH BEN INT	13313110	26	700	X	
CAMPBELL SOUP CO	COM	13442910	14	500	X	X
CAMPBELL SOUP CO	COM	13442910	3476	125660	X	
CAMPBELL SOUP CO	COM	13442910	1651	59681	X	
CAMPBELL SOUP CO	COM	13442910	6913	249935	X	X
CAMPBELL SOUP CO	COM	13442910	4603	166399	X	
CAMPBELL SOUP CO	COM	13442910	6	200	X	X
CANADA LIFE FINL CORP	COM	13511310	114	4645	X	X
CANADA LIFE FINL CORP	COM	13511310	170	6931	X	
CANADIAN NATL RY CO	COM	13637510	36	700	X	
CANADIAN NATL RY CO	COM	13637510	767	14804	X	
CANADIAN NATL RY CO	COM	13637510	2997	57859	X	X
CANADIAN NATL RY CO	COM	13637510	16716	322706	X	
CANADIAN NATL RY CO	COM	13637510	53	1021	X	
CANON INC	ADR	13800630	1580	41760	X	

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CANON INC	ADR	13800630	252	6663	X	
CANON INC	ADR	13800630	79	2100	X	X
CANON INC	ADR	13800630	269	7105	X	
CANYON RESOURCES CORP	COM NEW	13886930	1327	617398	X	
CANYON RESOURCES CORP	COM NEW	13886930	0	50	X	
CANYON RESOURCES CORP	COM NEW	13886930	118	55000	X	X
CAPITAL CORP OF THE WEST	COM	14006510	314	16537	X	
CAPITAL ONE FINL CORP	COM	14040H10	733	12000	X	
CAPITAL ONE FINL CORP	COM	14040H10	52007	852067	X	
CAPITAL ONE FINL CORP	COM	14040H10	2545	41686.63	X	
CAPITAL ONE FINL CORP	COM	14040H10	15439	252894	X	X
CAPITAL ONE FINL CORP	COM	14040H10	18462	302413	X	
CAPITAL ONE FINL CORP	COM	14040H10	124	2033	X	X
CAPITAL ONE FINL CORP	COM	14040H10	366	6000	X	
CARAUSTAR INDS INC	COM	14090910	5	400	X	X
CARAUSTAR INDS INC	COM	14090910	14460	1158672	X	
CARDINAL HEALTH INC	COM	14149Y10	1145	18646	X	X
CARDINAL HEALTH INC	COM	14149Y10	93	1518	X	
CARDINAL HEALTH INC	COM	14149Y10	624	10168	X	
CARDINAL HEALTH INC	COM	14149Y10	8552	139174	X	
CARDINAL HEALTH INC	COM	14149Y10	23309	379560.67	X	
CARDINAL HEALTH INC	COM	14149Y10	5088	82855	X	X
CARDINAL HEALTH INC	COM	14149Y10	8896	144866	X	
CARDINAL HEALTH INC	COM	14149Y10	26	419	X	X
CARDINAL HEALTH INC	COM	14149Y10	134	2180	X	
CAREER EDUCATION CORP	COM	14166510	19517	433700	X	
CAREER EDUCATION CORP	COM	14166510	224	4988	X	
CAREER EDUCATION CORP	COM	14166510	54	1200	X	X
CAREER EDUCATION CORP	COM	14166510	1062	23601	X	
CAREER EDUCATION CORP	COM	14166510	4	81	X	
CAREMARK RX INC	COM	14170510	18588	1126527	X	
CAREMARK RX INC	COM	14170510	1845	111816	X	
CAREMARK RX INC	COM	14170510	341	20669	X	X
CAREMARK RX INC	COM	14170510	8031	486718	X	
CAREMARK RX INC	COM	14170510	16	962	X	
CARLISLE COS INC	COM	14233910	926	20589	X	
CARLISLE COS INC	COM	14233910	62	1385	X	
CARLISLE COS INC	COM	14233910	81	1800	X	X
CARLISLE COS INC	COM	14233910	36	800	X	
CARNIVAL CORP	COM	14365810	5142	185517	X	
CARNIVAL CORP	COM	14365810	1822	65794.09	X	
CARNIVAL CORP	COM	14365810	1769	63876	X	X
CARNIVAL CORP	COM	14365810	1730	62489	X	
CARNIVAL CORP	COM	14365810	11	400	X	
CARPENTER TECHNOLOGY CORP	COM	14428510	435	15092	X	
CARPENTER TECHNOLOGY CORP	COM	14428510	29	1000	X	
CARPENTER TECHNOLOGY CORP	COM	14428510	1048	36371	X	X
CARPENTER TECHNOLOGY CORP	COM	14428510	507	17581	X	
CARRAMERICA RLTY CORP	COM	14441810	1144	37084.69	X	
CARRAMERICA RLTY CORP	COM	14441810	71	2300	X	
CASELLA WASTE SYS INC	CL A	14744810	1858	154669	X	
CASEYS GEN STORES INC	COM	14752810	10622	882200	X	
CASEYS GEN STORES INC	COM	14752810	11	900	X	
CASTLE A M & CO	COM	14841110	726	58136.29	X	
CATALINA MARKETING CORP	COM	14886710	1063	37669	X	
CATALINA MARKETING CORP	COM	14886710	6443	228319	X	
CATALINA MARKETING CORP	COM	14886710	29	1040	X	
CATALINA MARKETING CORP	COM	14886710	14	485	X	
CATAPULT COMMUNICATIONS CORP	COM	14901610	1628	74452	X	
CATAPULT COMMUNICATIONS CORP	COM	14901610	66	3035	X	
CATELLUS DEV CORP	COM	14911110	3288	161043	X	
CATELLUS DEV CORP	COM	14911110	423	20698	X	X

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CATELLUS DEV CORP	COM	14911110	4	217	X	
CATELLUS DEV CORP	COM	14911110	3	162	X	
CATERPILLAR INC DEL	COM	14912310	29	600	X	X
CATERPILLAR INC DEL	COM	14912310	5	100	X	
CATERPILLAR INC DEL	COM	14912310	333	6800	X	
CATERPILLAR INC DEL	COM	14912310	11222	228611	X	
CATERPILLAR INC DEL	COM	14912310	3742	76441.34	X	
CATERPILLAR INC DEL	COM	14912310	8068	164827	X	X
CATERPILLAR INC DEL	COM	14912310	7218	147449	X	
CATERPILLAR INC DEL	COM	14912310	83	1701	X	X
CATERPILLAR INC DEL	COM	14912310	210	4300	X	
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	543	22837.42	X	
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	116	4900	X	X
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	240	10100	X	
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	31	1292	X	X
CELL GENESYS INC	COM	15092110	135	10000	X	
CELL GENESYS INC	COM	15092110	2714	201175	X	
CELL GENESYS INC	COM	15092110	28	2075	X	
CELESTICA INC	SUB VTG SHS	15101Q10	11	500	X	
CELESTICA INC	SUB VTG SHS	15101Q10	9444	415867	X	
CELESTICA INC	SUB VTG SHS	15101Q10	102	4479	X	
CELESTICA INC	SUB VTG SHS	15101Q10	6	265	X	X
CELESTICA INC	SUB VTG SHS	15101Q10	4098	180447	X	
CELESTICA INC	SUB VTG SHS	15101Q10	16	717	X	
CELGENE CORP	COM	15102010	1786	116700	X	
CELGENE CORP	COM	15102010	16	1050	X	
CELGENE CORP	COM	15102010	152	9964	X	X
CELGENE CORP	COM	15102010	385	25155	X	
CEMEX S A	SPON ADR 5 ORD	15129088	6756	256299	X	
CEMEX S A	SPON ADR 5 ORD	15129088	1128	42791	X	
CEMEX S A	SPON ADR 5 ORD	15129088	74	2797	X	
CENDANT CORP	COM	15131310	70	4400	X	
CENDANT CORP	COM	15131310	5397	339832	X	
CENDANT CORP	COM	15131310	5975	376263	X	
CENDANT CORP	COM	15131310	404	25432	X	X
CENDANT CORP	COM	15131310	4295	270473	X	
CENDANT CORP	COM	15131310	9	551	X	
CENTER BANCORP INC	COM	15140810	292	12832	X	
CENTERPOINT PPTYS TR	SH BEN INT	15189510	460	8000	X	
CENTERPOINT PPTYS TR	SH BEN INT	15189510	589	10155	X	
CENTERPOINT PPTYS TR	SH BEN INT	15189510	447	7700	X	X
CENTERPOINT PPTYS TR	SH BEN INT	15189510	1308	22550	X	
CENTEX CORP	COM	15231210	402	6960	X	
CENTEX CORP	COM	15231210	5956	103064	X	
CENTEX CORP	COM	15231210	68	1171	X	
CENTEX CORP	COM	15231210	2132	36885	X	X
CENTEX CORP	COM	15231210	5819	100699	X	
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	2359	64800	X	
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	2	50	X	
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	5	125	X	X
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	69	1905	X	
CENTRAL COAST BANCORP	COM	15314510	946	41721	X	
CENTRAL EUROPEAN EQUITY FD I	COM	15343610	94	6815	X	
CENTRAL EUROPEAN EQUITY FD I	COM	15343610	5035	365106	X	
CENTRAL SECS CORP	COM	15512310	642	30300	X	
CENTURYTEL INC	COM	15670010	268	9100	X	
CENTURYTEL INC	COM	15670010	34	1155	X	
CENTURYTEL INC	COM	15670010	61194	2074356	X	
CENTURYTEL INC	COM	15670010	195	6614	X	
CENTURYTEL INC	COM	15670010	8580	290853	X	X
CENTURYTEL INC	COM	15670010	43268	1466727	X	
CENTURYTEL INC	COM	15670010	13	447	X	X

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CENTURYTEL INC	COM	15670010	335	11363	X	
CEPHALON INC	COM	15670810	14	300	X	
CEPHALON INC	COM	15670810	2726	60300	X	
CEPHALON INC	COM	15670810	124	2750	X	
CEPHALON INC	COM	15670810	2	50	X	
CEPHALON INC	COM	15670810	18	400	X	X
CERIDIAN CORP NEW	COM	15677910	1900	100105	X	
CERIDIAN CORP NEW	COM	15677910	2	100	X	
CERIDIAN CORP NEW	COM	15677910	285	15000	X	X
CERIDIAN CORP NEW	COM	15677910	4	186	X	
CERNER CORP	COM	15678210	2892	60463	X	
CERNER CORP	COM	15678210	82	1715	X	
CERNER CORP	COM	15678210	127	2651	X	
CERTEGY INC	COM	15688010	575	15500	X	X
CERTEGY INC	COM	15688010	6	150	X	
CERTEGY INC	COM	15688010	5271	142048	X	
CERTEGY INC	COM	15688010	47	1257.69	X	
CERTEGY INC	COM	15688010	3347	90200	X	X
CERTEGY INC	COM	15688010	2622	70644	X	
CERTEGY INC	COM	15688010	3	75	X	X
CERTEGY INC	COM	15688010	4	109	X	
CHAMPIONSHIP AUTO RACING TEA	COM	15871110	1379	140000	X	
CHAMPIONSHIP AUTO RACING TEA	COM	15871110	1	100	X	
CHARLES RIV LABS INTL INC	COM	15986410	6060	172900	X	
CHARLES RIV LABS INTL INC	COM	15986410	46	1310	X	
CHARTER ONE FINL INC	COM	16090310	2881	83813	X	
CHARTER ONE FINL INC	COM	16090310	1281	37260.95	X	
CHARTER ONE FINL INC	COM	16090310	7737	225040	X	X
CHARTER ONE FINL INC	COM	16090310	6599	191939	X	
CHARTER ONE FINL INC	COM	16090310	48	1385	X	
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	1272	71130	X	
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	100	5574	X	
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	66	3703	X	X
CHARMING SHOPPES INC	COM	16113310	6104	706500	X	
CHARTER COMMUNICATIONS INC D	CL A	16117M10	294	72000	X	
CHARTER COMMUNICATIONS INC D	CL A	16117M10	118	29041	X	
CHARTER COMMUNICATIONS INC D	CL A	16117M10	12	2969	X	X
CHARTER COMMUNICATIONS INC D	CL A	16117M10	18	4405	X	
CHASE INDS INC	COM	16156810	798	57425	X	
CHASE INDS INC	COM	16156810	83	6000	X	
CHATEAU CMNTYS INC	COM	16172610	474	15500	X	
CHECKFREE CORP NEW	COM	16281310	1654	105778	X	
CHECKFREE CORP NEW	COM	16281310	18	1174	X	X
CHECKFREE CORP NEW	COM	16281310	90	5764	X	
CHECKPOINT SYS INC	COM	16282510	410	35030	X	
CHEESECAKE FACTORY INC	COM	16307210	1236	34893	X	
CHEESECAKE FACTORY INC	COM	16307210	996	28069	X	
CHEESECAKE FACTORY INC	COM	16307210	21	600	X	X
CHEESECAKE FACTORY INC	COM	16307210	7	200	X	
CHELSEA PPTY GROUP INC	COM	16342110	549	16400	X	
CHELSEA PPTY GROUP INC	COM	16342110	151	4500	X	
CHELSEA PPTY GROUP INC	COM	16342110	371	11100	X	X
CHELSEA PPTY GROUP INC	COM	16342110	769	23000	X	
CHEMED CORP	COM	16359610	603	16000	X	X
CHEMICAL FINL CORP	COM	16373110	710	18915	X	
CHEMICAL FINL CORP	COM	16373110	1	34	X	
CHESAPEAKE CORP	COM	16515910	9	320	X	
CHESAPEAKE CORP	COM	16515910	66	2500	X	
CHESAPEAKE CORP	COM	16515910	906	34400	X	X
CHESAPEAKE CORP	COM	16515910	879	33390	X	
CHESAPEAKE ENERGY CORP	COM	16516710	1	100	X	
CHESAPEAKE ENERGY CORP	COM	16516710	5	650	X	

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CHESAPEAKE ENERGY CORP	COM	16516710	30	4100	X	X
CHESAPEAKE ENERGY CORP	COM	16516710	348	48300	X	
CHESAPEAKE UTILS CORP	COM	16530310	152	8000	X	
CHESAPEAKE UTILS CORP	COM	16530310	755	39700	X	
CHESAPEAKE UTILS CORP	COM	16530310	489	25700	X	
CHESAPEAKE UTILS CORP	COM	16530310	273	14343	X	X
CHESAPEAKE UTILS CORP	COM	16530310	323	16971	X	
CHEVRONTEXACO CORP	COM	16676410	2256	25487	X	X
CHEVRONTEXACO CORP	COM	16676410	2927	33074	X	
CHEVRONTEXACO CORP	COM	16676410	260	2935	X	
CHEVRONTEXACO CORP	COM	16676410	137189	1550399	X	
CHEVRONTEXACO CORP	COM	16676410	15784	178348.51	X	
CHEVRONTEXACO CORP	COM	16676410	100651	1137298	X	X
CHEVRONTEXACO CORP	COM	16676410	159509	1802364	X	
CHEVRONTEXACO CORP	COM	16676410	1463	16527	X	X
CHEVRONTEXACO CORP	COM	16676410	2216	25035	X	
CHICOS FAS INC	COM	16861510	14649	403571	X	
CHICOS FAS INC	COM	16861510	221	6079	X	
CHICOS FAS INC	COM	16861510	636	17508	X	
CHILDRENS PL RETAIL STORES I	COM	16890510	1472	55550	X	
CHILDRENS PL RETAIL STORES I	COM	16890510	1353	51036	X	
CHILDRENS PL RETAIL STORES I	COM	16890510	2	75	X	
CHINA FD INC	COM	16937310	2286	165982	X	
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	595	40700	X	
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	399	27293	X	
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	6	400	X	X
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	1	100	X	
CHIPPAC INC	CL A	16965710	4788	774703	X	
CHIPPAC INC	CL A	16965710	344	55652	X	
CHIPPAC INC	CL A	16965710	2	270	X	
CHOICE HOTELS INTL INC	COM	16990510	3946	197057	X	
CHOICE HOTELS INTL INC	COM	16990510	162	8079	X	
CHIQUITA BRANDS INTL INC	COM	17003280	244	13635	X	
CHIQUITA BRANDS INTL INC	COM	17003280	11036	616200	X	
CHIQUITA BRANDS INTL INC	COM	17003280	7	378	X	
CHIRON CORP	COM	17004010	2009	56839	X	
CHIRON CORP	COM	17004010	409	11570	X	
CHIRON CORP	COM	17004010	163	4600	X	X
CHIRON CORP	COM	17004010	1124	31787	X	
CHIRON CORP	COM	17004010	28	800	X	X
CHITTENDEN CORP	COM	17022810	23	776.57	X	
CHITTENDEN CORP	COM	17022810	114	3917	X	X
CHITTENDEN CORP	COM	17022810	189	6534	X	
CHOICEPOINT INC	COM	17038810	24387	536539.67	X	
CHOICEPOINT INC	COM	17038810	464	10210	X	
CHOICEPOINT INC	COM	17038810	2506	55107	X	X
CHOICEPOINT INC	COM	17038810	1958	43071	X	
CHOLESTECH CORP	COM	17039310	2104	199391	X	
CHOLESTECH CORP	COM	17039310	2	155	X	
CHOLESTECH CORP	COM	17039310	86	8176	X	
CHUBB CORP	COM	17123210	23	322	X	
CHUBB CORP	COM	17123210	191	2700	X	
CHUBB CORP	COM	17123210	13588	191923	X	
CHUBB CORP	COM	17123210	1537	21713.75	X	
CHUBB CORP	COM	17123210	12815	181003	X	X
CHUBB CORP	COM	17123210	7944	112209	X	
CHUBB CORP	COM	17123210	7	100	X	X
CHUBB CORP	COM	17123210	85	1200	X	
CHURCH & DWIGHT INC	COM	17134010	838	26747	X	
CHURCH & DWIGHT INC	COM	17134010	493	15748	X	
CHURCH & DWIGHT INC	COM	17134010	126	4016	X	X
CHURCH & DWIGHT INC	COM	17134010	4715	150493	X	

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CIENA CORP	COM	17177910	812	193909	X	
CIENA CORP	COM	17177910	44	10440	X	
CIENA CORP	COM	17177910	92	22005	X	X
CIENA CORP	COM	17177910	26	6282.2	X	
CIMA LABS INC	COM	17179610	1688	70000	X	
CIMA LABS INC	COM	17179610	859	35625	X	
CIMA LABS INC	COM	17179610	6	240	X	
CINCINNATI FINL CORP	COM	17206210	419	9000	X	X
CINCINNATI FINL CORP	COM	17206210	2247	48282	X	
CINCINNATI FINL CORP	COM	17206210	1579	33939	X	
CINCINNATI FINL CORP	COM	17206210	1204	25872	X	X
CINCINNATI FINL CORP	COM	17206210	793	17036	X	
CINERGY CORP	COM	17247410	14	400	X	X
CINERGY CORP	COM	17247410	23479	652375	X	
CINERGY CORP	COM	17247410	95	2636.49	X	
CINERGY CORP	COM	17247410	3902	108426	X	X
CINERGY CORP	COM	17247410	3930	109202	X	
CINERGY CORP	COM	17247410	36	1012	X	
CIRCUIT CITY STORE INC	CIRCT CITY GRP	17273710	23	1200	X	
CIRCUIT CITY STORE INC	CIRCT CITY GRP	17273710	3426	167289	X	
CIRCUIT CITY STORE INC	CIRCT CITY GRP	17273710	882	47050	X	
CIRCUIT CITY STORE INC	CIRCT CITY GRP	17273710	2131	113627	X	X
CIRCUIT CITY STORE INC	CIRCT CITY GRP	17273710	1843	98290	X	
CIRCUIT CITY STORE INC	CARMAX GROUP	17273730	2058	95041	X	
CIRCUIT CITY STORE INC	CARMAX GROUP	17273730	10	470	X	
CIRCUIT CITY STORE INC	CARMAX GROUP	17273730	103	4757	X	
CIRRUS LOGIC INC	COM	17275510	412	55852	X	
CIRRUS LOGIC INC	COM	17275510	5	703	X	
CISCO SYS INC	COM	17275R10	1404	100668	X	X
CISCO SYS INC	COM	17275R10	2904	208149	X	
CISCO SYS INC	COM	17275R10	741	53140	X	
CISCO SYS INC	COM	17275R10	210085	15055397	X	
CISCO SYS INC	COM	17275R10	19375	1388913	X	
CISCO SYS INC	COM	17275R10	76147	5458598	X	X
CISCO SYS INC	COM	17275R10	212395	15225470	X	
CISCO SYS INC	COM	17275R10	327	23420	X	X
CISCO SYS INC	COM	17275R10	1128	80867	X	
CINTAS CORP	COM	17290810	445	9000	X	
CINTAS CORP	COM	17290810	2498	50543	X	
CINTAS CORP	COM	17290810	241	4878	X	
CINTAS CORP	COM	17290810	994	20100	X	X
CINTAS CORP	COM	17290810	276	5590	X	
CITIGROUP INC	COM	17296710	669	17265	X	X
CITIGROUP INC	COM	17296710	1110	28657	X	
CITIGROUP INC	COM	17296710	12	300	X	X
CITIGROUP INC	COM	17296710	3904	100761	X	
CITIGROUP INC	COM	17296710	368433	9506664.8	X	
CITIGROUP INC	COM	17296710	32050	827085.3	X	
CITIGROUP INC	COM	17296710	137563	3550023	X	X
CITIGROUP INC	COM	17296710	337183	8701496	X	
CITIGROUP INC	COM	17296710	472	12169	X	X
CITIGROUP INC	COM	17296710	2139	55189	X	
CITIZENS COMMUNICATIONS CO	COM	17453B10	701	83855	X	
CITIZENS COMMUNICATIONS CO	COM	17453B10	195	23367	X	
CITIZENS COMMUNICATIONS CO	COM	17453B10	582	69634.44	X	X
CITIZENS COMMUNICATIONS CO	COM	17453B10	1596	190857	X	
CITRIX SYS INC	COM	17737610	2098	347277	X	
CITRIX SYS INC	COM	17737610	574	95049	X	
CITRIX SYS INC	COM	17737610	176	29092	X	X
CITRIX SYS INC	COM	17737610	313	51842	X	
CITY NATL CORP	COM	17856610	6442	119844	X	
CITY NATL CORP	COM	17856610	73	1359.81	X	

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CITY NATL CORP	COM	17856610	56	1040	X	X
CLAIRES STORES INC	COM	17958410	756	33005	X	
CLAIRES STORES INC	COM	17958410	2	100	X	
CLAIRES STORES INC	COM	17958410	43	1895	X	X
CLAIRES STORES INC	COM	17958410	59	2570	X	
CLAIRES STORES INC	COM	17958410	19	840	X	
CLAYTON HOMES INC	COM	18419010	1476	93418	X	
CLAYTON HOMES INC	COM	18419010	495	31330	X	
CLAYTON HOMES INC	COM	18419010	63	4000	X	X
CLAYTON HOMES INC	COM	18419010	1744	110355	X	
CLAYTON HOMES INC	COM	18419010	8	520	X	
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	48	1500	X	
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	13123	391797	X	
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	687	21465	X	
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	141	4408	X	X
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	3084	96324	X	
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	6	190	X	
CLOROX CO DEL	COM	18905410	284	6880	X	X
CLOROX CO DEL	COM	18905410	478	11550	X	
CLOROX CO DEL	COM	18905410	6274	151731	X	
CLOROX CO DEL	COM	18905410	1299	31409.74	X	
CLOROX CO DEL	COM	18905410	9606	232317	X	X
CLOROX CO DEL	COM	18905410	23202	561124	X	
CLOROX CO DEL	COM	18905410	33	800	X	X
CLOROX CO DEL	COM	18905410	130	3152	X	
CLOSURE MED CORP	COM	18909310	10	700	X	
CLOSURE MED CORP	COM	18909310	2674	191000	X	
COACH INC	COM	18975410	12631	230064	X	
COACH INC	COM	18975410	296	5383	X	
COACH INC	COM	18975410	4	70	X	X
COACH INC	COM	18975410	659	12000	X	
COCA COLA BOTTLING CO CONS	COM	19109810	0	10	X	
COCA COLA BOTTLING CO CONS	COM	19109810	281	6540	X	X
COCA COLA BOTTLING CO CONS	COM	19109810	14671	341194	X	
COCA COLA CO	COM	19121610	4492	80220	X	X
COCA COLA CO	COM	19121610	3271	58414	X	
COCA COLA CO	COM	19121610	7	125	X	X
COCA COLA CO	COM	19121610	2492	44500	X	
COCA COLA CO	COM	19121610	225314	4024288.02	X	
COCA COLA CO	COM	19121610	19165	342236.04	X	
COCA COLA CO	COM	19121610	446940	7981079.86	X	X
COCA COLA CO	COM	19121610	74361813	278889.83	X	
COCA COLA CO	COM	19121610	818	14610	X	X
COCA COLA CO	COM	19121610	1840	32861	X	
COCA COLA ENTERPRISES INC	COM	19121910	9665	437706	X	
COCA COLA ENTERPRISES INC	COM	19121910	51	2325	X	
COCA COLA ENTERPRISES INC	COM	19121910	958	43383	X	X
COCA COLA ENTERPRISES INC	COM	19121910	11403	516448	X	
COCA COLA ENTERPRISES INC	COM	19121910	18	834	X	
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	2866	119417	X	
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	9	390	X	
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	17	700	X	X
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	23	958	X	
COGNOS INC	COM	19244C10	1739	78359	X	
COGNOS INC	COM	19244C10	17	785	X	
COGNOS INC	COM	19244C10	80	3611	X	
COHERENT INC	COM	19247910	70	2320	X	X
COHERENT INC	COM	19247910	376	12525	X	
COINSTAR INC	COM	19259P30	2763	113000	X	
COINSTAR INC	COM	19259P30	282	11546	X	
COINSTAR INC	COM	19259P30	15	622	X	
COINSTAR INC	COM	19259P30	3	126	X	

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COLE KENNETH PRODTNS INC	CL A	19329410	10679	376700	X	
COLGATE PALMOLIVE CO	COM	19416210	125	2500	X	X
COLGATE PALMOLIVE CO	COM	19416210	1282	25611	X	
COLGATE PALMOLIVE CO	COM	19416210	672	13430	X	
COLGATE PALMOLIVE CO	COM	19416210	8575	171324	X	
COLGATE PALMOLIVE CO	COM	19416210	20	400	X	
COLGATE PALMOLIVE CO	COM	19416210	5571	111312.09	X	
COLGATE PALMOLIVE CO	COM	19416210	66716	1332979	X	X
COLGATE PALMOLIVE CO	COM	19416210	67532	1349283.25	X	
COLGATE PALMOLIVE CO	COM	19416210	91	1814	X	X
COLGATE PALMOLIVE CO	COM	19416210	391	7818	X	
COLLEGIATE PACIFIC INC	COM NEW	19458920	313	65963	X	
COLONIAL BANCGROUP INC	COM	19549330	9913	660888	X	
COLONIAL BANCGROUP INC	COM	19549330	15	980	X	
COLONIAL BANCGROUP INC	COM	19549330	115	7656	X	
COLONIAL PPTYS TR	COM SH BEN INT	19587210	738	18949.84	X	
COLONIAL PPTYS TR	COM SH BEN INT	19587210	387	9926	X	X
COLONIAL PPTYS TR	COM SH BEN INT	19587210	101	2600	X	
COLONIAL PPTYS TR	COM SH BEN INT	19587210	5	140	X	
COLUMBIA BKG SYS INC	COM	19723610	4321	334716	X	
COLUMBIA BKG SYS INC	COM	19723610	6	484	X	
COMCAST CORP	CL A	20030010	45	1875	X	
COMCAST CORP	CL A	20030010	211	8700	X	X
COMCAST CORP	CL A	20030010	336	13895	X	
COMCAST CORP	CL A	20030010	12	500	X	X
COMCAST CORP	CL A	20030010	15	600	X	
COMCAST CORP	CL A SPL	20030020	14	600	X	
COMCAST CORP	CL A SPL	20030020	46	1950	X	
COMCAST CORP	CL A SPL	20030020	15096	633211	X	
COMCAST CORP	CL A SPL	20030020	1682	70547	X	
COMCAST CORP	CL A SPL	20030020	3343	140221	X	X
COMCAST CORP	CL A SPL	20030020	9678	405953	X	
COMCAST CORP	CL A SPL	20030020	6	270	X	X
COMCAST CORP	CL A SPL	20030020	39	1640	X	
COMERICA INC	COM	20034010	1682	27400	X	
COMERICA INC	COM	20034010	1104	17974	X	
COMERICA INC	COM	20034010	9341	152130	X	
COMERICA INC	COM	20034010	727	11836	X	
COMERICA INC	COM	20034010	7155	116535	X	X
COMERICA INC	COM	20034010	8245	134281	X	
COMERICA INC	COM	20034010	57	930	X	
COMMERCE BANCORP INC NJ	COM	20051910	6703	151589	X	
COMMERCE BANCORP INC NJ	COM	20051910	981	22186	X	
COMMERCE BANCORP INC NJ	COM	20051910	1461	33048	X	X
COMMERCE BANCORP INC NJ	COM	20051910	92	2072	X	
COMMERCE BANCORP INC NJ	COM	20051910	2	50	X	X
COMMERCE BANCORP INC NJ	COM	20051910	3	65	X	
COMMERCE BANCSHARES INC	COM	20052510	5148	116372	X	
COMMERCE BANCSHARES INC	COM	20052510	29	654	X	
COMMERCE BANCSHARES INC	COM	20052510	846	19119	X	
COMMERCIAL METALS CO	COM	20172310	9	200	X	
COMMERCIAL METALS CO	COM	20172310	1942	41372	X	X
COMMERCIAL NET LEASE RLTY IN	COM	20221810	192	12013.23	X	
COMMERCIAL NET LEASE RLTY IN	COM	20221810	38	2400	X	X
COMMERCIAL NET LEASE RLTY IN	COM	20221810	157	9800	X	
COMMONWEALTH BANCORP INC	COM	20268X10	355	11977	X	
COMMONWEALTH TEL ENTERPRISES	COM	20334910	1207	30000	X	
COMMONWEALTH TEL ENTERPRISES	COM	20334910	371	9223	X	X
COMMONWEALTH TEL ENTERPRISES	COM	20334910	40	1006	X	
COMMSCOPE INC	COM	20337210	12478	998236	X	
COMMSCOPE INC	COM	20337210	30	2400	X	
COMMSCOPE INC	COM	20337210	1171	93689	X	X

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COMMSCOPE INC	COM	20337210	8591	687255	X	
COMMSCOPE INC	COM	20337210	30	2400	X	X
COMMSCOPE INC	COM	20337210	14	1100	X	
COMMUNITY BK NORTHN VA	COM	20356610	1593	156927	X	
COMMUNITY HEALTH SYS INC NEW	COM	20366810	2368	88350	X	
COMMUNITY HEALTH SYS INC NEW	COM	20366810	61	2288	X	
COMMUNITY HEALTH SYS INC NEW	COM	20366810	17	630	X	X
COMMUNITY HEALTH SYS INC NEW	COM	20366810	432	16125	X	
COMMUNITY HEALTH SYS INC NEW	COM	20366810	3	100	X	X
COMMUNITY HEALTH SYS INC NEW	COM	20366810	11	426	X	
COMMUNITY TR BANCORP INC	COM	20414910	1701	60519	X	
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	1738	109725	X	
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	1	82	X	
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	71	5000	X	
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	149	10445	X	
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	17	1209	X	X
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	32	2246	X	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	10857	424100	X	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	49	1895	X	
COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	20444930	195	15900	X	
COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	20444930	10	850	X	
COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	20444930	3	225	X	
COMPASS BANCSHARES INC	COM	20449H10	13537	402875	X	
COMPASS BANCSHARES INC	COM	20449H10	1133	33731	X	
COMPASS BANCSHARES INC	COM	20449H10	516	15368	X	X
COMPASS BANCSHARES INC	COM	20449H10	5764	171545	X	
COMPUTER ASSOC INTL INC	COM	20491210	19	1211	X	X
COMPUTER ASSOC INTL INC	COM	20491210	10	600	X	
COMPUTER ASSOC INTL INC	COM	20491210	8	500	X	
COMPUTER ASSOC INTL INC	COM	20491210	2913	183317	X	
COMPUTER ASSOC INTL INC	COM	20491210	1230	77416.45	X	
COMPUTER ASSOC INTL INC	COM	20491210	1352	85104	X	X
COMPUTER ASSOC INTL INC	COM	20491210	2805	176536	X	
COMPUTER ASSOC INTL INC	COM	20491210	10	635	X	X
COMPUTER ASSOC INTL INC	COM	20491210	57	3614	X	
COMPUTER NETWORK TECHNOLOGY	COM	20492510	568	92740	X	
COMPUTER NETWORK TECHNOLOGY	COM	20492510	0	30	X	X
COMPUTER NETWORK TECHNOLOGY	COM	20492510	4	694	X	
COMPUTER SCIENCES CORP	COM	20536310	2708	56646	X	
COMPUTER SCIENCES CORP	COM	20536310	169	3530	X	
COMPUTER SCIENCES CORP	COM	20536310	1477	30896	X	X
COMPUTER SCIENCES CORP	COM	20536310	4270	89324	X	
COMPUTER SCIENCES CORP	COM	20536310	20	420	X	X
COMPUTER SCIENCES CORP	COM	20536310	10	200	X	
COMPUWARE CORP	COM	20563810	2689	443048	X	
COMPUWARE CORP	COM	20563810	38	6293	X	
COMPUWARE CORP	COM	20563810	313	51537	X	X
COMPUWARE CORP	COM	20563810	1326	218490	X	
COMPUWARE CORP	COM	20563810	1	236	X	
COMSTOCK RES INC	COM NEW	20576820	3735	491500	X	
COMSTOCK RES INC	COM NEW	20576820	2	300	X	
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	8	900	X	
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	515	55594	X	
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	3	350	X	
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	461	49809	X	X
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	1040	112358	X	
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	19	2000	X	X
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	4	400	X	
CONAGRA FOODS INC	COM	20588710	2016	72900	X	
CONAGRA FOODS INC	COM	20588710	41433	1498482	X	
CONAGRA FOODS INC	COM	20588710	2618	94695.77	X	
CONAGRA FOODS INC	COM	20588710	9646	348858	X	X

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CONAGRA FOODS INC	COM	20588710	13999	506281.47	X	
CONAGRA FOODS INC	COM	20588710	17	600	X	X
CONAGRA FOODS INC	COM	20588710	53	1905	X	
CONCEPTUS INC	COM	20601610	3239	196400	X	
CONCEPTUS INC	COM	20601610	97	5905	X	
CONCEPTUS INC	COM	20601610	1	82	X	
CONCORD COMMUNICATIONS INC	COM	20618610	16	989	X	
CONCORD COMMUNICATIONS INC	COM	20618610	3	200	X	X
CONCORD COMMUNICATIONS INC	COM	20618610	2143	130060	X	
CONCORD EFS INC	COM	20619710	56	1850	X	
CONCORD EFS INC	COM	20619710	90	3000	X	
CONCORD EFS INC	COM	20619710	80484	2669975	X	
CONCORD EFS INC	COM	20619710	656	21751	X	
CONCORD EFS INC	COM	20619710	6104	202533	X	X
CONCORD EFS INC	COM	20619710	26792	888905	X	
CONCORD EFS INC	COM	20619710	153	5062	X	
CONCURRENT COMPUTER CORP NEW	COM	20671020	2333	501780	X	
CONCURRENT COMPUTER CORP NEW	COM	20671020	10	2088	X	
CONCURRENT COMPUTER CORP NEW	COM	20671020	8	1800	X	X
CONCURRENT COMPUTER CORP NEW	COM	20671020	96	20720	X	
CONNECTIV INC	COM	20682910	99	3825	X	X
CONNECTIV INC	COM	20682910	1556	60285	X	
CONNECTIV INC	COM	20682910	28	1098.36	X	
CONNECTIV INC	COM	20682910	1187	45988	X	X
CONNECTIV INC	COM	20682910	1216	47110	X	
CONEXANT SYSTEMS INC	COM	20714210	971	599193	X	
CONEXANT SYSTEMS INC	COM	20714210	77	47325	X	
CONEXANT SYSTEMS INC	COM	20714210	65	40155	X	X
CONEXANT SYSTEMS INC	COM	20714210	89	55024	X	
CONEXANT SYSTEMS INC	COM	20714210	3	1600	X	
CONMED CORP	COM	20741010	447	20000	X	
CONNETICS CORP	COM	20819210	581	45000	X	
CONOCO INC	COM	20825150	1522	54734	X	X
CONOCO INC	COM	20825150	846	30433	X	
CONOCO INC	COM	20825150	707	25419	X	
CONOCO INC	COM	20825150	82032	2951301	X	
CONOCO INC	COM	20825150	340	12230.6	X	
CONOCO INC	COM	20825150	8097	291251	X	X
CONOCO INC	COM	20825150	73787	2654214	X	
CONOCO INC	COM	20825150	158	5676	X	X
CONOCO INC	COM	20825150	475	17103	X	
CONSECO INC	COM	20846410	206	102958	X	
CONSECO INC	COM	20846410	128	63757	X	
CONSECO INC	COM	20846410	0	40	X	X
CONSECO INC	COM	20846410	5	2407	X	
CONSECO INC	COM	20846410	0	100	X	
CONSOL ENERGY INC	COM	20854P10	213	10000	X	X
CONSOL ENERGY INC	COM	20854P10	110	5157	X	
CONSOL ENERGY INC	COM	20854P10	62	2900	X	X
CONSOL ENERGY INC	COM	20854P10	4	200	X	
CONSOLIDATED EDISON INC	COM	20911510	10	250	X	
CONSOLIDATED EDISON INC	COM	20911510	2745	65713	X	
CONSOLIDATED EDISON INC	COM	20911510	1051	25168	X	
CONSOLIDATED EDISON INC	COM	20911510	4434	106194	X	X
CONSOLIDATED EDISON INC	COM	20911510	4103	98267	X	
CONSOLIDATED EDISON INC	COM	20911510	29	700	X	
CONSTELLATION BRANDS INC	CL A	21036P10	2849	89018	X	
CONSTELLATION BRANDS INC	CL A	21036P10	1805	56397	X	
CONSTELLATION BRANDS INC	CL A	21036P10	30	950	X	X
CONSTELLATION BRANDS INC	CL A	21036P10	164	5117	X	
CONSTELLATION BRANDS INC	CL A	21036P10	4	136	X	
CONSTELLATION ENERGY GROUP I	COM	21037110	7	225	X	

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CONSTELLATION ENERGY GROUP I	COM	21037110	7468	254359	X	
CONSTELLATION ENERGY GROUP I	COM	21037110	1147	39109	X	
CONSTELLATION ENERGY GROUP I	COM	21037110	3284	111921	X	X
CONSTELLATION ENERGY GROUP I	COM	21037110	1992	67905	X	
CONVERGYS CORP	COM	21248510	1189	60559	X	
CONVERGYS CORP	COM	21248510	85	4385	X	
CONVERGYS CORP	COM	21248510	366	18782	X	X
CONVERGYS CORP	COM	21248510	1160	59548	X	
CONVERIUM HLDG AG	SPONSORED ADR	21248N10	26	1000	X	X
CONVERIUM HLDG AG	SPONSORED ADR	21248N10	327	12692	X	
CONVERIUM HLDG AG	SPONSORED ADR	21248N10	2	59	X	
COOPER CAMERON CORP	COM	21664010	1777	36690	X	
COOPER CAMERON CORP	COM	21664010	217	4486	X	
COOPER CAMERON CORP	COM	21664010	93	1923	X	X
COOPER CAMERON CORP	COM	21664010	135	2795	X	
COOPER CAMERON CORP	COM	21664010	10	200	X	
COOPER COS INC	COM NEW	21664840	2383	50599	X	
COOPER COS INC	COM NEW	21664840	54	1155	X	
COOPER COS INC	COM NEW	21664840	97	2056	X	
COOPER TIRE & RUBR CO	COM	21683110	677	32932	X	
COOPER TIRE & RUBR CO	COM	21683110	11	530	X	
COOPER TIRE & RUBR CO	COM	21683110	43	2109	X	X
COOPER TIRE & RUBR CO	COM	21683110	3267	158990	X	
COOPERATIVE BANKSHARES INC	COM	21684410	29	2000	X	
COOPERATIVE BANKSHARES INC	COM	21684410	11	750	X	X
COOPERATIVE BANKSHARES INC	COM	21684410	1671	117250	X	
COORS ADOLPH CO	CL B	21701610	3650	58584	X	
COORS ADOLPH CO	CL B	21701610	415	6669	X	
COORS ADOLPH CO	CL B	21701610	629	10094	X	X
COORS ADOLPH CO	CL B	21701610	3053	49011	X	
COPART INC	COM	21720410	6501	400563	X	
COPART INC	COM	21720410	103	6346	X	
COPART INC	COM	21720410	62	3797	X	
CORN PRODS INTL INC	COM	21902310	16	512	X	
CORN PRODS INTL INC	COM	21902310	568	18244	X	X
CORN PRODS INTL INC	COM	21902310	420	13506	X	
CORN PRODS INTL INC	COM	21902310	8	250	X	
CORNING INC	COM	21935010	79	22200	X	X
CORNING INC	COM	21935010	9	2400	X	
CORNING INC	COM	21935010	1004	282741	X	
CORNING INC	COM	21935010	598	168446.05	X	
CORNING INC	COM	21935010	780	219831	X	X
CORNING INC	COM	21935010	1171	329987	X	
CORNING INC	COM	21935010	2	500	X	X
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	446	30600	X	X
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	3895	225126	X	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	44	2523	X	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	0	13	X	X
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	160	9236	X	
CORUS GROUP PLC	SPONSORED ADR	22087M10	689	54319	X	
CORUS GROUP PLC	SPONSORED ADR	22087M10	87	6834	X	
CORUS GROUP PLC	SPONSORED ADR	22087M10	3	226	X	
COST PLUS INC CALIF	COM	22148510	3069	100750	X	
COST PLUS INC CALIF	COM	22148510	3	100	X	
COST PLUS INC CALIF	COM	22148510	46	1500	X	X
COST PLUS INC CALIF	COM	22148510	402	13200	X	
COSTCO WHSL CORP NEW	COM	22160K10	135	3500	X	X
COSTCO WHSL CORP NEW	COM	22160K10	320	8275	X	
COSTCO WHSL CORP NEW	COM	22160K10	8557	221561	X	
COSTCO WHSL CORP NEW	COM	22160K10	12661	327842	X	
COSTCO WHSL CORP NEW	COM	22160K10	2883	74650	X	X
COSTCO WHSL CORP NEW	COM	22160K10	5948	154026	X	

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COSTCO WHSL CORP NEW	COM	22160K10	32	835	X	X
COSTCO WHSL CORP NEW	COM	22160K10	54	1403	X	
COTT CORP QUE	COM	22163N10	3076	162000	X	
COTT CORP QUE	COM	22163N10	9	500	X	
COTT CORP QUE	COM	22163N10	18	940	X	
COTT CORP QUE	COM	22163N10	5	247	X	
COUNTRYWIDE CR INDS INC DEL	COM	22237210	7432	154041	X	
COUNTRYWIDE CR INDS INC DEL	COM	22237210	1113	23063	X	
COUNTRYWIDE CR INDS INC DEL	COM	22237210	1111	23035	X	X
COUNTRYWIDE CR INDS INC DEL	COM	22237210	5831	120860	X	
COUNTRYWIDE CR INDS INC DEL	COM	22237210	4	78	X	X
COUNTRYWIDE CR INDS INC DEL	COM	22237210	76	1585	X	
COUSINS PPTYS INC	COM	22279510	2	90	X	
COUSINS PPTYS INC	COM	22279510	1490	60172	X	X
COUSINS PPTYS INC	COM	22279510	97	3900	X	
COVANCE INC	COM	22281610	1545	82397	X	
COVANCE INC	COM	22281610	79	4200	X	
COVANCE INC	COM	22281610	501	26731	X	X
COVANCE INC	COM	22281610	2	118	X	
COVENANT TRANS INC	CL A	22284P10	7582	356800	X	
COVENTRY HEALTH CARE INC	COM	22286210	1873	65909	X	
COVENTRY HEALTH CARE INC	COM	22286210	1210	42566	X	
COVENTRY HEALTH CARE INC	COM	22286210	121	4270	X	
COX COMMUNICATIONS INC NEW	CL A	22404410	50	1500	X	
COX COMMUNICATIONS INC NEW	CL A	22404410	79	2850	X	
COX COMMUNICATIONS INC NEW	CL A	22404410	415	15072	X	X
COX COMMUNICATIONS INC NEW	CL A	22404410	652	23670	X	
COX RADIO INC	CL A	22405110	4546	188650	X	
COX RADIO INC	CL A	22405110	24	995	X	
COX RADIO INC	CL A	22405110	289	12000	X	
CRANE CO	COM	22439910	10627	418710	X	
CRANE CO	COM	22439910	11	450	X	
CRANE CO	COM	22439910	895	35264	X	X
CRANE CO	COM	22439910	2170	85518	X	
CRANE CO	COM	22439910	8	305	X	
CRAWFORD & CO	CL B	22463310	743	91745	X	
CRAWFORD & CO	CL B	22463310	31384	3874534	X	
CRAWFORD & CO	CL A	22463320	762	123950	X	
CRAWFORD & CO	CL A	22463320	4	600	X	X
CRAWFORD & CO	CL A	22463320	13499	2194886	X	
CREDENCE SYS CORP	COM	22530210	729	41024	X	
CREDENCE SYS CORP	COM	22530210	133	7495	X	
CREDENCE SYS CORP	COM	22530210	11	600	X	X
CREE INC	COM	22544710	653	49364	X	
CREE INC	COM	22544710	60	4499	X	
CREE INC	COM	22544710	12	900	X	X
CREE INC	COM	22544710	110	8300	X	
CREE INC	COM	22544710	1	100	X	
CROMPTON CORP	COM	22711610	981	76974	X	
CROMPTON CORP	COM	22711610	319	25028	X	
CROMPTON CORP	COM	22711610	64	5000	X	X
CROSS CTRY INC	COM	22748P10	121	3200	X	
CROSS CTRY INC	COM	22748P10	38	1000	X	X
CROSS CTRY INC	COM	22748P10	438	11600	X	
CROSS CTRY INC	COM	22748P10	1	37	X	
CROWN CASTLE INTL CORP	COM	22822710	867	220700	X	
CROWN CASTLE INTL CORP	COM	22822710	51	13040	X	
CROWN CASTLE INTL CORP	COM	22822710	15	3933	X	X
CROWN CASTLE INTL CORP	COM	22822710	889	226312	X	
CROWN CORK & SEAL INC	COM	22825510	213	31100	X	
CROWN CORK & SEAL INC	COM	22825510	465	67820	X	
CROWN CORK & SEAL INC	COM	22825510	139	20265	X	X

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CROWN CORK & SEAL INC	COM	22825510	48	7011	X	
CULLEN FROST BANKERS INC	COM	22989910	7492	208400	X	
CULLEN FROST BANKERS INC	COM	22989910	6	180	X	
CULLEN FROST BANKERS INC	COM	22989910	1689	46980	X	X
CULLEN FROST BANKERS INC	COM	22989910	191	5320	X	
CULP INC	COM	23021510	38820	2409680	X	
CUMMINS INC	COM	23102110	411	12419	X	
CUMMINS INC	COM	23102110	907	27410.91	X	
CUMMINS INC	COM	23102110	3	100	X	X
CUMMINS INC	COM	23102110	25	766	X	
CUMULUS MEDIA INC	CL A	23108210	4434	321753	X	
CUMULUS MEDIA INC	CL A	23108210	66	4765	X	
CUTTER & BUCK INC	COM	23221710	2211	375400	X	
CUTTER & BUCK INC	COM	23221710	2	350	X	
CYBERONICS INC	COM	23251P10	5146	392250	X	
CYBERONICS INC	COM	23251P10	4	292	X	
CYBERONICS INC	COM	23251P10	204	15530	X	
CYPRESS SEMICONDUCTOR CORP	COM	23280610	1263	83205	X	
CYPRESS SEMICONDUCTOR CORP	COM	23280610	878	57846	X	
CYPRESS SEMICONDUCTOR CORP	COM	23280610	3	200	X	X
CYPRESS SEMICONDUCTOR CORP	COM	23280610	20	1300	X	
CYTEC INDS INC	COM	23282010	11208	356478	X	
CYTEC INDS INC	COM	23282010	49	1564	X	
CYTEC INDS INC	COM	23282010	445	14162	X	X
CYTEC INDS INC	COM	23282010	661	21034	X	
CYTEC INDS INC	COM	23282010	25	785	X	
D & E COMMUNICATIONS INC	COM	23286010	55	5215	X	X
D & E COMMUNICATIONS INC	COM	23286010	161	15290	X	
D & K HEALTHCARE RES INC	COM	23286110	4514	128030	X	
D & K HEALTHCARE RES INC	COM	23286110	599	17000	X	
D & K HEALTHCARE RES INC	COM	23286110	14	400	X	X
D & K HEALTHCARE RES INC	COM	23286110	186	5278	X	
CYTYC CORP	COM	23294610	2068	271346	X	
CYTYC CORP	COM	23294610	843	110607	X	
CYTYC CORP	COM	23294610	30	3872	X	X
CYTYC CORP	COM	23294610	38	4984	X	
DJ ORTHOPEDICS INC	COM	23325G10	243	29600	X	
DJ ORTHOPEDICS, INC.	COM	23325G104	497	60653	X	
DNP SELECT INCOME FD	COM	23325P10	20	2000	X	
DNP SELECT INCOME FD	COM	23325P10	794	78003.06	X	
DNP SELECT INCOME FD	COM	23325P10	1180	115886	X	X
DNP SELECT INCOME FD	COM	23325P10	453	44503	X	
DPL INC	COM	23329310	2269	85783	X	
DPL INC	COM	23329310	545	20610	X	
DPL INC	COM	23329310	863	32626	X	X
DPL INC	COM	23329310	913	34513	X	
DPL INC	COM	23329310	110	4145	X	X
DPL INC	COM	23329310	54	2025	X	
DQE INC	COM	23329J10	5928	423444	X	
DQE INC	COM	23329J10	38	2695	X	
DQE INC	COM	23329J10	273	19526	X	X
DQE INC	COM	23329J10	263	18792	X	
D R HORTON INC	COM	23331A10	2583	99216	X	
D R HORTON INC	COM	23331A10	858	32965	X	
D R HORTON INC	COM	23331A10	47	1813	X	X
D R HORTON INC	COM	23331A10	2217	85166	X	
DST SYS INC DEL	COM	23332610	18	400	X	
DST SYS INC DEL	COM	23332610	4773	104417	X	
DST SYS INC DEL	COM	23332610	34	748	X	X
DST SYS INC DEL	COM	23332610	46	1007	X	
DTE ENERGY CO	COM	23333110	8561	191788	X	
DTE ENERGY CO	COM	23333110	678	15190	X	

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DTE ENERGY CO	COM	23333110	2480	55546	X	X
DTE ENERGY CO	COM	23333110	1639	36722	X	
DTE ENERGY CO	COM	23333110	2	44	X	X
DTE ENERGY CO	COM	23333110	74	1665	X	
DAISYTEK INTL CORP	COM	23405310	2731	161030	X	
DAISYTEK INTL CORP	COM	23405310	111	6558	X	
DANA CORP	COM	23581110	6	300	X	X
DANA CORP	COM	23581110	1042	56210	X	
DANA CORP	COM	23581110	204	11019	X	
DANA CORP	COM	23581110	964	52021	X	X
DANA CORP	COM	23581110	967	52192	X	
DANAHER CORP DEL	COM	23585110	3946	59233.36	X	
DANAHER CORP DEL	COM	23585110	1800	27126	X	
DANAHER CORP DEL	COM	23585110	580	8737	X	X
DANAHER CORP DEL	COM	23585110	1173	17685	X	
DANAHER CORP DEL	COM	23585110	2	32	X	
DARDEN RESTAURANTS INC	COM	23719410	326	13200	X	
DARDEN RESTAURANTS INC	COM	23719410	15850	641689	X	
DARDEN RESTAURANTS INC	COM	23719410	2	84	X	X
DARDEN RESTAURANTS INC	COM	23719410	21	860	X	
DARDEN RESTAURANTS INC	COM	23719410	5001	202480	X	X
DARDEN RESTAURANTS INC	COM	23719410	19677	796648	X	
DARDEN RESTAURANTS INC	COM	23719410	45	1816	X	
DAVITA INC	COM	23918K10	483	20300	X	
DAVITA INC	COM	23918K10	60	2500	X	X
DAVITA INC	COM	23918K10	12	500	X	
DEAN FOODS CO NEW	COM	24237010	4064	108942	X	
DEAN FOODS CO NEW	COM	24237010	4312	115610	X	
DEAN FOODS CO NEW	COM	24237010	212	5684	X	X
DEAN FOODS CO NEW	COM	24237010	96	2565	X	
DEAN FOODS CO NEW	COM	24237010	22	600	X	
DEERE & CO	COM	24419910	7	150	X	X
DEERE & CO	COM	24419910	132	2750	X	
DEERE & CO	COM	24419910	65853	1374812	X	
DEERE & CO	COM	24419910	5086	106187.57	X	
DEERE & CO	COM	24419910	5325	111159	X	X
DEERE & CO	COM	24419910	13775	287573	X	
DEERE & CO	COM	24419910	12	242	X	
DELL COMPUTER CORP	COM	24702510	1327	50750	X	X
DELL COMPUTER CORP	COM	24702510	464	17750	X	
DELL COMPUTER CORP	COM	24702510	49	1890	X	
DELL COMPUTER CORP	COM	24702510	88116	3369771	X	
DELL COMPUTER CORP	COM	24702510	9328	356856	X	
DELL COMPUTER CORP	COM	24702510	19474	744995	X	X
DELL COMPUTER CORP	COM	24702510	83841	3207394	X	
DELL COMPUTER CORP	COM	24702510	283	10833	X	X
DELL COMPUTER CORP	COM	24702510	620	23728	X	
DELPHI CORP	COM	24712610	15	1132	X	
DELPHI CORP	COM	24712610	2	173	X	
DELPHI CORP	COM	24712610	20675	1565959	X	
DELPHI CORP	COM	24712610	168	12717.38	X	
DELPHI CORP	COM	24712610	1374	104125	X	X
DELPHI CORP	COM	24712610	2266	171658	X	
DELPHI CORP	COM	24712610	4	338	X	X
DELPHI CORP	COM	24712610	44	3351	X	
DELTA AIR LINES INC DEL	COM	24736110	733	36669	X	
DELTA AIR LINES INC DEL	COM	24736110	1021	51055.12	X	
DELTA AIR LINES INC DEL	COM	24736110	59	2956	X	X
DELTA AIR LINES INC DEL	COM	24736110	452	22584	X	
DELTA AIR LINES INC DEL	COM	24736110	6	304	X	X
DELTA AIR LINES INC DEL	COM	24736110	7	360	X	
DELUXE CORP	COM	24801910	1621	41687	X	

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DELUXE CORP	COM	24801910	103	2639	X	
DELUXE CORP	COM	24801910	303	7800	X	X
DELUXE CORP	COM	24801910	801	20593	X	
DENTSPLY INTL INC NEW	COM	24903010	1956	53002	X	
DENTSPLY INTL INC NEW	COM	24903010	16	427	X	
DENTSPLY INTL INC NEW	COM	24903010	24	650	X	X
DENTSPLY INTL INC NEW	COM	24903010	4	105	X	
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	416	44671	X	
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	21	2240	X	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	44	4690	X	
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	7	710	X	
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	281	12505.4	X	
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	54	2400	X	X
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	9	400	X	
DEVON ENERGY CORP NEW	COM	25179M10	25	500	X	X
DEVON ENERGY CORP NEW	COM	25179M10	49	1000	X	
DEVON ENERGY CORP NEW	COM	25179M10	62376	1266225	X	
DEVON ENERGY CORP NEW	COM	25179M10	3	61	X	
DEVON ENERGY CORP NEW	COM	25179M10	2101	42642	X	X
DEVON ENERGY CORP NEW	COM	25179M10	8640	175328	X	
DEVON ENERGY CORP NEW	COM	25179M10	66	1340	X	X
DEVON ENERGY CORP NEW	COM	25179M10	61	1230	X	
DEVRY INC DEL	COM	25189310	1083	47396	X	
DEVRY INC DEL	COM	25189310	208	9104	X	
DEVRY INC DEL	COM	25189310	25	1100	X	X
DEVRY INC DEL	COM	25189310	270	11840	X	
DEVRY INC DEL	COM	25189310	1	50	X	X
DEVRY INC DEL	COM	25189310	17	765	X	
DIAGEO P L C	SPON ADR NEW	25243Q20	5	100	X	
DIAGEO P L C	SPON ADR NEW	25243Q20	191	3700	X	
DIAGEO P L C	SPON ADR NEW	25243Q20	780	15110.36	X	
DIAGEO P L C	SPON ADR NEW	25243Q20	308	5967	X	X
DIAGEO P L C	SPON ADR NEW	25243Q20	437	8455	X	
DIAGEO P L C	SPON ADR NEW	25243Q20	2	40	X	X
DIAGEO P L C	SPON ADR NEW	25243Q20	28	535	X	
DIAGNOSTIC PRODS CORP	COM	25245010	3700	99992	X	
DIAGNOSTIC PRODS CORP	COM	25245010	31	850	X	
DIAGNOSTIC PRODS CORP	COM	25245010	11	300	X	X
DIAGNOSTIC PRODS CORP	COM	25245010	151	4076	X	
DIAL CORP NEW	COM	25247D10	1308	65319	X	
DIAL CORP NEW	COM	25247D10	26	1300	X	
DIAL CORP NEW	COM	25247D10	715	35714	X	X
DIAL CORP NEW	COM	25247D10	132	6603	X	
DIAL CORP NEW	COM	25247D10	55	2762	X	
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	4988	175000	X	
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	79	2762	X	
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	1599	56113	X	X
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	3581	125638	X	
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	4	145	X	X
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	6	200	X	
DIAMONDS TR	UNIT SER 1	25278710	19	200	X	
DIAMONDS TR	UNIT SER 1	25278710	4564	49320.77	X	
DIAMONDS TR	UNIT SER 1	25278710	779	8415	X	X
DIAMONDS TR	UNIT SER 1	25278710	1131	12227	X	
DIAMONDS TR	UNIT SER 1	25278710	88	950	X	
DIAMONDCLUSTER INTL INC	CL A	25278P10	800	133750	X	
DIAMONDCLUSTER INTL INC	CL A	25278P10	0	74	X	
DIAMONDCLUSTER INTL INC	CL A	25278P10	5	900	X	
DIANON SYS INC	COM	25282610	1538	28792	X	
DIANON SYS INC	COM	25282610	21	400	X	X
DIANON SYS INC	COM	25282610	63	1170	X	
DIEBOLD INC	COM	25365110	6661	178854	X	

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DIEBOLD INC	COM	25365110	503	13517	X	
DIEBOLD INC	COM	25365110	951	25527	X	X
DIEBOLD INC	COM	25365110	2445	65666	X	
DIEBOLD INC	COM	25365110	19	499	X	
DIME CMNTY BANCSHARES	COM	25392210	3965	174750	X	
DIME CMNTY BANCSHARES	COM	25392210	286	12600	X	
DIME CMNTY BANCSHARES	COM	25392210	15	649	X	
DIME CMNTY BANCSHARES	COM	25392210	3	132	X	
DILLARDS INC	CL A	25406710	1023	38918	X	
DILLARDS INC	CL A	25406710	261	9931.18	X	
DILLARDS INC	CL A	25406710	24	900	X	X
DILLARDS INC	CL A	25406710	1818	69144	X	
DIMON INC	COM	25439410	830	119923	X	X
DIMON INC	COM	25439410	167	24143	X	
DIONEX CORP	COM	25454610	265	9895	X	
DIONEX CORP	COM	25454610	21	800	X	X
DISNEY WALT CO	COM DISNEY	25468710	369	19500	X	X
DISNEY WALT CO	COM DISNEY	25468710	318	16838	X	
DISNEY WALT CO	COM DISNEY	25468710	662	35020	X	
DISNEY WALT CO	COM DISNEY	25468710	40624	2148807	X	
DISNEY WALT CO	COM DISNEY	25468710	14779	781951.55	X	
DISNEY WALT CO	COM DISNEY	25468710	22939	1213727	X	X
DISNEY WALT CO	COM DISNEY	25468710	31155	1648402.01	X	
DISNEY WALT CO	COM DISNEY	25468710	54	2860	X	X
DISNEY WALT CO	COM DISNEY	25468710	423	22400	X	
DOCUMENTUM INC	COM	25615910	704	58705	X	
DOLE FOOD INC	COM	25660510	1110	38481	X	
DOLE FOOD INC	COM	25660510	2	65	X	
DOLE FOOD INC	COM	25660510	82	2845	X	X
DOLE FOOD INC	COM	25660510	0	13	X	
DOLE FOOD INC	COM	25660510	3	107	X	
DOLLAR GEN CORP	COM	25666910	1891	99346	X	
DOLLAR GEN CORP	COM	25666910	881	46290.74	X	
DOLLAR GEN CORP	COM	25666910	257	13496	X	X
DOLLAR GEN CORP	COM	25666910	681	35788	X	
DOLLAR GEN CORP	COM	25666910	4	210	X	X
DOLLAR GEN CORP	COM	25666910	4	200	X	
DOLLAR TREE STORES INC	COM	25674710	12682	321786	X	
DOLLAR TREE STORES INC	COM	25674710	509	12923	X	
DOLLAR TREE STORES INC	COM	25674710	33	850	X	X
DOLLAR TREE STORES INC	COM	25674710	2450	62165	X	
DOLLAR TREE STORES INC	COM	25674710	3	70	X	X
DOLLAR TREE STORES INC	COM	25674710	3	80	X	
DOMINION RES INC VA NEW	COM	25746U10	463	7000	X	X
DOMINION RES INC VA NEW	COM	25746U10	37	553	X	
DOMINION RES INC VA NEW	COM	25746U10	16310	246379	X	
DOMINION RES INC VA NEW	COM	25746U10	8153	123150.79	X	
DOMINION RES INC VA NEW	COM	25746U10	13076	197515.84	X	X
DOMINION RES INC VA NEW	COM	25746U10	12972	195951.57	X	
DOMINION RES INC VA NEW	COM	25746U10	26	400	X	X
DOMINION RES INC VA NEW	COM	25746U10	374	5644	X	
DONALDSON INC	COM	25765110	1682	48000	X	X
DONALDSON INC	COM	25765110	9509	271364	X	
DONALDSON INC	COM	25765110	235	6703	X	
DONALDSON INC	COM	25765110	238	6800	X	X
DONALDSON INC	COM	25765110	42	1200	X	
DONNELLEY R R & SONS CO	COM	25786710	39	1400	X	
DONNELLEY R R & SONS CO	COM	25786710	5354	194325	X	
DONNELLEY R R & SONS CO	COM	25786710	41	1500	X	
DONNELLEY R R & SONS CO	COM	25786710	2271	82446	X	X
DONNELLEY R R & SONS CO	COM	25786710	7448	270329	X	
DONNELLEY R R & SONS CO	COM	25786710	9	333	X	X

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DORAL FINL CORP	COM	25811P10	4367	130800	X	
DORAL FINL CORP	COM	25811P10	417	12500	X	
DORAL FINL CORP	COM	25811P10	2	58	X	
DOUBLECLICK INC	COM	25860930	3629	489100	X	
DOUBLECLICK INC	COM	25860930	326	44930	X	
DOUBLECLICK INC	COM	25860930	9	1200	X	X
DOUBLECLICK INC	COM	25860930	1	200	X	
DOVER CORP	COM	26000310	315	9000	X	
DOVER CORP	COM	26000310	210	6000	X	
DOVER CORP	COM	26000310	12706	363036	X	
DOVER CORP	COM	26000310	1191	34031	X	
DOVER CORP	COM	26000310	7055	201574	X	X
DOVER CORP	COM	26000310	20074	573546	X	
DOVER CORP	COM	26000310	1	40	X	X
DOVER CORP	COM	26000310	52	1485	X	
DOW CHEM CO	COM	26054310	934	27175	X	X
DOW CHEM CO	COM	26054310	41	1200	X	
DOW CHEM CO	COM	26054310	404	11742	X	
DOW CHEM CO	COM	26054310	12421	361290	X	
DOW CHEM CO	COM	26054310	4	112	X	X
DOW CHEM CO	COM	26054310	6242	181559.2	X	
DOW CHEM CO	COM	26054310	31477	915569	X	X
DOW CHEM CO	COM	26054310	21153	615263	X	
DOW CHEM CO	COM	26054310	190	5540	X	X
DOW CHEM CO	COM	26054310	17	500	X	
DOW JONES & CO INC	COM	26056110	1214	25062	X	
DOW JONES & CO INC	COM	26056110	274	5650	X	
DOW JONES & CO INC	COM	26056110	1233	25443	X	X
DOW JONES & CO INC	COM	26056110	2256	46572	X	
DOW JONES & CO INC	COM	26056110	56	1150	X	
DREYERS GRAND ICE CREAM INC	COM	26187810	1614	23530	X	
DREYFUS STRATEGIC MUNS INC	COM	26193210	21	2100	X	
DREYFUS STRATEGIC MUNS INC	COM	26193210	118	11835.73	X	X
DREYFUS STRATEGIC MUNS INC	COM	26193210	51	5097.09	X	
DREYFUS STRATEGIC MUNS INC	COM	26193210	63	6394	X	
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	216	50834	X	
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	0	50	X	X
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	24	5624	X	
DU PONT E I DE NEMOURS & CO	COM	26353410	13486	303736	X	X
DU PONT E I DE NEMOURS & CO	COM	26353410	8368	188459	X	
DU PONT E I DE NEMOURS & CO	COM	26353410	538	12118	X	
DU PONT E I DE NEMOURS & CO	COM	26353410	19628	441189	X	
DU PONT E I DE NEMOURS & CO	COM	26353410	36	800	X	
DU PONT E I DE NEMOURS & CO	COM	26353410	9340	210359.69	X	
DU PONT E I DE NEMOURS & CO	COM	26353410	130801	2945972	X	X
DU PONT E I DE NEMOURS & CO	COM	26353410	96981	2184254	X	
DU PONT E I DE NEMOURS & CO	COM	26353410	412	9279	X	X
DU PONT E I DE NEMOURS & CO	COM	26353410	1023	23032	X	
DUANE READE INC	COM	26357810	3025	88850	X	
DUANE READE INC	COM	26357810	97	2840	X	
DUANE READE INC	COM	26357810	49	1450	X	X
DUANE READE INC	COM	26357810	258	7570	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	44	2850	X	
DUFF & PHELPS UTILS TXFR INC	COM	26432510	3216	210900	X	
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	10	733	X	
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	58	4397	X	
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	220	16585	X	X
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	59	4456	X	
DUKE ENERGY CORP	COM	26439910	498	16000	X	X
DUKE ENERGY CORP	COM	26439910	56	1800	X	

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DUKE ENERGY CORP	COM	26439910	922	29655	X	
DUKE ENERGY CORP	COM	26439910	68900	2215442	X	
DUKE ENERGY CORP	COM	26439910	26131	840218.8	X	
DUKE ENERGY CORP	COM	26439910	56893	1829360	X	X
DUKE ENERGY CORP	COM	26439910	156852	5043480.14	X	
DUKE ENERGY CORP	COM	26439910	514	16514	X	X
DUKE ENERGY CORP	COM	26439910	866	27851	X	
DUKE ENERGY CORP	UNIT 99/99/9999	26439958	6188	275000	X	
DUKE ENERGY CORP	UNIT 99/99/9999	26439958	1200	53315	X	
DUKE ENERGY CORP	UNIT 99/99/9999	26439958	233	10350	X	X
DUKE ENERGY CORP	UNIT 99/99/9999	26439958	218	9675	X	
DUKE REALTY CORP	COM NEW	26441150	737	25460	X	
DUKE REALTY CORP	COM NEW	26441150	1322	45660	X	
DUKE REALTY CORP	COM NEW	26441150	578	19955	X	X
DUKE REALTY CORP	COM NEW	26441150	680	23494	X	
DUN & BRADSTREET CORP DEL NE	COM	26483E10	13	400	X	X
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1683	50910	X	
DUN & BRADSTREET CORP DEL NE	COM	26483E10	65	1959	X	
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2658	80435	X	X
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2640	79865	X	
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1	30	X	X
DUN & BRADSTREET CORP DEL NE	COM	26483E10	9	271	X	
DYCOM INDS INC	COM	26747510	379	32443	X	
DYCOM INDS INC	COM	26747510	15	1300	X	
DYCOM INDS INC	COM	26747510	12	1000	X	X
DYCOM INDS INC	COM	26747510	1171	100202	X	
DYCOM INDS INC	COM	26747510	1	90	X	
DYNAMICS RESH CORP	COM	26805710	1544	63874	X	
DYNEGY INC NEW	CL A	26816Q10	774	107484	X	
DYNEGY INC NEW	CL A	26816Q10	203	28154	X	
DYNEGY INC NEW	CL A	26816Q10	117	16306	X	X
DYNEGY INC NEW	CL A	26816Q10	200	27727	X	
EGL INC	COM	26848410	551	32476	X	
EGL INC	COM	26848410	2	100	X	
EGL INC	COM	26848410	3	160	X	
E M C CORP MASS	COM	26864810	106	14000	X	X
E M C CORP MASS	COM	26864810	69	9150	X	
E M C CORP MASS	COM	26864810	2	200	X	X
E M C CORP MASS	COM	26864810	284	37631	X	
E M C CORP MASS	COM	26864810	5797	767862	X	
E M C CORP MASS	COM	26864810	3123	413708	X	
E M C CORP MASS	COM	26864810	12042	1595005	X	X
E M C CORP MASS	COM	26864810	20985	2779492	X	
E M C CORP MASS	COM	26864810	36	4792	X	X
E M C CORP MASS	COM	26864810	69	9148	X	
ENSCO INTL INC	COM	26874Q10	176	6450	X	
ENSCO INTL INC	COM	26874Q10	2783	101402	X	
ENSCO INTL INC	COM	26874Q10	89	3252	X	
ENSCO INTL INC	COM	26874Q10	526	19312	X	X
ENSCO INTL INC	COM	26874Q10	1348	49458	X	
ENI S P A	SPONSORED ADR	26874R10	143	1784	X	
ENI S P A	SPONSORED ADR	26874R10	170	2130	X	X
ENI S P A	SPONSORED ADR	26874R10	806	10075	X	
ENI S P A	SPONSORED ADR	26874R10	9	110	X	
EOG RES INC	COM	26875P10	363	9150	X	
EOG RES INC	COM	26875P10	28	700	X	
EOG RES INC	COM	26875P10	10185	256541	X	
EOG RES INC	COM	26875P10	4034	101621.81	X	
EOG RES INC	COM	26875P10	4194	105653	X	X
EOG RES INC	COM	26875P10	23221	584906	X	
EOG RES INC	COM	26875P10	76	1908	X	X
EOG RES INC	COM	26875P10	283	7136	X	

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E ON AG	SPONSORED ADR	26878010	139	2400	X	
E ON AG	SPONSORED ADR	26878010	832	14342	X	
E ON AG	SPONSORED ADR	26878010	17	290	X	X
E ON AG	SPONSORED ADR	26878010	315	5425	X	
E ON AG	SPONSORED ADR	26878010	16	275	X	
EPIX MEDICAL INC	COM	26881Q10	844	80000	X	
EPIQ SYS INC	COM	26882D10	3766	221292	X	
EPIQ SYS INC	COM	26882D10	1	60	X	
EPIQ SYS INC	COM	26882D10	152	8933	X	
ESS TECHNOLOGY INC	COM	26915110	4875	277922	X	
ESS TECHNOLOGY INC	COM	26915110	127	7260	X	
ESS TECHNOLOGY INC	COM	26915110	4	200	X	X
ESS TECHNOLOGY INC	COM	26915110	198	11261	X	
E TRADE GROUP INC	COM	26924610	1315	240930	X	
E TRADE GROUP INC	COM	26924610	65	11862	X	
E TRADE GROUP INC	COM	26924610	11	2015	X	
E TRADE GROUP INC	COM	26924610	1	250	X	X
E TRADE GROUP INC	COM	26924610	2	275	X	
EARTHLINK INC	COM	27032110	1	200	X	X
EARTHLINK INC	COM	27032110	739	110000	X	
EARTHLINK INC	COM	27032110	152	22904	X	
EARTHLINK INC	COM	27032110	10	1535	X	X
EARTHLINK INC	COM	27032110	33	5000	X	
EARTHLINK INC	COM	27032110	2	295	X	
EAST WEST BANCORP INC	COM	27579R10	5074	146978	X	
EAST WEST BANCORP INC	COM	27579R10	52	1500	X	X
EAST WEST BANCORP INC	COM	27579R10	445	12900	X	
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	27621710	581	33000	X	
EASTGROUP PPTY INC	COM	27727610	44	1700	X	
EASTGROUP PPTY INC	COM	27727610	361	14120	X	
EASTGROUP PPTY INC	COM	27727610	20	787	X	X
EASTGROUP PPTY INC	COM	27727610	73	2868	X	
EASTGROUP PPTY INC	COM	27727610	6	245	X	
EASTMAN CHEM CO	COM	27743210	14724	313952	X	
EASTMAN CHEM CO	COM	27743210	49	1039.07	X	
EASTMAN CHEM CO	COM	27743210	1788	38134	X	X
EASTMAN CHEM CO	COM	27743210	4297	91622	X	
EASTMAN CHEM CO	COM	27743210	4	92	X	X
EASTMAN CHEM CO	COM	27743210	9	182	X	
EASTMAN KODAK CO	COM	27746110	203	6957	X	X
EASTMAN KODAK CO	COM	27746110	9	300	X	
EASTMAN KODAK CO	COM	27746110	95	3246	X	
EASTMAN KODAK CO	COM	27746110	7352	252030	X	
EASTMAN KODAK CO	COM	27746110	2484	85142.54	X	
EASTMAN KODAK CO	COM	27746110	4449	152505	X	X
EASTMAN KODAK CO	COM	27746110	4126	141446	X	
EASTMAN KODAK CO	COM	27746110	31	1075	X	X
EASTMAN KODAK CO	COM	27746110	45	1559	X	
EATON CORP	COM	27805810	22	300	X	X
EATON CORP	COM	27805810	720	9900	X	
EATON CORP	COM	27805810	1527	20989	X	
EATON CORP	COM	27805810	133	1822	X	
EATON CORP	COM	27805810	2187	30066	X	X
EATON CORP	COM	27805810	4428	60860	X	
EATON CORP	COM	27805810	25	350	X	
EATON VANCE CORP	COM NON VTG	27826510	2396	76791	X	
EATON VANCE CORP	COM NON VTG	27826510	743	23813	X	
EATON VANCE CORP	COM NON VTG	27826510	41	1300	X	
EATON VANCE CORP	COM NON VTG	27826510	11	350	X	
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	156	20127	X	
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	24	3136	X	X
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	426	54860	X	

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EBAY INC	COM	27864210	962	15609	X	
EBAY INC	COM	27864210	52	850	X	X
EBAY INC	COM	27864210	93	1504	X	
EBAY INC	COM	27864210	2	25	X	
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	1643	88515	X	
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	160	8623	X	
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	55	2964	X	X
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	121	6530	X	
ECLIPSYS CORP	COM	27885610	459	70000	X	
ECLIPSYS CORP	COM	27885610	2	300	X	
ECLIPSYS CORP	COM	27885610	49	7500	X	X
ECLIPSYS CORP	COM	27885610	1	106	X	
ECOLAB INC	COM	27886510	14996	324382	X	
ECOLAB INC	COM	27886510	1774	38375	X	
ECOLAB INC	COM	27886510	291	6305	X	
ECOLAB INC	COM	27886510	2859	61838	X	X
ECOLAB INC	COM	27886510	9100	196850	X	
ECOLAB INC	COM	27886510	7	150	X	X
ECOLAB INC	COM	27886510	22	470	X	
EDISON INTL	COM	28102010	6940	408238	X	
EDISON INTL	COM	28102010	89	5215	X	
EDISON INTL	COM	28102010	833	49020	X	X
EDISON INTL	COM	28102010	2115	124413	X	
EDISON INTL	COM	28102010	22	1265	X	
EDO CORP	COM	28134710	3447	120948	X	
EDO CORP	COM	28134710	20	700	X	
EDO CORP	COM	28134710	141	4933	X	
EDUCATION MGMT CORP	COM	28139T10	3040	74630	X	
EDUCATION MGMT CORP	COM	28139T10	1	35	X	X
EDUCATION MGMT CORP	COM	28139T10	534	13114	X	
EDUCATION MGMT CORP	COM	28139T10	3	73	X	
J.D.EDWARDS	COM	28166710	4	300	X	
J.D.EDWARDS	COM	28166710	9	730	X	
J.D.EDWARDS	COM	28166710	1	100	X	X
J.D.EDWARDS	COM	28166710	1906	156877	X	
EDWARDS AG INC	COM	28176010	2786	71667	X	
EDWARDS AG INC	COM	28176010	495	12727.02	X	
EDWARDS AG INC	COM	28176010	179	4610	X	X
EDWARDS AG INC	COM	28176010	235	6043	X	
EDWARDS AG INC	COM	28176010	12	300	X	
EDWARDS LIFESCIENCES CORP	COM	28176E10	27	1162	X	X
EDWARDS LIFESCIENCES CORP	COM	28176E10	1963	84596	X	
EDWARDS LIFESCIENCES CORP	COM	28176E10	535	23046	X	
EDWARDS LIFESCIENCES CORP	COM	28176E10	179	7721	X	X
EDWARDS LIFESCIENCES CORP	COM	28176E10	170	7309	X	
EDWARDS LIFESCIENCES CORP	COM	28176E10	5	225	X	
1838 BD-DEB TRADING FD	COM	28252010	935	48000	X	
1838 BD-DEB TRADING FD	COM	28252010	62	3200	X	X
EL PASO CORP	COM	28336L10	23	1115	X	X
EL PASO CORP	COM	28336L10	17	836	X	
EL PASO CORP	COM	28336L10	3740	181469	X	
EL PASO CORP	COM	28336L10	4512	218932.54	X	
EL PASO CORP	COM	28336L10	3378	163882	X	X
EL PASO CORP	COM	28336L10	7208	349750	X	
EL PASO CORP	COM	28336L10	31	1500	X	X
EL PASO ELEC CO	COM NEW	28367785	3266	235800	X	
EL PASO ELEC CO	COM NEW	28367785	111	8006	X	
EL PASO ELEC CO	COM NEW	28367785	24	1700	X	X
EL PASO ELEC CO	COM NEW	28367785	79	5726	X	
EL PASO ELEC CO	COM NEW	28367785	5	325	X	
EL PASO ENERGY PARTNERS L P	COM	28368B10	750	23528	X	
EL PASO ENERGY PARTNERS L P	COM	28368B10	417	13100	X	X

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ELAN PLC	ADR	28413120	328	60000	X	
ELAN PLC	ADR	28413120	284	51923	X	
ELAN PLC	ADR	28413120	25	4535	X	X
ELAN PLC	ADR	28413120	66	12004	X	
ELAN PLC	ADR	28413120	3	467	X	
ELCOR CORP	COM	28444310	1732	63343	X	
ELCOR CORP	COM	28444310	28	1033	X	
ELCOR CORP	COM	28444310	85	3122	X	
ELECTROGLAS INC	COM	28532410	800	80000	X	
ELECTROGLAS INC	COM	28532410	27	2670	X	
ELECTRONIC ARTS INC	COM	28551210	71116	1076903	X	
ELECTRONIC ARTS INC	COM	28551210	436	6597	X	
ELECTRONIC ARTS INC	COM	28551210	221	3350	X	X
ELECTRONIC ARTS INC	COM	28551210	53	800	X	
ELECTRONIC DATA SYS NEW	COM	28566110	116	3120	X	X
ELECTRONIC DATA SYS NEW	COM	28566110	7	176	X	
ELECTRONIC DATA SYS NEW	COM	28566110	10	270	X	
ELECTRONIC DATA SYS NEW	COM	28566110	23167	621910.84	X	
ELECTRONIC DATA SYS NEW	COM	28566110	8965	241314.7	X	
ELECTRONIC DATA SYS NEW	COM	28566110	3258	87694	X	X
ELECTRONIC DATA SYS NEW	COM	28566110	4413	118780	X	
ELECTRONIC DATA SYS NEW	COM	28566110	41	1112	X	X
ELECTRONIC DATA SYS NEW	COM	28566110	105	2836	X	
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	7029	239900	X	
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	366	12475	X	
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	33	1130	X	X
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	260	8865	X	
EMCOR GROUP INC	COM	29084Q10	2137	36400	X	
EMERGING MKTS TELECOMNC FD N	COM	29089010	10	1472	X	
EMERGING MKTS TELECOMNC FD N	COM	29089010	1855	274052	X	
EMERGING MKTS INCM FD II	COM	29092010	121	10000	X	
EMERGING MKTS INCM FD II	COM	29092010	69	5729	X	
EMERGING MKTS INCM FD II	COM	29092010	83	6850	X	X
EMERGING MKTS INCM FD II	EQUITIES	29092010	121	10000	X	
EMERGING MKTS INCM FD II	EQUITIES	29092010	69	5729	X	
EMERGING MKTS INCM FD II	EQUITIES	29092010	83	6850	X	X
EMERSON ELEC CO	COM	29101110	67	1250	X	X
EMERSON ELEC CO	COM	29101110	161	3006	X	
EMERSON ELEC CO	COM	29101110	8	150	X	X
EMERSON ELEC CO	COM	29101110	862	16100	X	
EMERSON ELEC CO	COM	29101110	31833	593021.38	X	
EMERSON ELEC CO	COM	29101110	7243	135353.05	X	
EMERSON ELEC CO	COM	29101110	40408	755157	X	X
EMERSON ELEC CO	COM	29101110	45906	857895.63	X	
EMERSON ELEC CO	COM	29101110	297	5548	X	X
EMERSON ELEC CO	COM	29101110	257	4811	X	
EMMIS COMMUNICATIONS CORP	CL A	29152510	1055	49766	X	
EMMIS COMMUNICATIONS CORP	CL A	29152510	389	18356	X	
EMMIS COMMUNICATIONS CORP	CL A	29152510	21	1000	X	
EMMIS COMMUNICATIONS CORP	PFD CV SER A	29152520	7826	215000	X	
EMULEX CORP	COM NEW	29247520	2	75	X	
EMULEX CORP	COM NEW	29247520	15045	668348	X	
EMULEX CORP	COM NEW	29247520	61	2722	X	
EMULEX CORP	COM NEW	29247520	65	2880	X	X
EMULEX CORP	COM NEW	29247520	4568	202860	X	
EMULEX CORP	COM NEW	29247520	6	265	X	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	211	4700	X	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	445	9933	X	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	680	15185	X	X
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	68	1520	X	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	18	400	X	
ENDESA S A	SPONSORED ADR	29258N10	401	27976.44	X	

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ENDESA S A	SPONSORED ADR	29258N10	91	6320	X	X
ENDESA S A	SPONSORED ADR	29258N10	161	11227	X	
ENDOCARE INC	COM	29264P10	3530	267250	X	
ENDOCARE INC	COM	29264P10	80	6050	X	
ENDOCARE INC	COM	29264P10	0	1	X	
ENERGEN CORP	COM	29265N10	17	600	X	
ENERGEN CORP	COM	29265N10	5690	206900	X	
ENERGEN CORP	COM	29265N10	110	3985.96	X	
ENERGEN CORP	COM	29265N10	39	1400	X	X
ENERGEN CORP	COM	29265N10	46	1664	X	
ENERGY EAST CORP	COM	29266M10	8992	397881	X	
ENERGY EAST CORP	COM	29266M10	137	6069.77	X	
ENERGY EAST CORP	COM	29266M10	582	25736.13	X	X
ENERGY EAST CORP	COM	29266M10	390	17240	X	
ENERGY EAST CORP	COM	29266M10	29	1263	X	
ENERGIZER HLDGS INC	COM	29266R10	1727	62990	X	
ENERGIZER HLDGS INC	COM	29266R10	3077	112206	X	
ENERGIZER HLDGS INC	COM	29266R10	279	10178	X	X
ENERGIZER HLDGS INC	COM	29266R10	196	7138	X	
ENGELHARD CORP	COM	29284510	4585	161897	X	
ENGELHARD CORP	COM	29284510	867	30610	X	X
ENGELHARD CORP	COM	29284510	2805	99064	X	
ENGELHARD CORP	COM	29284510	3	119	X	
ENGINEERED SUPPORT SYS INC	COM	29286610	4537	86750	X	
ENGINEERED SUPPORT SYS INC	COM	29286610	26	502	X	
ENERGYSOUTH INC	COM	29297010	1200	37440	X	
ENPRO INDS INC	COM	29355X10	440	83820	X	
ENPRO INDS INC	COM	29355X10	10	1840	X	
ENPRO INDS INC	COM	29355X10	6	1234.2	X	X
ENPRO INDS INC	COM	29355X10	7	1276.4	X	
ENPRO INDS INC	COM	29355X10	1	100	X	X
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	6144	133855	X	
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	33	725	X	
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	129	2810	X	
ENERGY CORP NEW	COM	29364G10	18764	442131	X	
ENERGY CORP NEW	COM	29364G10	169	3984	X	
ENERGY CORP NEW	COM	29364G10	1610	37931	X	X
ENERGY CORP NEW	COM	29364G10	3967	93472	X	
ENERGY CORP NEW	COM	29364G10	10	241	X	X
ENERGY CORP NEW	COM	29364G10	106	2494	X	
ENTERPRISE PRODS PARTNERS L	COM	29379210	49	3034	X	
ENTERPRISE PRODS PARTNERS L	COM	29379210	163	10000	X	X
ENTERPRISE PRODS PARTNERS L	COM	29379210	49	3000	X	
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	27	2200	X	X
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	331	27000	X	
ENZON INC	COM	29390410	1622	65900	X	
ENZON INC	COM	29390410	5	215	X	
ENZON INC	COM	29390410	5	200	X	X
ENZON INC	COM	29390410	10	401	X	
ENZON INC	COM	29390410	25	1000	X	X
EQUIFAX INC	COM	29442910	837	31000	X	X
EQUIFAX INC	COM	29442910	20	750	X	
EQUIFAX INC	COM	29442910	10742	397865	X	
EQUIFAX INC	COM	29442910	41	1518.81	X	
EQUIFAX INC	COM	29442910	6189	229220	X	X
EQUIFAX INC	COM	29442910	7836	290222	X	
EQUITABLE RES INC	COM	29454910	1473	42958	X	
EQUITABLE RES INC	COM	29454910	345	10067	X	
EQUITABLE RES INC	COM	29454910	2936	85612	X	X
EQUITABLE RES INC	COM	29454910	3291	95956	X	
EQUITEX INC	COM PAR \$0.02	29459230	281	578699	X	
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	347	4063	X	X

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EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	718	8413	X
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	41	485	X
EQUITY INNS INC	COM	29470310	221	27483	X
EQUITY INNS INC	COM	29470310	1	100	X X
EQUITY INNS INC	COM	29470310	9	1126	X
EQUITY OFFICE PROPERTIES TRU	COM	29474110	151	5000	X X
EQUITY OFFICE PROPERTIES TRU	COM	29474110	12562	417349	X
EQUITY OFFICE PROPERTIES TRU	COM	29474110	3938	130838.11	X
EQUITY OFFICE PROPERTIES TRU	COM	29474110	1727	57370	X X
EQUITY OFFICE PROPERTIES TRU	COM	29474110	1291	42905	X
EQUITY OFFICE PROPERTIES TRU	COM	29474110	5	180	X X
EQUITY RESIDENTIAL	SH BEN INT	29476L10	86	3000	X
EQUITY RESIDENTIAL	SH BEN INT	29476L10	3321	115516	X
EQUITY RESIDENTIAL	SH BEN INT	29476L10	736	25606.65	X
EQUITY RESIDENTIAL	SH BEN INT	29476L10	2891	100566	X X
EQUITY RESIDENTIAL	SH BEN INT	29476L10	3043	105856	X
ERICSSON L M TEL CO	ADR CL B SEK10	29482140	5	3400	X
ERICSSON L M TEL CO	ADR CL B SEK10	29482140	239	165766.11	X
ERICSSON L M TEL CO	ADR CL B SEK10	29482140	1433	995304	X X
ERICSSON L M TEL CO	ADR CL B SEK10	29482140	3549	2464598	X
ERICSSON L M TEL CO	ADR CL B SEK10	29482140	2	1600	X X
ESCO TECHNOLOGIES INC	COM	29631510	3482	99481	X
ESCO TECHNOLOGIES INC	COM	29631510	21	600	X
ESCO TECHNOLOGIES INC	COM	29631510	0	5	X X
ESCO TECHNOLOGIES INC	COM	29631510	304	8673	X
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	5	118	X
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	396	8497	X X
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	2879	61806	X
ETHAN ALLEN INTERIORS INC	COM	29760210	7160	205450	X
ETHAN ALLEN INTERIORS INC	COM	29760210	616	17665	X
ETHAN ALLEN INTERIORS INC	COM	29760210	31	900	X X
EUROPE FD INC	COM	29874M10	10	1000	X
EUROPE FD INC	COM	29874M10	158	16000	X
EUROPE FD INC	COM	29874M10	10024	1017687	X
EUROPEAN WT FD INC	COM	29879210	1	200	X
EUROPEAN WT FD INC	COM	29879210	2582	860600	X
EVERGREEN RES INC	COM NO PAR	29990030	2729	64200	X
EVERGREEN RES INC	COM NO PAR	29990030	236	5549	X
EVERGREEN RES INC	COM NO PAR	29990030	170	4000	X X
EVERGREEN RES INC	COM NO PAR	29990030	17	400	X
EXAR CORP	COM	30064510	10688	542000	X
EXACTECH INC	COM	30064E10	1182	77200	X
EXELON CORP	COM	30161N10	102	1942	X X
EXELON CORP	COM	30161N10	15796	302029	X
EXELON CORP	COM	30161N10	411	7859.12	X
EXELON CORP	COM	30161N10	3332	63717	X X
EXELON CORP	COM	30161N10	4421	84536	X
EXELON CORP	COM	30161N10	47	900	X X
EXELON CORP	COM	30161N10	65	1252	X
EXPEDIA INC	CL A	30212510	1921	32400	X
EXPEDIA INC	CL A	30212510	1	10	X
EXPEDITORS INTL WASH INC	COM	30213010	13452	405678	X
EXPEDITORS INTL WASH INC	COM	30213010	945	28484.77	X
EXPEDITORS INTL WASH INC	COM	30213010	351	10600	X
EXPRESS SCRIPTS INC	COM	30218210	16167	322632	X
EXPRESS SCRIPTS INC	COM	30218210	608	12134	X
EXPRESS SCRIPTS INC	COM	30218210	170	3400	X X
EXPRESS SCRIPTS INC	COM	30218210	3778	75400	X
EXTENDED STAY AMER INC	COM	30224P10	6041	372437	X
EXTENDED STAY AMER INC	COM	30224P10	31	1900	X X
EXTENDED STAY AMER INC	COM	30224P10	641	39500	X
EXTREME NETWORKS INC	COM	30226D10	1704	174200	X

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EXTREME NETWORKS INC	COM	30226D10	11	1045	X	
EXTREME NETWORKS INC	COM	30226D10	10	1030	X	X
EXTREME NETWORKS INC	COM	30226D10	48	4776	X	
EXULT INC DEL	COM	30228410	194	29800	X	
EXULT INC DEL	COM	30228410	828	127350	X	
EXXON MOBIL CORP	COM	30231G10	7719	188636	X	X
EXXON MOBIL CORP	COM	30231G10	9177	224265	X	
EXXON MOBIL CORP	COM	30231G10	3800	92863	X	
EXXON MOBIL CORP	COM	30231G10	40958610012482.79		X	
EXXON MOBIL CORP	COM	30231G10	57	1400	X	X
EXXON MOBIL CORP	COM	30231G10	29814	728587.26	X	
EXXON MOBIL CORP	COM	30231G10	78554719197146.66		X	X
EXXON MOBIL CORP	COM	30231G10	74760218269853.26		X	
EXXON MOBIL CORP	COM	30231G10	2811	68683	X	X
EXXON MOBIL CORP	COM	30231G10	7163	175038	X	
FBL FINL GROUP INC	CL A	30239F10	3068	138500	X	
FEI CO	COM	30241L10	2944	120133	X	
FEI CO	COM	30241L10	496	20245	X	
FEI CO	COM	30241L10	10	400	X	X
FEI CO	COM	30241L10	9	363	X	
FEI CO	COM	30241L10	1	53	X	
FLIR SYS INC	COM	30244510	5313	126593	X	
FLIR SYS INC	COM	30244510	73	1729	X	
FLIR SYS INC	COM	30244510	217	5159	X	
F M C CORP	COM NEW	30249130	1318	43691	X	
F M C CORP	COM NEW	30249130	21	705	X	
F M C CORP	COM NEW	30249130	62	2063	X	X
F M C CORP	COM NEW	30249130	46	1537	X	
FMC TECHNOLOGIES INC	COM	30249U10	921	44346	X	
FMC TECHNOLOGIES INC	COM	30249U10	26	1254	X	
FMC TECHNOLOGIES INC	COM	30249U10	60	2898	X	X
FMC TECHNOLOGIES INC	COM	30249U10	246	11828	X	
F N B CORP N C	COM	30251910	91	5216	X	
F N B CORP N C	COM	30251910	749	42802	X	
FNB CORP PA	COM	30252010	86	3145	X	
FNB CORP PA	COM	30252010	195	7087	X	X
FNB CORP PA	COM	30252010	147	5365	X	
FNB FINANCIAL SERVICES CORP	COM	30252610	87	5053	X	
FNB FINANCIAL SERVICES CORP	COM	30252610	80	4646	X	X
FNB FINANCIAL SERVICES CORP	COM	30252610	236	13734	X	
FPL GROUP INC	COM	30257110	48	800	X	
FPL GROUP INC	COM	30257110	30	500	X	
FPL GROUP INC	COM	30257110	26464	441144	X	
FPL GROUP INC	COM	30257110	619	10312.17	X	
FPL GROUP INC	COM	30257110	15020	250376	X	X
FPL GROUP INC	COM	30257110	12181	203047	X	
FPL GROUP INC	COM	30257110	12	200	X	X
FPL GROUP INC	COM	30257110	144	2400	X	
FX ENERGY INC	COM	30269510	214	98928	X	
F N B CORP VA	COM	30293010	321	10530	X	
FTI CONSULTING INC	COM	30294110	4848	138483	X	
FTI CONSULTING INC	COM	30294110	8	225	X	
FTI CONSULTING INC	COM	30294110	200	5705	X	
FACTSET RESH SYS INC	COM	30307510	295	9900	X	X
FACTSET RESH SYS INC	COM	30307510	3	100	X	
FACTSET RESH SYS INC	COM	30307510	178	5990	X	
FACTSET RESH SYS INC	COM	30307510	18	600	X	X
FACTSET RESH SYS INC	COM	30307510	11	385	X	
FAIR ISAAC & CO INC	COM	30325010	4240	129000	X	
FAIR ISAAC & CO INC	COM	30325010	76	2317	X	
FAIR ISAAC & CO INC	COM	30325010	10	292.5	X	
FAIRCHILD SEMICONDUCTOR INTL	CL A	30372610	1870	76954	X	

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FAIRCHILD SEMICONDUCTOR INTL	CL A	30372610	7	268	X	
FAMILY DLR STORES INC	COM	30700010	62	1750	X	X
FAMILY DLR STORES INC	COM	30700010	74	2100	X	
FAMILY DLR STORES INC	COM	30700010	53569	1519908	X	
FAMILY DLR STORES INC	COM	30700010	136	3853	X	
FAMILY DLR STORES INC	COM	30700010	18377	521338	X	X
FAMILY DLR STORES INC	COM	30700010	51972	1474372	X	
FAMILY DLR STORES INC	COM	30700010	1	35	X	X
FAMILY DLR STORES INC	COM	30700010	49	1381	X	
FARO TECHONOLGIES, INC.	COM	311642102	560	350000	X	
FASTENAL CO	COM	31190010	23105	599854	X	
FASTENAL CO	COM	31190010	1413	36692	X	
FASTENAL CO	COM	31190010	62	1600	X	X
FASTENAL CO	COM	31190010	886	23000	X	
FEDERAL HOME LN MTG CORP	COM	31340030	108	1757	X	
FEDERAL HOME LN MTG CORP	COM	31340030	722	11790	X	
FEDERAL HOME LN MTG CORP	COM	31340030	165813	2708332	X	
FEDERAL HOME LN MTG CORP	COM	31340030	11011	179924.58	X	
FEDERAL HOME LN MTG CORP	COM	31340030	30153	492700	X	X
FEDERAL HOME LN MTG CORP	COM	31340030	145016	2369537	X	
FEDERAL HOME LN MTG CORP	COM	31340030	50	823	X	X
FEDERAL HOME LN MTG CORP	COM	31340030	683	11162	X	
FEDERAL NATL MTG ASSN	COM	31358610	1384	18760	X	X
FEDERAL NATL MTG ASSN	COM	31358610	2064	27991	X	
FEDERAL NATL MTG ASSN	COM	31358610	1047	14195	X	
FEDERAL NATL MTG ASSN	COM	31358610	113683	1539578.77	X	
FEDERAL NATL MTG ASSN	COM	31358610	26183	355017.22	X	
FEDERAL NATL MTG ASSN	COM	31358610	81746	1108421	X	X
FEDERAL NATL MTG ASSN	COM	31358610	106993	1450752	X	
FEDERAL NATL MTG ASSN	COM	31358610	446	6046	X	X
FEDERAL NATL MTG ASSN	COM	31358610	840	11396	X	
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	493	17799	X	
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	54	1966	X	X
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	112	4058	X	
FEDERAL SIGNAL CORP	COM	31385510	737	30692	X	
FEDERAL SIGNAL CORP	COM	31385510	137	5689	X	
FEDERAL SIGNAL CORP	COM	31385510	439	18307	X	X
FEDERAL SIGNAL CORP	COM	31385510	154	6408	X	
FEDERATED DEPT STORES INC DE	COM	31410H10	5190	130738	X	
FEDERATED DEPT STORES INC DE	COM	31410H10	1480	37287	X	
FEDERATED DEPT STORES INC DE	COM	31410H10	754	19005	X	X
FEDERATED DEPT STORES INC DE	COM	31410H10	3530	88915	X	
FEDERATED DEPT STORES INC DE	COM	31410H10	4	100	X	
FEDEX CORP	COM	31428X10	128	2400	X	
FEDEX CORP	COM	31428X10	491	9200	X	
FEDEX CORP	COM	31428X10	9242	173074	X	
FEDEX CORP	COM	31428X10	2757	51636	X	
FEDEX CORP	COM	31428X10	1761	32976	X	X
FEDEX CORP	COM	31428X10	3997	74846	X	
FEDEX CORP	COM	31428X10	232	4343	X	
FELCOR LODGING TR INC	COM	31430F10	64	3500	X	X
FELCOR LODGING TR INC	COM	31430F10	15	800	X	
FELCOR LODGING TR INC	COM	31430F10	982	53508	X	X
FELCOR LODGING TR INC	COM	31430F10	479	26125	X	
FERRO CORP	COM	31540510	809	26826	X	
FERRO CORP	COM	31540510	40	1329	X	
FERRO CORP	COM	31540510	99	3297	X	X
FERRO CORP	COM	31540510	38	1253	X	
FIDELITY NATL FINL INC	COM	31632610	2489	78773	X	
FIDELITY NATL FINL INC	COM	31632610	472	14944	X	
FIDELITY NATL FINL INC	COM	31632610	356	11254	X	X
FIDELITY NATL FINL INC	COM	31632610	367	11619	X	

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FIFTH THIRD BANCORP	COM	31677310	236	3535	X	
FIFTH THIRD BANCORP	COM	31677310	22278	334248	X	
FIFTH THIRD BANCORP	COM	31677310	1225	18387.01	X	
FIFTH THIRD BANCORP	COM	31677310	1388	20828	X	X
FIFTH THIRD BANCORP	COM	31677310	5624	84384	X	
FIFTH THIRD BANCORP	COM	31677310	138	2065	X	X
FIFTH THIRD BANCORP	COM	31677310	225	3375	X	
FILENET CORP	COM	31686910	5206	359000	X	
FINISH LINE INC	CL A	31792310	4303	240126	X	
FINISH LINE INC	CL A	31792310	94	5242	X	
FINISH LINE INC	CL A	31792310	175	9741	X	
FIRST BANCORP N C	COM	31891010	949	34498	X	
FIRST BANCORP N C	COM	31891010	1347	48980	X	
FIRST CHARTER CORP	COM	31943910	34	1897	X	
FIRST CHARTER CORP	COM	31943910	7041	389437.54	X	X
FIRST CHARTER CORP	COM	31943910	2409	133238	X	
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	22	200	X	
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	80	719	X	X
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	1767	15974	X	
FIRST CMNTY BANCSHARES INC N	COM	31983A10	772	23100	X	X
FIRST CMNTY BANCSHARES INC N	COM	31983A10	162	4837.6	X	
FIRST DATA CORP	COM	31996310	469	12600	X	
FIRST DATA CORP	COM	31996310	91457	2437770.35	X	
FIRST DATA CORP	COM	31996310	3921	105402.27	X	
FIRST DATA CORP	COM	31996310	9254	248754	X	X
FIRST DATA CORP	COM	31996310	36191	972876	X	
FIRST DATA CORP	COM	31996310	107	2870	X	
FIRST DATA CORP	DEBT 2.000% 3/0	319963AD	7151	6280000	X	
FIRST DATA CORP	DEBT 2.000% 3/0	319963AD	2	2000	X	
FIRST FINL HLDGS INC	COM	32023910	170	5178.34	X	
FIRST FINL HLDGS INC	COM	32023910	420	12817	X	X
FIRST FINL HLDGS INC	COM	32023910	1252	38234	X	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	5387	164000	X	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	625	19032.37	X	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	48	1460	X	X
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	4	123	X	
FIRST NATL CORP ORANGEBURG S	COM	32094210	861	28500	X	X
FIRST NATL CORP ORANGEBURG S	COM	32094210	2216	73388	X	
FIRST HEALTH GROUP CORP	COM	32096010	27073	965520	X	
FIRST HEALTH GROUP CORP	COM	32096010	42	1488	X	
FIRST HEALTH GROUP CORP	COM	32096010	352	12545	X	X
FIRST HEALTH GROUP CORP	COM	32096010	8881	316737	X	
FIRST HEALTH GROUP CORP	COM	32096010	28	998	X	
FIRST NIAGARA FINL GROUP INC	COM	33582U10	441	15900	X	
FIRST OAK BROOK BANCSHARES I	COM	33584720	1105	34986	X	
FIRST ST BANCORPORATION	COM	33645310	5565	214028	X	
FIRST TENN NATL CORP	COM	33716210	153	4000	X	X
FIRST TENN NATL CORP	COM	33716210	249	6500	X	
FIRST TENN NATL CORP	COM	33716210	1681	43884	X	
FIRST TENN NATL CORP	COM	33716210	23571	615431	X	
FIRST TENN NATL CORP	COM	33716210	1575	41135	X	
FIRST TENN NATL CORP	COM	33716210	2239	58456	X	X
FIRST TENN NATL CORP	COM	33716210	7516	196235.65	X	
FIRST TENN NATL CORP	COM	33716210	40	1043	X	
FIRST UTD CORP	COM	33741H10	18	1000	X	
FIRST UTD CORP	COM	33741H10	72	4000	X	X
FIRST UTD CORP	COM	33741H10	625	34800	X	
FIRST UTD CORP	COM	33741H10	18	1000	X	
FIRST VA BANKS INC	COM	33747710	703	13105	X	
FIRST VA BANKS INC	COM	33747710	1740	32453	X	

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FIRST VA BANKS INC	COM	33747710	325	6065	X	
FIRST VA BANKS INC	COM	33747710	1634	30473	X	X
FIRST VA BANKS INC	COM	33747710	3128	58333	X	
FIRST VA BANKS INC	COM	33747710	70	1311	X	
FISERV INC	COM	33773810	2493	67904	X	
FISERV INC	COM	33773810	281	7648	X	
FISERV INC	COM	33773810	14	378	X	X
FISERV INC	COM	33773810	1292	35195	X	
FIRSTFED FINL CORP	COM	33790710	1894	65300	X	
FIRSTFED FINL CORP	COM	33790710	9	300	X	
FIRSTMERIT CORP	COM	33791510	1589	57627	X	
FIRSTMERIT CORP	COM	33791510	235	8536	X	
FIRSTMERIT CORP	COM	33791510	64	2304	X	X
FIRSTMERIT CORP	COM	33791510	0	1	X	
FIRSTMERIT CORP	COM	33791510	368	13342	X	X
FLAGSTAR BANCORP INC	COM	33793010	705	30500	X	
FIRSTENERGY CORP	COM	33793210	13191	395165	X	
FIRSTENERGY CORP	COM	33793210	1743	52207.23	X	
FIRSTENERGY CORP	COM	33793210	1489	44595	X	X
FIRSTENERGY CORP	COM	33793210	2385	71447	X	
FIRSTENERGY CORP	COM	33793210	22	669	X	X
FIRSTENERGY CORP	COM	33793210	41	1242	X	
FLEETBOSTON FINL CORP	COM	33903010	380	11732	X	X
FLEETBOSTON FINL CORP	COM	33903010	2124	65647	X	
FLEETBOSTON FINL CORP	COM	33903010	1378	42608	X	
FLEETBOSTON FINL CORP	COM	33903010	58819	1817798	X	
FLEETBOSTON FINL CORP	COM	33903010	3975	122884.66	X	
FLEETBOSTON FINL CORP	COM	33903010	36167	1117994	X	X
FLEETBOSTON FINL CORP	COM	33903010	63611	1966339	X	
FLEETBOSTON FINL CORP	COM	33903010	297	9169	X	X
FLEETBOSTON FINL CORP	COM	33903010	292	9021	X	
FLEMING COS INC	COM	33913010	339	18668.11	X	
FLEMING COS INC	COM	33913010	7	400	X	X
FLEMING COS INC	COM	33913010	3	182	X	
FLORIDA EAST COAST INDS	CL B	34063220	2	69	X	
FLORIDA EAST COAST INDS	CL B	34063220	2	103	X	X
FLORIDA EAST COAST INDS	CL B	34063220	630	26486	X	
FLORIDA PUB UTILS CO	COM	34113510	543	29825	X	
FLORIDA PUB UTILS CO	COM	34113510	130	7159	X	X
FLORIDA PUB UTILS CO	COM	34113510	2502	137323	X	
FLORIDA ROCK INDS INC	COM	34114010	143	4000	X	
FLORIDA ROCK INDS INC	COM	34114010	1844	51496	X	X
FLORIDA ROCK INDS INC	COM	34114010	9340	260812	X	
FLUOR CORP NEW	COM	34341210	934	23971	X	
FLUOR CORP NEW	COM	34341210	100	2566	X	
FLUOR CORP NEW	COM	34341210	155	3975	X	X
FLUOR CORP NEW	COM	34341210	284	7287	X	
FLOWERS FOODS INC	COM	34349810	78	3036	X	
FLOWERS FOODS INC	COM	34349810	424	16410	X	
FLOWERS FOODS INC	COM	34349810	321	12430	X	X
FLOWERS FOODS INC	COM	34349810	4229	163595	X	
FLOWERS FOODS INC	COM	34349810	13	510	X	
FLOWSERVE CORP	COM	34354P10	30346	1018694	X	
FLOWSERVE CORP	COM	34354P10	45	1518	X	
FLOWSERVE CORP	COM	34354P10	181	6075	X	X
FLOWSERVE CORP	COM	34354P10	9	314	X	
FLOWSERVE CORP	COM	34354P10	2	64	X	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	11825	301504	X	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	38	979	X	
FOOT LOCKER INC	COM	34484910	43	3000	X	
FOOT LOCKER INC	COM	34484910	29	2039.22	X	
FOOT LOCKER INC	COM	34484910	93	6430	X	X

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FOOT LOCKER INC	COM	34484910	287	19854	X	
FOOTSTAR INC	COM	34491210	245	10000	X	
FOOTSTAR INC	COM	34491210	44	1805	X	X
FOOTSTAR INC	COM	34491210	86	3527	X	
FORD MTR CO DEL	COM PAR \$0.01	34537086	444	27745	X	X
FORD MTR CO DEL	COM PAR \$0.01	34537086	487	30448	X	
FORD MTR CO DEL	COM PAR \$0.01	34537086	148	9240	X	
FORD MTR CO DEL	COM PAR \$0.01	34537086	24603	1537687	X	
FORD MTR CO DEL	COM PAR \$0.01	34537086	8143	508942.69	X	
FORD MTR CO DEL	COM PAR \$0.01	34537086	20363	1272686	X	X
FORD MTR CO DEL	COM PAR \$0.01	34537086	26705	1669089.41	X	
FORD MTR CO DEL	COM PAR \$0.01	34537086	91	5706	X	X
FORD MTR CO DEL	COM PAR \$0.01	34537086	350	21895	X	
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	101	1800	X	
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	4219	75000	X	
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	872	15500	X	
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	484	8600	X	X
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	186	3300	X	
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	8	145	X	
FOREST CITY ENTERPRISES INC	CL A	34555010	2279	65595	X	
FOREST CITY ENTERPRISES INC	CL A	34555010	30	876	X	
FOREST LABS INC	COM	34583810	3785	53458	X	
FOREST LABS INC	COM	34583810	521	7358	X	
FOREST LABS INC	COM	34583810	100	1410	X	X
FOREST LABS INC	COM	34583810	3142	44378	X	
FOREST OIL CORP	COM PAR \$0.01	34609170	2582	90806	X	
FOREST OIL CORP	COM PAR \$0.01	34609170	134	4730	X	
FORT DEARBORN INCOME SECS IN	COM	34720010	228	15009	X	
FORT DEARBORN INCOME SECS IN	COM	34720010	35	2325	X	X
FORT DEARBORN INCOME SECS IN	COM	34720010	33	2155	X	
FORTUNE BRANDS INC	COM	34963110	364	6500	X	X
FORTUNE BRANDS INC	COM	34963110	2701	48286	X	
FORTUNE BRANDS INC	COM	34963110	2588	46213.83	X	
FORTUNE BRANDS INC	COM	34963110	14055	250986	X	X
FORTUNE BRANDS INC	COM	34963110	8946	159742	X	
FORTUNE BRANDS INC	COM	34963110	64	1135	X	
FORWARD AIR CORP	COM	34985310	3980	121425	X	
FORWARD AIR CORP	COM	34985310	10	294	X	
FORWARD AIR CORP	COM	34985310	39	1190	X	X
FORWARD AIR CORP	COM	34985310	188	5750	X	
FORWARD AIR CORP	COM	34985310	12	375	X	
FOSSIL INC	COM	34988210	341	16600	X	
FOSSIL INC	COM	34988210	3	150	X	
FOUNDRY NETWORKS INC	COM	35063R10	2425	345000	X	
FOUNDRY NETWORKS INC	COM	35063R10	3	375	X	
FOUNDRY NETWORKS INC	COM	35063R10	4	615	X	
FOX ENTMT GROUP INC	CL A	35138T10	368	16900	X	
FOX ENTMT GROUP INC	CL A	35138T10	999	45941	X	
FRANCE GROWTH FD INC	COM	35177K10	2617	376500	X	
FRANKLIN RES INC	COM	35461310	13	300	X	X
FRANKLIN RES INC	COM	35461310	68	1600	X	
FRANKLIN RES INC	COM	35461310	3323	77930	X	
FRANKLIN RES INC	COM	35461310	1264	29655	X	
FRANKLIN RES INC	COM	35461310	3374	79125	X	X
FRANKLIN RES INC	COM	35461310	3919	91916	X	
FRANKLIN RES INC	COM	35461310	7	175	X	X
FRANKLIN RES INC	COM	35461310	77	1799	X	
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	12825	718496	X	
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	269	15047	X	
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	1034	57943	X	X
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	3698	207189	X	
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	792	53408	X	

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FRESENIUS MED CARE AG	SPONSORED ADR	35802910	19	1301	X	X
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	38	2565	X	
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843310	1133	89000	X	
FRONTIER AIRLINES INC NEW	COM	35906510	3341	409900	X	
FRONTIER OIL CORP	COM	35914P10	1802	102395	X	
FRONTIER OIL CORP	COM	35914P10	202	11500	X	
FRONTIER OIL CORP	COM	35914P10	70	3952	X	
FULLER H B CO	COM	35969410	1142	38992	X	
FULLER H B CO	COM	35969410	562	19200	X	
FULLER H B CO	COM	35969410	97	3300	X	
FULTON FINL CORP PA	COM	36027110	28	1473	X	
FULTON FINL CORP PA	COM	36027110	1018	53798	X	X
FULTON FINL CORP PA	COM	36027110	4309	227619	X	
FURNITURE BRANDS INTL INC	COM	36092110	9983	330013	X	
FURNITURE BRANDS INTL INC	COM	36092110	11	360	X	
FURNITURE BRANDS INTL INC	COM	36092110	15	500	X	X
FURNITURE BRANDS INTL INC	COM	36092110	20	650	X	
GATX CORP	COM	36144810	1722	57218	X	
GATX CORP	COM	36144810	62	2074	X	
GATX CORP	COM	36144810	197	6552	X	X
GATX CORP	COM	36144810	180	5972.44	X	
GABELLI EQUITY TR INC	COM	36239710	49	4846.35	X	
GABELLI EQUITY TR INC	COM	36239710	72	7135	X	X
GABELLI EQUITY TR INC	COM	36239710	146	14602.65	X	
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	10	1435.66	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	403	57500	X	
GABLES RESIDENTIAL TR	SH BEN INT	36241810	2642	82746	X	
GABLES RESIDENTIAL TR	SH BEN INT	36241810	92	2876	X	X
GALLAGHER ARTHUR J & CO	COM	36357610	6854	197808	X	
GALLAGHER ARTHUR J & CO	COM	36357610	1729	49894	X	
GALLAGHER ARTHUR J & CO	COM	36357610	87	2521	X	X
GALLAGHER ARTHUR J & CO	COM	36357610	570	16458	X	
GALLAHER GROUP PLC	SPONSORED ADR	36359510	4	105	X	
GALLAHER GROUP PLC	SPONSORED ADR	36359510	7666	205245	X	X
GALLAHER GROUP PLC	SPONSORED ADR	36359510	3882	103942	X	
GALLAHER GROUP PLC	SPONSORED ADR	36359510	22	600	X	
GAMESTOP CORP	CL A	36466R10	1322	63000	X	
GANNETT INC	COM	36473010	502	6612	X	
GANNETT INC	COM	36473010	74204	977830	X	
GANNETT INC	COM	36473010	4649	61252.31	X	
GANNETT INC	COM	36473010	19956	262924	X	X
GANNETT INC	COM	36473010	8506	112075	X	
GANNETT INC	COM	36473010	48	627	X	
GAP INC DEL	COM	36476010	71	5000	X	X
GAP INC DEL	COM	36476010	3790	266914	X	
GAP INC DEL	COM	36476010	568	39969.34	X	
GAP INC DEL	COM	36476010	1025	72151	X	X
GAP INC DEL	COM	36476010	1141	80340	X	
GAP INC DEL	COM	36476010	21	1500	X	X
GARTNER INC	CL B	36665120	2	208	X	X
GARTNER INC	CL B	36665120	538	57267	X	
GARTNER INC	CL B	36665120	1	104	X	
GARTNER INC	CL B	36665120	150	15947	X	X
GARTNER INC	CL B	36665120	288	30625	X	
GARTNER INC	CL B	36665120	0	26	X	
GATEWAY INC	COM	36762610	4	800	X	
GATEWAY INC	COM	36762610	6356	1431419	X	
GATEWAY INC	COM	36762610	67	15176	X	
GATEWAY INC	COM	36762610	16	3630	X	X
GATEWAY INC	COM	36762610	160	36021	X	

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GAYLORD ENTMT CO NEW	COM	36790510	3095	140380	X	
GENCORP INC	COM	36868210	7226	505300	X	
GENCORP INC	COM	36868210	49	3449	X	
GENCORP INC	COM	36868210	20	1412	X	X
GENCORP INC	COM	36868210	2	120	X	
GENE LOGIC INC	COM	36868910	254	18150	X	
GENENCOR INTL INC	COM	36870910	537	54850	X	
GENENTECH INC	COM NEW	36871040	163	4875	X	
GENENTECH INC	COM NEW	36871040	6371	190190	X	
GENENTECH INC	COM NEW	36871040	924	27593	X	
GENENTECH INC	COM NEW	36871040	671	20033	X	X
GENENTECH INC	COM NEW	36871040	2102	62739	X	
GENENTECH INC	COM NEW	36871040	5	140	X	X
GENENTECH INC	COM NEW	36871040	19	579	X	
GENERAL AMERN INVS INC	COM	36880210	86	3100	X	
GENERAL AMERN INVS INC	COM	36880210	136	4903	X	X
GENERAL AMERN INVS INC	COM	36880210	214	7725	X	
GENERAL CABLE CORP DEL NEW	COM	36930010	698	110800	X	
GENERAL CABLE CORP DEL NEW	COM	36930010	3	500	X	
GENERAL DYNAMICS CORP	COM	36955010	213	2000	X	
GENERAL DYNAMICS CORP	COM	36955010	60064	564780	X	
GENERAL DYNAMICS CORP	COM	36955010	3090	29053.98	X	
GENERAL DYNAMICS CORP	COM	36955010	3556	33434	X	X
GENERAL DYNAMICS CORP	COM	36955010	13037	122588	X	
GENERAL DYNAMICS CORP	COM	36955010	36	340	X	
GENERAL ELEC CO	COM	36960410	12485	429780	X	X
GENERAL ELEC CO	COM	36960410	9416	324122	X	
GENERAL ELEC CO	COM	36960410	11416	392974	X	
GENERAL ELEC CO	COM	36960410	330607	11376626	X	
GENERAL ELEC CO	COM	36960410	6	200	X	X
GENERAL ELEC CO	COM	36960410	46	1600	X	
GENERAL ELEC CO	COM	36960410	50984	1755045.35	X	
GENERAL ELEC CO	COM	36960410	67011523067636.44		X	X
GENERAL ELEC CO	COM	36960410	72849825077390.97		X	
GENERAL ELEC CO	COM	36960410	1474	50745	X	X
GENERAL ELEC CO	COM	36960410	4566	157172	X	
GENERAL GROWTH PPTYS INC	COM	37002110	7173	140644	X	
GENERAL GROWTH PPTYS INC	COM	37002110	6375	125000	X	
GENERAL GROWTH PPTYS INC	COM	37002110	37	734	X	
GENERAL GROWTH PPTYS INC	COM	37002110	1612	31600	X	X
GENERAL GROWTH PPTYS INC	COM	37002110	224	4394	X	
GENERAL MLS INC	COM	37033410	44	1000	X	X
GENERAL MLS INC	COM	37033410	7	152	X	
GENERAL MLS INC	COM	37033410	233	5280	X	
GENERAL MLS INC	COM	37033410	4805	109008	X	
GENERAL MLS INC	COM	37033410	5	112	X	X
GENERAL MLS INC	COM	37033410	1464	33202.46	X	
GENERAL MLS INC	COM	37033410	30859	700074	X	X
GENERAL MLS INC	COM	37033410	22385	507828	X	
GENERAL MLS INC	COM	37033410	144	3266	X	X
GENERAL MLS INC	COM	37033410	142	3217	X	
GENERAL MTRS CORP	COM	37044210	328	6131	X	X
GENERAL MTRS CORP	COM	37044210	450	8414	X	
GENERAL MTRS CORP	COM	37044210	19	350	X	
GENERAL MTRS CORP	COM	37044210	26478	495379	X	
GENERAL MTRS CORP	COM	37044210	2	31	X	X
GENERAL MTRS CORP	COM	37044210	11	200	X	
GENERAL MTRS CORP	COM	37044210	4207	78710.11	X	
GENERAL MTRS CORP	COM	37044210	17440	326277	X	X
GENERAL MTRS CORP	COM	37044210	18126	339126	X	
GENERAL MTRS CORP	COM	37044210	25	474	X	X
GENERAL MTRS CORP	COM	37044210	118	2201	X	

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GENERAL MTRS CORP	CL H NEW	37044283	3	282	X	X
GENERAL MTRS CORP	CL H NEW	37044283	10	921	X	
GENERAL MTRS CORP	CL H NEW	37044283	409	38570	X	
GENERAL MTRS CORP	CL H NEW	37044283	368	35401	X	
GENERAL MTRS CORP	CL H NEW	37044283	1169	112419	X	X
GENERAL MTRS CORP	CL H NEW	37044283	790	75987	X	
GENERAL MTRS CORP	CL H NEW	37044283	10	924	X	
GENESEE & WYO INC	CL A	37155910	4359	193230	X	
GENESEE & WYO INC	CL A	37155910	236	10447	X	
GENESIS MICROCHIP INC DEL	COM	37184C10	8	900	X	
GENESIS MICROCHIP INC DEL	COM	37184C10	734	88000	X	
GENESIS MICROCHIP INC DEL	COM	37184C10	0	50	X	
GENTEX CORP	COM	37190110	1407	51221	X	
GENTEX CORP	COM	37190110	116	4220	X	
GENTEX CORP	COM	37190110	14	500	X	X
GENTEX CORP	COM	37190110	32	1150	X	
GENTA INC	COM NEW	37245M20	5088	613805	X	
GENTA INC	COM NEW	37245M20	54	6500	X	
GENTA INC	COM NEW	37245M20	351	42334	X	
GENUINE PARTS CO	COM	37246010	586	16800	X	
GENUINE PARTS CO	COM	37246010	1808	51849	X	
GENUINE PARTS CO	COM	37246010	1581	45352.39	X	
GENUINE PARTS CO	COM	37246010	9791	280784	X	X
GENUINE PARTS CO	COM	37246010	4280	122736	X	
GENZYME CORP	COM GENL DIV	37291710	54	2800	X	
GENZYME CORP	COM GENL DIV	37291710	1714	89073	X	
GENZYME CORP	COM GENL DIV	37291710	476	24729	X	
GENZYME CORP	COM GENL DIV	37291710	190	9872	X	X
GENZYME CORP	COM GENL DIV	37291710	878	45621	X	
GEORGIA GULF CORP	COM PAR \$0.01	37320020	10814	409000	X	
GEORGIA GULF CORP	COM PAR \$0.01	37320020	79	3000	X	X
GEORGIA GULF CORP	COM PAR \$0.01	37320020	14334	542116	X	
GEORGIA GULF CORP	COM PAR \$0.01	37320020	2	92	X	
GEORGIA PAC CORP	COM	37329810	34	1402	X	X
GEORGIA PAC CORP	COM	37329810	1926	78367	X	
GEORGIA PAC CORP	COM	37329810	324	13197.03	X	
GEORGIA PAC CORP	COM	37329810	2539	103279	X	X
GEORGIA PAC CORP	COM	37329810	3502	142472	X	
GEORGIA PAC CORP	COM	37329810	39	1600	X	X
GERBER SCIENTIFIC INC	COM	37373010	259	73814	X	
GERMANY FD INC	COM	37414310	41	5967	X	
GERMANY FD INC	COM	37414310	329	47700	X	
GERON CORP	COM	37416310	313	68410	X	
GERON CORP	COM	37416310	35	7750	X	
GETTY IMAGES INC	COM	37427610	261	12000	X	
GETTY IMAGES INC	COM	37427610	15	671	X	
GILEAD SCIENCES INC	COM	37555810	13574	412832	X	
GILEAD SCIENCES INC	COM	37555810	384	11679	X	
GILEAD SCIENCES INC	COM	37555810	197	6000	X	X
GILEAD SCIENCES INC	COM	37555810	3	100	X	
GILLETTE CO	COM	37576610	54	1600	X	X
GILLETTE CO	COM	37576610	125	3700	X	
GILLETTE CO	COM	37576610	5	150	X	X
GILLETTE CO	COM	37576610	450	13300	X	
GILLETTE CO	COM	37576610	27567	813920	X	
GILLETTE CO	COM	37576610	7312	215887.94	X	
GILLETTE CO	COM	37576610	24289	717133	X	X
GILLETTE CO	COM	37576610	37519	1107739.17	X	
GILLETTE CO	COM	37576610	31	905	X	X
GILLETTE CO	COM	37576610	89	2635	X	
GLADSTONE CAPITAL CORP	COM	37653510	220	12200	X	
GLATFELTER	COM	37731610	552	29367	X	

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GLATFELTER	COM	37731610	3	185	X	
GLATFELTER	COM	37731610	722	38400	X	X
GLATFELTER	COM	37731610	555	29540	X	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	37	854	X	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	927	21477	X	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	58	1350	X	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	5116	118608	X	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	92025	2133180	X	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	2146	49738	X	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	498109	11546349	X	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	69058	1600792	X	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	22	500	X	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	126	2911	X	
GLENBOROUGH RLTY TR INC	COM	37803P10	308	13000	X	X
GLENBOROUGH RLTY TR INC	COM	37803P10	27	1145	X	
GLENBOROUGH RLTY TR INC	COM	37803P10	19	800	X	X
GLENBOROUGH RLTY TR INC	COM	37803P10	85	3569	X	
GLOBAL INDS LTD	COM	37933610	2451	350700	X	
GLOBAL INDS LTD	COM	37933610	37	5250	X	X
GLOBAL INDS LTD	COM	37933610	168	24020	X	
GLOBAL IMAGING SYSTEMS	COM	37934A10	4905	258279	X	
GLOBAL IMAGING SYSTEMS	COM	37934A10	283	14900	X	
GLOBAL IMAGING SYSTEMS	COM	37934A10	243	12771	X	
GLOBAL PMTS INC	COM	37940X10	3956	132978	X	
GLOBAL PMTS INC	COM	37940X10	18	600	X	
GLOBAL PMTS INC	COM	37940X10	147	4931	X	X
GLOBAL PMTS INC	COM	37940X10	38	1274	X	
GLOBESPANVIRATA INC	COM	37957V10	203	52500	X	
GLOBESPANVIRATA INC	COM	37957V10	2	500	X	
GLOBESPANVIRATA INC	COM	37957V10	3	846	X	X
GLOBESPANVIRATA INC	COM	37957V10	113	29170	X	
GOLD BANC CORP INC	COM	37990710	5154	469905	X	
GOLDCORP INC NEW	COM	38095640	358	36000	X	
GOLDCORP INC NEW	COM	38095640	3	334	X	
GOLDCORP INC NEW	COM	38095640	5	464	X	
GOLDEN ST BANCORP INC	COM	38119710	7550	208289	X	
GOLDEN ST BANCORP INC	COM	38119710	165	4555	X	
GOLDEN ST BANCORP INC	COM	38119710	715	19723	X	X
GOLDEN ST BANCORP INC	COM	38119710	1614	44524	X	
GOLDEN WEST FINL CORP DEL	COM	38131710	3461	50320	X	
GOLDEN WEST FINL CORP DEL	COM	38131710	96	1400	X	
GOLDEN WEST FINL CORP DEL	COM	38131710	89	1300	X	X
GOLDEN WEST FINL CORP DEL	COM	38131710	2535	36856	X	
GOLDEN WEST FINL CORP DEL	COM	38131710	3	40	X	X
GOLDEN WEST FINL CORP DEL	COM	38131710	24	350	X	
GOLDMAN SACHS GROUP INC	COM	38141G10	22	300	X	
GOLDMAN SACHS GROUP INC	COM	38141G10	372	5075	X	
GOLDMAN SACHS GROUP INC	COM	38141G10	138	1883	X	
GOLDMAN SACHS GROUP INC	COM	38141G10	14490	197550.02	X	
GOLDMAN SACHS GROUP INC	COM	38141G10	4600	62707	X	X
GOLDMAN SACHS GROUP INC	COM	38141G10	11073	150956	X	
GOLDMAN SACHS GROUP INC	COM	38141G10	46	622	X	
GOODRICH CORP	COM	38238810	900	32942	X	
GOODRICH CORP	COM	38238810	260	9500	X	
GOODRICH CORP	COM	38238810	237	8676	X	X
GOODRICH CORP	COM	38238810	1702	62310	X	
GOODRICH CORP	COM	38238810	14	500	X	X
GOODYEAR TIRE & RUBR CO	COM	38255010	15	800	X	X
GOODYEAR TIRE & RUBR CO	COM	38255010	909	48587	X	
GOODYEAR TIRE & RUBR CO	COM	38255010	442	23625.21	X	
GOODYEAR TIRE & RUBR CO	COM	38255010	260	13903	X	X
GOODYEAR TIRE & RUBR CO	COM	38255010	348	18585	X	

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GOODYEAR TIRE & RUBR CO	COM	38255010	3	170	X	X
GOODYEAR TIRE & RUBR CO	COM	38255010	25	1350	X	
GRAFTECH INTL LTD	COM	38431310	9777	794897	X	
GRAINGER W W INC	COM	38480210	6133	122413	X	
GRAINGER W W INC	COM	38480210	40	790	X	
GRAINGER W W INC	COM	38480210	393	7840	X	X
GRAINGER W W INC	COM	38480210	754	15042	X	
GRANITE CONSTR INC	COM	38732810	2254	89072	X	
GRANITE CONSTR INC	COM	38732810	115	4554	X	
GRANITE CONSTR INC	COM	38732810	4	140	X	
GRANITE ST BANKSHARES INC	COM	38747210	4502	137200	X	
GRANT PRIDECO INC	COM	38821G10	1029	75614	X	
GRANT PRIDECO INC	COM	38821G10	20	1440	X	
GRANT PRIDECO INC	COM	38821G10	62	4550	X	X
GRANT PRIDECO INC	COM	38821G10	70	5160	X	
GREAT LAKES CHEM CORP	COM	39056810	566	21495	X	
GREAT LAKES CHEM CORP	COM	39056810	43	1613	X	
GREAT LAKES CHEM CORP	COM	39056810	266	10056	X	X
GREAT LAKES CHEM CORP	COM	39056810	525	19834	X	
GREAT LAKES CHEM CORP	COM	39056810	17	650	X	
GREAT PLAINS ENERGY INC	COM	39116410	10	500	X	
GREAT PLAINS ENERGY INC	COM	39116410	924	44982	X	
GREAT PLAINS ENERGY INC	COM	39116410	109	5375	X	
GREAT PLAINS ENERGY INC	COM	39116410	814	39983	X	X
GREAT PLAINS ENERGY INC	COM	39116410	273	13425	X	
GREAT PLAINS ENERGY INC	COM	39116410	11	550	X	
GREATER BAY BANCORP	COM	39164810	2665	86647	X	
GREATER BAY BANCORP	COM	39164810	118	3823	X	
GREATER BAY BANCORP	COM	39164810	55	1772	X	X
GREATER BAY BANCORP	COM	39164810	338	11000	X	
GREENPOINT FINL CORP	COM	39538410	16796	342068	X	
GREENPOINT FINL CORP	COM	39538410	520	10600	X	
GREENPOINT FINL CORP	COM	39538410	3	60	X	X
GREENPOINT FINL CORP	COM	39538410	7392	150558	X	
GROUP 1 AUTOMOTIVE INC	COM	39890510	11	300	X	
GROUP 1 AUTOMOTIVE INC	COM	39890510	456	11956	X	
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	1086	29050	X	
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	4	120	X	
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	34	900	X	X
GTECH HLDGS CORP	COM	40051810	13191	516487	X	
GTECH HLDGS CORP	COM	40051810	1	20	X	
GTECH HLDGS CORP	COM	40051810	2379	93131	X	
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	204	22324	X	
GUIDANT CORP	COM	40169810	272	9000	X	
GUIDANT CORP	COM	40169810	9499	314221	X	
GUIDANT CORP	COM	40169810	750	24794	X	
GUIDANT CORP	COM	40169810	2749	90936	X	X
GUIDANT CORP	COM	40169810	6648	219914	X	
GUIDANT CORP	COM	40169810	36	1200	X	
GUILFORD PHARMACEUTICALS INC	COM	40182910	302	40000	X	
GUITAR CTR MGMT INC	COM	40204010	2117	114100	X	
GUITAR CTR MGMT INC	COM	40204010	45	2400	X	X
GUITAR CTR MGMT INC	COM	40204010	430	23200	X	
GULF ISLAND FABRICATION INC	COM	40230710	2521	138600	X	
GYMBOREE CORP	COM	40377710	3879	242162	X	
GYMBOREE CORP	COM	40377710	40	2500	X	
GYMBOREE CORP	COM	40377710	163	10189	X	
H & Q HEALTHCARE FD	SH BEN INT	40405210	293	16920	X	
H & Q HEALTHCARE FD	SH BEN INT	40405210	32	1853	X	
HCA INC	COM	40411910	82016	1726712	X	
HCA INC	COM	40411910	865	18215.11	X	
HCA INC	COM	40411910	1196	25183	X	X

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HCA INC	COM	40411910	15231	320645	X	
HCA INC	COM	40411910	12	251	X	X
HCA INC	COM	40411910	61	1275	X	
HCC INS HLDGS INC	COM	40413210	6868	260629	X	
HCC INS HLDGS INC	COM	40413210	154	5850	X	X
HRPT PPTYS TR	COM SH BEN INT	40426W10	85	9600	X	
HRPT PPTYS TR	COM SH BEN INT	40426W10	1227	138669	X	X
HRPT PPTYS TR	COM SH BEN INT	40426W10	96	10823	X	
HRPT PPTYS TR	COM SH BEN INT	40426W10	2	250	X	
HSBC HLDGS PLC	SPON ADR NEW	40428040	313	5377	X	
HSBC HLDGS PLC	SPON ADR NEW	40428040	1181	20293	X	
HSBC HLDGS PLC	SPON ADR NEW	40428040	275	4719	X	X
HSBC HLDGS PLC	SPON ADR NEW	40428040	503	8635	X	
HSBC HLDGS PLC	SPON ADR NEW	40428040	15	260	X	
HAEMONETICS CORP	COM	40502410	584	20000	X	
HAEMONETICS CORP	COM	40502410	57	1967	X	
HAEMONETICS CORP	COM	40502410	38	1290	X	X
HAEMONETICS CORP	COM	40502410	188	6440	X	
HAIN CELESTIAL GROUP INC	COM	40521710	247	13350	X	
HAIN CELESTIAL GROUP INC	COM	40521710	6	300	X	
HALLIBURTON CO	COM	40621610	8	500	X	
HALLIBURTON CO	COM	40621610	2402	150669	X	
HALLIBURTON CO	COM	40621610	2612	163895.46	X	
HALLIBURTON CO	COM	40621610	2292	143817	X	X
HALLIBURTON CO	COM	40621610	6810	427233	X	
HALLIBURTON CO	COM	40621610	693	43500	X	X
HALLIBURTON CO	COM	40621610	1	80	X	
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	141	16612.81	X	
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	66	7701	X	X
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	93	10898	X	
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	528	62000	X	
HANCOCK JOHN INCOME SECS TR	COM	41012310	724	48600	X	
HANCOCK JOHN INCOME SECS TR	COM	41012310	65	4371	X	
HANCOCK JOHN INCOME SECS TR	COM	41012310	120	8061	X	X
HANCOCK JOHN INCOME SECS TR	COM	41012310	40	2688	X	
HANCOCK JOHN INCOME SECS TR	COM	41012310	3530	236900	X	
HANCOCK JOHN INVS TR	COM	41014210	49	2545	X	
HANCOCK JOHN INVS TR	COM	41014210	142	7313	X	X
HANCOCK JOHN INVS TR	COM	41014210	43	2228	X	
HANCOCK JOHN FINL SVCS INC	COM	41014S10	13581	385822	X	
HANCOCK JOHN FINL SVCS INC	COM	41014S10	135	3827	X	
HANCOCK JOHN FINL SVCS INC	COM	41014S10	97	2748	X	X
HANCOCK JOHN FINL SVCS INC	COM	41014S10	2939	83503	X	
HANCOCK JOHN FINL SVCS INC	COM	41014S10	21	591	X	
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	184	13650	X	
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	37	2751.53	X	
HANDLEMAN CO DEL	COM	41025210	1007	69481	X	
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F20	987	65000	X	
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F20	15	1000	X	X
HANOVER COMPRESSOR CO	COM	41076810	0	5	X	
HANOVER COMPRESSOR CO	COM	41076810	1227	91996	X	
HANOVER COMPRESSOR CO	COM	41076810	50	3700	X	
HANOVER COMPRESSOR CO	COM	41076810	2	175	X	
HANOVER COMPRESSOR CO	COM	41076810	5	365	X	
HARLAND JOHN H CO	COM	41269310	20	700	X	
HARLAND JOHN H CO	COM	41269310	325	11534	X	
HARLAND JOHN H CO	COM	41269310	310	11000	X	X
HARLAND JOHN H CO	COM	41269310	1924	68235	X	
HARLEY DAVIDSON INC	COM	41282210	467	9100	X	X
HARLEY DAVIDSON INC	COM	41282210	365	7120	X	
HARLEY DAVIDSON INC	COM	41282210	131936	2573793	X	
HARLEY DAVIDSON INC	COM	41282210	4778	93185.39	X	

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HARLEY DAVIDSON INC	COM	41282210	5084	99161	X	X
HARLEY DAVIDSON INC	COM	41282210	36934	720382	X	
HARLEY DAVIDSON INC	COM	41282210	13	252	X	X
HARLEY DAVIDSON INC	COM	41282210	300	5848	X	
HARLEYSVILLE GROUP INC	COM	41282410	3374	121700	X	
HARLEYSVILLE GROUP INC	COM	41282410	111	4020	X	
HARLEYSVILLE GROUP INC	COM	41282410	369	13300	X	X
HARLEYSVILLE GROUP INC	COM	41282410	156	5630	X	
HARLEYSVILLE NATL CORP PA	COM	41285010	45	1660	X	X
HARLEYSVILLE NATL CORP PA	COM	41285010	1658	61396	X	
HARMAN INTL INDS INC	COM	41308610	31025	630157	X	
HARMAN INTL INDS INC	COM	41308610	701	14230	X	
HARMAN INTL INDS INC	COM	41308610	662	13437	X	
HARMONIC INC	COM	41316010	1197	327170	X	
HARMONIC INC	COM	41316010	15	4122	X	
HARMONIC INC	COM	41316010	5	1450	X	X
HARMONIC INC	COM	41316010	53	14485	X	
HARRAHS ENTMT INC	COM	41361910	30615	690322	X	
HARRAHS ENTMT INC	COM	41361910	2301	51885	X	
HARRAHS ENTMT INC	COM	41361910	1244	28053	X	X
HARRAHS ENTMT INC	COM	41361910	4175	94145	X	
HARRIS CORP DEL	COM	41387510	152	4200	X	X
HARRIS CORP DEL	COM	41387510	3187	87930	X	
HARRIS CORP DEL	COM	41387510	291	8030	X	
HARRIS CORP DEL	COM	41387510	561	15470	X	X
HARRIS CORP DEL	COM	41387510	863	23813	X	
HARSCO CORP	COM	41586410	1020	27208	X	
HARSCO CORP	COM	41586410	289	7700	X	
HARSCO CORP	COM	41586410	1084	28910	X	X
HARSCO CORP	COM	41586410	357	9533	X	
HARTE-HANKS INC	COM	41619610	1314	63935	X	
HARTE-HANKS INC	COM	41619610	385	18729	X	
HARTE-HANKS INC	COM	41619610	415	20172	X	X
HARTFORD FINL SVCS GROUP INC	COM	41651510	24	400	X	X
HARTFORD FINL SVCS GROUP INC	COM	41651510	24	400	X	
HARTFORD FINL SVCS GROUP INC	COM	41651510	288	4835	X	
HARTFORD FINL SVCS GROUP INC	COM	41651510	31054	522178	X	
HARTFORD FINL SVCS GROUP INC	COM	41651510	823	13838	X	
HARTFORD FINL SVCS GROUP INC	COM	41651510	11750	197580	X	X
HARTFORD FINL SVCS GROUP INC	COM	41651510	51580	867332	X	
HARTFORD FINL SVCS GROUP INC	COM	41651510	133	2232	X	X
HARTFORD FINL SVCS GROUP INC	COM	41651510	472	7932	X	
HASBRO INC	COM	41805610	738	54411	X	
HASBRO INC	COM	41805610	13	990	X	
HASBRO INC	COM	41805610	66	4904	X	X
HASBRO INC	COM	41805610	27	1976	X	
HASBRO INC	COM	41805610	11	805	X	
HATTERAS INCOME SECS INC	COM	41902510	208	14981	X	
HAWAIIAN ELEC INDUSTRIES	COM	41987010	1043	24515	X	
HAWAIIAN ELEC INDUSTRIES	COM	41987010	335	7880	X	
HAWAIIAN ELEC INDUSTRIES	COM	41987010	247	5807	X	X
HAWAIIAN ELEC INDUSTRIES	COM	41987010	242	5693	X	
HAWAIIAN ELEC INDUSTRIES	COM	41987010	4	100	X	
HEALTH CARE PPTY INVS INC	COM	42191510	17	400	X	
HEALTH CARE PPTY INVS INC	COM	42191510	524	12226	X	
HEALTH CARE PPTY INVS INC	COM	42191510	793	18493	X	X
HEALTH CARE PPTY INVS INC	COM	42191510	88	2047	X	
HEALTH CARE PPTY INVS INC	COM	42191510	33	780	X	X
HEALTHSOUTH CORP	COM	42192410	16420	1283805	X	
HEALTHSOUTH CORP	COM	42192410	1350	105550	X	
HEALTHSOUTH CORP	COM	42192410	1680	131364	X	X
HEALTHSOUTH CORP	COM	42192410	5525	431991	X	

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HEALTHSOUTH CORP	COM	42192410	12	961	X	
HEALTH MGMT ASSOC INC NEW	CL A	42193310	4548	225699	X	
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2708	134368	X	
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1215	60287	X	X
HEALTH MGMT ASSOC INC NEW	CL A	42193310	5268	261464	X	
HEALTHCARE RLTY TR	COM	42194610	230	7175	X	
HEALTHCARE RLTY TR	COM	42194610	916	28613	X	X
HEALTHCARE RLTY TR	COM	42194610	677	21142	X	
HEALTH CARE REIT INC	COM	42217K10	356	11900	X	
HEALTH CARE REIT INC	COM	42217K10	87	2900	X	X
HEALTH CARE REIT INC	COM	42217K10	192	6400	X	
HEALTH NET INC	COM	42222G10	18885	705462	X	
HEALTH NET INC	COM	42222G10	769	28708	X	
HEALTH NET INC	COM	42222G10	22	806	X	X
HEALTH NET INC	COM	42222G10	2781	103872	X	
HEARTLAND EXPRESS INC	COM	42234710	8491	355633.88	X	
HEARTLAND EXPRESS INC	COM	42234710	2846	118945	X	
HEARTLAND EXPRESS INC	COM	42234710	8	315	X	X
HEARTLAND EXPRESS INC	COM	42234710	427	17852	X	
HEIDRICK & STRUGGLES INTL IN	COM	42281910	874	43790	X	
HEINZ H J CO	COM	42307410	526	12800	X	X
HEINZ H J CO	COM	42307410	1167	28386	X	
HEINZ H J CO	COM	42307410	25	600	X	
HEINZ H J CO	COM	42307410	9262	225352	X	
HEINZ H J CO	COM	42307410	2457	59773.86	X	
HEINZ H J CO	COM	42307410	21609	525775	X	X
HEINZ H J CO	COM	42307410	21317	518665.76	X	
HEINZ H J CO	COM	42307410	37	900	X	X
HEINZ H J CO	COM	42307410	176	4275	X	
HELMERICH & PAYNE INC	COM	42345210	1226	34336	X	
HELMERICH & PAYNE INC	COM	42345210	12	349	X	
HELMERICH & PAYNE INC	COM	42345210	165	4631	X	X
HELMERICH & PAYNE INC	COM	42345210	418	11700	X	
HELMERICH & PAYNE INC	COM	42345210	2	45	X	
HENRY JACK & ASSOC INC	COM	42628110	1311	78535	X	
HENRY JACK & ASSOC INC	COM	42628110	82	4901	X	
HENRY JACK & ASSOC INC	COM	42628110	13	776	X	X
HENRY JACK & ASSOC INC	COM	42628110	24	1448	X	
HENRY JACK & ASSOC INC	COM	42628110	10	615	X	
HERCULES INC	COM	42705610	58	5000	X	
HERCULES INC	COM	42705610	2869	247202	X	
HERCULES INC	COM	42705610	350	30165	X	
HERCULES INC	COM	42705610	557	47987	X	X
HERCULES INC	COM	42705610	1080	93071	X	
HERSHEY FOODS CORP	COM	42786610	28	450	X	
HERSHEY FOODS CORP	COM	42786610	164	2620	X	
HERSHEY FOODS CORP	COM	42786610	31676	506687	X	
HERSHEY FOODS CORP	COM	42786610	1967	31466	X	
HERSHEY FOODS CORP	COM	42786610	16837	269385	X	X
HERSHEY FOODS CORP	COM	42786610	36163	578614.23	X	
HERSHEY FOODS CORP	COM	42786610	324	5191	X	
HEWLETT PACKARD CO	COM	42823610	469	30661	X	X
HEWLETT PACKARD CO	COM	42823610	361	23623	X	
HEWLETT PACKARD CO	COM	42823610	5	300	X	X
HEWLETT PACKARD CO	COM	42823610	210	13754	X	
HEWLETT PACKARD CO	COM	42823610	46079	3000945	X	
HEWLETT PACKARD CO	COM	42823610	5338	349351.75	X	
HEWLETT PACKARD CO	COM	42823610	17899	1171400	X	X
HEWLETT PACKARD CO	COM	42823610	25507	1669302	X	
HEWLETT PACKARD CO	COM	42823610	49	3190	X	X
HEWLETT PACKARD CO	COM	42823610	187	12259	X	
HIBERNIA CORP	CL A	42865610	8613	435227	X	

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HIBERNIA CORP	CL A	42865610	48	2402	X	
HIBERNIA CORP	CL A	42865610	576	29091	X	X
HIBERNIA CORP	CL A	42865610	1850	93478	X	
HIGHWOODS PPTYS INC	COM	43128410	7	250	X	
HIGHWOODS PPTYS INC	COM	43128410	5499	211500	X	
HIGHWOODS PPTYS INC	COM	43128410	359	13814	X	
HIGHWOODS PPTYS INC	COM	43128410	2597	99875	X	X
HIGHWOODS PPTYS INC	COM	43128410	3222	123929	X	
HIGHWOODS PPTYS INC	COM	43128410	6	225	X	
HILB ROGAL & HAMILTON CO	COM	43129410	4273	94423	X	
HILB ROGAL & HAMILTON CO	COM	43129410	7	144	X	
HILB ROGAL & HAMILTON CO	COM	43129410	133	2950	X	X
HILB ROGAL & HAMILTON CO	COM	43129410	219	4837	X	
HILLENBRAND INDS INC	COM	43157310	2408	42891	X	
HILLENBRAND INDS INC	COM	43157310	118	2100	X	
HILLENBRAND INDS INC	COM	43157310	176	3143	X	X
HILLENBRAND INDS INC	COM	43157310	80	1418	X	
HILTON HOTELS CORP	COM	43284810	1801	129555	X	
HILTON HOTELS CORP	COM	43284810	65	4661.95	X	
HILTON HOTELS CORP	COM	43284810	92	6652	X	X
HILTON HOTELS CORP	COM	43284810	170	12249	X	
HITACHI LIMITED	ADR 10 COM	43357850	881	13724	X	
HITACHI LIMITED	ADR 10 COM	43357850	26	405	X	X
HITACHI LIMITED	ADR 10 COM	43357850	129	2015	X	
HITACHI LIMITED	ADR 10 COM	43357850	13	195	X	
HISPANIC BROADCASTING CORP	CL A	43357B10	5959	228318	X	
HISPANIC BROADCASTING CORP	CL A	43357B10	1	56	X	
HOLLINGER INTL INC	CL A	43556910	1703	141925	X	
HOLLINGER INTL INC	CL A	43556910	37	3100	X	
HOLLYWOOD ENTMT CORP	COM	43614110	3968	191895	X	
HOLLYWOOD ENTMT CORP	COM	43614110	6	300	X	
HOLLYWOOD ENTMT CORP	COM	43614110	168	8114	X	
HOME DEPOT INC	COM	43707610	1943	52896	X	X
HOME DEPOT INC	COM	43707610	4997	136053	X	
HOME DEPOT INC	COM	43707610	1279	34812	X	
HOME DEPOT INC	COM	43707610	172623	4694978	X	
HOME DEPOT INC	COM	43707610	6	150	X	X
HOME DEPOT INC	COM	43707610	29979	816195.94	X	
HOME DEPOT INC	COM	43707610	88717	2415395	X	X
HOME DEPOT INC	COM	43707610	204827	5576564.43	X	
HOME DEPOT INC	COM	43707610	466	12689	X	X
HOME DEPOT INC	COM	43707610	1357	36949	X	
HOME PPTYS N Y INC	COM	43730610	142	3745.15	X	
HOME PPTYS N Y INC	COM	43730610	436	11500	X	X
HOME PPTYS N Y INC	COM	43730610	80	2110	X	
HON INDS INC	COM	43809210	1087	39948	X	
HON INDS INC	COM	43809210	174	6398	X	
HONDA MOTOR LTD	AMERN SHS	43812830	179	8640	X	
HONDA MOTOR LTD	AMERN SHS	43812830	513	24776	X	
HONDA MOTOR LTD	AMERN SHS	43812830	95	4592	X	
HONEYWELL INTL INC	COM	43851610	216	6137	X	X
HONEYWELL INTL INC	COM	43851610	661	18750	X	
HONEYWELL INTL INC	COM	43851610	1139	32333	X	
HONEYWELL INTL INC	COM	43851610	36034	1022814	X	
HONEYWELL INTL INC	COM	43851610	4041	114705.15	X	
HONEYWELL INTL INC	COM	43851610	30771	873443	X	X
HONEYWELL INTL INC	COM	43851610	97050	2754758.62	X	
HONEYWELL INTL INC	COM	43851610	266	7537	X	X
HONEYWELL INTL INC	COM	43851610	508	14417	X	
HORACE MANN EDUCATORS CORP N	COM	44032710	10009	536100	X	
HORACE MANN EDUCATORS CORP N	COM	44032710	667	35725	X	
HORIZON OFFSHORE INC	COM	44043J10	4154	492186	X	

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HORIZON OFFSHORE INC	COM	44043J10	17	2025	X	
HORMEL FOODS CORP	COM	44045210	2254	94150	X	
HORMEL FOODS CORP	COM	44045210	26	1100	X	
HORMEL FOODS CORP	COM	44045210	512	21400	X	X
HORMEL FOODS CORP	COM	44045210	3562	148800	X	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	1548	42408	X	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	387	10596	X	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	194	5320	X	X
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	16	433	X	
HOST MARRIOTT CORP NEW	COM	44107P10	7293	645400	X	
HOST MARRIOTT CORP NEW	COM	44107P10	104	9177	X	
HOST MARRIOTT CORP NEW	COM	44107P10	378	33437	X	X
HOST MARRIOTT CORP NEW	COM	44107P10	449	39764	X	
HOT TOPIC INC	COM	44133910	20602	771304	X	
HOT TOPIC INC	COM	44133910	9	338	X	
HOT TOPIC INC	COM	44133910	2	69	X	
HOUSEHOLD INTL INC	COM	44181510	63	1266	X	
HOUSEHOLD INTL INC	COM	44181510	7970	160357	X	
HOUSEHOLD INTL INC	COM	44181510	2933	59005.14	X	
HOUSEHOLD INTL INC	COM	44181510	6828	137376	X	X
HOUSEHOLD INTL INC	COM	44181510	5993	120590	X	
HOUSEHOLD INTL INC	COM	44181510	9	190	X	X
HOUSEHOLD INTL INC	COM	44181510	39	793	X	
HOVNIANIAN ENTERPRISES INC	CL A	44248720	7	200	X	
HOVNIANIAN ENTERPRISES INC	CL A	44248720	572	15934	X	
HUBBELL INC	CL B	44351020	1367	40039	X	
HUBBELL INC	CL B	44351020	20	581	X	
HUBBELL INC	CL B	44351020	1471	43086.43	X	X
HUBBELL INC	CL B	44351020	500	14634.39	X	
HUDSON RIV BANCORP INC	COM	44412810	597	22115	X	
HUDSON UNITED BANCORP	COM	44416510	2142	75000	X	
HUDSON UNITED BANCORP	COM	44416510	28	996	X	
HUDSON UNITED BANCORP	COM	44416510	194	6802	X	X
HUDSON UNITED BANCORP	COM	44416510	385	13497	X	
HUDSON UNITED BANCORP	COM	44416510	2	64	X	
HUMANA INC	COM	44485910	5278	337685	X	
HUMANA INC	COM	44485910	365	23333	X	
HUMANA INC	COM	44485910	14	900	X	X
HUMANA INC	COM	44485910	1754	112201	X	
HUMANA INC	COM	44485910	5	324	X	
HUMAN GENOME SCIENCES INC	COM	44490310	279	20804	X	
HUMAN GENOME SCIENCES INC	COM	44490310	24	1800	X	X
HUMAN GENOME SCIENCES INC	COM	44490310	9	645	X	
HUNT J B TRANS SVCS INC	COM	44565810	731	24760	X	
HUNT J B TRANS SVCS INC	COM	44565810	39	1332	X	
HUNTINGTON BANCSHARES INC	COM	44615010	1756	90397	X	
HUNTINGTON BANCSHARES INC	COM	44615010	848	43644	X	
HUNTINGTON BANCSHARES INC	COM	44615010	2174	111957	X	X
HUNTINGTON BANCSHARES INC	COM	44615010	1611	82952	X	
HYPERION 2002 TERM TR INC	COM	44891510	9281	937500	X	
HYPERION 2002 TERM TR INC	COM	44891510	1747	176495	X	
HYPERION 2002 TERM TR INC	COM	44891510	120925	12214669	X	
HYPERION 2005 INVT GRADE OPP	COM	44891810	1434	145600	X	
HYPERION 2005 INVT GRADE OPP	COM	44891810	28149	2857791	X	
ICN PHARMACEUTICALS INC NEW	COM	44892410	4	168	X	
ICN PHARMACEUTICALS INC NEW	COM	44892410	9863	407383	X	
ICN PHARMACEUTICALS INC NEW	COM	44892410	40	1669	X	
ICN PHARMACEUTICALS INC NEW	COM	44892410	159	6573	X	X
ICN PHARMACEUTICALS INC NEW	COM	44892410	338	13946	X	
ICN PHARMACEUTICALS INC NEW	COM	44892410	16	660	X	
IDT CORP	COM	44894710	4672	276100	X	
IDT CORP	COM	44894710	3	200	X	

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ICOS CORP	COM	44929510	678	40000	X	
ICOS CORP	COM	44929510	659	38840	X	
ICOS CORP	COM	44929510	8	450	X	
IDEC PHARMACEUTICALS CORP	COM	44937010	9	255	X	
IDEC PHARMACEUTICALS CORP	COM	44937010	4368	123222	X	
IDEC PHARMACEUTICALS CORP	COM	44937010	356	10029	X	
IDEC PHARMACEUTICALS CORP	COM	44937010	16	438	X	X
IDEC PHARMACEUTICALS CORP	COM	44937010	3	72	X	
IDEC PHARMACEUTICALS CORP	COM	44937010	1	26	X	
IGEN INC	COM	44953610	3257	103396	X	
IGEN INC	COM	44953610	133	4210	X	
IHOP CORP	COM	44962310	2359	80096	X	
IHOP CORP	COM	44962310	96	3265	X	
IMC GLOBAL INC	COM	44966910	8720	697600	X	
IMC GLOBAL INC	COM	44966910	223	17865	X	
IMC GLOBAL INC	COM	44966910	79	6324	X	X
IMC GLOBAL INC	COM	44966910	5	430	X	
IMC GLOBAL INC	COM	44966910	8	620	X	
ING PRIME RATE TR	SH BEN INT	44977W10	291	46120.19	X	
ING PRIME RATE TR	SH BEN INT	44977W10	45	7162	X	X
ING PRIME RATE TR	SH BEN INT	44977W10	93	14830	X	
IMS HEALTH INC	COM	44993410	29	1600	X	X
IMS HEALTH INC	COM	44993410	2773	154464	X	
IMS HEALTH INC	COM	44993410	194	10820.96	X	
IMS HEALTH INC	COM	44993410	4633	258122	X	X
IMS HEALTH INC	COM	44993410	4648	258917	X	
IMS HEALTH INC	COM	44993410	14	795	X	
IRT PPTY CO	COM	45005810	50	3906	X	X
IRT PPTY CO	COM	45005810	192	15085	X	
ISTAR FINL INC	COM	45031U10	336	11807	X	
ISTAR FINL INC	COM	45031U10	51	1780	X	X
ISTAR FINL INC	COM	45031U10	2494	87501	X	
ITT INDS INC IND	COM	45091110	4	50	X	X
ITT INDS INC IND	COM	45091110	64	900	X	
ITT INDS INC IND	COM	45091110	35057	496953	X	
ITT INDS INC IND	COM	45091110	4779	67688	X	
ITT INDS INC IND	COM	45091110	1224	17337	X	X
ITT INDS INC IND	COM	45091110	881	12475	X	
ITT INDS INC IND	COM	45091110	26	371	X	X
ITT INDS INC IND	COM	45091110	14	200	X	
IDACORP INC	COM	45110710	706	25493	X	
IDACORP INC	COM	45110710	635	22930	X	
IDACORP INC	COM	45110710	337	12153	X	X
IDACORP INC	COM	45110710	105	3800	X	
IDACORP INC	COM	45110710	1	20	X	
IDEX CORP	COM	45167R10	1477	44100	X	
IDEX CORP	COM	45167R10	37	1100	X	
IKON OFFICE SOLUTIONS INC	COM	45171310	831	88442	X	
IKON OFFICE SOLUTIONS INC	COM	45171310	351	37300	X	X
IKON OFFICE SOLUTIONS INC	COM	45171310	999	106251	X	
IKON OFFICE SOLUTIONS INC	COM	45171310	12	1311	X	
ILEX ONCOLOGY INC	COM	45192310	5591	396800	X	
ILEX ONCOLOGY INC	COM	45192310	3	245	X	
ILEX ONCOLOGY INC	COM	45192310	1	50	X	
ILLINOIS TOOL WKS INC	COM	45230810	277	4050	X	X
ILLINOIS TOOL WKS INC	COM	45230810	1045	15300	X	
ILLINOIS TOOL WKS INC	COM	45230810	350	5125	X	
ILLINOIS TOOL WKS INC	COM	45230810	102980	1507741.25	X	
ILLINOIS TOOL WKS INC	COM	45230810	2527	37004	X	
ILLINOIS TOOL WKS INC	COM	45230810	18359	268796	X	X
ILLINOIS TOOL WKS INC	COM	45230810	64188	939797	X	
ILLINOIS TOOL WKS INC	COM	45230810	136	1994	X	X

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ILLINOIS TOOL WKS INC	COM	45230810	542	7932	X	
IMATION CORP	COM	45245A10	2192	73645	X	
IMATION CORP	COM	45245A10	26	860	X	
IMATION CORP	COM	45245A10	401	13460	X	X
IMATION CORP	COM	45245A10	104	3498	X	
IMAGISTICS INTERNATIONAL INC	COM	45247T10	1	40	X	
IMAGISTICS INTERNATIONAL INC	COM	45247T10	10	472	X	
IMAGISTICS INTERNATIONAL INC	COM	45247T10	7	347	X	
IMAGISTICS INTERNATIONAL INC	COM	45247T10	232	10791	X	X
IMAGISTICS INTERNATIONAL INC	COM	45247T10	56	2612	X	
IMAGISTICS INTERNATIONAL INC	COM	45247T10	1	62	X	X
IMAGISTICS INTERNATIONAL INC	COM	45247T10	1	56	X	
IMMUNEX CORP NEW	COM	45252810	90	4050	X	
IMMUNEX CORP NEW	COM	45252810	5044	225778	X	
IMMUNEX CORP NEW	COM	45252810	363	16261	X	
IMMUNEX CORP NEW	COM	45252810	61	2720	X	X
IMMUNEX CORP NEW	COM	45252810	1023	45811	X	
IMPAC MTG HLDGS INC	COM	45254P10	2637	195629	X	
IMPAC MTG HLDGS INC	COM	45254P10	357	26500	X	
IMPAC MTG HLDGS INC	COM	45254P10	148	10946	X	
IMPATH INC	COM	45255G10	661	36800	X	
IMPATH INC	COM	45255G10	85	4744	X	
IMPATH INC	COM	45255G10	8	457	X	X
IMPATH INC	COM	45255G10	15	827	X	
IMPATH INC	COM	45255G10	1	43	X	
IMPAX LABORATORIES INC	COM	45256B10	300	40000	X	
IMPAX LABORATORIES INC	COM	45256B10	7	1000	X	
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	398	20650	X	
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	43	2230	X	X
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	71	3714	X	
INAMED CORP	COM	45323510	2720	101800	X	
INAMED CORP	COM	45323510	1	50	X	
INAMED CORP	COM	45323510	301	11261	X	
INAMED CORP	COM	45323510	1	53	X	
INCO LTD	COM	45325840	1281	56561	X	
INCO LTD	COM	45325840	6	260	X	
INCO LTD	COM	45325840	14	625	X	X
INCO LTD	COM	45325840	1311	57915	X	
INCYTE GENOMICS INC	COM	45337C10	331	45573	X	
INCYTE GENOMICS INC	COM	45337C10	537	73900	X	
INCYTE GENOMICS INC	COM	45337C10	11	1500	X	X
INCYTE GENOMICS INC	COM	45337C10	3	400	X	
INDEPENDENCE CMNTY BK CORP	COM	45341410	1131	39382	X	
INDEPENDENCE CMNTY BK CORP	COM	45341410	14	500	X	
INDEPENDENCE CMNTY BK CORP	COM	45341410	1	21	X	X
INDEPENDENCE CMNTY BK CORP	COM	45341410	14	500	X	
INDYMAC BANCORP INC	COM	45660710	950	41904	X	
INDYMAC BANCORP INC	COM	45660710	253	11134	X	
INDYMAC BANCORP INC	COM	45660710	204	9000	X	X
INDYMAC BANCORP INC	COM	45660710	11	500	X	
INFOCUS CORP	COM	45665B10	314	26637	X	
INFOCUS CORP	COM	45665B10	75	6400	X	
INFOCUS CORP	COM	45665B10	4	300	X	X
ING GROUP N V	SPONSORED ADR	45683710	627	24659.13	X	
ING GROUP N V	SPONSORED ADR	45683710	99	3890	X	X
ING GROUP N V	SPONSORED ADR	45683710	169	6642	X	
INFORMATION RES INC	COM	45690510	1095	116600	X	
INGLES MKTS INC	CL A	45703010	145	11456	X	X
INGLES MKTS INC	CL A	45703010	247	19448	X	
INGRAM MICRO INC	CL A	45715310	4	300	X	
INGRAM MICRO INC	CL A	45715310	2	175	X	
INGRAM MICRO INC	CL A	45715310	38	2790	X	X

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INGRAM MICRO INC	CL A	45715310	604	43923	X	
INHALE THERAPEUTIC SYS INC	COM	45719110	1139	120000	X	
INHALE THERAPEUTIC SYS INC	COM	45719110	79	8365	X	
INSITUFORM TECHNOLOGIES INC	CL A	45766710	3431	162000	X	
INSITUFORM TECHNOLOGIES INC	CL A	45766710	7	330	X	
INSITUFORM TECHNOLOGIES INC	CL A	45766710	15	690	X	
INSITUFORM TECHNOLOGIES INC	CL A	45766710	12	555	X	
INSIGHT COMMUNICATIONS INC	CL A	45768V10	3530	300900	X	
INNKEEPERS USA TR	COM	4576J010	277	28934	X	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	1726	79350	X	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	2	100	X	X
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	11	500	X	
INSURED MUN INCOME FD	COM	45809F10	68	4798	X	X
INSURED MUN INCOME FD	COM	45809F10	56	3918	X	
INSURED MUN INCOME FD	COM	45809F10	22244	1562100	X	
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	1284	70771	X	
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	16	900	X	
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	5	300	X	X
INTEGRATED CIRCUIT SYS INC	COM	45811K20	19	965	X	
INTEGRATED CIRCUIT SYS INC	COM	45811K20	29158	1444203	X	
INTEGRATED CIRCUIT SYS INC	COM	45811K20	767	38008	X	X
INTEGRATED CIRCUIT SYS INC	COM	45811K20	21281	1054046	X	
INTEGRATED CIRCUIT SYS INC	COM	45811K20	9	440	X	X
INTEGRATED CIRCUIT SYS INC	COM	45811K20	156	7735	X	
INTEL CORP	COM	45814010	2032	111240	X	X
INTEL CORP	COM	45814010	2719	148810	X	
INTEL CORP	COM	45814010	7	400	X	X
INTEL CORP	COM	45814010	1463	80053	X	
INTEL CORP	COM	45814010	178704	9725824.77	X	
INTEL CORP	COM	45814010	15	800	X	
INTEL CORP	COM	45814010	30149	1650165.3	X	
INTEL CORP	COM	45814010	106770	5844020	X	X
INTEL CORP	COM	45814010	2235811	12237610.78	X	
INTEL CORP	COM	45814010	752	41182	X	X
INTEL CORP	COM	45814010	1594	87273	X	
INTEGRATED DEFENSE TECHNOLOG	COM	45819B10	15	500	X	
INTEGRATED DEFENSE TECHNOLOG	COM	45819B10	1060	36025	X	
INTERGATED DEFENSE TECHNOLOGY,	INCOM	45819B101	5601	190309	X	
INTERACTIVE DATA CORP	COM	45840J10	196	13481	X	
INTERACTIVE DATA CORP	COM	45840J10	2526	173500	X	
INTERACTIVE DATA CORP	COM	45840J10	2	150	X	
INTERMAGNETICS GEN CORP	COM	45877110	1850	91607	X	
INTERMAGNETICS GEN CORP	COM	45877110	85	4206	X	
INTERMEDIATE MUNI FD INC	COM	45880P10	2842	287918	X	
INTERMEDIATE MUNI FD INC	COM	45880P10	129	13034	X	
INTERMUNE INC	COM	45884X10	7012	332300	X	
INTERMUNE INC	COM	45884X10	5	215	X	
INTERMUNE INC	COM	45884X10	1	44	X	
INTERNATIONAL BUSINESS MACHS	COM	45920010	2775	38540	X	X
INTERNATIONAL BUSINESS MACHS	COM	45920010	3568	49558	X	
INTERNATIONAL BUSINESS MACHS	COM	45920010	3235	44934	X	
INTERNATIONAL BUSINESS MACHS	COM	45920010	183701	2550176	X	
INTERNATIONAL BUSINESS MACHS	COM	45920010	137	1900	X	X
INTERNATIONAL BUSINESS MACHS	COM	45920010	14788	205394.27	X	
INTERNATIONAL BUSINESS MACHS	COM	45920010	161207	2238991	X	X
INTERNATIONAL BUSINESS MACHS	COM	45920010	225987	3138711.13	X	
INTERNATIONAL BUSINESS MACHS	COM	45920010	457	6345	X	X
INTERNATIONAL BUSINESS MACHS	COM	45920010	1579	21931	X	
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1295	39864	X	
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	78	2407	X	
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1124	34603	X	X
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1408	43346	X	

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INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	10	313	X	
INTERNATIONAL GAME TECHNOLOG	COM	45990210	16171	285205	X	
INTERNATIONAL GAME TECHNOLOG	COM	45990210	727	12824	X	
INTERNATIONAL GAME TECHNOLOG	COM	45990210	85	1500	X	X
INTERNATIONAL GAME TECHNOLOG	COM	45990210	47	821	X	
INTERNATIONAL MULTIFOODS COR	COM	46004310	4932	189700	X	
INTL PAPER CO	COM	46014610	61513	1411503	X	
INTL PAPER CO	COM	46014610	4318	99075.18	X	
INTL PAPER CO	COM	46014610	7647	175468	X	X
INTL PAPER CO	COM	46014610	31392	720327	X	
INTL PAPER CO	COM	46014610	2	42	X	X
INTL PAPER CO	COM	46014610	64	1464	X	
INTERNATIONAL RECTIFIER CORP	COM	46025410	1373	47092	X	
INTERNATIONAL RECTIFIER CORP	COM	46025410	1693	58077	X	
INTERNATIONAL RECTIFIER CORP	COM	46025410	189	6500	X	X
INTERNATIONAL RECTIFIER CORP	COM	46025410	579	19868	X	
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	1445	36040	X	
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	200	4995	X	
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	8	200	X	X
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	16	400	X	
INTERNET SEC SYS INC	COM	46060X10	826	62938	X	
INTERNET SEC SYS INC	COM	46060X10	1	75	X	
INTERNET SEC SYS INC	COM	46060X10	8	631	X	X
INTERNET SEC SYS INC	COM	46060X10	37	2849	X	
INTERPUBLIC GROUP COS INC	COM	46069010	586	23650	X	
INTERPUBLIC GROUP COS INC	COM	46069010	3227	129246	X	
INTERPUBLIC GROUP COS INC	COM	46069010	1460	58951.37	X	
INTERPUBLIC GROUP COS INC	COM	46069010	12202	492807	X	X
INTERPUBLIC GROUP COS INC	COM	46069010	9250	373569	X	
INTERPUBLIC GROUP COS INC	COM	46069010	15	600	X	X
INTERPUBLIC GROUP COS INC	COM	46069010	11	434	X	
INTERSIL CORP	CL A	46069S10	6516	304770	X	
INTERSIL CORP	CL A	46069S10	97	4519	X	
INTERSIL CORP	CL A	46069S10	5	211	X	X
INTERSIL CORP	CL A	46069S10	1624	75971	X	
INTERSIL CORP	CL A	46069S10	3	160	X	X
INTERSIL CORP	CL A	46069S10	3	125	X	
INTERSTATE BAKERIES CORP DEL	COM	46072H10	859	29744	X	
INTERSTATE BAKERIES CORP DEL	COM	46072H10	61	2105	X	
INTERSTATE BAKERIES CORP DEL	COM	46072H10	14	500	X	
INTERSTATE BAKERIES CORP DEL	COM	46072H10	7	229	X	
INTRADO INC	COM	46117A10	2828	146096	X	
INTRADO INC	COM	46117A10	10	500	X	X
INTRADO INC	COM	46117A10	115	5936	X	
INTUIT	COM	46120210	23687	476540	X	
INTUIT	COM	46120210	985	19820	X	
INTUIT	COM	46120210	314	6320	X	X
INTUIT	COM	46120210	6449	129711	X	
INTUIT	COM	46120210	3	65	X	X
INTUIT	COM	46120210	9	173	X	
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	1786	54612	X	
INVISION TECHNOLOGIES INC	COM	46185110	840	34771	X	
INVISION TECHNOLOGIES INC	COM	46185110	10	400	X	
INVITROGEN CORP	COM	46185R10	10413	325300	X	
INVITROGEN CORP	COM	46185R10	92	2884	X	
INVITROGEN CORP	COM	46185R10	55	1705	X	X
INVITROGEN CORP	COM	46185R10	268	8360	X	
INVITROGEN CORP	COM	46185R10	4	130	X	X
INVITROGEN CORP	COM	46185R10	3	90	X	
INVESTORS FINL SERVICES CORP	COM	46191510	10990	327681	X	
INVESTORS FINL SERVICES CORP	COM	46191510	201	6000	X	
IONICS INC	COM	46221810	2	100	X	

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IONICS INC	COM	46221810	493	20350	X	X
IONICS INC	COM	46221810	26	1075	X	
ISHARES INC	MSCI AUSTRALIA	46428610	32	3170	X	
ISHARES INC	MSCI AUSTRALIA	46428610	14	1429	X	X
ISHARES INC	MSCI AUSTRALIA	46428610	172	17184	X	
ISHARES INC	MSCI EMU INDEX	46428660	1684	32000	X	
ISHARES INC	MSCI UTD KINGD	46428669	153	11034	X	
ISHARES INC	MSCI UTD KINGD	46428669	45	3264	X	X
ISHARES INC	MSCI UTD KINGD	46428669	622	44740	X	
ISHARES INC	MSCI FRANCE	46428670	146	7960	X	
ISHARES INC	MSCI FRANCE	46428670	15	838	X	X
ISHARES INC	MSCI FRANCE	46428670	257	14054	X	
ISHARES INC	MSCI SWITZERLD	46428674	19	1423	X	X
ISHARES INC	MSCI SWITZERLD	46428674	249	18387	X	
ISHARES INC	MSCI GERMANY	46428680	378	25996	X	
ISHARES INC	MSCI GERMANY	46428680	10	703	X	X
ISHARES INC	MSCI GERMANY	46428680	166	11406	X	
ISHARES INC	MSCI NETHERLND	46428681	285	16397	X	
ISHARES INC	MSCI NETHERLND	46428681	10	572	X	X
ISHARES INC	MSCI NETHERLND	46428681	177	10146	X	
ISHARES INC	MSCI MEXICO	46428682	147	10059	X	
ISHARES INC	MSCI MEXICO	46428682	3	216	X	X
ISHARES INC	MSCI MEXICO	46428682	58	4003	X	
ISHARES INC	MSCI JAPAN	46428684	584	69316	X	
ISHARES INC	MSCI JAPAN	46428684	62	7360	X	X
ISHARES INC	MSCI JAPAN	46428684	767	90978	X	
ISHARES INC	MSCI JAPAN	46428684	2376	281800	X	
ISHARES INC	MSCI HONG KONG	46428687	449	50460	X	
ISHARES INC	MSCI HONG KONG	46428687	17	1898	X	
ISHARES TR	S&P 500 INDEX	46428720	959	9682	X	
ISHARES TR	S&P 500 INDEX	46428720	20	200	X	X
ISHARES TR	S&P 500 INDEX	46428720	553	5580	X	
ISHARES TR	S&P500/BAR GRW	46428730	6	130	X	
ISHARES TR	S&P500/BAR GRW	46428730	109	2200	X	
ISHARES TR	S&P500/BAR GRW	46428730	126	2540	X	X
ISHARES TR	S&P500/BAR GRW	46428730	655	13208	X	
ISHARES TR	S&P500/BAR VAL	46428740	23	470	X	
ISHARES TR	S&P500/BAR VAL	46428740	68	1370	X	
ISHARES TR	S&P500/BAR VAL	46428740	262	5275	X	X
ISHARES TR	S&P500/BAR VAL	46428740	1742	35117	X	
ISHARES TR	MSCI EAFE IDX	46428746	616	5200	X	
ISHARES TR	MSCI EAFE IDX	46428746	788	6644	X	
ISHARES TR	MSCI EAFE IDX	46428746	328	2770	X	X
ISHARES TR	MSCI EAFE IDX	46428746	4766	40206	X	
ISHARES TR	S&P MIDCAP 400	46428750	1082	11066	X	
ISHARES TR	S&P MIDCAP 400	46428750	78	800	X	X
ISHARES TR	COHEN&ST RLTY	46428756	753	8200	X	
ISHARES TR	COHEN&ST RLTY	46428756	391	4258	X	
ISHARES TR	COHEN&ST RLTY	46428756	138	1500	X	X
ISHARES TR	COHEN&ST RLTY	46428756	4051	44105	X	
ISHARES TR	RUSL 2000 VALU	46428763	8987	66130	X	
ISHARES TR	RUSL 2000 VALU	46428763	388	2858	X	
ISHARES TR	RUSL 2000 VALU	46428763	90	660	X	
ISHARES TR	RUSL 2000 GROW	46428764	1263	26475.03	X	
ISHARES TR	RUSL 2000 GROW	46428764	84	1770	X	
ISHARES TR	RUSSELL 2000	46428765	1019	11240	X	
ISHARES TR	RUSSELL 2000	46428765	2492	27490	X	
ISHARES TR	RUSSELL 2000	46428765	2529	27901.43	X	
ISHARES TR	RUSSELL 2000	46428765	879	9700	X	X
ISHARES TR	RUSSELL 2000	46428765	10050	110799	X	
ISHARES TR	RUSSELL 2000	46428765	77	850	X	X
ISHARES TR	S&P MIDCP VALU	46428770	900	9715	X	

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ISHARES TR	S&P MIDCP VALU	46428770	470	5074	X	
ISHARES TR	S&P MIDCP VALU	46428770	83	900	X	X
ISHARES TR	S&P MIDCP VALU	46428770	5320	57429	X	
ISHARES TR	DJ US TELECOMM	46428771	612	32717	X	
ISHARES TR	DJ US INDUSTRIAL	46428775	612	14208	X	
ISHARES TR	S&P SMLCAP 600	46428780	6183	54000	X	
ISHARES TR	S&P SMLCAP 600	46428780	932	8136	X	
ISHARES TR	S&P SMLCAP 600	46428780	18	160	X	
ISHARES TR	S&P SMLCP VALU	46428787	1556	17300	X	
ISHARES TR	S&P SMLCP VALU	46428787	8838	98270	X	
ISHARES TR	S&P SMLCP VALU	46428787	1845	20518	X	
ISHARES TR	S&P SMLCP VALU	46428787	153	1700	X	X
ISHARES TR	S&P SMLCP VALU	46428787	8524	94774	X	
ISHARES TR	S&P SMLCP VALU	46428787	49	550	X	X
ISIS PHARMACEUTICALS INC	COM	46433010	761	80000	X	
ISIS PHARMACEUTICALS INC	COM	46433010	30	3170	X	
ISIS PHARMACEUTICALS INC	COM	46433010	33	3450	X	
ISLE OF CAPRI CASINOS INC	COM	46459210	316	15600	X	
ITALY FD INC	COM	46539510	359	52400	X	
ITRON INC	COM	46574110	4119	157016	X	
ITRON INC	COM	46574110	29	1100	X	
ITRON INC	COM	46574110	177	6752	X	
IVAX CORP	COM	46582310	38711	3583796	X	
IVAX CORP	COM	46582310	252	23307	X	
IVAX CORP	COM	46582310	68	6260	X	X
IVAX CORP	COM	46582310	357	33070	X	
JDS UNIPHASE CORP	COM	46612J10	3	1000	X	X
JDS UNIPHASE CORP	COM	46612J10	1252	468954	X	
JDS UNIPHASE CORP	COM	46612J10	227	84999	X	
JDS UNIPHASE CORP	COM	46612J10	303	113384	X	X
JDS UNIPHASE CORP	COM	46612J10	771	288770	X	
JDS UNIPHASE CORP	COM	46612J10	5	2000	X	X
JDS UNIPHASE CORP	COM	46612J10	1	250	X	
JDA SOFTWARE GROUP INC	COM	46612K10	4410	156068	X	
JDA SOFTWARE GROUP INC	COM	46612K10	27	957	X	
JDA SOFTWARE GROUP INC	COM	46612K10	182	6433	X	
JLG INDS INC	COM	46621010	4389	312800	X	
JLG INDS INC	COM	46621010	37	2650	X	
JLG INDS INC	COM	46621010	27	1900	X	
J P MORGAN CHASE & CO	COM	46625H10	2007	59175	X	X
J P MORGAN CHASE & CO	COM	46625H10	3671	108230	X	
J P MORGAN CHASE & CO	COM	46625H10	1234	36369	X	
J P MORGAN CHASE & CO	COM	46625H10	111381	3283625	X	
J P MORGAN CHASE & CO	COM	46625H10	21940	646818.27	X	
J P MORGAN CHASE & CO	COM	46625H10	79622	2347348	X	X
J P MORGAN CHASE & CO	COM	46625H10	181578	5353127	X	
J P MORGAN CHASE & CO	COM	46625H10	485	14302	X	X
J P MORGAN CHASE & CO	COM	46625H10	1543	45490	X	
JABIL CIRCUIT INC	COM	46631310	7374	349306	X	
JABIL CIRCUIT INC	COM	46631310	231	10933	X	
JABIL CIRCUIT INC	COM	46631310	298	14130	X	X
JABIL CIRCUIT INC	COM	46631310	1997	94605	X	
JACK IN THE BOX INC	COM	46636710	4124	129700	X	
JACK IN THE BOX INC	COM	46636710	87	2745	X	
JACK IN THE BOX INC	COM	46636710	10	300	X	
JACOBS ENGR GROUP INC DEL	COM	46981410	2033	58448	X	
JACOBS ENGR GROUP INC DEL	COM	46981410	986	28336	X	
JACOBS ENGR GROUP INC DEL	COM	46981410	306	8800	X	X
JACOBS ENGR GROUP INC DEL	COM	46981410	14	400	X	
JAKKS PAC INC	COM	47012E10	783	44200	X	
JAKKS PAC INC	COM	47012E10	167	9438	X	
JAKKS PAC INC	COM	47012E10	2	100	X	X

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JAKKS PAC INC	COM	47012E10	5	260	X	
JARDEN CORP	COM	47110910	1208	61000	X	
JARDEN CORP	COM	47110910	6	300	X	X
JARDEN CORP	COM	47110910	163	8224	X	
JEFFERIES GROUP INC NEW	COM	47231910	3564	84663	X	
JEFFERIES GROUP INC NEW	COM	47231910	8	200	X	
JEFFERIES GROUP INC NEW	COM	47231910	187	4446	X	
JEFFERSON PILOT CORP	COM	47507010	662	14088	X	
JEFFERSON PILOT CORP	COM	47507010	2426	51559	X	
JEFFERSON PILOT CORP	COM	47507010	2731	58111	X	
JEFFERSON PILOT CORP	COM	47507010	13426	285649	X	X
JEFFERSON PILOT CORP	COM	47507010	42181	897468	X	
JOHN NUVEEN CO	CL A	47803510	1131	44000	X	
JOHN NUVEEN CO	CL A	47803510	3	100	X	
JOHN NUVEEN CO	CL A	47803510	81	3150	X	X
JOHN NUVEEN CO	CL A	47803510	58	2250	X	
JOHNSON & JOHNSON	COM	47816010	3278	62734	X	X
JOHNSON & JOHNSON	COM	47816010	5439	104075	X	
JOHNSON & JOHNSON	COM	47816010	6197	118575	X	
JOHNSON & JOHNSON	COM	47816010	262759	5021250.76	X	
JOHNSON & JOHNSON	COM	47816010	43622	834706.54	X	
JOHNSON & JOHNSON	COM	47816010	239627	4585280	X	X
JOHNSON & JOHNSON	COM	47816010	344530	6592622.05	X	
JOHNSON & JOHNSON	COM	47816010	1265	24207	X	X
JOHNSON & JOHNSON	COM	47816010	3078	58894	X	
JOHNSON CTLS INC	COM	47836610	8	100	X	
JOHNSON CTLS INC	COM	47836610	6270	76828	X	
JOHNSON CTLS INC	COM	47836610	2014	24678	X	
JOHNSON CTLS INC	COM	47836610	6798	83299	X	X
JOHNSON CTLS INC	COM	47836610	12027	147367.04	X	
JOHNSON CTLS INC	COM	47836610	18	223	X	
JONES APPAREL GROUP INC	COM	48007410	22539	601052	X	
JONES APPAREL GROUP INC	COM	48007410	256	6823	X	
JONES APPAREL GROUP INC	COM	48007410	768	20487	X	X
JONES APPAREL GROUP INC	COM	48007410	3619	96508	X	
JONES APPAREL GROUP INC	COM	48007410	10	259	X	
JOS A BANK CLOTHIERS INC	COM	48083810	292	16400	X	
JOS A BANK CLOTHIERS INC	COM	48083810	232	13000	X	
JOY GLOBAL INC	COM	48116510	4867	280700	X	
JOY GLOBAL INC	COM	48116510	7	400	X	
JUNIPER NETWORKS INC	COM	48203R10	1	110	X	
JUNIPER NETWORKS INC	COM	48203R10	426	75366	X	
JUNIPER NETWORKS INC	COM	48203R10	63	11105	X	
JUNIPER NETWORKS INC	COM	48203R10	31	5469	X	X
JUNIPER NETWORKS INC	COM	48203R10	196	34653	X	
JUNIPER NETWORKS INC	COM	48203R10	0	40	X	X
JUNIPER NETWORKS INC	COM	48203R10	1	95	X	
KLA-TENCOR CORP	COM	48248010	260	5900	X	
KLA-TENCOR CORP	COM	48248010	24387	554387	X	
KLA-TENCOR CORP	COM	48248010	1137	25857	X	
KLA-TENCOR CORP	COM	48248010	375	8535	X	X
KLA-TENCOR CORP	COM	48248010	7680	174595	X	
KLA-TENCOR CORP	COM	48248010	6	143	X	
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	48251630	761	62896	X	
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	48251630	8	700	X	X
KPMG CONSULTING INC	COM	48265R10	149	10000	X	
KPMG CONSULTING INC	COM	48265R10	63	4258	X	
KPMG CONSULTING INC	COM	48265R10	591	39748	X	
K-SWISS INC	CL A	48268610	4444	171058	X	
K-SWISS INC	CL A	48268610	260	10000	X	
K-SWISS INC	CL A	48268610	217	8356	X	
KT CORP	SPONSORED ADR	48268K10	3125	144340	X	

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KT CORP	SPONSORED ADR	48268K10	550	25388	X	
KT CORP	SPONSORED ADR	48268K10	17	800	X	X
KT CORP	SPONSORED ADR	48268K10	39	1800	X	
KT CORP	SPONSORED ADR	48268K10	10	440	X	
K V PHARMACEUTICAL CO	CL A	48274020	2983	110476	X	
K V PHARMACEUTICAL CO	CL A	48274020	3	125	X	
K V PHARMACEUTICAL CO	CL A	48274020	248	9170	X	
KADANT INC	COM	48282T10	1457	88331	X	
KADANT INC	COM	48282T10	2	91	X	
KADANT INC	COM	48282T10	5	318	X	X
KADANT INC	COM	48282T10	1	41	X	
KANA SOFTWARE INC	COM NEW	48360030	440	110000	X	
KANA SOFTWARE INC	COM NEW	48360030	2	397	X	
KANA SOFTWARE INC	COM NEW	48360030	0	16	X	
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	61989	1645143	X	
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	77	2050	X	
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	188	5000	X	X
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	24	625	X	
KANSAS CITY SOUTHERN	COM NEW	48517030	5848	344000	X	
KANSAS CITY SOUTHERN	COM NEW	48517030	942	55425	X	
KANSAS CITY SOUTHERN	COM NEW	48517030	88	5149	X	X
KANSAS CITY SOUTHERN	COM NEW	48517030	103	6085	X	
KAYDON CORP	COM	48658710	19	800	X	X
KAYDON CORP	COM	48658710	8017	339565	X	
KAYDON CORP	COM	48658710	14	600	X	
KAYDON CORP	COM	48658710	130	5500	X	X
KEANE INC	COM	48666510	637	51380	X	
KEANE INC	COM	48666510	1	70	X	
KEANE INC	COM	48666510	27	2160	X	
KB HOME	COM	48666K10	936	18179	X	
KB HOME	COM	48666K10	1045	20282	X	
KB HOME	COM	48666K10	1860	36105	X	X
KB HOME	COM	48666K10	1644	31921	X	
KELLOGG CO	COM	48783610	108	3000	X	X
KELLOGG CO	COM	48783610	502	14000	X	
KELLOGG CO	COM	48783610	323	9000	X	
KELLOGG CO	COM	48783610	4538	126535	X	
KELLOGG CO	COM	48783610	4	98	X	X
KELLOGG CO	COM	48783610	855	23830	X	
KELLOGG CO	COM	48783610	18646	519980	X	X
KELLOGG CO	COM	48783610	5099	142200	X	
KELLOGG CO	COM	48783610	25	704	X	
KELLWOOD CO	COM	48804410	1039	31959	X	
KELLY SVCS INC	CL A	48815220	659	24397	X	
KELLY SVCS INC	CL A	48815220	931	34465	X	
KELLY SVCS INC	CL A	48815220	58	2148	X	X
KELLY SVCS INC	CL A	48815220	379	14045	X	
KEMET CORP	COM	48836010	2558	143215	X	
KEMET CORP	COM	48836010	59	3283	X	
KEMET CORP	COM	48836010	21	1200	X	X
KEMET CORP	COM	48836010	187	10490	X	
KENDLE INTERNATIONAL INC	COM	48880L10	748	55000	X	
KENNAMETAL INC	COM	48917010	11059	302171	X	
KENNAMETAL INC	COM	48917010	55	1496	X	
KENNAMETAL INC	COM	48917010	33	900	X	X
KENNAMETAL INC	COM	48917010	170	4649	X	
KENNAMETAL INC	COM	48917010	2	50	X	
KERR MCGEE CORP	COM	49238610	43	810	X	
KERR MCGEE CORP	COM	49238610	28673	535437	X	
KERR MCGEE CORP	COM	49238610	2082	38882	X	
KERR MCGEE CORP	COM	49238610	1683	31433	X	X
KERR MCGEE CORP	COM	49238610	3663	68412	X	

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KERR MCGEE CORP	COM	49238610	12	215	X	X
KERR MCGEE CORP	COM	49238610	19	353	X	
KEY ENERGY SVCS INC	COM	49291410	8310	791400	X	
KEY ENERGY SVCS INC	COM	49291410	37	3502	X	
KEY ENERGY SVCS INC	COM	49291410	63	5960	X	X
KEY ENERGY SVCS INC	COM	49291410	316	30120	X	
KEY ENERGY SVCS INC	COM	49291410	3	250	X	X
KEY TECHNOLOGY INC	COM	49314310	646	136002	X	
KEYCORP NEW	COM	49326710	1112	40732	X	
KEYCORP NEW	COM	49326710	18081	662291	X	
KEYCORP NEW	COM	49326710	2679	98121	X	
KEYCORP NEW	COM	49326710	5250	192294	X	X
KEYCORP NEW	COM	49326710	7405	271244	X	
KEYCORP NEW	COM	49326710	65	2386	X	
KEYSPAN CORP	COM	49337W10	5470	145274	X	
KEYSPAN CORP	COM	49337W10	2593	68883.11	X	
KEYSPAN CORP	COM	49337W10	473	12568	X	X
KEYSPAN CORP	COM	49337W10	575	15285	X	
KEYSPAN CORP	COM	49337W10	11	300	X	
KEYSTONE PPTY TR CORP	COM	49359610	29	1858	X	
KEYSTONE PPTY TR CORP	COM	49359610	952	60000	X	X
KILROY RLTY CORP	COM	49427F10	4061	151800	X	
KILROY RLTY CORP	COM	49427F10	80	3000	X	
KIMBERLY CLARK CORP	COM	49436810	1882	30358	X	X
KIMBERLY CLARK CORP	COM	49436810	1978	31908	X	
KIMBERLY CLARK CORP	COM	49436810	966	15587	X	
KIMBERLY CLARK CORP	COM	49436810	40952	659309.88	X	
KIMBERLY CLARK CORP	COM	49436810	7660	123545.64	X	
KIMBERLY CLARK CORP	COM	49436810	71687	1156242	X	X
KIMBERLY CLARK CORP	COM	49436810	131032	2113420	X	
KIMBERLY CLARK CORP	COM	49436810	267	4299	X	X
KIMBERLY CLARK CORP	COM	49436810	717	11557	X	
KIMCO REALTY CORP	COM	49446R10	11	337	X	
KIMCO REALTY CORP	COM	49446R10	6531	195000	X	
KIMCO REALTY CORP	COM	49446R10	188	5600	X	
KIMCO REALTY CORP	COM	49446R10	57	1691	X	X
KIMCO REALTY CORP	COM	49446R10	116	3450	X	
KIMCO REALTY CORP	COM	49446R10	11	337	X	
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	748	23814	X	
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	6174	196558.72	X	
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	1358	43239	X	X
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	3291	104775	X	
KINDER MORGAN INC KANS	COM	49455P10	1450	38144	X	
KINDER MORGAN INC KANS	COM	49455P10	122	3220	X	
KINDER MORGAN INC KANS	COM	49455P10	30	798	X	X
KINDER MORGAN INC KANS	COM	49455P10	1	25	X	X
KINDER MORGAN INC KANS	COM	49455P10	16	409	X	
KING PHARMACEUTICALS INC	COM	49558210	2063	92733	X	
KING PHARMACEUTICALS INC	COM	49558210	869	39064	X	
KING PHARMACEUTICALS INC	COM	49558210	148	6660	X	X
KING PHARMACEUTICALS INC	COM	49558210	629	28278	X	
KING PHARMACEUTICALS INC	COM	49558210	3	115	X	X
KING PHARMACEUTICALS INC	COM	49558210	2	110	X	
KINROSS GOLD CORP	COM	49690210	8038	3510000	X	
KINROSS GOLD CORP	COM	49690210	0	32	X	
KINROSS GOLD CORP	COM	49690210	10	4390	X	
KINGSWAY FINL SVCS INC	COM	49690410	253	22401	X	
KINGSWAY FINL SVCS INC	COM	49690410	77	6854	X	
KNAPE & VOGT MFG CO	COM	49878210	418	33675	X	
KNIGHT RIDDER INC	COM	49904010	5242	83272	X	
KNIGHT RIDDER INC	COM	49904010	1751	27811	X	
KNIGHT RIDDER INC	COM	49904010	2862	45464	X	X

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KNIGHT RIDDER INC	COM	49904010	3713	58990	X	
KNIGHT RIDDER INC	COM	49904010	3	51	X	
KNIGHT TRANSN INC	COM	49906410	3703	160450	X	
KOHL'S CORP	COM	50025510	66474	948692	X	
KOHL'S CORP	COM	50025510	306	4371	X	
KOHL'S CORP	COM	50025510	444	6332	X	X
KOHL'S CORP	COM	50025510	4368	62331	X	
KOHL'S CORP	COM	50025510	108	1535	X	X
KOHL'S CORP	COM	50025510	1	10	X	
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	604	28755	X	
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	300	14283	X	X
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	68	3220	X	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	898	32534.16	X	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	3039	110092	X	X
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	2258	81815.39	X	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	19	679	X	
KOOKMIN BK NEW	SPONSORED ADR	50049M10	8907	181227	X	
KOOKMIN BK NEW	SPONSORED ADR	50049M10	35	718	X	X
KOOKMIN BK NEW	SPONSORED ADR	50049M10	64	1300	X	
KOOKMIN BK NEW	SPONSORED ADR	50049M10	1	24	X	
KOPIN CORP	COM	50060010	3082	466967	X	
KOPIN CORP	COM	50060010	14	2125	X	
KOPIN CORP	COM	50060010	3	400	X	X
KOPIN CORP	COM	50060010	132	19940	X	
KOPIN CORP	COM	50060010	1	91	X	
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	482	46000	X	
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	211	20178	X	
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	30	2870	X	X
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	60	5707	X	
KOREA FD	COM	50063410	40	2458	X	
KOREA FD	COM	50063410	2537	154300	X	
KORN FERRY INTL	COM NEW	50064320	233	25624	X	
KOS PHARMACEUTICALS INC	COM	50064810	967	47500	X	
KOS PHARMACEUTICALS INC	COM	50064810	7	325	X	
KRAFT FOODS INC	CL A	50075N10	84	2050	X	
KRAFT FOODS INC	CL A	50075N10	27628	674685	X	
KRAFT FOODS INC	CL A	50075N10	2020	49325	X	
KRAFT FOODS INC	CL A	50075N10	722	17640	X	X
KRAFT FOODS INC	CL A	50075N10	682	16650	X	
KRAFT FOODS INC	CL A	50075N10	17	413	X	X
KRAFT FOODS INC	CL A	50075N10	117	2851	X	
KRISPY KREME DOUGHNUTS INC	COM	50101410	1342	41700	X	
KRISPY KREME DOUGHNUTS INC	COM	50101410	158	4900	X	X
KRISPY KREME DOUGHNUTS INC	COM	50101410	15059	467815	X	
KROGER CO	COM	50104410	80	4000	X	
KROGER CO	COM	50104410	126	6325	X	
KROGER CO	COM	50104410	38452	1925405	X	
KROGER CO	COM	50104410	1717	86295	X	
KROGER CO	COM	50104410	6276	315374	X	X
KROGER CO	COM	50104410	38278	1923542	X	
KROGER CO	COM	50104410	84	4200	X	X
KROGER CO	COM	50104410	82	4136	X	
KULICKE & SOFFA INDS INC	COM	50124210	496	40000	X	
KULICKE & SOFFA INDS INC	COM	50124210	16	1275	X	
KULICKE & SOFFA INDS INC	COM	50124210	93	7500	X	X
LNR PPTY CORP	COM	50194010	14	400	X	
LNR PPTY CORP	COM	50194010	3	77	X	X
LNR PPTY CORP	COM	50194010	2278	66035	X	
L S B BANCSHARES N C	COM	50215810	236	11799	X	X
L S B BANCSHARES N C	COM	50215810	542	27104	X	
LSI LOGIC CORP	COM	50216110	56	6400	X	
LSI LOGIC CORP	COM	50216110	1001	114379	X	

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LSI LOGIC CORP	COM	50216110	565	64573	X	
LSI LOGIC CORP	COM	50216110	105	12000	X	X
LSI LOGIC CORP	COM	50216110	751	85805	X	
LSI INDS INC	COM	50216C10	1292	70350	X	
LTX CORP	COM	50239210	6003	420364	X	
LTX CORP	COM	50239210	78	5465	X	
LTX CORP	COM	50239210	49	3400	X	X
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	79556	1474679	X	
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	625	11581	X	
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	445	8248	X	X
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	7414	137290	X	
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	12	218	X	
LA QUINTA CORP	PAIRED CTF	50419U20	2030	279965	X	
LA QUINTA CORP	PAIRED CTF	50419U20	7	1000	X	
LA QUINTA CORP	PAIRED CTF	50419U20	74	10228	X	
LA QUINTA CORP	PAIRED CTF	50419U20	14	1870	X	
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	67954	1488586	X	
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	150	3296	X	
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	525	11506	X	X
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	10314	225947	X	
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	16	356	X	
LABRANCHE & CO INC	COM	50544710	3474	151687	X	
LABRANCHE & CO INC	COM	50544710	0	10	X	
LADISH INC	COM NEW	50575420	3676	301300	X	
LAFARGE NORTH AMERICA INC	COM	50586210	2045	58172	X	
LAFARGE NORTH AMERICA INC	COM	50586210	231	6559	X	
LAFARGE NORTH AMERICA INC	COM	50586210	98	2785	X	X
LAFARGE NORTH AMERICA INC	COM	50586210	58	1650	X	
LAKELAND BANCORP INC	COM	51163710	418	18880	X	X
LAKELAND BANCORP INC	COM	51163710	66	3000	X	
LAM RESEARCH CORP	COM	51280710	225	12500	X	
LAM RESEARCH CORP	COM	51280710	5781	321499	X	
LAM RESEARCH CORP	COM	51280710	1344	74776	X	
LAM RESEARCH CORP	COM	51280710	61	3389	X	X
LAM RESEARCH CORP	COM	51280710	840	46741	X	
LAM RESEARCH CORP	COM	51280710	5	275	X	
LAMAR ADVERTISING CO	CL A	51281510	6828	183500	X	
LAMAR ADVERTISING CO	CL A	51281510	4	100	X	
LAMAR ADVERTISING CO	CL A	51281510	5	131	X	X
LAMAR ADVERTISING CO	CL A	51281510	285	7660	X	
LAMAR ADVERTISING CO	NOTE 5.250% 9/1	512815AF	8120	8000000	X	
LANCASTER COLONY CORP	COM	51384710	885	24827	X	
LANCASTER COLONY CORP	COM	51384710	19	530	X	
LANCASTER COLONY CORP	COM	51384710	7	190	X	
LANCE INC	COM	51460610	4617	316700	X	
LANCE INC	COM	51460610	1	100	X	
LANCE INC	COM	51460610	699	47942	X	X
LANCE INC	COM	51460610	3437	235744	X	
LANDAMERICA FINL GROUP INC	COM	51493610	6367	201645	X	
LANDAMERICA FINL GROUP INC	COM	51493610	3	100	X	
LANDAMERICA FINL GROUP INC	COM	51493610	94	2997	X	X
LANDAMERICA FINL GROUP INC	COM	51493610	207	6577.03	X	
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	4	379	X	
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	1399	124918	X	
LATIN AMERN DISCOVERY FD INC	COM	51828C10	9	1100	X	
LATIN AMERN DISCOVERY FD INC	COM	51828C10	928	107700	X	
LATTICE SEMICONDUCTOR CORP	COM	51841510	1262	144347	X	
LATTICE SEMICONDUCTOR CORP	COM	51841510	13	1500	X	
LATTICE SEMICONDUCTOR CORP	COM	51841510	70	8000	X	X
LATTICE SEMICONDUCTOR CORP	COM	51841510	138	15802	X	
LATTICE SEMICONDUCTOR CORP	NOTE 4.750%11/0	518415AC	5541	6500000	X	
LAUDER ESTEE COS INC	CL A	51843910	111	3140	X	

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LAUDER ESTEE COS INC	CL A	51843910	1288	36600	X	
LAUDER ESTEE COS INC	CL A	51843910	492	13973	X	
LAUDER ESTEE COS INC	CL A	51843910	144	4100	X	X
LAUDER ESTEE COS INC	CL A	51843910	60	1705	X	
LAUDER ESTEE COS INC	CL A	51843910	9	265	X	X
LAUDER ESTEE COS INC	CL A	51843910	15	420	X	
LEAR CORP	COM	52186510	9750	210817	X	
LEAR CORP	COM	52186510	30	640	X	
LEAR CORP	COM	52186510	808	17477	X	X
LEAR CORP	COM	52186510	1793	38768	X	
LEAR CORP	COM	52186510	7	153	X	
LEE ENTERPRISES INC	COM	52376810	1049	29977	X	
LEE ENTERPRISES INC	COM	52376810	4	100	X	
LEE ENTERPRISES INC	COM	52376810	343	9800	X	X
LEE ENTERPRISES INC	COM	52376810	626	17874	X	
LEGATO SYS INC	COM	52465110	278	77131	X	
LEGATO SYS INC	COM	52465110	3	700	X	X
LEGATO SYS INC	COM	52465110	13	3525	X	
LEGGETT & PLATT INC	COM	52466010	19	800	X	
LEGGETT & PLATT INC	COM	52466010	1367	58429	X	
LEGGETT & PLATT INC	COM	52466010	506	21618.96	X	
LEGGETT & PLATT INC	COM	52466010	890	38050	X	X
LEGGETT & PLATT INC	COM	52466010	13858	592229	X	
LEGGETT & PLATT INC	COM	52466010	4	187	X	
LEGG MASON INC	COM	52490110	10870	220311	X	
LEGG MASON INC	COM	52490110	1021	20687	X	
LEGG MASON INC	COM	52490110	26	532	X	X
LEGG MASON INC	COM	52490110	451	9132	X	
LEGG MASON INC	COM	52490110	4	82	X	
LEHMAN BROS HLDGS INC	COM	52490810	15759	252064	X	
LEHMAN BROS HLDGS INC	COM	52490810	821	13137.19	X	
LEHMAN BROS HLDGS INC	COM	52490810	2212	35384	X	X
LEHMAN BROS HLDGS INC	COM	52490810	6880	110047	X	
LEHMAN BROS HLDGS INC	COM	52490810	10	166	X	
LENNAR CORP	COM	52605710	2725	44528	X	
LENNAR CORP	COM	52605710	493	8052.09	X	
LENNAR CORP	COM	52605710	37	603	X	X
LENNAR CORP	COM	52605710	62	1021	X	
LEUCADIA NATL CORP	COM	52728810	44	1400	X	
LEUCADIA NATL CORP	COM	52728810	2186	69052	X	
LEUCADIA NATL CORP	COM	52728810	13	400	X	
LEUCADIA NATL CORP	COM	52728810	27	850	X	X
LEXINGTON CORP PPTYS TR	COM	52904310	116	7060.07	X	
LEXINGTON CORP PPTYS TR	COM	52904310	300	18178	X	X
LEXINGTON CORP PPTYS TR	COM	52904310	64	3849	X	
LEXMARK INTL NEW	CL A	52977110	5	95	X	
LEXMARK INTL NEW	CL A	52977110	27949	510716	X	
LEXMARK INTL NEW	CL A	52977110	524	9640	X	
LEXMARK INTL NEW	CL A	52977110	930	17097	X	X
LEXMARK INTL NEW	CL A	52977110	11131	204615	X	
LEXMARK INTL NEW	CL A	52977110	2	35	X	X
LEXMARK INTL NEW	CL A	52977110	17	320	X	
LIBBEY INC	COM	52989810	3519	103200	X	
LIBBEY INC	COM	52989810	14	400	X	
LIBBEY INC	COM	52989810	5	140	X	
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	203	23664.28	X	
LIBERTY CORP S C	COM	53037010	2995	75145	X	
LIBERTY CORP S C	COM	53037010	10753	269841	X	X
LIBERTY CORP S C	COM	53037010	11978	300587	X	
LIBERTY MEDIA CORP NEW	COM SER A	53071810	206	20600	X	
LIBERTY MEDIA CORP NEW	COM SER A	53071810	165	16458	X	
LIBERTY MEDIA CORP NEW	COM SER A	53071810	766	76617	X	

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LIBERTY MEDIA CORP NEW	COM SER A	53071810	1993	199300	X	X
LIBERTY MEDIA CORP NEW	COM SER A	53071810	6098	609805	X	
LIBERTY MEDIA CORP NEW	COM SER A	53071810	3	292	X	X
LIBERTY MEDIA CORP NEW	COM SER A	53071810	104	10360	X	
LIBERTY PPTY TR	SH BEN INT	53117210	4211	120300	X	
LIBERTY PPTY TR	SH BEN INT	53117210	1674	47816.02	X	
LIBERTY PPTY TR	SH BEN INT	53117210	736	21041	X	X
LIBERTY PPTY TR	SH BEN INT	53117210	133	3800	X	
LIFEPOINT HOSPITALS INC	COM	53219L10	5420	149271	X	
LIFEPOINT HOSPITALS INC	COM	53219L10	335	9236	X	
LIFEPOINT HOSPITALS INC	COM	53219L10	1	24	X	X
LIFEPOINT HOSPITALS INC	COM	53219L10	13	363	X	
LIFEPOINT HOSPITALS INC	COM	53219L10	2	47	X	
LIGAND PHARMACEUTICALS INC	CL B	53220K20	5726	394882	X	
LIGAND PHARMACEUTICALS INC	CL B	53220K20	1	63	X	
LIGAND PHARMACEUTICALS INC	CL B	53220K20	85	5894	X	
LILLY ELI & CO	COM	53245710	1974	35000	X	X
LILLY ELI & CO	COM	53245710	220	3900	X	
LILLY ELI & CO	COM	53245710	11	200	X	X
LILLY ELI & CO	COM	53245710	1063	18850	X	
LILLY ELI & CO	COM	53245710	35177	623705	X	
LILLY ELI & CO	COM	53245710	16491	292398.61	X	
LILLY ELI & CO	COM	53245710	31727	562539	X	X
LILLY ELI & CO	COM	53245710	23967	424938	X	
LILLY ELI & CO	COM	53245710	220	3904	X	X
LILLY ELI & CO	COM	53245710	63	1125	X	
LIMITED BRANDS INC	COM	53271610	4	165	X	
LIMITED BRANDS INC	COM	53271610	15362	721236	X	
LIMITED BRANDS INC	COM	53271610	457	21467	X	
LIMITED BRANDS INC	COM	53271610	350	16442	X	X
LIMITED BRANDS INC	COM	53271610	4532	212759	X	
LIMITED BRANDS INC	COM	53271610	6	270	X	X
LIMITED BRANDS INC	COM	53271610	118	5550	X	
LINCARE HLDGS INC	COM	53279110	44	1370	X	
LINCARE HLDGS INC	COM	53279110	31514	975669	X	
LINCARE HLDGS INC	COM	53279110	308	9522	X	
LINCARE HLDGS INC	COM	53279110	2500	77399	X	X
LINCARE HLDGS INC	COM	53279110	28652	887070	X	
LINCARE HLDGS INC	COM	53279110	16	505	X	X
LINCARE HLDGS INC	COM	53279110	223	6905	X	
LINCOLN NATL CONV SECS FD IN	COM	53418310	82	6200	X	
LINCOLN NATL CONV SECS FD IN	COM	53418310	2	150	X	X
LINCOLN NATL CONV SECS FD IN	COM	53418310	40	3000	X	
LINCOLN NATL CONV SECS FD IN	COM	53418310	310	23400	X	
LINCOLN NATL CORP IND	COM	53418710	2542	60528	X	
LINCOLN NATL CORP IND	COM	53418710	468	11149.4	X	
LINCOLN NATL CORP IND	COM	53418710	3984	94846	X	X
LINCOLN NATL CORP IND	COM	53418710	1831	43594	X	
LINCOLN NATL CORP IND	COM	53418710	50	1200	X	
LINEAR TECHNOLOGY CORP	COM	53567810	31	1000	X	
LINEAR TECHNOLOGY CORP	COM	53567810	4155	132189	X	
LINEAR TECHNOLOGY CORP	COM	53567810	2713	86330.79	X	
LINEAR TECHNOLOGY CORP	COM	53567810	5191	165150	X	X
LINEAR TECHNOLOGY CORP	COM	53567810	9359	297769	X	
LINEAR TECHNOLOGY CORP	COM	53567810	8	250	X	X
LINEAR TECHNOLOGY CORP	COM	53567810	2	78	X	
LINENS N THINGS INC	COM	53567910	26	800	X	
LINENS N THINGS INC	COM	53567910	7107	216600	X	
LINENS N THINGS INC	COM	53567910	57	1750	X	
LINENS N THINGS INC	COM	53567910	2959	90194	X	X
LINENS N THINGS INC	COM	53567910	5463	166497	X	
LINENS N THINGS INC	COM	53567910	3	100	X	X

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LINENS N THINGS INC	COM	53567910	3	90	X	
LIZ CLAIBORNE INC	COM	53932010	1302	40936	X	
LIZ CLAIBORNE INC	COM	53932010	86	2714	X	
LIZ CLAIBORNE INC	COM	53932010	714	22450	X	X
LIZ CLAIBORNE INC	COM	53932010	2159	67898	X	
LIZ CLAIBORNE INC	COM	53932010	4	128	X	
LOCAL FINL CORP	COM	53955310	297	18200	X	
LOCKHEED MARTIN CORP	COM	53983010	210	3020	X	X
LOCKHEED MARTIN CORP	COM	53983010	9	126	X	
LOCKHEED MARTIN CORP	COM	53983010	55193	794623	X	
LOCKHEED MARTIN CORP	COM	53983010	1240	17841.38	X	
LOCKHEED MARTIN CORP	COM	53983010	3761	54119.47	X	X
LOCKHEED MARTIN CORP	COM	53983010	20022	288083	X	
LOCKHEED MARTIN CORP	COM	53983010	73	1056	X	
LOEWS CORP	COM	54042410	42	800	X	
LOEWS CORP	COM	54042410	106	2000	X	
LOEWS CORP	COM	54042410	27244	514142	X	
LOEWS CORP	COM	54042410	65	1228	X	
LOEWS CORP	COM	54042410	3359	63388	X	X
LOEWS CORP	COM	54042410	7639	144163	X	
LOEWS CORP	COM	54042410	2	30	X	X
LOEWS CORP	COM	54042410	52	990	X	
LOEWS CORP	CAROLNA GP STK	54042420	14044	519200	X	
LOEWS CORP	CAROLNA GP STK	54042420	16	575	X	
LOEWS CORP	CAROLNA GP STK	54042420	19	700	X	X
LONE STAR TECHNOLOGIES INC	COM	54231210	3698	161500	X	
LONE STAR TECHNOLOGIES INC	COM	54231210	6	250	X	
LONE STAR TECHNOLOGIES INC	COM	54231210	19	851	X	X
LONE STAR TECHNOLOGIES INC	COM	54231210	18	806	X	
LONE STAR TECHNOLOGIES INC	COM	54231210	1	62	X	
LONGS DRUG STORES CORP	COM	54316210	3732	131925	X	
LONGS DRUG STORES CORP	COM	54316210	328	11600	X	X
LONGS DRUG STORES CORP	COM	54316210	37	1300	X	
LONGVIEW FIBRE CO	COM	54321310	326	34636	X	
LONGVIEW FIBRE CO	COM	54321310	371	39392	X	
LOUISIANA PAC CORP	COM	54634710	4056	383015	X	
LOUISIANA PAC CORP	COM	54634710	160	15125	X	
LOUISIANA PAC CORP	COM	54634710	144	13589	X	X
LOUISIANA PAC CORP	COM	54634710	160	15143	X	
LOWES COS INC	COM	54866110	772	17000	X	X
LOWES COS INC	COM	54866110	255	5608	X	
LOWES COS INC	COM	54866110	25800	568289	X	
LOWES COS INC	COM	54866110	215240	4741932	X	
LOWES COS INC	COM	54866110	8274	182240.99	X	
LOWES COS INC	COM	54866110	40061	882409	X	X
LOWES COS INC	COM	54866110	224937	4954566	X	
LOWES COS INC	COM	54866110	769	16947	X	X
LOWES COS INC	COM	54866110	808	17791	X	
LUBRIZOL CORP	COM	54927110	2657	79301	X	
LUBRIZOL CORP	COM	54927110	44	1325	X	
LUBRIZOL CORP	COM	54927110	442	13180	X	X
LUBRIZOL CORP	COM	54927110	416	12417	X	
LUBRIZOL CORP	COM	54927110	9	260	X	
LUCENT TECHNOLOGIES INC	COM	54946310	2	1144	X	X
LUCENT TECHNOLOGIES INC	COM	54946310	7	4071	X	
LUCENT TECHNOLOGIES INC	COM	54946310	9	5259	X	
LUCENT TECHNOLOGIES INC	COM	54946310	1772	1058327	X	
LUCENT TECHNOLOGIES INC	COM	54946310	426	256782.07	X	
LUCENT TECHNOLOGIES INC	COM	54946310	1708	1029111.42	X	X
LUCENT TECHNOLOGIES INC	COM	54946310	1846	1111776.15	X	
LUCENT TECHNOLOGIES INC	COM	54946310	27	16131	X	X
LUCENT TECHNOLOGIES INC	COM	54946310	26	15961.2	X	

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LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	10710	563668	X	
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	1706	89775	X	
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	21	1100	X	X
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	166	8748	X	
LYONDELL CHEMICAL CO	COM	55207810	19922	1319306	X	
LYONDELL CHEMICAL CO	COM	55207810	8	542	X	
LYONDELL CHEMICAL CO	COM	55207810	51	3385	X	X
LYONDELL CHEMICAL CO	COM	55207810	2	100	X	
M & T BK CORP	COM	55261F10	5395	62906	X	
M & T BK CORP	COM	55261F10	126	1465	X	
M & T BK CORP	COM	55261F10	1024	11941	X	X
M & T BK CORP	COM	55261F10	1909	22256	X	
MBIA INC	COM	55262C10	475	8400	X	
MBIA INC	COM	55262C10	228	4025	X	
MBIA INC	COM	55262C10	3291	58240	X	
MBIA INC	COM	55262C10	20787	367714	X	
MBIA INC	COM	55262C10	2766	48933	X	X
MBIA INC	COM	55262C10	15184	268594	X	
MBIA INC	COM	55262C10	45	800	X	
MBNA CORP	COM	55262L10	337	10198	X	X
MBNA CORP	COM	55262L10	1104	33392	X	
MBNA CORP	COM	55262L10	69	2075	X	
MBNA CORP	COM	55262L10	38360	1159971	X	
MBNA CORP	COM	55262L10	14864	449476.12	X	
MBNA CORP	COM	55262L10	9024	272880	X	X
MBNA CORP	COM	55262L10	25214	762435	X	
MBNA CORP	COM	55262L10	42	1263	X	X
MBNA CORP	COM	55262L10	86	2600	X	
MDU RES GROUP INC	COM	55269010	3892	148043	X	
MDU RES GROUP INC	COM	55269010	792	30136.07	X	
MDU RES GROUP INC	COM	55269010	427	16237.81	X	X
MDU RES GROUP INC	COM	55269010	190	7225	X	
MDS INC	COM	55269P30	460	28425	X	
MFS CHARTER INCOME TR	SH BEN INT	55272710	4	500	X	
MFS CHARTER INCOME TR	SH BEN INT	55272710	45	5285	X	X
MFS CHARTER INCOME TR	SH BEN INT	55272710	136	16060	X	
MFS CHARTER INCOME TR	SH BEN INT	55272710	368	43300	X	
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	6	1000	X	
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	91	15540	X	
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	178	30302	X	X
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	122	20701.35	X	
MFS MUN INCOME TR	SH BEN INT	55273810	6	700	X	
MFS MUN INCOME TR	SH BEN INT	55273810	116	14755.73	X	
MFS MUN INCOME TR	SH BEN INT	55273810	104	13236	X	X
MFS MUN INCOME TR	SH BEN INT	55273810	220	27885	X	
MFS INTER INCOME TR	SH BEN INT	55273C10	4	500	X	X
MFS INTER INCOME TR	SH BEN INT	55273C10	123	17235	X	
MFS INTER INCOME TR	SH BEN INT	55273C10	45	6291	X	X
MFS INTER INCOME TR	SH BEN INT	55273C10	127	17700	X	
MGIC INVT CORP WIS	COM	55284810	4	59	X	
MGIC INVT CORP WIS	COM	55284810	20	290	X	
MGIC INVT CORP WIS	COM	55284810	5837	86092	X	
MGIC INVT CORP WIS	COM	55284810	63	925	X	
MGIC INVT CORP WIS	COM	55284810	3541	52229	X	X
MGIC INVT CORP WIS	COM	55284810	11078	163387	X	
MGIC INVT CORP WIS	COM	55284810	29	428	X	X
MGIC INVT CORP WIS	COM	55284810	78	1149	X	
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	5	700	X	
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	6508	964100	X	
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	110	16344	X	
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	14	2000	X	X
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	144	21281	X	

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MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	58905	8726621	X	
MIM CORP	COM	55304410	1962	162296	X	
MIM CORP	COM	55304410	12	1000	X	
MIM CORP	COM	55304410	70	5802	X	
MKS INSTRUMENT INC	COM	55306N10	1525	76000	X	
MKS INSTRUMENT INC	COM	55306N10	5	245	X	X
MKS INSTRUMENT INC	COM	55306N10	250	12445	X	
MKS INSTRUMENT INC	COM	55306N10	1	60	X	
MPS GROUP INC	COM	55340910	4131	486037	X	
MPS GROUP INC	COM	55340910	3	353	X	
MPS GROUP INC	COM	55340910	27	3180	X	X
MPS GROUP INC	COM	55340910	132	15530	X	
MRO SOFTWARE INC	COM	55347W10	910	80000	X	
MRO SOFTWARE INC	COM	55347W10	4	320	X	
MRO SOFTWARE INC	COM	55347W10	1	65	X	
MSC INDL DIRECT INC	CL A	55353010	3461	177500	X	
MACDERMID INC	COM	55427310	8617	400800	X	
MACDERMID INC	COM	55427310	2	75	X	
MACDERMID INC	COM	55427310	207	9612	X	
MACERICH CO	COM	55438210	2244	72400	X	
MACK CALI RLTY CORP	COM	55448910	193	5500	X	X
MACK CALI RLTY CORP	COM	55448910	429	12209	X	
MACK CALI RLTY CORP	COM	55448910	30	850	X	X
MACK CALI RLTY CORP	COM	55448910	112	3180	X	
MACROVISION CORP	COM	55590410	1033	78801	X	
MACROVISION CORP	COM	55590410	23	1741	X	
MACROVISION CORP	COM	55590410	11	838	X	X
MACROVISION CORP	COM	55590410	18	1410	X	
MACROMEDIA INC	COM	55610010	354	39904	X	
MACROMEDIA INC	COM	55610010	8	904	X	
MADDEN STEVEN LTD	COM	55626910	4315	217600	X	
MAGMA DESIGN AUTOMATION	COM	55918110	2241	133400	X	
MAGMA DESIGN AUTOMATION	COM	55918110	7	412	X	
MAGMA DESIGN AUTOMATION	COM	55918110	1	83	X	
MAGYAR TAVKOZLESI RT	SPONSORED ADR	55977610	1212	75781	X	
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	55977840	530	90963	X	
MANAGED MUNS PORTFOLIO INC	COM	56166210	18	1725	X	X
MANAGED MUNS PORTFOLIO INC	COM	56166210	6	560	X	
MANAGED MUNS PORTFOLIO INC	COM	56166210	1657	156200	X	
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	190	31606	X	
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	25	4191	X	X
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	8	1275	X	
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	5	800	X	X
MANAGEMENT NETWORK GROUP INC	COM	56169310	2186	942050	X	
MANDALAY RESORT GROUP	COM	56256710	1288	46727	X	
MANDALAY RESORT GROUP	COM	56256710	8	300	X	
MANDALAY RESORT GROUP	COM	56256710	15	562	X	X
MANDALAY RESORT GROUP	COM	56256710	8	300	X	
MANHATTAN ASSOCS INC	COM	56275010	1277	39700	X	
MANHATTAN ASSOCS INC	COM	56275010	32	1000	X	X
MANITOWOC INC	COM	56357110	1775	50000	X	
MANITOWOC INC	COM	56357110	67	1885	X	
MANITOWOC INC	COM	56357110	16	450	X	X
MANITOWOC INC	COM	56357110	147	4135	X	
MANOR CARE INC NEW	COM	56405510	758	32948	X	
MANOR CARE INC NEW	COM	56405510	105	4550	X	X
MANOR CARE INC NEW	COM	56405510	590	25643	X	
MANPOWER INC	COM	56418H10	1883	51239	X	
MANPOWER INC	COM	56418H10	2705	73600.48	X	
MANPOWER INC	COM	56418H10	4	97	X	X
MANPOWER INC	COM	56418H10	413	11244	X	
MANPOWER INC	COM	56418H10	4	96	X	

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MANULIFE FINL CORP	COM	56501R10	215	7518	X	
MANULIFE FINL CORP	COM	56501R10	633	22148.04	X	
MANULIFE FINL CORP	COM	56501R10	1074	37560	X	X
MANULIFE FINL CORP	COM	56501R10	5409	189139	X	
MANULIFE FINL CORP	COM	56501R10	1	42	X	
MARATHON OIL CORP	COM	56584910	15066	555525	X	
MARATHON OIL CORP	COM	56584910	2736	100873.55	X	
MARATHON OIL CORP	COM	56584910	2192	80815	X	X
MARATHON OIL CORP	COM	56584910	5409	199440	X	
MARATHON OIL CORP	COM	56584910	9	346.08	X	X
MARATHON OIL CORP	COM	56584910	25	930	X	
MARKEL CORP	COM	57053510	11141	56186	X	
MARKEL CORP	COM	57053510	701	3560	X	X
MARKEL CORP	COM	57053510	704	3576	X	
MARSH & MCLENNAN COS INC	COM	57174810	638	6600	X	X
MARSH & MCLENNAN COS INC	COM	57174810	1111	11500	X	
MARSH & MCLENNAN COS INC	COM	57174810	242	2500	X	
MARSH & MCLENNAN COS INC	COM	57174810	15150	156836	X	
MARSH & MCLENNAN COS INC	COM	57174810	2060	21322	X	
MARSH & MCLENNAN COS INC	COM	57174810	16428	170060	X	X
MARSH & MCLENNAN COS INC	COM	57174810	19924	206257	X	
MARSH & MCLENNAN COS INC	COM	57174810	64	667	X	X
MARSH & MCLENNAN COS INC	COM	57174810	103	1070	X	
MARSHALL & ILSLEY CORP	COM	57183410	1953	63145	X	
MARSHALL & ILSLEY CORP	COM	57183410	451	14592	X	
MARSHALL & ILSLEY CORP	COM	57183410	2688	86890	X	
MARSHALL & ILSLEY CORP	COM	57183410	84	2700	X	X
MARRIOTT INTL INC NEW	CL A	57190320	67	1750	X	
MARRIOTT INTL INC NEW	CL A	57190320	2935	77143	X	
MARRIOTT INTL INC NEW	CL A	57190320	408	10722	X	
MARRIOTT INTL INC NEW	CL A	57190320	2642	69425	X	X
MARRIOTT INTL INC NEW	CL A	57190320	6487	170478	X	
MARRIOTT INTL INC NEW	CL A	57190320	9	230	X	X
MARRIOTT INTL INC NEW	CL A	57190320	8	215	X	
MARTEK BIOSCIENCES CORP	COM	57290110	732	35000	X	
MARTIN MARIETTA MATLS INC	COM	57328410	4238	108664	X	
MARTIN MARIETTA MATLS INC	COM	57328410	554	14195	X	
MARTIN MARIETTA MATLS INC	COM	57328410	2426	62204	X	X
MARTIN MARIETTA MATLS INC	COM	57328410	636	16313	X	
MASCO CORP	COM	57459910	27	1000	X	
MASCO CORP	COM	57459910	938	34600	X	
MASCO CORP	COM	57459910	24937	919839	X	
MASCO CORP	COM	57459910	4138	152622.12	X	
MASCO CORP	COM	57459910	2214	81683	X	X
MASCO CORP	COM	57459910	5594	206334	X	
MASCO CORP	COM	57459910	1	55	X	X
MASCO CORP	COM	57459910	121	4469	X	
MASSEY ENERGY CORP	COM	57620610	7052	555300	X	
MASSEY ENERGY CORP	COM	57620610	533	41932.72	X	
MASSEY ENERGY CORP	COM	57620610	108	8475	X	X
MASSEY ENERGY CORP	COM	57620610	29	2300	X	
MASSMUTUAL CORPORATE INVS IN	COM	57629210	375	17394.88	X	
MASSMUTUAL CORPORATE INVS IN	COM	57629210	2	95	X	X
MASSMUTUAL CORPORATE INVS IN	COM	57629210	11	520	X	
MASSMUTUAL CORPORATE INVS IN	COM	57629210	264	12227	X	
MATRIXONE INC	COM	57685P30	2794	463900	X	
MATRIXONE INC	COM	57685P30	2	350	X	
MATSUSHITA ELEC INDL	ADR	57687920	1048	75747	X	
MATSUSHITA ELEC INDL	ADR	57687920	43	3125	X	X
MATSUSHITA ELEC INDL	ADR	57687920	256	18483	X	
MATSUSHITA ELEC INDL	ADR	57687920	1	88	X	X
MATSUSHITA ELEC INDL	ADR	57687920	43	3130	X	

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MATTEL INC	COM	57708110	19291	915113	X	
MATTEL INC	COM	57708110	19793	938949.38	X	
MATTEL INC	COM	57708110	250	11852	X	X
MATTEL INC	COM	57708110	1109	52586	X	
MATTEL INC	COM	57708110	8	370	X	X
MATTEL INC	COM	57708110	4	167	X	
MATTHEWS INTL CORP	CL A	57712810	3793	162448	X	
MATTHEWS INTL CORP	CL A	57712810	9	372	X	
MATTHEWS INTL CORP	CL A	57712810	216	9235	X	
MATTSON TECHNOLOGY INC	COM	57722310	5361	1160400	X	
MATTSON TECHNOLOGY INC	COM	57722310	0	100	X	
MAXTOR CORP	COM NEW	57772920	7330	1621600	X	
MAXTOR CORP	COM NEW	57772920	6	1398	X	
MAXTOR CORP	COM NEW	57772920	0	100	X	
MAXTOR CORP	COM NEW	57772920	1	289	X	
MAXIM INTEGRATED PRODS INC	COM	57772K10	146	3797	X	
MAXIM INTEGRATED PRODS INC	COM	57772K10	4426	115478	X	
MAXIM INTEGRATED PRODS INC	COM	57772K10	2566	66949	X	
MAXIM INTEGRATED PRODS INC	COM	57772K10	52	1368	X	X
MAXIM INTEGRATED PRODS INC	COM	57772K10	1141	29766	X	
MAXIM INTEGRATED PRODS INC	COM	57772K10	7	170	X	X
MAXIM INTEGRATED PRODS INC	COM	57772K10	15	395	X	
MAXWELL SHOE INC	CL A	57776610	1664	105000	X	
MAXWELL SHOE INC	CL A	57776610	171	10800	X	X
MXYGEN INC	COM	57777610	913	76217	X	
MAY DEPT STORES CO	COM	57777810	40	1200	X	X
MAY DEPT STORES CO	COM	57777810	193	5850	X	
MAY DEPT STORES CO	COM	57777810	3324	100053.61	X	
MAY DEPT STORES CO	COM	57777810	719	21831	X	
MAY DEPT STORES CO	COM	57777810	3100	94149	X	X
MAY DEPT STORES CO	COM	57777810	6786	206064	X	
MAY DEPT STORES CO	COM	57777810	22	675	X	
MAVERICK TUBE CORP	COM	57791410	3594	239600	X	
MAVERICK TUBE CORP	COM	57791410	23	1500	X	
MAVERICK TUBE CORP	COM	57791410	4	250	X	
MAYTAG CORP	COM	57859210	26	600	X	
MAYTAG CORP	COM	57859210	1099	25773	X	
MAYTAG CORP	COM	57859210	250	5868.05	X	
MAYTAG CORP	COM	57859210	613	14370	X	X
MAYTAG CORP	COM	57859210	6153	144261	X	
MAYTAG CORP	COM	57859210	4	89	X	
MCCORMICK & CO INC	COM VTG	57978010	691	27096	X	X
MCCORMICK & CO INC	COM NON VTG	57978020	46	1800	X	X
MCCORMICK & CO INC	COM NON VTG	57978020	103	4000	X	
MCCORMICK & CO INC	COM NON VTG	57978020	24579	954506	X	
MCCORMICK & CO INC	COM NON VTG	57978020	31	1200	X	
MCCORMICK & CO INC	COM NON VTG	57978020	10559	410072	X	X
MCCORMICK & CO INC	COM NON VTG	57978020	24758	961478	X	
MCCORMICK & CO INC	COM NON VTG	57978020	21	800	X	X
MCCORMICK & CO INC	COM NON VTG	57978020	212	8226	X	
MCDATA CORP	CL B	58003110	2430	273000	X	
MCDATA CORP	CL B	58003110	67	7510	X	
MCDATA CORP	CL B	58003110	7	800	X	X
MCDATA CORP	CL A	58003120	1	147	X	X
MCDATA CORP	CL A	58003120	0	5	X	
MCDATA CORP	CL A	58003120	3137	356103	X	
MCDATA CORP	CL A	58003120	26	2931	X	
MCDATA CORP	CL A	58003120	59	6644	X	X
MCDATA CORP	CL A	58003120	360	40810	X	
MCDATA CORP	CL A	58003120	0	22	X	X
MCDATA CORP	CL A	58003120	1	72	X	
MCDERMOTT INTL INC	COM	58003710	323	39873	X	

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MCDERMOTT INTL INC	COM	58003710	4	492	X	
MCDERMOTT INTL INC	COM	58003710	7	851	X	X
MCDERMOTT INTL INC	COM	58003710	330	40708	X	
MCDONALDS CORP	COM	58013510	569	20000	X	X
MCDONALDS CORP	COM	58013510	1199	42150	X	
MCDONALDS CORP	COM	58013510	250	8775	X	
MCDONALDS CORP	COM	58013510	67459	2368909.85	X	
MCDONALDS CORP	COM	58013510	17562	617308.15	X	
MCDONALDS CORP	COM	58013510	30776	1081743	X	X
MCDONALDS CORP	COM	58013510	53837	1892337	X	
MCDONALDS CORP	COM	58013510	92	3222	X	X
MCDONALDS CORP	COM	58013510	398	13992	X	
MCGRAW HILL COS INC	COM	58064510	24	400	X	X
MCGRAW HILL COS INC	COM	58064510	269	4500	X	
MCGRAW HILL COS INC	COM	58064510	32	540	X	
MCGRAW HILL COS INC	COM	58064510	25153	420507	X	
MCGRAW HILL COS INC	COM	58064510	1447	24230	X	
MCGRAW HILL COS INC	COM	58064510	11586	194074	X	X
MCGRAW HILL COS INC	COM	58064510	30209	506021	X	
MCGRAW HILL COS INC	COM	58064510	125	2090	X	X
MCGRAW HILL COS INC	COM	58064510	75	1259	X	
MCKESSON CORP	COM	58155Q10	3131	95735	X	
MCKESSON CORP	COM	58155Q10	149	4546	X	
MCKESSON CORP	COM	58155Q10	1396	42683	X	X
MCKESSON CORP	COM	58155Q10	1825	55804	X	
MEADWESTVACO CORP	COM	58333410	249	7418	X	
MEADWESTVACO CORP	COM	58333410	17197	512415	X	
MEADWESTVACO CORP	COM	58333410	876	26088	X	
MEADWESTVACO CORP	COM	58333410	4746	141425	X	X
MEADWESTVACO CORP	COM	58333410	7909	235654	X	
MEADWESTVACO CORP	COM	58333410	24	727	X	
MEDAREX INC	COM	58391610	2462	331850	X	
MEDAREX INC	COM	58391610	206	27830	X	
MEDAREX INC	COM	58391610	18	2470	X	
MEDAREX INC	COM	58391610	1	75	X	
MEDIA GEN INC	CL A	58440410	1202	19698	X	
MEDIA GEN INC	CL A	58440410	803	13378	X	
MEDIA GEN INC	CL A	58440410	904	15068	X	X
MEDIA GEN INC	CL A	58440410	1224	20396	X	
MEDIA GEN INC	CL A	58440410	2	30	X	
MEDIACOM COMMUNICATIONS CORP	CL A	58446K10	2082	267300	X	
MEDIACOM COMMUNICATIONS CORP	CL A	58446K10	16	2000	X	
MEDIACOM COMMUNICATIONS CORP	CL A	58446K10	101	13025	X	
MEDIACOM COMMUNICATIONS CORP	NOTE	5.250% 7/0 58446KAA	3888	5000000	X	
MEDICAL ACTION INDS INC	COM	58449L10	750	58611	X	
MEDICAL ACTION INDS INC	COM	58449L10	13	1000	X	
MEDICAL ACTION INDS INC	COM	58449L10	31	2413	X	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	7184	168000	X	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	21	500	X	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	8	195	X	X
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	13	310	X	
MEDIMMUNE INC	COM	58469910	2490	94305	X	
MEDIMMUNE INC	COM	58469910	612	23181	X	
MEDIMMUNE INC	COM	58469910	99	3764	X	X
MEDIMMUNE INC	COM	58469910	127	4792	X	
MEDTRONIC INC	COM	58505510	1114	26000	X	X
MEDTRONIC INC	COM	58505510	137	3197	X	
MEDTRONIC INC	COM	58505510	17	400	X	X
MEDTRONIC INC	COM	58505510	1491	34807	X	
MEDTRONIC INC	COM	58505510	147840	3450911	X	
MEDTRONIC INC	COM	58505510	16606	387533.52	X	
MEDTRONIC INC	COM	58505510	37302	870514	X	X

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MEDTRONIC INC	COM	58505510	127764	2981663	X	
MEDTRONIC INC	COM	58505510	355	8289	X	X
MEDTRONIC INC	COM	58505510	827	19293	X	
MELLON FINL CORP	COM	58551A10	1027	32660	X	X
MELLON FINL CORP	COM	58551A10	1053	33500	X	
MELLON FINL CORP	COM	58551A10	55411	1763007	X	
MELLON FINL CORP	COM	58551A10	8684	276303.73	X	
MELLON FINL CORP	COM	58551A10	6207	197486	X	X
MELLON FINL CORP	COM	58551A10	5843	185920	X	
MELLON FINL CORP	COM	58551A10	6	200	X	X
MELLON FINL CORP	COM	58551A10	58	1842	X	
MENS WEARHOUSE INC	COM	58711810	2456	96300	X	
MENS WEARHOUSE INC	COM	58711810	69	2687	X	
MENS WEARHOUSE INC	COM	58711810	3	110	X	
MENTOR GRAPHICS CORP	COM	58720010	631	44350	X	
MENTOR GRAPHICS CORP	COM	58720010	103	7231	X	
MENTOR GRAPHICS CORP	COM	58720010	46	3210	X	X
MENTOR GRAPHICS CORP	COM	58720010	374	26270	X	
MERCANTILE BANKSHARES CORP	COM	58740510	69	1675	X	
MERCANTILE BANKSHARES CORP	COM	58740510	1945	47405	X	
MERCANTILE BANKSHARES CORP	COM	58740510	345	8413	X	
MERCANTILE BANKSHARES CORP	COM	58740510	2240	54604	X	X
MERCANTILE BANKSHARES CORP	COM	58740510	1358	33101.5	X	
MERCK & CO INC	COM	58933110	7085	139906	X	X
MERCK & CO INC	COM	58933110	3460	68334	X	
MERCK & CO INC	COM	58933110	5	100	X	X
MERCK & CO INC	COM	58933110	3866	76350	X	
MERCK & CO INC	COM	58933110	192124	3789071.44	X	
MERCK & CO INC	COM	58933110	38	750	X	
MERCK & CO INC	COM	58933110	22155	437507.73	X	
MERCK & CO INC	COM	58933110	272729	5385638.02	X	X
MERCK & CO INC	COM	58933110	371485	7335798	X	
MERCK & CO INC	COM	58933110	451	8899	X	X
MERCK & CO INC	COM	58933110	2611	51554	X	
MERCURY GENL CORP NEW	COM	58940010	4062	83750.9	X	
MERCURY GENL CORP NEW	COM	58940010	40	820	X	X
MERCURY GENL CORP NEW	COM	58940010	224	4610	X	
MERCURY INTERACTIVE CORP	COM	58940510	5683	247503	X	
MERCURY INTERACTIVE CORP	COM	58940510	861	37506	X	
MERCURY INTERACTIVE CORP	COM	58940510	1	30	X	X
MERCURY INTERACTIVE CORP	COM	58940510	247	10765	X	
MEREDITH CORP	COM	58943310	566	14761	X	
MEREDITH CORP	COM	58943310	15	400	X	
MEREDITH CORP	COM	58943310	195	5072	X	X
MEREDITH CORP	COM	58943310	43	1132	X	
MERIDIAN GOLD INC	COM	58997510	8321	518435	X	
MERIDIAN GOLD INC	COM	58997510	2	100	X	
MERIDIAN GOLD INC	COM	58997510	117	7305	X	
MERRILL LYNCH & CO INC	COM	59018810	567	14009	X	
MERRILL LYNCH & CO INC	COM	59018810	48565	1199092	X	
MERRILL LYNCH & CO INC	COM	59018810	3697	91290.24	X	
MERRILL LYNCH & CO INC	COM	59018810	9734	240348	X	X
MERRILL LYNCH & CO INC	COM	59018810	24751	611129	X	
MERRILL LYNCH & CO INC	COM	59018810	49	1220	X	X
MERRILL LYNCH & CO INC	COM	59018810	55	1361	X	
MESA AIR GROUP INC	COM	59047910	920	100050	X	
MESA AIR GROUP INC	COM	59047910	46	5000	X	
METLIFE INC	COM	59156R10	22943	796633	X	
METLIFE INC	COM	59156R10	1125	39075	X	
METLIFE INC	COM	59156R10	5648	196121	X	X
METLIFE INC	COM	59156R10	5676	197085	X	
METLIFE INC	COM	59156R10	2	55	X	

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METRIS COS INC	COM	59159810	351	42218	X	
METRIS COS INC	COM	59159810	8	950	X	
METRIS COS INC	COM	59159810	1	138	X	X
METRIS COS INC	COM	59159810	1	90	X	
METRIS COS INC	COM	59159810	8	1000	X	X
METTLER TOLEDO INTERNATIONAL	COM	59268810	3748	101661	X	
METTLER TOLEDO INTERNATIONAL	COM	59268810	6407	173765	X	
METTLER TOLEDO INTERNATIONAL	COM	59268810	9	250	X	
METTLER TOLEDO INTERNATIONAL	COM	59268810	13	349	X	X
METTLER TOLEDO INTERNATIONAL	COM	59268810	108	2924	X	
MICHAELS STORES INC	COM	59408710	3282	84147	X	
MICHAELS STORES INC	COM	59408710	1049	26900	X	
MICHAELS STORES INC	COM	59408710	4	100	X	
MICHAELS STORES INC	COM	59408710	20	500	X	
MICREL INC	COM	59479310	3665	254870	X	
MICREL INC	COM	59479310	1	90	X	
MICREL INC	COM	59479310	3	200	X	
MICRO GENERAL CORP	COM NEW	59483830	1419	85000	X	
MICROS SYS INC	COM	59490110	172	6205	X	
MICROS SYS INC	COM	59490110	277	10000	X	X
MICROS SYS INC	COM	59490110	85	3050	X	
MICROSOFT CORP	COM	59491810	885	16180	X	X
MICROSOFT CORP	COM	59491810	3356	61360	X	
MICROSOFT CORP	COM	59491810	2279	41669	X	
MICROSOFT CORP	COM	59491810	434285	7940266	X	
MICROSOFT CORP	COM	59491810	43362	792718	X	
MICROSOFT CORP	COM	59491810	126323	2309387	X	X
MICROSOFT CORP	COM	59491810	374171	6840421	X	
MICROSOFT CORP	COM	59491810	839	15338	X	X
MICROSOFT CORP	COM	59491810	1958	35794	X	
MICROCHIP TECHNOLOGY INC	COM	59501710	40915	1492974.5	X	
MICROCHIP TECHNOLOGY INC	COM	59501710	383	13949	X	
MICROCHIP TECHNOLOGY INC	COM	59501710	3	116.5	X	X
MICROCHIP TECHNOLOGY INC	COM	59501710	181	6582	X	
MICRON TECHNOLOGY INC	COM	59511210	24	1200	X	
MICRON TECHNOLOGY INC	COM	59511210	6081	300756	X	
MICRON TECHNOLOGY INC	COM	59511210	319	15772	X	
MICRON TECHNOLOGY INC	COM	59511210	411	20310	X	X
MICRON TECHNOLOGY INC	COM	59511210	2456	121482	X	
MICRON TECHNOLOGY INC	COM	59511210	31	1540	X	
MICROTUNE INC DEL	COM	59514P10	3766	422629	X	
MICROTUNE INC DEL	COM	59514P10	157	17655	X	
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	232	14000	X	
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	201	11400	X	
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	70	4000	X	X
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	56	3200	X	
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	28	1600	X	
MID ATLANTIC MED SVCS INC	COM	59523C10	1995	63642	X	
MID ATLANTIC MED SVCS INC	COM	59523C10	1331	42446	X	
MID ATLANTIC MED SVCS INC	COM	59523C10	16	500	X	X
MID ATLANTIC MED SVCS INC	COM	59523C10	88	2821	X	
MID-STATE BANCSHARES	COM	59544010	4740	245600	X	
MID-STATE BANCSHARES	COM	59544010	126	6525	X	
MIDCAP SPDR TR	UNIT SER 1	59563510	49	550	X	
MIDCAP SPDR TR	UNIT SER 1	59563510	2507	27995	X	
MIDCAP SPDR TR	UNIT SER 1	59563510	5830	65100	X	
MIDCAP SPDR TR	UNIT SER 1	59563510	7175	80122.14	X	
MIDCAP SPDR TR	UNIT SER 1	59563510	1114	12435	X	X
MIDCAP SPDR TR	UNIT SER 1	59563510	13364	149239	X	
MIDCAP SPDR TR	UNIT SER 1	59563510	76	850	X	X
MIDWAY GAMES INC	COM	59814810	1700	200000	X	
MIDWAY GAMES INC	COM	59814810	8	920	X	

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MIDWAY GAMES INC	COM	59814810	95	11197	X
MILLENNIUM PHARMACEUTICALS I	COM	59990210	5	400	X
MILLENNIUM PHARMACEUTICALS I	COM	59990210	10350	851888	X
MILLENNIUM PHARMACEUTICALS I	COM	59990210	738	60746	X
MILLENNIUM PHARMACEUTICALS I	COM	59990210	265	21786	X
MILLENNIUM PHARMACEUTICALS I	COM	59990210	366	30150	X
MILLENNIUM PHARMACEUTICALS I	COM	59990210	1	72	X
MILLEA HOLDINGS INC	ADR	60032R10	257	6300	X
MILLEA HOLDINGS INC	ADR	60032R10	505	12395	X
MILLEA HOLDINGS INC	ADR	60032R10	285	7000	X
MILLEA HOLDINGS INC	ADR	60032R10	159	3904	X
MILLEA HOLDINGS INC	ADR	60032R10	15	370	X
MILLER HERMAN INC	COM	60054410	2562	120573	X
MILLER HERMAN INC	COM	60054410	159	7844	X
MILLER HERMAN INC	COM	60054410	539	26540	X
MILLER HERMAN INC	COM	60054410	156	7700	X
MILLIPORE CORP	COM	60107310	169	5300	X
MILLIPORE CORP	COM	60107310	1985	62081	X
MILLIPORE CORP	COM	60107310	263	8213	X
MILLIPORE CORP	COM	60107310	733	22915	X
MILLS CORP	COM	60114810	171	5500	X
MILLS CORP	COM	60114810	104	3350	X
MILLS CORP	COM	60114810	123	3975	X
MINERALS TECHNOLOGIES INC	COM	60315810	683	13854	X
MINERALS TECHNOLOGIES INC	COM	60315810	158	3200	X
MIRANT CORP	COM	60467510	880	120313	X
MIRANT CORP	COM	60467510	494	67717.63	X
MIRANT CORP	COM	60467510	839	114896	X
MIRANT CORP	COM	60467510	1278	175000	X
MIRANT CORP	COM	60467510	3	397	X
MIRANT TR I	PFD CV SER A	60467Q10	10522	355000	X
MIRANT TR I	PFD CV SER A	60467Q10	324	10920	X
MIRANT TR I	PFD CV SER A	60467Q10	12	400	X
MISSISSIPPI VY BANCSHARES IN	COM	60572010	559	10800	X
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	426	62617	X
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	26	3820	X
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	107	15744	X
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	22	3220	X
MODINE MFG CO	COM	60782810	556	22619	X
MODINE MFG CO	COM	60782810	215	8760	X
MODINE MFG CO	COM	60782810	15	600	X
MOHAWK INDS INC	COM	60819010	54	885	X
MOHAWK INDS INC	COM	60819010	40419	657027	X
MOHAWK INDS INC	COM	60819010	1320	21460	X
MOHAWK INDS INC	COM	60819010	16971	275824	X
MOHAWK INDS INC	COM	60819010	5441	88430	X
MOHAWK INDS INC	COM	60819010	2	40	X
MOHAWK INDS INC	COM	60819010	6	105	X
MOLDFLOW CORP	COM	60850710	4163	528300	X
MOLEX INC	COM	60855410	1931	57585	X
MOLEX INC	COM	60855410	6	189	X
MOLEX INC	COM	60855410	131	3895	X
MOLEX INC	COM	60855410	462	13764	X
MOLEX INC	COM	60855410	44	1325	X
MOLEX INC	CL A	60855420	40	1475	X
MOLEX INC	CL A	60855420	35	1283	X
MOLEX INC	CL A	60855420	266	9688	X
MOLEX INC	CL A	60855420	253	9239	X
MONACO COACH CORP	COM	60886R10	4702	220628	X
MONACO COACH CORP	COM	60886R10	10	450	X
MONACO COACH CORP	COM	60886R10	94	4429	X
MONACO COACH CORP	COM	60886R10	1	68	X

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MONTGOMERY STR	INCOME SECS I	COM	61411510	28	1500	X	X
MONTGOMERY STR	INCOME SECS I	COM	61411510	706	37298	X	
MONTGOMERY STR	INCOME SECS I	COM	61411510	57	3000	X	X
MONTGOMERY STR	INCOME SECS I	COM	61411510	55	2900	X	
MONY GROUP INC		COM	61533710	1120	32935	X	
MONY GROUP INC		COM	61533710	62	1814	X	
MONY GROUP INC		COM	61533710	26	756.26	X	X
MONY GROUP INC		COM	61533710	185	5432	X	
MOODYS CORP		COM	61536910	45	900	X	X
MOODYS CORP		COM	61536910	14070	282814	X	
MOODYS CORP		COM	61536910	1263	25393	X	
MOODYS CORP		COM	61536910	7843	157639	X	X
MOODYS CORP		COM	61536910	9461	190163	X	
MOODYS CORP		COM	61536910	1	25	X	X
MOODYS CORP		COM	61536910	35	695	X	
MORGAN STANLEY	DEAN WITTER&C	COM NEW	61744644	271	6300	X	X
MORGAN STANLEY	DEAN WITTER&C	COM NEW	61744644	2117	49140	X	
MORGAN STANLEY	DEAN WITTER&C	COM NEW	61744644	875	20317	X	
MORGAN STANLEY	DEAN WITTER&C	COM NEW	61744644	63109	1464922	X	
MORGAN STANLEY	DEAN WITTER&C	COM NEW	61744644	2997	69566.66	X	
MORGAN STANLEY	DEAN WITTER&C	COM NEW	61744644	32433	752849	X	X
MORGAN STANLEY	DEAN WITTER&C	COM NEW	61744644	108055	2508235	X	
MORGAN STANLEY	DEAN WITTER&C	COM NEW	61744644	209	4861	X	X
MORGAN STANLEY	DEAN WITTER&C	COM NEW	61744644	762	17689	X	
MORGAN STANLEY	EMER MKTS FD	COM	61744G10	2	246.85	X	
MORGAN STANLEY	EMER MKTS FD	COM	61744G10	10	1000	X	X
MORGAN STANLEY	EMER MKTS FD	COM	61744G10	51	5300	X	
MORGAN STANLEY	EMER MKTS FD	COM	61744G10	8460	884000	X	
MORGAN STANLEY	ASIA PAC FD I	COM	61744U10	39	4500	X	
MORGAN STANLEY	ASIA PAC FD I	COM	61744U10	27	3099	X	
MORGAN STANLEY	ASIA PAC FD I	COM	61744U10	25813	3001540	X	
MORGAN STANLEY		GOVT INCOME TR	61745P10	257	28363	X	
MORGAN STANLEY		GOVT INCOME TR	61745P10	5	607	X	X
MORGAN STANLEY		GOVT INCOME TR	61745P10	35	3847	X	
MORGAN STANLEY		GOVT INCOME TR	61745P10	5892	651000	X	
MORGAN STANLEY		MUN PREM INCOM	61745P42	109	12019	X	X
MORGAN STANLEY		MUN PREM INCOM	61745P42	110	12059	X	
MORGAN STANLEY		MUN PREM INCOM	61745P42	4201	461600	X	
MORGAN STANLEY		QULTY MUN SECS	61745P58	41	3000	X	
MORGAN STANLEY		QULTY MUN SECS	61745P58	82	5914	X	
MORGAN STANLEY		QULTY MUN SECS	61745P58	2554	184800	X	
MORGAN STANLEY		INSD MUN INCM	61745P79	109	7710	X	X
MORGAN STANLEY		INSD MUN INCM	61745P79	196	13878	X	
MOTOROLA INC		COM	62007610	71	4848	X	X
MOTOROLA INC		COM	62007610	251	17200	X	
MOTOROLA INC		COM	62007610	155	10650	X	
MOTOROLA INC		COM	62007610	31477	2173266	X	
MOTOROLA INC		COM	62007610	5090	348877.26	X	
MOTOROLA INC		COM	62007610	19061	1306432	X	X
MOTOROLA INC		COM	62007610	26861	1841036.68	X	
MOTOROLA INC		COM	62007610	84	5765	X	X
MOTOROLA INC		COM	62007610	87	5946	X	
MUELLER INDS INC		COM	62475610	2223	70000	X	
MUELLER INDS INC		COM	62475610	15	470	X	
MUELLER INDS INC		COM	62475610	70	2189	X	
MUNIHOLDINGS N J	INSD FD INC	COM	62593610	300	21631	X	X
MUNIHOLDINGS N J	INSD FD INC	COM	62593610	30	2173	X	
MUNICIPAL PARTNERS	FD INC	COM	62622C10	13	1000	X	
MUNICIPAL PARTNERS	FD INC	COM	62622C10	0	1	X	
MUNICIPAL PARTNERS	FD INC	COM	62622C10	396	30000	X	
MUNIENHANCED	FD INC	COM	62624310	22	2000	X	
MUNIENHANCED	FD INC	COM	62624310	7	664	X	X

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MUNIENHANCED FD INC	COM	62624310	261	23813	X	
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	340	13000	X	
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	130	4953	X	X
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	142	5420	X	
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	37	1400	X	
MUNI HOLDINGS FLA INSD FD	COM	62624W10	0	6	X	
MUNI HOLDINGS FLA INSD FD	COM	62624W10	156	11092	X	X
MUNI HOLDINGS FLA INSD FD	COM	62624W10	1276	90852	X	
MUNIVEST FD INC	COM	62629510	11	1250	X	
MUNIVEST FD INC	COM	62629510	684	76758	X	X
MUNIVEST FD INC	COM	62629510	325	36523	X	
MUNIVEST FD INC	COM	62629510	150	16785	X	X
MUNIVEST FD INC	COM	62629510	0	15	X	
MUNIYIELD FLA INSD FD	COM	62629810	220	15366	X	
MUNIYIELD QUALITY FD INC	COM	62630210	29	2000	X	
MUNIYIELD QUALITY FD INC	COM	62630210	286	20046	X	X
MUNIYIELD QUALITY FD INC	COM	62630210	66	4640	X	
MUNIYIELD INSD FD INC	COM	62630E10	341	23468	X	
MUNIYIELD INSD FD INC	COM	62630E10	687	47381	X	X
MUNIYIELD INSD FD INC	COM	62630E10	182	12515	X	
MUNIYIELD QUALITY FD II	COM	62630T10	44	3650	X	
MUNIYIELD QUALITY FD II	COM	62630T10	213	17828	X	X
MUNIYIELD QUALITY FD II	COM	62630T10	16	1300	X	
MUNIYIELD QUALITY FD II	COM	62630T10	126	10500	X	
MUNIYIELD PA INSD FD	COM	62630V10	119	7892	X	X
MUNIYIELD PA INSD FD	COM	62630V10	112	7370	X	
MURPHY OIL CORP	COM	62671710	11715	142006	X	
MURPHY OIL CORP	COM	62671710	184	2228	X	
MURPHY OIL CORP	COM	62671710	12	150	X	X
MURPHY OIL CORP	COM	62671710	12	150	X	
MYKROLIS CORP	COM	62852P10	42	3585	X	
MYKROLIS CORP	COM	62852P10	66	5553	X	X
MYKROLIS CORP	COM	62852P10	177	14952	X	
MYLAN LABS INC	COM	62853010	49	1550	X	
MYLAN LABS INC	COM	62853010	31909	1018428	X	
MYLAN LABS INC	COM	62853010	917	29241.89	X	
MYLAN LABS INC	COM	62853010	1787	56992	X	X
MYLAN LABS INC	COM	62853010	5287	168637	X	
MYLAN LABS INC	COM	62853010	46	1455	X	X
MYLAN LABS INC	COM	62853010	4	120	X	
MYRIAD GENETICS INC	COM	62855J10	241	11850	X	
MYRIAD GENETICS INC	COM	62855J10	2	90	X	
MYRIAD GENETICS INC	COM	62855J10	184	9026	X	
NBT BANCORP INC	COM	62877810	61	3393	X	
NBT BANCORP INC	COM	62877810	250	13826.18	X	X
NBT BANCORP INC	COM	62877810	407	22521	X	
NBTY INC	COM	62878210	2520	162800	X	
NBTY INC	COM	62878210	485	31350	X	
NBTY INC	COM	62878210	7	466	X	
NBTY INC	COM	62878210	1	94	X	
NCI BUILDING SYS INC	COM	62885210	2294	128900	X	
NCI BUILDING SYS INC	COM	62885210	5	300	X	
NCI BUILDING SYS INC	COM	62885210	174	9800	X	
NCI BUILDING SYS INC	COM	62885210	4	250	X	
NCO GROUP INC	COM	62885810	382	17548	X	
NCO GROUP INC	COM	62885810	26	1186	X	
NCR CORP NEW	COM	62886E10	0	6	X	
NCR CORP NEW	COM	62886E10	2	70	X	
NCR CORP NEW	COM	62886E10	1177	34009	X	
NCR CORP NEW	COM	62886E10	72	2081	X	
NCR CORP NEW	COM	62886E10	975	28174.84	X	X
NCR CORP NEW	COM	62886E10	1203	34758	X	

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NCR CORP NEW	COM	62886E10	2	50	X	X
NCR CORP NEW	COM	62886E10	8	238	X	
NN INC	COM	62933710	6	500	X	
NN INC	COM	62933710	256	20000	X	
NUI CORP	COM	62943110	6971	253500	X	
NUI CORP	COM	62943110	2204	80142	X	X
NUI CORP	COM	62943110	57	2058	X	
NYMAGIC INC	COM	62948410	12067	791256	X	X
NABORS INDS INC	COM	62956810	573	13056	X	
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	296	15000	X	
NANOGEN INC	COM	63007510	391	111760	X	
NANOGEN INC	COM	63007510	2	600	X	
NASDAQ 100 TR	UNIT SER 1	63110010	494	18916	X	
NASDAQ 100 TR	UNIT SER 1	63110010	4101	157123	X	
NASDAQ 100 TR	UNIT SER 1	63110010	444	17025	X	X
NASDAQ 100 TR	UNIT SER 1	63110010	1876	71860	X	
NASDAQ 100 TR	UNIT SER 1	63110010	94	3600	X	
NASH FINCH CO	COM	63115810	4040	126399	X	
NASH FINCH CO	COM	63115810	165	5171	X	
NATIONAL BANKSHARES INC VA	COM	63486510	817	30213	X	
NATIONAL CITY CORP	COM	63540510	419	12600	X	X
NATIONAL CITY CORP	COM	63540510	12543	377237	X	
NATIONAL CITY CORP	COM	63540510	3162	95112	X	
NATIONAL CITY CORP	COM	63540510	15209	457408	X	X
NATIONAL CITY CORP	COM	63540510	13132	394958	X	
NATIONAL CITY CORP	COM	63540510	172	5160	X	X
NATIONAL CITY CORP	COM	63540510	90	2692	X	
NATIONAL COMMERCE FINL CORP	COM	63545P10	47	1775	X	
NATIONAL COMMERCE FINL CORP	COM	63545P10	3922	149056	X	
NATIONAL COMMERCE FINL CORP	COM	63545P10	698	26530.89	X	
NATIONAL COMMERCE FINL CORP	COM	63545P10	2991	113740	X	X
NATIONAL COMMERCE FINL CORP	COM	63545P10	10335	392977	X	
NATIONAL COMMERCE FINL CORP	COM	63545P10	19	730	X	
NATIONAL FUEL GAS CO N J	COM	63618010	1241	55096	X	
NATIONAL FUEL GAS CO N J	COM	63618010	1050	46650	X	
NATIONAL FUEL GAS CO N J	COM	63618010	495	22000	X	X
NATIONAL FUEL GAS CO N J	COM	63618010	352	15636	X	
NATIONAL FUEL GAS CO N J	COM	63618010	23	1020	X	
NATIONAL INSTRS CORP	COM	63651810	1527	46886	X	
NATIONAL INSTRS CORP	COM	63651810	4	125	X	
NATIONAL-OILWELL INC	COM	63707110	6030	279068	X	
NATIONAL-OILWELL INC	COM	63707110	2935	139445	X	
NATIONAL-OILWELL INC	COM	63707110	1	45	X	
NATIONAL PENN BANCSHARES INC	COM	63713810	55	2105	X	
NATIONAL PENN BANCSHARES INC	COM	63713810	976	37239	X	X
NATIONAL PENN BANCSHARES INC	COM	63713810	1252	47786	X	
NATIONAL PROCESSING INC	COM	63722910	4857	188250	X	
NATIONAL R V HLDGS INC	COM	63727710	3528	352800	X	
NATIONAL R V HLDGS INC	COM	63727710	13	1300	X	
NATIONAL SEMICONDUCTOR CORP	COM	63764010	9832	337055	X	
NATIONAL SEMICONDUCTOR CORP	COM	63764010	702	24081	X	
NATIONAL SEMICONDUCTOR CORP	COM	63764010	429	14717	X	X
NATIONAL SEMICONDUCTOR CORP	COM	63764010	905	31011	X	
NATIONAL SEMICONDUCTOR CORP	COM	63764010	3	90	X	X
NATIONAL SEMICONDUCTOR CORP	COM	63764010	148	5090	X	
NATIONAL SVC INDS INC	COM NEW	63765720	83	9233	X	
NATIONAL SVC INDS INC	COM NEW	63765720	1271	141194	X	X
NATIONAL SVC INDS INC	COM NEW	63765720	665	73840	X	
NATIONAL SVC INDS INC	COM NEW	63765720	2	170	X	
NATIONS GOVT INCOME TERM 200	COM	63858310	10	1000	X	X
NATIONS GOVT INCOME TERM 200	COM	63858310	338	33342	X	
NATIONS GOVT INCOME TERM 200	COM	63858310	4183	412500	X	

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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	325	32000	X	
NATIONWIDE FINL SVCS INC	CL A	63861210	10	250	X	
NATIONWIDE FINL SVCS INC	CL A	63861210	229	5800	X	X
NATIONWIDE FINL SVCS INC	CL A	63861210	267	6750	X	
NATIONWIDE HEALTH PPTYS INC	COM	63862010	44	2324.94	X	
NATIONWIDE HEALTH PPTYS INC	COM	63862010	137	7300	X	X
NATIONWIDE HEALTH PPTYS INC	COM	63862010	77	4105	X	
NATIONWIDE HEALTH PPTYS INC	COM	63862010	15	819	X	
NAUTICA ENTERPRISES INC	COM	63908910	7501	577445	X	
NAUTICA ENTERPRISES INC	COM	63908910	44	3401	X	
NAUTILUS GROUP INC	COM	63910B10	21	700	X	
NAUTILUS GROUP INC	COM	63910B10	482	15766	X	
NAVISTAR INTL CORP NEW	COM	63934E10	5591	174717	X	
NAVISTAR INTL CORP NEW	COM	63934E10	16	500	X	
NAVISTAR INTL CORP NEW	COM	63934E10	2	55	X	X
NAVISTAR INTL CORP NEW	COM	63934E10	11	340	X	
NDCHEALTH CORP	COM	63948010	700	25100	X	
NDCHEALTH CORP	COM	63948010	29	1050	X	
NDCHEALTH CORP	COM	63948010	204	7300	X	X
NDCHEALTH CORP	COM	63948010	345	12360	X	
NEIMAN MARCUS GROUP INC	CL A	64020420	7308	210599	X	
NEIMAN MARCUS GROUP INC	CL A	64020420	3	100	X	
NEOFORMA COM INC	COM NEW	64047550	2401	184798	X	
NEOFORMA COM INC	COM NEW	64047550	98	7578	X	
NETBANK INC	COM	64093310	3487	299300	X	
NETBANK INC	COM	64093310	36	3115	X	
NETWORKS ASSOCS INC	COM	64093810	6	300	X	
NETWORKS ASSOCS INC	COM	64093810	6281	325955	X	
NETWORKS ASSOCS INC	COM	64093810	771	39992	X	
NETWORKS ASSOCS INC	COM	64093810	860	44611	X	X
NETWORKS ASSOCS INC	COM	64093810	11529	598290	X	
NETEGRITY INC	COM	64110P10	1125	182700	X	
NETEGRITY INC	COM	64110P10	1	90	X	
NETEGRITY INC	COM	64110P10	3	456	X	
NETEGRITY INC	COM	64110P10	1	93	X	
NETSOLVE INC	COM	64115J10	4183	581750	X	
NETIQ CORP	COM	64115P10	3465	153100	X	
NETIQ CORP	COM	64115P10	54	2365	X	
NETIQ CORP	COM	64115P10	67	2978	X	X
NETIQ CORP	COM	64115P10	70	3090	X	
NETWORK APPLIANCE INC	COM	64120L10	3	250	X	
NETWORK APPLIANCE INC	COM	64120L10	2780	223450	X	
NETWORK APPLIANCE INC	COM	64120L10	207	16620	X	
NETWORK APPLIANCE INC	COM	64120L10	270	21665	X	X
NETWORK APPLIANCE INC	COM	64120L10	1259	101177	X	
NETWORK APPLIANCE INC	COM	64120L10	4	320	X	X
NETWORK APPLIANCE INC	COM	64120L10	9	750	X	
NEUBERGER BERMAN INC	COM	64123410	1748	47752	X	
NEUROCRINE BIOSCIENCES INC	COM	64125C10	2828	98700	X	
NEUROCRINE BIOSCIENCES INC	COM	64125C10	10	360	X	
NEW GERMANY FD INC	COM	64446510	7	1480	X	
NEW GERMANY FD INC	COM	64446510	5	1000	X	X
NEW GERMANY FD INC	COM	64446510	37	7395	X	
NEW GERMANY FD INC	COM	64446510	10506	2080438	X	
NEW IRELAND FUND INC	COM	64567310	6	600	X	
NEW IRELAND FUND INC	COM	64567310	1	100	X	X
NEW IRELAND FUND INC	COM	64567310	5915	552812	X	
NEW JERSEY RES	COM	64602510	9	300	X	
NEW JERSEY RES	COM	64602510	404	13549	X	X
NEW JERSEY RES	COM	64602510	302	10118	X	

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NEW PLAN EXCEL RLTY TR INC	COM	64805310	1339	64268	X	
NEW PLAN EXCEL RLTY TR INC	COM	64805310	535	25681.09	X	
NEW PLAN EXCEL RLTY TR INC	COM	64805310	536	25750	X	X
NEW PLAN EXCEL RLTY TR INC	COM	64805310	307	14746	X	
NEW YORK CMNTY BANCORP INC	COM	64944510	4250	156839	X	
NEW YORK CMNTY BANCORP INC	COM	64944510	118	4369	X	
NEW YORK CMNTY BANCORP INC	COM	64944510	3	99	X	X
NEW YORK CMNTY BANCORP INC	COM	64944510	868	32023	X	
NEW YORK CMNTY BANCORP INC	COM	64944510	104	3825	X	
NEW YORK TIMES CO	CL A	65011110	59	1150	X	
NEW YORK TIMES CO	CL A	65011110	40795	792129	X	
NEW YORK TIMES CO	CL A	65011110	876	17016.43	X	
NEW YORK TIMES CO	CL A	65011110	1850	35914	X	X
NEW YORK TIMES CO	CL A	65011110	9418	182865	X	
NEW YORK TIMES CO	CL A	65011110	21	400	X	
NEWELL RUBBERMAID INC	COM	65122910	2820	80434	X	
NEWELL RUBBERMAID INC	COM	65122910	3272	93313	X	
NEWELL RUBBERMAID INC	COM	65122910	1086	30971	X	X
NEWELL RUBBERMAID INC	COM	65122910	1330	37921	X	
NEWELL RUBBERMAID INC	COM	65122910	57	1633	X	
NEWFIELD EXPL CO	COM	65129010	3219	86592	X	
NEWFIELD EXPL CO	COM	65129010	231	6220	X	
NEWFIELD EXPL CO	COM	65129010	939	25262	X	
NEWMONT MINING CORP	COM	65163910	20857	792133	X	
NEWMONT MINING CORP	COM	65163910	734	27874	X	
NEWMONT MINING CORP	COM	65163910	862	32727	X	X
NEWMONT MINING CORP	COM	65163910	502	19081	X	
NEWMONT MINING CORP	COM	65163910	4	168	X	
NEWPORT CORP	COM	65182410	402	25696	X	
NEWPORT CORP	COM	65182410	14	912	X	
NEWPORT CORP	COM	65182410	6	383	X	
NEWPORT CORP	COM	65182410	1	69	X	
NEWS CORP LTD	ADR NEW	65248770	254	11073	X	
NEWS CORP LTD	ADR NEW	65248770	421	18371	X	
NEWS CORP LTD	ADR NEW	65248770	201	8750	X	X
NEWS CORP LTD	ADR NEW	65248770	412	17952	X	
NEXTEL COMMUNICATIONS INC	CL A	65332V10	778	242482	X	
NEXTEL COMMUNICATIONS INC	CL A	65332V10	637	198372	X	
NEXTEL COMMUNICATIONS INC	CL A	65332V10	142	44266	X	X
NEXTEL COMMUNICATIONS INC	CL A	65332V10	388	120878	X	
NEXTEL COMMUNICATIONS INC	CL A	65332V10	4	1400	X	
NICOR INC	COM	65408610	616	13474	X	
NICOR INC	COM	65408610	356	7786	X	
NICOR INC	COM	65408610	3472	75888	X	X
NICOR INC	COM	65408610	1332	29109	X	
NICOR INC	COM	65408610	29	624	X	
NIKE INC	CL B	65410610	156	2900	X	
NIKE INC	CL B	65410610	11	200	X	
NIKE INC	CL B	65410610	8722	162575	X	
NIKE INC	CL B	65410610	14203	264728.14	X	
NIKE INC	CL B	65410610	1527	28457	X	X
NIKE INC	CL B	65410610	5285	98514	X	
NIKE INC	CL B	65410610	46	850	X	X
99 CENTS ONLY STORES	COM	65440K10	3047	118789	X	
99 CENTS ONLY STORES	COM	65440K10	123	4776	X	
99 CENTS ONLY STORES	COM	65440K10	83	3223	X	
99 CENTS ONLY STORES	COM	65440K10	1	56	X	
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	793	38525	X	
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	29	1420	X	X
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	132	6435	X	
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	26	1270	X	
NISOURCE INC	COM	65473P10	1348	61751	X	

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NISOURCE INC	COM	65473P10	427	19564.98	X	
NISOURCE INC	COM	65473P10	187	8547.89	X	X
NISOURCE INC	COM	65473P10	2254	103247	X	
NISOURCE INC	COM	65473P10	12	533	X	X
NISOURCE INC	COM	65473P10	20	932	X	
NOKIA CORP	SPONSORED ADR	65490220	362	25000	X	X
NOKIA CORP	SPONSORED ADR	65490220	305	21072	X	
NOKIA CORP	SPONSORED ADR	65490220	444	30695	X	
NOKIA CORP	SPONSORED ADR	65490220	11760	812164.6	X	
NOKIA CORP	SPONSORED ADR	65490220	20994	1449877	X	X
NOKIA CORP	SPONSORED ADR	65490220	33911	2341897	X	
NOKIA CORP	SPONSORED ADR	65490220	51	3496	X	X
NOKIA CORP	SPONSORED ADR	65490220	69	4793	X	
NOBLE ENERGY INC	COM	65504410	1395	38703	X	
NOBLE ENERGY INC	COM	65504410	57	1575	X	
NOBLE ENERGY INC	COM	65504410	87	2410	X	X
NOBLE ENERGY INC	COM	65504410	268	7440	X	
NOBLE ENERGY INC	COM	65504410	18	500	X	X
NOBLE INTL LTD	COM	65505310	343	32137	X	
NORDSON CORP	COM	65566310	561	22735	X	
NORDSON CORP	COM	65566310	20	800	X	X
NORDSON CORP	COM	65566310	5105	207022	X	
NORDSON CORP	COM	65566310	9	380	X	
NORDSTROM INC	COM	65566410	916	40455	X	
NORDSTROM INC	COM	65566410	465	20549.97	X	
NORDSTROM INC	COM	65566410	52	2300	X	X
NORDSTROM INC	COM	65566410	300	13238	X	
NORFOLK SOUTHERN CORP	COM	65584410	56	2400	X	X
NORFOLK SOUTHERN CORP	COM	65584410	18	750	X	
NORFOLK SOUTHERN CORP	COM	65584410	122	5200	X	
NORFOLK SOUTHERN CORP	COM	65584410	3763	162399	X	
NORFOLK SOUTHERN CORP	COM	65584410	2	76	X	X
NORFOLK SOUTHERN CORP	COM	65584410	814	34829.41	X	
NORFOLK SOUTHERN CORP	COM	65584410	16121	689517	X	X
NORFOLK SOUTHERN CORP	COM	65584410	20565	879581	X	
NORFOLK SOUTHERN CORP	COM	65584410	126	5388	X	
NORTEL NETWORKS CORP NEW	COM	65656810	6	4100	X	X
NORTEL NETWORKS CORP NEW	COM	65656810	2003	1381275	X	
NORTEL NETWORKS CORP NEW	COM	65656810	705	486063.41	X	
NORTEL NETWORKS CORP NEW	COM	65656810	219	150856	X	X
NORTEL NETWORKS CORP NEW	COM	65656810	911	628318	X	
NORTEL NETWORKS CORP NEW	COM	65656810	7	5100	X	X
NORTEL NETWORKS CORP NEW	COM	65656810	1	1000	X	
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	10	409.56	X	
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	87	3645	X	
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	263	11000	X	X
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	16	661	X	
NORTH FORK BANCORPORATION NY	COM	65942410	27190	682993	X	
NORTH FORK BANCORPORATION NY	COM	65942410	485	12175	X	
NORTH FORK BANCORPORATION NY	COM	65942410	3581	89961	X	X
NORTH FORK BANCORPORATION NY	COM	65942410	1444	36269	X	
NORTHEAST UTILS	COM	66439710	1756	93347	X	
NORTHEAST UTILS	COM	66439710	6	300	X	
NORTHEAST UTILS	COM	66439710	61	3233	X	X
NORTHEAST UTILS	COM	66439710	134	7128	X	
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	373	10420	X	
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	775	21660	X	X
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	32	900	X	
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	18	500	X	X
NORTHERN TR CORP	COM	66585910	2916	66174	X	
NORTHERN TR CORP	COM	66585910	4248	96417.78	X	
NORTHERN TR CORP	COM	66585910	269	6113	X	X

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NORTHERN TR CORP	COM	66585910	353	8016	X	
NORTHERN TR CORP	COM	66585910	8	182	X	X
NORTHERN TR CORP	COM	66585910	9	200	X	
NORTHROP GRUMMAN CORP	COM	66680710	92566	740688	X	
NORTHROP GRUMMAN CORP	COM	66680710	1777	14213.23	X	
NORTHROP GRUMMAN CORP	COM	66680710	164	1313	X	X
NORTHROP GRUMMAN CORP	COM	66680710	11699	93595	X	
NORTHROP GRUMMAN CORP	COM	66680710	1	11	X	
NOVARTIS A G	SPONSORED ADR	66987V10	236	5394	X	
NOVARTIS A G	SPONSORED ADR	66987V10	1123	25624.29	X	
NOVARTIS A G	SPONSORED ADR	66987V10	411	9380	X	X
NOVARTIS A G	SPONSORED ADR	66987V10	633	14451	X	
NUANCE COMMUNICATIONS INC	COM	66996710	1424	340650	X	
NUANCE COMMUNICATIONS INC	COM	66996710	1	175	X	
NUANCE COMMUNICATIONS INC	COM	66996710	10	2478	X	
NUANCE COMMUNICATIONS INC	COM	66996710	0	97	X	
NOVELL INC	COM	67000610	346	107894	X	
NOVELL INC	COM	67000610	95	29515	X	
NOVELL INC	COM	67000610	6	1850	X	X
NOVELL INC	COM	67000610	408	127168	X	
NOVELL INC	COM	67000610	1	400	X	
NOVELLUS SYS INC	COM	67000810	24786	728994	X	
NOVELLUS SYS INC	COM	67000810	326	9595	X	
NOVELLUS SYS INC	COM	67000810	90	2660	X	X
NOVELLUS SYS INC	COM	67000810	4982	146517	X	
NOVELLUS SYS INC	COM	67000810	2	49	X	
NOVEN PHARMACEUTICALS INC	COM	67000910	7237	283800	X	
NOVEN PHARMACEUTICALS INC	COM	67000910	186	7310	X	
NOVO-NORDISK A S	ADR	67010020	51	1538	X	
NOVO-NORDISK A S	ADR	67010020	7025	213518	X	X
NOVO-NORDISK A S	ADR	67010020	24991	759619	X	
NSTAR	COM	67019E10	1610	35963	X	
NSTAR	COM	67019E10	1074	23973	X	
NSTAR	COM	67019E10	643	14348	X	X
NSTAR	COM	67019E10	255	5692	X	
NSTAR	COM	67019E10	15	339	X	X
NSTAR	COM	67019E10	2	42	X	
NUCOR CORP	COM	67034610	42956	660619	X	
NUCOR CORP	COM	67034610	2250	34600	X	
NUCOR CORP	COM	67034610	423	6497	X	X
NUCOR CORP	COM	67034610	11720	180195	X	
NUCOR CORP	COM	67034610	4	59	X	
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	12	700	X	X
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	418	25000	X	
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	108	6498.49	X	
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	214	12849	X	X
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	526	31517	X	
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	46	3100	X	
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	35	2400	X	X
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	374	25276	X	
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	25	1673	X	
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	18	1179	X	
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	546	36128	X	X
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	109	7195	X	
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	938	62100	X	
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	29	1900	X	
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	116	7650	X	
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	101	6679	X	X
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	62	4133	X	
NUVEEN NY MUN VALUE FD	COM	67062M10	30	3300	X	X
NUVEEN NY MUN VALUE FD	COM	67062M10	257	27961	X	
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	6	400	X	

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NUVEEN INSD QUALITY MUN FD I	COM	67062N10	256	16267	X	X
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	81	5166	X	
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	1	37	X	X
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	227	15350	X	
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	475	32208	X	X
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	283	19195	X	
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	16236	1100000	X	
NUVEEN PREM INCOME MUN FD	COM	67062T10	89	6132	X	
NUVEEN PREM INCOME MUN FD	COM	67062T10	145	10010	X	X
NUVEEN PREM INCOME MUN FD	COM	67062T10	578	39835	X	
NUVEEN PREM INCOME MUN FD	COM	67062T10	15	1000	X	X
NUVEEN PREM INCOME MUN FD	COM	67062T10	12235	843800	X	
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	82	5620	X	
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	76	5188	X	X
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	246	16803	X	
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	546	37098	X	X
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	77	5255	X	
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	94	7000	X	
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	225	16702	X	X
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	9	700	X	
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	126	7501	X	X
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	506	30117	X	
NVIDIA CORP	COM	67066G10	2364	137615	X	
NVIDIA CORP	COM	67066G10	269	15684	X	
NVIDIA CORP	COM	67066G10	135	7842	X	X
NVIDIA CORP	COM	67066G10	727	42289	X	
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	30	2000	X	
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	5	300	X	X
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	380	25199	X	
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	15	1000	X	X
NUVEEN INSD PREM INCOME MUN	COM	6706D810	5	350	X	
NUVEEN INSD PREM INCOME MUN	COM	6706D810	85	6068	X	X
NUVEEN INSD PREM INCOME MUN	COM	6706D810	623	44715	X	
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	1651	121829	X	
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	640	47238	X	X
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	368	27154	X	
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	94	6660	X	X
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	236	16700	X	
OGE ENERGY CORP	COM	67083710	18	800	X	X
OGE ENERGY CORP	COM	67083710	155	6800	X	
OGE ENERGY CORP	COM	67083710	1209	52893	X	
OGE ENERGY CORP	COM	67083710	33	1425	X	
OGE ENERGY CORP	COM	67083710	938	41024	X	X
OGE ENERGY CORP	COM	67083710	207	9076	X	
OGE ENERGY CORP	COM	67083710	11	467	X	X
OM GROUP INC	COM	67087210	1530	24673	X	
OM GROUP INC	COM	67087210	12	195	X	
OM GROUP INC	COM	67087210	44	705	X	X
OM GROUP INC	COM	67087210	390	6287	X	
OM GROUP INC	COM	67087210	7	105	X	
NUVEEN MUN VALUE FD INC	COM	67092810	346	36136.7	X	
NUVEEN MUN VALUE FD INC	COM	67092810	538	56218	X	X
NUVEEN MUN VALUE FD INC	COM	67092810	855	89326.7	X	
NUVEEN MUN VALUE FD INC	COM	67092810	167	17400	X	
NUVEEN MUN VALUE FD INC	COM	67092810	8491	887200	X	
NUVEEN FLA INVT QUALITY MUN	COM	67097010	233	14701	X	X
NUVEEN FLA INVT QUALITY MUN	COM	67097010	151	9531	X	
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	52	3445	X	
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	759	49847	X	X
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	514	33767	X	
NUVEEN PA INVT QUALITY MUN F	COM	67097210	33	2200	X	
NUVEEN PA INVT QUALITY MUN F	COM	67097210	48	3146	X	X

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NUVEEN PA INVT QUALITY MUN F	COM	67097210	331	21822	X	
NUVEEN SELECT QUALITY MUN FD	COM	67097310	44	3000	X	
NUVEEN SELECT QUALITY MUN FD	COM	67097310	218	14833	X	X
NUVEEN SELECT QUALITY MUN FD	COM	67097310	46	3154	X	
NUVEEN SELECT QUALITY MUN FD	COM	67097310	1	100	X	X
NUVEEN QUALITY INCOME MUN FD	COM	67097710	112	7688.36	X	
NUVEEN QUALITY INCOME MUN FD	COM	67097710	230	15827	X	X
NUVEEN QUALITY INCOME MUN FD	COM	67097710	555	38177	X	
NUVEEN QUALITY INCOME MUN FD	COM	67097710	33	2300	X	X
NUVEEN FLA QUALITY INCOME MU	COM	67097810	654	40920	X	X
NUVEEN FLA QUALITY INCOME MU	COM	67097810	236	14789	X	
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	422	27172.02	X	
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	180	11585	X	X
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	429	27622	X	
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	56	3600	X	X
NUVEEN PREMIER INSD MUN INCO	COM	67098710	124	7900	X	
NUVEEN PREMIER INSD MUN INCO	COM	67098710	49	3100	X	X
NUVEEN PREMIER INSD MUN INCO	COM	67098710	99	6335	X	
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	30	1929	X	
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	226	14567	X	X
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	127	8176	X	
NUVEEN INSD FLA PREM INCOME	COM	67101V10	31	2000	X	
NUVEEN INSD FLA PREM INCOME	COM	67101V10	695	44216	X	X
NUVEEN INSD FLA PREM INCOME	COM	67101V10	295	18755	X	
OSI PHARMACEUTICALS INC	COM	67104010	6494	270350	X	
OSI SYSTEMS INC	COM	67104410	3642	183677	X	
OSI SYSTEMS INC	COM	67104410	2	120	X	
OSI SYSTEMS INC	COM	67104410	149	7508	X	
OAK TECHNOLOGY INC	COM	67180210	4977	1098699	X	
OAK TECHNOLOGY INC	COM	67180210	77	16908	X	
OAK TECHNOLOGY INC	COM	67180210	0	104	X	
OAKWOOD HOMES CORP	COM NEW	67409820	5	974	X	
OAKWOOD HOMES CORP	COM NEW	67409820	216	43200	X	X
OAKWOOD HOMES CORP	COM NEW	67409820	14	2894	X	
OCCIDENTAL PETE CORP DEL	COM	67459910	34020	1134385	X	
OCCIDENTAL PETE CORP DEL	COM	67459910	997	33246.78	X	
OCCIDENTAL PETE CORP DEL	COM	67459910	1527	50903	X	X
OCCIDENTAL PETE CORP DEL	COM	67459910	13893	463269	X	
OCCIDENTAL PETE CORP DEL	COM	67459910	21	700	X	X
OCCIDENTAL PETE CORP DEL	COM	67459910	15	500	X	
OCEAN ENERGY INC DEL	COM	67481E10	31169	1439436	X	
OCEAN ENERGY INC DEL	COM	67481E10	3386	156264.3	X	
OCEAN ENERGY INC DEL	COM	67481E10	167	7700	X	X
OCEAN ENERGY INC DEL	COM	67481E10	1535	70825	X	
OCEAN ENERGY INC DEL	COM	67481E10	4	199	X	
OCEANEERING INTL INC	COM	67523210	4402	163050	X	
OCEANEERING INTL INC	COM	67523210	7	250	X	
OCEANEERING INTL INC	COM	67523210	405	15000	X	X
OCEANEERING INTL INC	COM	67523210	5	200	X	
OCTEL CORP	COM	67572710	3951	155840	X	
OCTEL CORP	COM	67572710	39	1539	X	X
OCTEL CORP	COM	67572710	207	8178	X	
OCULAR SCIENCES INC	COM	67574410	2062	77800	X	
OCULAR SCIENCES INC	COM	67574410	3	100	X	
ODYSSEY RE HLDGS CORP	COM	67612W10	7126	409800	X	
ODYSSEY RE HLDGS CORP	COM	67612W10	5	300	X	
OFFICE DEPOT INC	COM	67622010	16729	995778	X	
OFFICE DEPOT INC	COM	67622010	505	30039	X	
OFFICE DEPOT INC	COM	67622010	65	3877	X	X
OFFICE DEPOT INC	COM	67622010	4544	270465	X	
OFFICE DEPOT INC	COM	67622010	6	359	X	
OFFICEMAX INC	COM	67622M10	457	77558	X	

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OHIO CAS CORP	COM	67724010	858	41039	X	
OHIO CAS CORP	COM	67724010	17	800	X	X
OHIO CAS CORP	COM	67724010	34	1648	X	
OLD REP INTL CORP	COM	68022310	2569	81562	X	
OLD REP INTL CORP	COM	68022310	393	12466	X	
OLD REP INTL CORP	COM	68022310	1076	34148	X	X
OLD REP INTL CORP	COM	68022310	688	21828	X	
OLIN CORP	COM PAR \$1	68066520	10472	472793	X	
OLIN CORP	COM PAR \$1	68066520	58	2620	X	
OLIN CORP	COM PAR \$1	68066520	741	33451	X	X
OLIN CORP	COM PAR \$1	68066520	36	1630	X	
OMNICARE INC	COM	68190410	1676	63831	X	
OMNICARE INC	COM	68190410	826	31470.92	X	
OMNICARE INC	COM	68190410	16	600	X	X
OMNICARE INC	COM	68190410	63	2400	X	
OMNICOM GROUP INC	COM	68191910	55	1200	X	
OMNICOM GROUP INC	COM	68191910	2550	55666	X	
OMNICOM GROUP INC	COM	68191910	2444	53366.59	X	
OMNICOM GROUP INC	COM	68191910	2014	43977	X	X
OMNICOM GROUP INC	COM	68191910	2323	50713	X	
OMNICOM GROUP INC	COM	68191910	6	140	X	X
OMNICOM GROUP INC	COM	68191910	16	341	X	
1-800 CONTACTS INC	COM	68197710	231	17150	X	
OMNIVISION TECHNOLOGIES INC	COM	68212810	5590	392585	X	
OMNIVISION TECHNOLOGIES INC	COM	68212810	227	15929	X	
ON ASSIGNMENT INC	COM	68215910	2707	152100	X	
ON ASSIGNMENT INC	COM	68215910	49	2770	X	
ON ASSIGNMENT INC	COM	68215910	8	477	X	
ON ASSIGNMENT INC	COM	68215910	2	97	X	
1 800 FLOWERS COM	CL A	68243Q10	3605	323001	X	
1 800 FLOWERS COM	CL A	68243Q10	4	403	X	
1 800 FLOWERS COM	CL A	68243Q10	237	21233	X	
ONEIDA LTD	COM	68250510	6182	322800	X	
ONEIDA LTD	COM	68250510	33	1700	X	
ONEOK INC NEW	COM	68268010	898	40920	X	
ONEOK INC NEW	COM	68268010	381	17358	X	X
ONEOK INC NEW	COM	68268010	159	7231	X	
ONEOK INC NEW	COM	68268010	44	2000	X	X
ORACLE CORP	COM	68389X10	47	5000	X	X
ORACLE CORP	COM	68389X10	89	9348	X	
ORACLE CORP	COM	68389X10	227	23990	X	
ORACLE CORP	COM	68389X10	100977	10685887	X	
ORACLE CORP	COM	68389X10	18556	1959464	X	
ORACLE CORP	COM	68389X10	21357	2255182	X	X
ORACLE CORP	COM	68389X10	55697	5881369	X	
ORACLE CORP	COM	68389X10	166	17538	X	X
ORACLE CORP	COM	68389X10	465	49068	X	
ORASURE TECHNOLOGIES INC	COM	68554V10	1073	165000	X	X
ORCHID BIOSCIENCES INC	COM	68571P10	202	152840	X	
ORCHID BIOSCIENCES INC	COM	68571P10	1	1000	X	
ORTHODONTIC CTRS AMER INC	COM	68750P10	2612	113300	X	
ORTHODONTIC CTRS AMER INC	COM	68750P10	62	2693	X	
ORTHODONTIC CTRS AMER INC	COM	68750P10	655	28425	X	
ORTHODONTIC CTRS AMER INC	COM	68750P10	3	109	X	X
ORTHODONTIC CTRS AMER INC	COM	68750P10	8	360	X	
OSHKOSH TRUCK CORP	COM	68823920	2938	49700	X	
OSHKOSH TRUCK CORP	COM	68823920	76	1288	X	
OSHKOSH TRUCK CORP	COM	68823920	59	990	X	X
OSHKOSH TRUCK CORP	COM	68823920	283	4790	X	
OUTBACK STEAKHOUSE INC	COM	68989910	4600	131062	X	
OUTBACK STEAKHOUSE INC	COM	68989910	80	2289	X	
OUTBACK STEAKHOUSE INC	COM	68989910	35	1004	X	X

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OUTBACK STEAKHOUSE INC	COM	68989910	1579	44995	X
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	492	23327	X
OVERTURE SVCS INC	COM	69039R10	3697	147994	X
OVERTURE SVCS INC	COM	69039R10	150	5996	X
OWENS & MINOR INC NEW	COM	69073210	18	900	X
OWENS & MINOR INC NEW	COM	69073210	666	33684	X X
OWENS & MINOR INC NEW	COM	69073210	135	6825	X
OWENS ILL INC	PFD CONV \$.01	69076850	1555	67300	X
OWENS ILL INC	PFD CONV \$.01	69076850	5	200	X
OWENS ILL INC	PFD CONV \$.01	69076850	29	1250	X
OXFORD HEALTH PLANS INC	COM	69147110	2995	64458	X
OXFORD HEALTH PLANS INC	COM	69147110	271	5838	X
OXFORD HEALTH PLANS INC	COM	69147110	288	6200	X
P A M TRANSN SVCS INC	COM	69314910	7471	311028	X
P A M TRANSN SVCS INC	COM	69314910	163	6782	X
PDI INC	COM	69329V10	1193	77000	X
PG&E CORP	COM	69331C10	2073	115872	X
PG&E CORP	COM	69331C10	101	5661	X
PG&E CORP	COM	69331C10	365	20388.15	X X
PG&E CORP	COM	69331C10	334	18689	X
PG&E CORP	COM	69331C10	24	1320	X
PICO HLDGS INC	COM NEW	69336620	558	33650	X
PICO HLDGS INC	COM NEW	69336620	25	1502	X X
PICO HLDGS INC	COM NEW	69336620	7	400	X
PMA CAP CORP	CL A	69341920	8949	423100	X
PMA CAP CORP	CL A	69341920	548	25900	X X
PMA CAP CORP	CL A	69341920	169	8000	X
PMC-SIERRA INC	COM	69344F10	459	49492	X
PMC-SIERRA INC	COM	69344F10	56	6076	X
PMC-SIERRA INC	COM	69344F10	236	25415	X X
PMC-SIERRA INC	COM	69344F10	397	42868	X
PMC-SIERRA INC	COM	69344F10	9	1000	X X
PMI GROUP INC	WHEN ISSUED	69344M10	2877	75312	X
PMI GROUP INC	WHEN ISSUED	69344M10	3292	86182.08	X
PMI GROUP INC	WHEN ISSUED	69344M10	112	2924	X X
PMI GROUP INC	WHEN ISSUED	69344M10	1060	27748	X
PNC FINL SVCS GROUP INC	COM	69347510	591	11300	X X
PNC FINL SVCS GROUP INC	COM	69347510	575	11000	X
PNC FINL SVCS GROUP INC	COM	69347510	980	18741	X
PNC FINL SVCS GROUP INC	COM	69347510	40772	779853	X
PNC FINL SVCS GROUP INC	COM	69347510	417	7967.63	X
PNC FINL SVCS GROUP INC	COM	69347510	31976	611621	X X
PNC FINL SVCS GROUP INC	COM	69347510	24578	470116	X
PNC FINL SVCS GROUP INC	COM	69347510	167	3200	X X
PNC FINL SVCS GROUP INC	COM	69347510	20	381	X
POSCO	SPONSORED ADR	69348310	657	24085	X
POSCO	SPONSORED ADR	69348310	22	820	X X
POSCO	SPONSORED ADR	69348310	31	1130	X
PNM RES INC	COM	69349H10	4272	176527	X
PNM RES INC	COM	69349H10	12	509	X
PNM RES INC	COM	69349H10	22	907	X X
PNM RES INC	COM	69349H10	33	1344	X
PPG INDS INC	COM	69350610	36	580	X X
PPG INDS INC	COM	69350610	79113	1278386	X
PPG INDS INC	COM	69350610	3717	60041	X
PPG INDS INC	COM	69350610	14129	228260	X X
PPG INDS INC	COM	69350610	13645	220431	X
PPG INDS INC	COM	69350610	50	800	X X
PPG INDS INC	COM	69350610	11	181	X
PPL CORP	COM	69351T10	82	2480	X X
PPL CORP	COM	69351T10	26	800	X
PPL CORP	COM	69351T10	1485	44884	X

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PPL CORP	COM	69351T10	3720	112450.99	X	
PPL CORP	COM	69351T10	21775	658243.28	X	X
PPL CORP	COM	69351T10	5835	176380.72	X	
PPL CORP	COM	69351T10	27	809	X	
PSS WORLD MED INC	COM	69366A10	5983	738700	X	
PSS WORLD MED INC	COM	69366A10	14	1720	X	
PSS WORLD MED INC	COM	69366A10	24	3000	X	X
PSS WORLD MED INC	COM	69366A10	300	37000	X	
PACCAR INC	COM	69371810	2043	46015	X	
PACCAR INC	COM	69371810	153	3454	X	
PACCAR INC	COM	69371810	13	300	X	X
PACCAR INC	COM	69371810	77	1745	X	
PACER INTL INC TENN	COM	69373H10	6034	350000	X	
PACIFIC CAP BANCORP NEW	COM	69404P10	1052	44068	X	
PACIFICARE HEALTH SYS DEL	COM	69511210	643	23625	X	
PACIFICARE HEALTH SYS DEL	COM	69511210	1	50	X	
PACKAGING CORP AMER	COM	69515610	1464	73597	X	
PACKAGING CORP AMER	COM	69515610	2	105	X	
PACKAGING CORP AMER	COM	69515610	5	253	X	
PACTIV CORP	COM	69525710	26167	1099439	X	
PACTIV CORP	COM	69525710	695	29185	X	
PACTIV CORP	COM	69525710	296	12438	X	X
PACTIV CORP	COM	69525710	8569	360043	X	
PACTIV CORP	COM	69525710	16	679	X	
PALL CORP	COM	69642930	758	36521	X	
PALL CORP	COM	69642930	138	6627	X	
PALL CORP	COM	69642930	791	38140	X	X
PALL CORP	COM	69642930	1069	51539	X	
PALM INC	COM	69664210	2	1155	X	
PALM INC	COM	69664210	303	172369	X	
PALM INC	COM	69664210	70	39519	X	
PALM INC	COM	69664210	29	16345	X	X
PALM INC	COM	69664210	49	27672	X	
PALM INC	COM	69664210	0	50	X	
PANAMSAT CORP NEW	COM	69793310	3248	143703	X	
PANAMSAT CORP NEW	COM	69793310	20	882	X	
PANAMSAT CORP NEW	COM	69793310	357	15785	X	X
PANAMSAT CORP NEW	COM	69793310	1015	44915	X	
PAPA JOHNS INTL INC	COM	69881310	470	14088	X	
PAPA JOHNS INTL INC	COM	69881310	300	8970	X	
PARAMETRIC TECHNOLOGY CORP	COM	69917310	4558	1328939	X	
PARAMETRIC TECHNOLOGY CORP	COM	69917310	178	51949	X	
PARAMETRIC TECHNOLOGY CORP	COM	69917310	195	56830	X	X
PARAMETRIC TECHNOLOGY CORP	COM	69917310	705	205541	X	
PARK ELECTROCHEMICAL CORP	COM	70041620	684	25800	X	
PARK PL ENTMT CORP	COM	70069010	2121	206966	X	
PARK PL ENTMT CORP	COM	70069010	242	23614	X	
PARK PL ENTMT CORP	COM	70069010	45	4420	X	X
PARK PL ENTMT CORP	COM	70069010	22	2177	X	
PARKER HANNIFIN CORP	COM	70109410	127	2665	X	
PARKER HANNIFIN CORP	COM	70109410	28597	598381	X	
PARKER HANNIFIN CORP	COM	70109410	1251	26168	X	
PARKER HANNIFIN CORP	COM	70109410	2109	44135	X	X
PARKER HANNIFIN CORP	COM	70109410	46298	968775	X	
PARKER HANNIFIN CORP	COM	70109410	18	379	X	X
PARKER HANNIFIN CORP	COM	70109410	343	7187	X	
PARKWAY PPTYS INC	COM	70159Q10	663	18222	X	
PARKWAY PPTYS INC	COM	70159Q10	43	1175	X	X
PARLEX CORP	COM	70163010	6614	546600	X	
PATINA OIL & GAS CORP	COM	70322410	1652	60218.75	X	
PATINA OIL & GAS CORP	COM	70322410	3	125	X	X
PATINA OIL & GAS CORP	COM	70322410	51	1875	X	

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PATRIOT TRANSN HLDG INC	COM		70337B10	533	20500	X	X
PATRIOT TRANSN HLDG INC	COM		70337B10	2670	102695	X	
PATTERSON DENTAL CO	COM		70341210	2343	46549	X	
PATTERSON DENTAL CO	COM		70341210	669	13292	X	
PATTERSON DENTAL CO	COM		70341210	10	200	X	
PATTERSON UTI ENERGY INC	COM		70348110	8842	309890	X	
PATTERSON UTI ENERGY INC	COM		70348110	114	4037	X	
PATTERSON UTI ENERGY INC	COM		70348110	53	1860	X	
PAYCHEX INC	COM		70432610	3511	112214	X	
PAYCHEX INC	COM		70432610	957	30573	X	
PAYCHEX INC	COM		70432610	6967	222670	X	X
PAYCHEX INC	COM		70432610	3481	111254	X	
PAYCHEX INC	COM		70432610	4	120	X	X
PAYCHEX INC	COM		70432610	461	14720	X	
PAYLESS SHOESOURCE INC	COM		70437910	3070	53252	X	
PAYLESS SHOESOURCE INC	COM		70437910	40	699	X	
PAYLESS SHOESOURCE INC	COM		70437910	207	3587	X	X
PAYLESS SHOESOURCE INC	COM		70437910	508	8820	X	
PEAPACK-GLADSTONE FINL CORP	COM		70469910	930	15191	X	X
PEDIATRIX MED GROUP	COM		70532410	5191	207633	X	
PEDIATRIX MED GROUP	COM		70532410	96	3845	X	
PEDIATRIX MED GROUP	COM		70532410	2	74	X	
PEETS COFFEE & TEA INC	COM		70556010	313	17012	X	
PENFORD CORP	COM		70705110	413	22822	X	
PENN ENGR & MFG CORP	COM	NON VTG	70738930	209	12000	X	X
PENN NATL GAMING INC	COM		70756910	8042	443100	X	
PENN VA CORP	COM		70788210	1232	31600	X	X
PENN VA CORP	COM		70788210	35	900	X	
PENN VA RESOURCES PARTNERS L	COM		70788410	147	7258	X	
PENN VA RESOURCES PARTNERS L	COM		70788410	422	20840	X	X
PENNEY J C INC	COM		70816010	9	400	X	X
PENNEY J C INC	COM		70816010	29	1300	X	
PENNEY J C INC	COM		70816010	25751	1169444	X	
PENNEY J C INC	COM		70816010	535	24288.22	X	
PENNEY J C INC	COM		70816010	1407	63904	X	X
PENNEY J C INC	COM		70816010	2299	104398	X	
PENNRock FINL SVCS CORP	COM		70835210	22	670	X	X
PENNRock FINL SVCS CORP	COM		70835210	463	14151	X	
PENNS WOODS BANCORP INC	COM		70843010	416	11900	X	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT		70910210	8508	313845.32	X	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT		70910210	429	15812	X	X
PENNSYLVANIA RL ESTATE INVT	SH BEN INT		70910210	293	10823	X	
PENNZOIL-QUAKER STATE COMPAN	COM		70932310	1173	54498	X	
PENNZOIL-QUAKER STATE COMPAN	COM		70932310	47	2200	X	
PENNZOIL-QUAKER STATE COMPAN	COM		70932310	70	3245	X	X
PENNZOIL-QUAKER STATE COMPAN	COM		70932310	115	5320	X	
PENTAIR INC	COM		70963110	1615	33585	X	
PENTAIR INC	COM		70963110	35	721	X	
PENTAIR INC	COM		70963110	269	5600	X	X
PENTAIR INC	COM		70963110	96	1990	X	
PEOPLES BK BRIDGEPORT CONN	COM		71019810	455	17425.87	X	
PEOPLES BK BRIDGEPORT CONN	COM		71019810	13	500	X	X
PEOPLES BK BRIDGEPORT CONN	COM		71019810	90	3437	X	
PEOPLES BK N C	COM		71057710	26	1551	X	X
PEOPLES BK N C	COM		71057710	204	12156	X	
PEOPLES ENERGY CORP	COM		71103010	385	10552	X	
PEOPLES ENERGY CORP	COM		71103010	15	400	X	
PEOPLES ENERGY CORP	COM		71103010	1307	35837	X	X
PEOPLES ENERGY CORP	COM		71103010	519	14241	X	
PEOPLESOFT INC	COM		71271310	1597	107304	X	
PEOPLESOFT INC	COM		71271310	91	6099	X	
PEOPLESOFT INC	COM		71271310	93	6261	X	X

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PEOPLESOFT INC	COM	71271310	504	33856	X	
PEOPLESOFT INC	COM	71271310	1	55	X	
PEP BOYS MANNY MOE & JACK	COM	71327810	10	600	X	
PEP BOYS MANNY MOE & JACK	COM	71327810	427	25335	X	
PEP BOYS MANNY MOE & JACK	COM	71327810	14197	842550	X	X
PEP BOYS MANNY MOE & JACK	COM	71327810	1309	77684	X	
PEP BOYS MANNY MOE & JACK	COM	71327810	24	1400	X	
PEPSI BOTTLING GROUP INC	COM	71340910	11631	377628	X	
PEPSI BOTTLING GROUP INC	COM	71340910	1724	55970	X	
PEPSI BOTTLING GROUP INC	COM	71340910	62	2000	X	X
PEPSI BOTTLING GROUP INC	COM	71340910	1387	45029	X	
PEPSI BOTTLING GROUP INC	COM	71340910	48	1565	X	
PEPSI-GEMEX S A DE C V	GDR REP ORD	71343510	4052	409300	X	
PEPSI-GEMEX S A DE C V	GDR REP ORD	71343510	2	200	X	X
PEPSI-GEMEX S A DE C V	GDR REP ORD	71343510	116	11764	X	
PEPSIAMERICAS INC	COM	71343P20	1567	104856	X	
PEPSIAMERICAS INC	COM	71343P20	13	883.78	X	
PEPSIAMERICAS INC	COM	71343P20	33	2209	X	X
PEPSIAMERICAS INC	COM	71343P20	193	12895	X	
PEPSICO INC	COM	71344810	5255	109028	X	X
PEPSICO INC	COM	71344810	2048	42488	X	
PEPSICO INC	COM	71344810	1081	22435	X	
PEPSICO INC	COM	71344810	157453	3264988	X	
PEPSICO INC	COM	71344810	34151	708526.33	X	
PEPSICO INC	COM	71344810	129119	2678812	X	X
PEPSICO INC	COM	71344810	168227	3490189	X	
PEPSICO INC	COM	71344810	403	8357	X	X
PEPSICO INC	COM	71344810	3085	63994	X	
PER-SE TECHNOLOGIES INC	COM NEW	71356930	1471	159900	X	
PER-SE TECHNOLOGIES INC	COM NEW	71356930	1	107	X	X
PER-SE TECHNOLOGIES INC	COM NEW	71356930	72	7871	X	
PERFORMANCE FOOD GROUP CO	COM	71375510	29833	877521	X	
PERFORMANCE FOOD GROUP CO	COM	71375510	792	23383	X	
PERFORMANCE FOOD GROUP CO	COM	71375510	700	20675	X	
PERFORMANCE FOOD GROUP CO	COM	71375510	2	63	X	
PERKINELMER INC	COM	71404610	413	37410	X	
PERKINELMER INC	COM	71404610	55	4990	X	
PERKINELMER INC	COM	71404610	34	3040	X	X
PERKINELMER INC	COM	71404610	121	10943	X	
PEROT SYS CORP	CL A	71426510	3034	278603	X	
PEROT SYS CORP	CL A	71426510	4	400	X	
PEROT SYS CORP	CL A	71426510	124	11388	X	
PERRIGO CO	COM	71429010	1419	109144	X	
PERRIGO CO	COM	71429010	1	98	X	
PERRIGO CO	COM	71429010	17	1330	X	X
PERRIGO CO	COM	71429010	77	5885	X	
PERRIGO CO	COM	71429010	9	672	X	
PETROLEUM & RES CORP	COM	71654910	1	25	X	
PETROLEUM & RES CORP	COM	71654910	38	1654	X	X
PETROLEUM & RES CORP	COM	71654910	197	8650	X	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	1275	73270	X	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	541	31069	X	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	13	770	X	X
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	75	4320	X	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	11	635	X	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	2088	110700	X	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	61	3247	X	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	1	44	X	
PETROQUEST ENERGY INC	COM	71674810	11	2000	X	
PETROQUEST ENERGY INC	COM	71674810	623	111825	X	X
PETROQUEST ENERGY INC	COM	71674810	28	5000	X	
PETSMART INC	COM	71676810	5	300	X	

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PETSMART INC	COM	71676810	188	11715	X	
PETSMART INC	COM	71676810	144	8971	X	
PFIZER INC	COM	71708110	4354	124393	X	X
PFIZER INC	COM	71708110	7214	206102	X	
PFIZER INC	COM	71708110	11	300	X	X
PFIZER INC	COM	71708110	9560	273143	X	
PFIZER INC	COM	71708110	273065	7803173.35	X	
PFIZER INC	COM	71708110	27481	785164.02	X	
PFIZER INC	COM	71708110	274921	7854886.75	X	X
PFIZER INC	COM	71708110	418779	11965107	X	
PFIZER INC	COM	71708110	838	23944	X	X
PFIZER INC	COM	71708110	2597	74207	X	
PHARMACEUTICAL PROD DEV INC	COM	71712410	53	2000	X	
PHARMACEUTICAL PROD DEV INC	COM	71712410	40	1500	X	
PHARMACEUTICAL PROD DEV INC	COM	71712410	102	3885	X	
PHARMACEUTICAL PROD DEV INC	COM	71712410	84	3200	X	X
PHARMACEUTICAL PROD DEV INC	COM	71712410	6195	235192	X	
PHARMACEUTICAL RES INC	COM	71712510	50974	1836557	X	
PHARMACEUTICAL RES INC	COM	71712510	31	1100	X	
PHARMACEUTICAL RES INC	COM	71712510	6	200	X	X
PHARMACEUTICAL RES INC	COM	71712510	139	5013	X	
PHARMACIA CORP	COM	71713U10	152	4050	X	X
PHARMACIA CORP	COM	71713U10	871	23250	X	
PHARMACIA CORP	COM	71713U10	443	11821	X	
PHARMACIA CORP	COM	71713U10	157676	4205859.98	X	
PHARMACIA CORP	COM	71713U10	12620	336992.72	X	
PHARMACIA CORP	COM	71713U10	37092	990453	X	X
PHARMACIA CORP	COM	71713U10	40268	1075240	X	
PHARMACIA CORP	COM	71713U10	151	4032	X	X
PHARMACIA CORP	COM	71713U10	376	10050	X	
PHELPS DODGE CORP	COM	71726510	19	450	X	X
PHELPS DODGE CORP	COM	71726510	4800	116498	X	
PHELPS DODGE CORP	COM	71726510	185	4486	X	
PHELPS DODGE CORP	COM	71726510	880	21354	X	X
PHELPS DODGE CORP	COM	71726510	170	4122	X	
PHELPS DODGE CORP	COM	71726510	5	120	X	X
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	79	3900.37	X	
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	3285	162624	X	X
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	464	22947.5	X	
PHILIP MORRIS COS INC	COM	71815410	2383	54548	X	X
PHILIP MORRIS COS INC	COM	71815410	625	14300	X	
PHILIP MORRIS COS INC	COM	71815410	762	17445	X	
PHILIP MORRIS COS INC	COM	71815410	194948	4459714.48	X	
PHILIP MORRIS COS INC	COM	71815410	10988	251564.33	X	
PHILIP MORRIS COS INC	COM	71815410	91422	2093000	X	X
PHILIP MORRIS COS INC	COM	71815410	166946	3822033.33	X	
PHILIP MORRIS COS INC	COM	71815410	225	5149	X	X
PHILIP MORRIS COS INC	COM	71815410	680	15563	X	
PHILLIPS PETE CO	COM	71850710	88	1500	X	X
PHILLIPS PETE CO	COM	71850710	17	288	X	
PHILLIPS PETE CO	COM	71850710	31	520	X	
PHILLIPS PETE CO	COM	71850710	29881	507486	X	
PHILLIPS PETE CO	COM	71850710	3539	60099	X	
PHILLIPS PETE CO	COM	71850710	10390	176455	X	X
PHILLIPS PETE CO	COM	71850710	14493	246153	X	
PHILLIPS PETE CO	COM	71850710	33	565	X	X
PHILLIPS PETE CO	COM	71850710	64	1085	X	
PHILLIPS VAN HEUSEN CORP	COM	71859210	668	42800	X	
PHILLIPS VAN HEUSEN CORP	COM	71859210	109	7000	X	
PHOENIX COS INC NEW	COM	71902E10	6872	374500	X	
PHOENIX COS INC NEW	COM	71902E10	12	674	X	
PHOENIX COS INC NEW	COM	71902E10	155	8461	X	X

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PHOENIX COS INC NEW	COM	71902E10	342	18621	X	
PHOENIX COS INC NEW	COM	71902E10	12	670	X	
PHOTON DYNAMICS INC	COM	71936410	3684	122800	X	
PHOTON DYNAMICS INC	COM	71936410	4	130	X	
PHOTON DYNAMICS INC	COM	71936410	183	6111	X	
PHOTON DYNAMICS INC	COM	71936410	1	43	X	
PHOTRONICS INC	COM	71940510	232	12250	X	
PHOTRONICS INC	COM	71940510	132	6975	X	
PIEDMONT NAT GAS INC	COM	72018610	111	3000	X	
PIEDMONT NAT GAS INC	COM	72018610	316	8533.23	X	
PIEDMONT NAT GAS INC	COM	72018610	2009	54337	X	X
PIEDMONT NAT GAS INC	COM	72018610	5665	153186	X	
PIER 1 IMPORTS INC	COM	72027910	22499	1072600	X	
PIER 1 IMPORTS INC	COM	72027910	1235	58826	X	
PIER 1 IMPORTS INC	COM	72027910	69	3307	X	X
PIER 1 IMPORTS INC	COM	72027910	11	535	X	
PIER 1 IMPORTS INC	COM	72027910	6	300	X	
PIMCO CORPORATE INCOME FD	COM	72200U10	323	21914.56	X	
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	315	27353	X	
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	12	1014	X	X
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	215	18679	X	
PINNACLE WEST CAP CORP	COM	72348410	11767	297910	X	
PINNACLE WEST CAP CORP	COM	72348410	668	16920	X	
PINNACLE WEST CAP CORP	COM	72348410	58	1470	X	X
PINNACLE WEST CAP CORP	COM	72348410	1007	25504	X	
PIONEER INTREST SHS	COM	72370310	362	30555	X	
PIONEER NAT RES CO	COM	72378710	2048	78600	X	
PIONEER NAT RES CO	COM	72378710	73	2811	X	
PIONEER NAT RES CO	COM	72378710	513	19708	X	X
PIONEER NAT RES CO	COM	72378710	35	1327	X	
PITNEY BOWES INC	COM	72447910	937	23600	X	X
PITNEY BOWES INC	COM	72447910	222	5600	X	
PITNEY BOWES INC	COM	72447910	3062	77101	X	
PITNEY BOWES INC	COM	72447910	408	10271.69	X	
PITNEY BOWES INC	COM	72447910	20236	509463	X	X
PITNEY BOWES INC	COM	72447910	11474	288876	X	
PITNEY BOWES INC	COM	72447910	33	821	X	X
PITNEY BOWES INC	COM	72447910	96	2416	X	
PITTSTON CO	COM BRINKS GRP	72570110	8141	339190	X	
PITTSTON CO	COM BRINKS GRP	72570110	7	305	X	
PITTSTON CO	COM BRINKS GRP	72570110	42	1761	X	
PLACER DOME INC	COM	72590610	2171	193662	X	
PLACER DOME INC	COM	72590610	8	700	X	
PLACER DOME INC	COM	72590610	146	13000	X	X
PLACER DOME INC	COM	72590610	66	5905	X	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	400	15500	X	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	422	16382	X	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	22	850	X	X
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	34	1308.72	X	
PLAINS ALL-AMERICAN, LP	COM	726503105	8476	328668	X	
PLANTRONICS INC NEW	COM	72749310	598	31447	X	
PLANTRONICS INC NEW	COM	72749310	1739	91479	X	
PLANTRONICS INC NEW	COM	72749310	67	3500	X	X
PLANTRONICS INC NEW	COM	72749310	32	1700	X	
PLEXUS CORP	COM	72913210	529	29217	X	
PLEXUS CORP	COM	72913210	524	28925	X	
PLEXUS CORP	COM	72913210	206	11400	X	
PLUM CREEK TIMBER CO INC	COM	72925110	29	960	X	X
PLUM CREEK TIMBER CO INC	COM	72925110	111	3600	X	
PLUM CREEK TIMBER CO INC	COM	72925110	1687	54951	X	
PLUM CREEK TIMBER CO INC	COM	72925110	3092	100706.46	X	
PLUM CREEK TIMBER CO INC	COM	72925110	2319	75541	X	X

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PLUM CREEK TIMBER CO INC	COM	72925110	3329	108448	X	
PLUM CREEK TIMBER CO INC	COM	72925110	8	274	X	X
PLUMTREE SOFTWARE INC	COM	72940Q10	659	132400	X	
POLARIS INDS INC	COM	73106810	338	5200	X	
POLARIS INDS INC	COM	73106810	386	5936	X	
POLARIS INDS INC	COM	73106810	93	1425	X	X
POLARIS INDS INC	COM	73106810	20	300	X	
POLO RALPH LAUREN CORP	CL A	73157210	4	200	X	
POLO RALPH LAUREN CORP	CL A	73157210	496	22142	X	
POLYCOM INC	COM	73172K10	1045	87119	X	
POLYCOM INC	COM	73172K10	143	11923	X	
POLYCOM INC	COM	73172K10	2	200	X	X
POLYCOM INC	COM	73172K10	7	550	X	
POPULAR INC	COM	73317410	725	21540	X	X
POPULAR INC	COM	73317410	40	1200	X	
POST PPTYS INC	COM	73746410	331	10959.05	X	
POST PPTYS INC	COM	73746410	407	13480	X	X
POST PPTYS INC	COM	73746410	312	10360	X	
POST PPTYS INC	COM	73746410	20	660	X	X
POTASH CORP SASK INC	COM	73755L10	430	6449	X	
POTASH CORP SASK INC	COM	73755L10	419	6277	X	X
POTASH CORP SASK INC	COM	73755L10	417	6253	X	
POTLATCH CORP	COM	73762810	4597	135121	X	
POTLATCH CORP	COM	73762810	47	1369	X	
POTLATCH CORP	COM	73762810	17	500	X	X
POTLATCH CORP	COM	73762810	23	682	X	
POTOMAC ELEC PWR CO	COM	73767910	9	400	X	X
POTOMAC ELEC PWR CO	COM	73767910	5	250	X	
POTOMAC ELEC PWR CO	COM	73767910	4309	200644	X	
POTOMAC ELEC PWR CO	COM	73767910	139	6493	X	
POTOMAC ELEC PWR CO	COM	73767910	1922	89486	X	X
POTOMAC ELEC PWR CO	COM	73767910	967	45011	X	
POTOMAC ELEC PWR CO	COM	73767910	44	2043	X	
POWER INTEGRATIONS INC	COM	73927610	9009	503339	X	
POWER INTEGRATIONS INC	COM	73927610	136	7580	X	
POWER INTEGRATIONS INC	COM	73927610	16	900	X	X
POWER INTEGRATIONS INC	COM	73927610	128	7173	X	
POWER INTEGRATIONS INC	COM	73927610	1	80	X	
POWER-ONE INC	COM	73930810	4901	787938	X	
POWER-ONE INC	COM	73930810	234	37618	X	
POWER-ONE INC	COM	73930810	17	2750	X	X
POWER-ONE INC	COM	73930810	47	7535	X	
POWERWAVE TECHNOLOGIES INC	COM	73936310	3526	384956	X	
POWERWAVE TECHNOLOGIES INC	COM	73936310	8	900	X	
POWERWAVE TECHNOLOGIES INC	COM	73936310	14	1550	X	
PRACTICEWORKS INC	COM	73941910	618	33512	X	X
PRAXAIR INC	COM	74005P10	134	2350	X	X
PRAXAIR INC	COM	74005P10	256	4500	X	
PRAXAIR INC	COM	74005P10	38388	673849	X	
PRAXAIR INC	COM	74005P10	144	2530	X	
PRAXAIR INC	COM	74005P10	6274	110126	X	X
PRAXAIR INC	COM	74005P10	45986	807192	X	
PRAXAIR INC	COM	74005P10	27	475	X	X
PRAXAIR INC	COM	74005P10	101	1770	X	
PRE PAID LEGAL SVCS INC	COM	74006510	2913	146390	X	
PRE PAID LEGAL SVCS INC	COM	74006510	78	3900	X	
PRE PAID LEGAL SVCS INC	COM	74006510	163	8207	X	
PRECISION CASTPARTS CORP	COM	74018910	1181	35781	X	
PRECISION CASTPARTS CORP	COM	74018910	144	4358	X	
PRECISION CASTPARTS CORP	COM	74018910	5	165	X	
PREMCO INC	COM	74045Q10	1044	40600	X	
PREMCO INC	COM	74045Q10	10	400	X	X

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PRENTISS PPTYS TR	SH BEN INT	74070610	3972	125100	X	
PRENTISS PPTYS TR	SH BEN INT	74070610	14	436	X	
PRENTISS PPTYS TR	SH BEN INT	74070610	1546	48700	X	X
PRENTISS PPTYS TR	SH BEN INT	74070610	3186	100350	X	
PRICE COMMUNICATIONS CORP	COM NEW	74143730	593	37040	X	
PRICE T ROWE GROUP INC	COM	74144T10	10331	314217	X	
PRICE T ROWE GROUP INC	COM	74144T10	284	8647	X	
PRICE T ROWE GROUP INC	COM	74144T10	1823	55444	X	X
PRICE T ROWE GROUP INC	COM	74144T10	803	24419	X	
PRICE T ROWE GROUP INC	COM	74144T10	46	1400	X	X
PRICE T ROWE GROUP INC	COM	74144T10	43	1300	X	
PRIDE INTL INC DEL	COM	74153Q10	6487	414161	X	
PRIDE INTL INC DEL	COM	74153Q10	109	6980	X	
PRIDE INTL INC DEL	COM	74153Q10	124	7900	X	
PRIMA ENERGY CORP	COM PAR \$0.015	74190120	684	30000	X	
PRIME HOSPITALITY CORP	COM	74191710	5354	412200	X	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	348	11220	X	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	42	1368	X	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	205	6608	X	X
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	297	9590	X	
PRIORITY HEALTHCARE CORP	CL B	74264T10	3898	165854	X	
PRIORITY HEALTHCARE CORP	CL B	74264T10	195	8310	X	X
PRIORITY HEALTHCARE CORP	CL B	74264T10	495	21072	X	
PRIVATE BUSINESS INC	COM NEW	74267D20	205	55437	X	
PROCTER & GAMBLE CO	COM	74271810	8649	96855	X	X
PROCTER & GAMBLE CO	COM	74271810	5444	60962	X	
PROCTER & GAMBLE CO	COM	74271810	48210	539863	X	
PROCTER & GAMBLE CO	COM	74271810	185779	2080354	X	
PROCTER & GAMBLE CO	COM	74271810	14731	164959.43	X	
PROCTER & GAMBLE CO	COM	74271810	159651	1787806.09	X	X
PROCTER & GAMBLE CO	COM	74271810	228110	2554425.76	X	
PROCTER & GAMBLE CO	COM	74271810	564	6317	X	X
PROCTER & GAMBLE CO	COM	74271810	1938	21702	X	
PROGENICS PHARMACEUTICALS IN	COM	74318710	983	80000	X	
PROGENICS PHARMACEUTICALS IN	COM	74318710	1	100	X	
PROGRESS ENERGY INC	COM	74326310	199	3826	X	X
PROGRESS ENERGY INC	COM	74326310	51	983	X	
PROGRESS ENERGY INC	COM	74326310	3585	68931	X	
PROGRESS ENERGY INC	COM	74326310	2321	44625.27	X	
PROGRESS ENERGY INC	COM	74326310	16506	317367.32	X	X
PROGRESS ENERGY INC	COM	74326310	21392	411302	X	
PROGRESS ENERGY INC	COM	74326310	349	6714	X	X
PROGRESS ENERGY INC	COM	74326310	238	4577	X	
PROGRESSIVE CORP OHIO	COM	74331510	4029	69653	X	
PROGRESSIVE CORP OHIO	COM	74331510	720	12447	X	
PROGRESSIVE CORP OHIO	COM	74331510	6657	115065	X	X
PROGRESSIVE CORP OHIO	COM	74331510	4004	69214	X	
PROGRESSIVE CORP OHIO	COM	74331510	21	360	X	X
PROGRESSIVE CORP OHIO	COM	74331510	62	1078	X	
PROTECTIVE LIFE CORP	COM	74367410	1541	46557	X	
PROTECTIVE LIFE CORP	COM	74367410	73	2202	X	
PROTECTIVE LIFE CORP	COM	74367410	230	6938	X	X
PROTECTIVE LIFE CORP	COM	74367410	339	10240	X	
PROTEIN DESIGN LABS INC	COM	74369L10	2056	189290	X	
PROTEIN DESIGN LABS INC	COM	74369L10	86	7955	X	
PROTEIN DESIGN LABS INC	COM	74369L10	13	1200	X	
PROVIDENT FINL GROUP INC	COM	74386610	970	33423	X	
PROVIDENT FINL GROUP INC	COM	74386610	62	2143	X	X
PROVIDENT FINL GROUP INC	COM	74386610	44	1500	X	
PROVINCE HEALTHCARE CO	COM	74397710	3016	134875	X	
PROVINCE HEALTHCARE CO	COM	74397710	828	37025	X	
PROVINCE HEALTHCARE CO	COM	74397710	10	445.5	X	

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PROVIDIAN FINL CORP	COM	74406A10	747	127028	X	
PROVIDIAN FINL CORP	COM	74406A10	512	87115	X	
PROVIDIAN FINL CORP	COM	74406A10	69	11755	X	
PROVIDIAN FINL CORP	COM	74406A10	964	163989	X	X
PROVIDIAN FINL CORP	COM	74406A10	3557	604887	X	
PROVIDIAN FINL CORP	COM	74406A10	5	800	X	
PROXIM CORP	CL A	74428310	10	3400	X	
PROXIM CORP	CL A	74428310	368	122824	X	X
PRUDENTIAL FINL INC	COM	74432010	26092	782146	X	
PRUDENTIAL FINL INC	COM	74432010	154	4622	X	
PRUDENTIAL FINL INC	COM	74432010	697	20897	X	X
PRUDENTIAL FINL INC	COM	74432010	1468	43998	X	
PRUDENTIAL FINL INC	COM	74432010	20	607	X	
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	95	2187	X	
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	25326	584878	X	
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	481	11115.81	X	
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	11101	256375.93	X	X
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	13213	305140	X	
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	70	1611	X	X
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	88	2040	X	
PUBLIC STORAGE INC	COM	74460D10	165	4445	X	
PUBLIC STORAGE INC	COM	74460D10	147	3962	X	X
PUBLIC STORAGE INC	COM	74460D10	217	5855	X	
PUGET ENERGY INC NEW	COM	74531010	1223	59218	X	
PUGET ENERGY INC NEW	COM	74531010	46	2226	X	
PUGET ENERGY INC NEW	COM	74531010	159	7710	X	X
PUGET ENERGY INC NEW	COM	74531010	141	6837	X	
PUGET ENERGY INC NEW	COM	74531010	6	280	X	
PULITZER INC	COM	74576910	1375	26500	X	
PULITZER INC	COM	74576910	8	150	X	
PULTE HOMES INC	COM	74586710	7815	135969	X	
PULTE HOMES INC	COM	74586710	743	12926	X	
PULTE HOMES INC	COM	74586710	838	14571	X	X
PULTE HOMES INC	COM	74586710	1960	34093	X	
PUTNAM MANAGED MUN INCOM TR	COM	74682310	5	600	X	
PUTNAM MANAGED MUN INCOM TR	COM	74682310	88	11100	X	X
PUTNAM MANAGED MUN INCOM TR	COM	74682310	190	23835	X	
PUTNAM MANAGED MUN INCOM TR	COM	74682310	20	2500	X	
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	143	20550	X	
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	82	11845	X	X
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	1	210	X	
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	26	2028.55	X	
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	38	2990	X	X
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	50	3896	X	
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	441	34600	X	
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	47	7550	X	
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	100	15985	X	X
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	365	58243	X	
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	338	53939	X	
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	21	3349	X	X
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	1	185	X	
QLT INC	COM	74692710	401	30000	X	
QLT INC	COM	74692710	8	570	X	
QLT INC	COM	74692710	6	465	X	
QLOGIC CORP	COM	74727710	17643	463069	X	
QLOGIC CORP	COM	74727710	15	396	X	
QLOGIC CORP	COM	74727710	141	3698	X	X
QLOGIC CORP	COM	74727710	875	22955	X	
QUAKER CHEM CORP	COM	74731610	42	1730	X	
QUAKER CHEM CORP	COM	74731610	294	12000	X	X
QUAKER CHEM CORP	COM	74731610	20	800	X	
QUALCOMM INC	COM	74752510	37	1350	X	

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QUALCOMM INC	COM	74752510	6406	233026	X	
QUALCOMM INC	COM	74752510	3711	135008	X	
QUALCOMM INC	COM	74752510	2349	85439	X	X
QUALCOMM INC	COM	74752510	3450	125484	X	
QUALCOMM INC	COM	74752510	86	3145	X	X
QUALCOMM INC	COM	74752510	71	2575	X	
QUANEX CORP	COM	74762010	1065	24361	X	
QUANTA SVCS INC	COM	74762E10	464	46998	X	
QUANTA SVCS INC	COM	74762E10	93	9410	X	
QUANTUM CORP	COM DSSG	74790620	1010	240569	X	
QUANTUM CORP	COM DSSG	74790620	15	3588	X	
QUANTUM CORP	COM DSSG	74790620	47	11200	X	
QUEST DIAGNOSTICS INC	COM	74834L10	5678	65982	X	
QUEST DIAGNOSTICS INC	COM	74834L10	1532	17807	X	
QUEST DIAGNOSTICS INC	COM	74834L10	712	8277	X	X
QUEST DIAGNOSTICS INC	COM	74834L10	232	2701	X	
QUESTAR CORP	COM	74835610	1369	55438	X	
QUESTAR CORP	COM	74835610	141	5704.46	X	
QUESTAR CORP	COM	74835610	69	2800	X	X
QUESTAR CORP	COM	74835610	196	7942	X	
QUESTAR CORP	COM	74835610	19	750	X	
QUIDEL CORP	COM	74838J10	531	77094	X	
QUINTILES TRANSNATIONAL CORP	COM	74876710	9539	763722	X	
QUINTILES TRANSNATIONAL CORP	COM	74876710	630	50446	X	
QUINTILES TRANSNATIONAL CORP	COM	74876710	25	2000	X	X
QUINTILES TRANSNATIONAL CORP	COM	74876710	323	25822	X	
QWEST COMMUNICATIONS INTL IN	COM	74912110	1	354	X	
QWEST COMMUNICATIONS INTL IN	COM	74912110	15	5354	X	
QWEST COMMUNICATIONS INTL IN	COM	74912110	1487	531121	X	
QWEST COMMUNICATIONS INTL IN	COM	74912110	455	162387.98	X	
QWEST COMMUNICATIONS INTL IN	COM	74912110	804	287112	X	X
QWEST COMMUNICATIONS INTL IN	COM	74912110	1184	422688.67	X	
QWEST COMMUNICATIONS INTL IN	COM	74912110	13	4792	X	X
QWEST COMMUNICATIONS INTL IN	COM	74912110	10	3726	X	
QUOVADX INC	COM	74913K10	693	110342	X	
QUOVADX INC	COM	74913K10	28	4487	X	
R H DONNELLEY CORP	COM NEW	74955W30	4	160	X	X
R H DONNELLEY CORP	COM NEW	74955W30	25	900	X	
R H DONNELLEY CORP	COM NEW	74955W30	433	15489	X	
R H DONNELLEY CORP	COM NEW	74955W30	477	17055	X	X
R H DONNELLEY CORP	COM NEW	74955W30	763	27297	X	
R H DONNELLEY CORP	COM NEW	74955W30	1	20	X	
R G S ENERGY GROUP INC	COM	74956K10	46	1183	X	
R G S ENERGY GROUP INC	COM	74956K10	8820	225000	X	
R G S ENERGY GROUP INC	COM	74956K10	4	100	X	
R G S ENERGY GROUP INC	COM	74956K10	201	5125	X	X
R G S ENERGY GROUP INC	COM	74956K10	69	1763	X	
R O C TAIWAN FD	SH BEN INT	74965110	2	400	X	
R O C TAIWAN FD	SH BEN INT	74965110	2063	468800	X	
RPM INC OHIO	COM	74968510	1185	77680	X	
RPM INC OHIO	COM	74968510	459	30088	X	
RPM INC OHIO	COM	74968510	693	45470	X	X
RPM INC OHIO	COM	74968510	1104	72395	X	
RPM INC OHIO	COM	74968510	6	410	X	
RSA SEC INC	COM	74971910	307	63907	X	
RSA SEC INC	COM	74971910	2	350	X	
RSA SEC INC	COM	74971910	2	433	X	X
RSA SEC INC	COM	74971910	3	717	X	
RF MICRODEVICES INC	COM	74994110	24	3200	X	
RF MICRODEVICES INC	COM	74994110	865	113491	X	
RF MICRODEVICES INC	COM	74994110	318	41775	X	
RF MICRODEVICES INC	COM	74994110	151	19872	X	X

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RF MICRODEVICES INC	COM	74994110	542	71165	X	
RADIAN GROUP INC	COM	75023610	5178	105993	X	
RADIAN GROUP INC	COM	75023610	575	11772	X	
RADIAN GROUP INC	COM	75023610	943	19297	X	X
RADIAN GROUP INC	COM	75023610	1259	25773	X	
RADIAN GROUP INC	COM	75023610	4	75	X	X
RADIAN GROUP INC	COM	75023610	18	365	X	
RADIANT SYSTEMS INC	COM	75025N10	355	27249	X	
RADIOLOGIX INC	COM	75040K10	2579	169110	X	
RADIOLOGIX INC	COM	75040K10	83	5418	X	
RADIO ONE INC	CL D NON VTG	75040P40	4642	312200	X	
RADIO ONE INC	CL D NON VTG	75040P40	3	200	X	
RADIOSHACK CORP	COM	75043810	1576	52428	X	
RADIOSHACK CORP	COM	75043810	395	13148	X	
RADIOSHACK CORP	COM	75043810	1055	35100	X	X
RADIOSHACK CORP	COM	75043810	1327	44146	X	
RADIOSHACK CORP	COM	75043810	1	30	X	X
RADIOSHACK CORP	COM	75043810	11	350	X	
RALCORP HLDGS INC NEW	COM	75102810	1350	43187	X	
RALCORP HLDGS INC NEW	COM	75102810	53	1708	X	
RALCORP HLDGS INC NEW	COM	75102810	9	300	X	X
RALCORP HLDGS INC NEW	COM	75102810	15	488	X	
RARE HOSPITALITY INTL INC	COM	75382010	3863	143499	X	
RATIONAL SOFTWARE CORP	COM NEW	75409P20	6258	762243	X	
RATIONAL SOFTWARE CORP	COM NEW	75409P20	204	24835	X	
RATIONAL SOFTWARE CORP	COM NEW	75409P20	18	2136	X	X
RATIONAL SOFTWARE CORP	COM NEW	75409P20	154	18816	X	
RAWLINGS SPORTING GOODS INC	COM	75445910	696	131062	X	
RAYMOND JAMES FINANCIAL INC	COM	75473010	2733	96000	X	
RAYMOND JAMES FINANCIAL INC	COM	75473010	106	3720.94	X	
RAYMOND JAMES FINANCIAL INC	COM	75473010	23	800	X	X
RAYMOND JAMES FINANCIAL INC	COM	75473010	23	800	X	
RAYONIER INC	COM	75490710	1547	31496	X	
RAYONIER INC	COM	75490710	555	11301.02	X	
RAYONIER INC	COM	75490710	522	10628	X	X
RAYONIER INC	COM	75490710	1194	24309	X	
RAYONIER INC	COM	75490710	98	2000	X	X
RAYONIER INC	COM	75490710	11	230	X	
RAYOVAC CORP	COM	75508110	1112	60000	X	
RAYOVAC CORP	COM	75508110	6	300	X	
RAYTHEON CO	COM NEW	75511150	1	18	X	
RAYTHEON CO	COM NEW	75511150	114	2800	X	
RAYTHEON CO	COM NEW	75511150	28980	709035	X	
RAYTHEON CO	COM NEW	75511150	5900	144779.06	X	
RAYTHEON CO	COM NEW	75511150	7641	187497	X	X
RAYTHEON CO	COM NEW	75511150	4687	115013	X	
RAYTHEON CO	COM NEW	75511150	27	656	X	X
RAYTHEON CO	COM NEW	75511150	56	1384	X	
READERS DIGEST ASSN INC	CL A NON VTG	75526710	10256	547582	X	
READERS DIGEST ASSN INC	CL A NON VTG	75526710	392	20908	X	
READERS DIGEST ASSN INC	CL A NON VTG	75526710	103	5500	X	X
READERS DIGEST ASSN INC	CL A NON VTG	75526710	9	500	X	
READERS DIGEST ASSN INC	CL B	75526720	641	27850	X	
REALTY INCOME CORP	COM	75610910	1654	44788.64	X	
REALTY INCOME CORP	COM	75610910	55	1500	X	X
REALTY INCOME CORP	COM	75610910	94	2541	X	
RECKSON ASSOCS RLTY CORP	COM	75621K10	6569	263800	X	
RECKSON ASSOCS RLTY CORP	COM	75621K10	189	7610	X	
RECKSON ASSOCS RLTY CORP	COM	75621K10	498	20000	X	X
RECKSON ASSOCS RLTY CORP	COM	75621K10	24	975	X	
RED HAT INC	COM	75657710	4291	731000	X	
RED HAT INC	COM	75657710	30	5122	X	

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RED HAT INC	COM	75657710	6	1100	X	X
RED HAT INC	COM	75657710	50	8550	X	
REEBOK INTL LTD	COM	75811010	12511	424103	X	
REEBOK INTL LTD	COM	75811010	2	62	X	
REEBOK INTL LTD	COM	75811010	803	27225	X	
REEBOK INTL LTD	COM	75811010	4	145	X	
REGAL ENTMT GROUP	CL A	75876610	767	32900	X	
REGAL ENTMT GROUP	CL A	75876610	2	100	X	
REGENCY CTRS CORP	COM	75884910	6523	220000	X	
REGENCY CTRS CORP	COM	75884910	30	1000	X	
REGENCY CTRS CORP	COM	75884910	9	300	X	X
REGENCY CTRS CORP	COM	75884910	59	2000	X	
REGIS CORP MINN	COM	75893210	1130	41813	X	
REGIONS FINL CORP	COM	75894010	2409	68546	X	
REGIONS FINL CORP	COM	75894010	34	974	X	
REGIONS FINL CORP	COM	75894010	851	24215	X	X
REGIONS FINL CORP	COM	75894010	7171	204007	X	
REHABCARE GROUP INC	COM	75914810	10	433	X	
REHABCARE GROUP INC	COM	75914810	14	600	X	X
REHABCARE GROUP INC	COM	75914810	267	11120	X	
RELIANT ENERGY INC	COM	75952J10	5	300	X	
RELIANT ENERGY INC	COM	75952J10	1527	90328	X	
RELIANT ENERGY INC	COM	75952J10	165	9776.13	X	
RELIANT ENERGY INC	COM	75952J10	2623	155205.63	X	X
RELIANT ENERGY INC	COM	75952J10	1635	96774	X	
RELIANT ENERGY INC	COM	75952J10	81	4800	X	X
RELIANT ENERGY INC	COM	75952J10	7	400	X	
RENAISSANCE LEARNING INC	COM	75968L10	2404	118900	X	
RENAISSANCE LEARNING INC	COM	75968L10	74	3680	X	
RENAISSANCE LEARNING INC	COM	75968L10	20	1000	X	X
RENAISSANCE LEARNING INC	COM	75968L10	212	10500	X	
RENAL CARE GROUP INC	COM	75993010	109	3493	X	
RENAL CARE GROUP INC	COM	75993010	16	500	X	X
RENAL CARE GROUP INC	COM	75993010	262	8415	X	
REPSOL YPF S A	SPONSORED ADR	76026T20	4	300	X	X
REPSOL YPF S A	SPONSORED ADR	76026T20	281	23777	X	
REPSOL YPF S A	SPONSORED ADR	76026T20	51	4280	X	X
REPSOL YPF S A	SPONSORED ADR	76026T20	331	27985	X	
REPSOL YPF S A	SPONSORED ADR	76026T20	28	2375	X	
REPUBLIC SVCS INC	COM	76075910	22658	1188602	X	
REPUBLIC SVCS INC	COM	76075910	549	28769	X	
REPUBLIC SVCS INC	COM	76075910	6	330	X	X
REPUBLIC SVCS INC	COM	76075910	318	16700	X	
RESOURCE AMERICA INC	CL A	76119520	9	877	X	
RESOURCE AMERICA INC	CL A	76119520	1278	121220	X	
RESOURCES CONNECTION INC	COM	76122Q10	1916	71000	X	
RESOURCES CONNECTION INC	COM	76122Q10	9	351	X	
RESOURCES CONNECTION INC	COM	76122Q10	2	71	X	
RESPIRONICS INC	COM	76123010	8063	236800	X	
RESPIRONICS INC	COM	76123010	897	26348	X	
RESPIRONICS INC	COM	76123010	534	15686	X	
RESPIRONICS INC	COM	76123010	3	78	X	
RETEK INC	COM	76128Q10	6739	277309	X	
RETEK INC	COM	76128Q10	4	162	X	
REUTERS GROUP PLC	SPONSORED ADR	76132M10	324	10049	X	
REUTERS GROUP PLC	SPONSORED ADR	76132M10	385	11945	X	X
REUTERS GROUP PLC	SPONSORED ADR	76132M10	358	11130	X	
REUTERS GROUP PLC	SPONSORED ADR	76132M10	7	205	X	
REYNOLDS & REYNOLDS CO	CL A	76169510	1328	47512	X	
REYNOLDS & REYNOLDS CO	CL A	76169510	91	3270	X	X
REYNOLDS & REYNOLDS CO	CL A	76169510	334	11950	X	
REYNOLDS & REYNOLDS CO	CL A	76169510	17	603	X	

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REYNOLDS R J TOB HLDGS INC	COM	76182K10	3553	66098	X	
REYNOLDS R J TOB HLDGS INC	COM	76182K10	679	12628	X	
REYNOLDS R J TOB HLDGS INC	COM	76182K10	323	6013	X	X
REYNOLDS R J TOB HLDGS INC	COM	76182K10	665	12373	X	
REYNOLDS R J TOB HLDGS INC	COM	76182K10	11	196	X	
RIBAPHARM INC	COM	76253710	227	25000	X	
RIBAPHARM INC	COM	76253710	9	1000	X	X
RITCHIE BROS AUCTIONEERS	COM	76774410	2438	78100	X	
RITE AID CORP	COM	76775410	0	200	X	X
RITE AID CORP	COM	76775410	162	69007	X	
RITE AID CORP	COM	76775410	95	40574	X	X
RITE AID CORP	COM	76775410	28	11849	X	
RITE AID CORP	COM	76775410	12	5000	X	X
ROANOKE ELEC STL CORP	COM	76984110	176	11384	X	X
ROANOKE ELEC STL CORP	COM	76984110	227	14673	X	
ROBERT HALF INTL INC	COM	77032310	1783	76520	X	
ROBERT HALF INTL INC	COM	77032310	302	12969	X	
ROBERT HALF INTL INC	COM	77032310	136	5821	X	X
ROBERT HALF INTL INC	COM	77032310	10	449	X	
ROCK-TENN CO	CL A	77273920	6081	331400	X	
ROCK-TENN CO	CL A	77273920	484	26400	X	X
ROCK-TENN CO	CL A	77273920	7	400	X	
ROCKWELL AUTOMATION INC	COM	77390310	10	500	X	
ROCKWELL AUTOMATION INC	COM	77390310	1218	60960	X	
ROCKWELL AUTOMATION INC	COM	77390310	151	7560	X	
ROCKWELL AUTOMATION INC	COM	77390310	1880	94091	X	X
ROCKWELL AUTOMATION INC	COM	77390310	6308	315730	X	
ROCKWELL AUTOMATION INC	COM	77390310	32	1600	X	
ROCKWELL COLLINS INC	COM	77434110	2075	75688	X	
ROCKWELL COLLINS INC	COM	77434110	641	23378	X	
ROCKWELL COLLINS INC	COM	77434110	1772	64636	X	X
ROCKWELL COLLINS INC	COM	77434110	3845	140224	X	
ROCKWELL COLLINS INC	COM	77434110	44	1600	X	
ROHM & HAAS CO	COM	77537110	13	331	X	
ROHM & HAAS CO	COM	77537110	52470	1296309	X	
ROHM & HAAS CO	COM	77537110	139	3444.26	X	
ROHM & HAAS CO	COM	77537110	112610027811815.61		X	X
ROHM & HAAS CO	COM	77537110	5232	129217.39	X	
ROHM & HAAS CO	COM	77537110	3	86	X	X
ROHM & HAAS CO	COM	77537110	17	430	X	
ROLLINS INC	COM	77571110	416	20453	X	
ROLLINS INC	COM	77571110	2	100	X	
ROPER INDS INC NEW	COM	77669610	5509	147700	X	
ROPER INDS INC NEW	COM	77669610	80	2135	X	
ROSLYN BANCORP INC	COM	77816210	2085	95531	X	
ROSLYN BANCORP INC	COM	77816210	5	217	X	
ROSLYN BANCORP INC	COM	77816210	11	525	X	
ROSS STORES INC	COM	77829610	2394	58748	X	
ROSS STORES INC	COM	77829610	311	7636.09	X	
ROSS STORES INC	COM	77829610	24	600	X	X
ROSS STORES INC	COM	77829610	19	460	X	
ROSS STORES INC	COM	77829610	3	70	X	X
ROSS STORES INC	COM	77829610	2	56	X	
ROUSE CO	COM	77927310	123	3722	X	X
ROUSE CO	COM	77927310	340	10300	X	
ROWAN COS INC	COM	77938210	35456	1653746	X	
ROWAN COS INC	COM	77938210	1194	55650	X	
ROWAN COS INC	COM	77938210	559	26062	X	X
ROWAN COS INC	COM	77938210	1609	75004	X	
ROWAN COS INC	COM	77938210	1	65	X	
ROWE COS	COM	77952810	443	152751	X	X
ROWE COS	COM	77952810	15	5048	X	

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ROWE COS	COM	77952810	15	5300	X	
ROYAL BK CDA MONTREAL QUE	COM	78008710	3	84	X	
ROYAL BK CDA MONTREAL QUE	COM	78008710	288	8264	X	
ROYAL BK CDA MONTREAL QUE	COM	78008710	2058	59136	X	X
ROYAL BK CDA MONTREAL QUE	COM	78008710	20382	585692	X	
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	292	5288	X	X
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	1535	27780	X	
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	340	6150	X	
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	47910	866953	X	
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	3190	57725.48	X	
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	54677	989266	X	X
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	66243	1198541	X	
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	156	2816	X	X
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	258	4665	X	
ROYCE VALUE TR INC	COM	78091010	677	40909	X	
ROYCE VALUE TR INC	COM	78091010	105	6327	X	
ROYCE MICRO-CAP TR INC	COM	78091510	27	2307	X	
ROYCE MICRO-CAP TR INC	COM	78091510	61	5209	X	
ROYCE MICRO-CAP TR INC	COM	78091510	284	24300	X	
RUBY TUESDAY INC	COM	78118210	5591	288200	X	
RUBY TUESDAY INC	COM	78118210	148	7639	X	
RUBY TUESDAY INC	COM	78118210	26	1316	X	X
RUBY TUESDAY INC	COM	78118210	56	2909	X	
RUBY TUESDAY INC	COM	78118210	1	65	X	X
RUBY TUESDAY INC	COM	78118210	1	70	X	
RUDDICK CORP	COM	78125810	534	31480	X	
RUDDICK CORP	COM	78125810	16	942	X	
RUDDICK CORP	COM	78125810	153	9000	X	X
RUDDICK CORP	COM	78125810	1423	83878	X	
RURAL CELLULAR		781904107	246	236500	X	
RUSSELL CORP	COM	78235210	3323	172600	X	
RUSSELL CORP	COM	78235210	883	45885	X	X
RYDER SYS INC	COM	78354910	4331	159887	X	
RYDER SYS INC	COM	78354910	626	23091	X	X
RYDER SYS INC	COM	78354910	4141	152849	X	
RYLAND GROUP INC	COM	78376410	149	3000	X	
RYLAND GROUP INC	COM	78376410	1252	25172	X	
SBC COMMUNICATIONS INC	COM	78387G10	705	23130	X	X
SBC COMMUNICATIONS INC	COM	78387G10	971	31836	X	
SBC COMMUNICATIONS INC	COM	78387G10	765	25090	X	
SBC COMMUNICATIONS INC	COM	78387G10	147096	4822633	X	
SBC COMMUNICATIONS INC	COM	78387G10	9	298	X	X
SBC COMMUNICATIONS INC	COM	78387G10	6	200	X	
SBC COMMUNICATIONS INC	COM	78387G10	25504	836182.36	X	
SBC COMMUNICATIONS INC	COM	78387G10	84565	2772637.82	X	X
SBC COMMUNICATIONS INC	COM	78387G10	98778	3238636.03	X	
SBC COMMUNICATIONS INC	COM	78387G10	718	23546	X	X
SBC COMMUNICATIONS INC	COM	78387G10	2105	69020	X	
SBS TECHNOLOGIES INC	COM	78387P10	1768	144300	X	
SBS TECHNOLOGIES INC	COM	78387P10	6	500	X	
SBS TECHNOLOGIES INC	COM	78387P10	39	3220	X	
SCP POOL CORP	COM	78402810	5406	194750	X	
SCP POOL CORP	COM	78402810	281	10121	X	
SCP POOL CORP	COM	78402810	404	14536	X	
SEI INVESTMENTS CO	COM	78411710	2132	75700	X	
SEI INVESTMENTS CO	COM	78411710	257	9120.26	X	
SEI INVESTMENTS CO	COM	78411710	1900	67450	X	X
SEI INVESTMENTS CO	COM	78411710	68	2415	X	
SFBC INTL INC	COM	78412110	2845	169626	X	
SFBC INTL INC	COM	78412110	3	200	X	
SFBC INTL INC	COM	78412110	116	6889	X	
SK TELECOM LTD	SPONSORED ADR	78440P10	1992	80360	X	

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SK TELECOM LTD	SPONSORED ADR	78440P10	12	500	X
SK TELECOM LTD	SPONSORED ADR	78440P10	69	2774	X
SK TELECOM LTD	SPONSORED ADR	78440P10	1	36	X
SL GREEN RLTY CORP	COM	78440X10	2160	60600	X
SL GREEN RLTY CORP	COM	78440X10	32	900	X
SL GREEN RLTY CORP	COM	78440X10	66	1865	X X
SLM CORP	COM	78442P10	133	1373	X
SLM CORP	COM	78442P10	23713	244721	X
SLM CORP	COM	78442P10	30153	311180.01	X
SLM CORP	COM	78442P10	2378	24542	X X
SLM CORP	COM	78442P10	1597	16482	X
SLM CORP	COM	78442P10	10	107	X X
SLM CORP	COM	78442P10	16	164	X
SPS TECHNOLOGIES INC	COM	78462610	2	48	X
SPS TECHNOLOGIES INC	COM	78462610	32654	855500	X X
SPS TECHNOLOGIES INC	COM	78462610	31	800	X
SPDR TR	UNIT SER 1	78462F10	111	1123	X X
SPDR TR	UNIT SER 1	78462F10	1284	12970	X
SPDR TR	UNIT SER 1	78462F10	8377	84650	X
SPDR TR	UNIT SER 1	78462F10	6332	63986.64	X
SPDR TR	UNIT SER 1	78462F10	1688	17059	X X
SPDR TR	UNIT SER 1	78462F10	17076	172555	X
SPDR TR	UNIT SER 1	78462F10	89	900	X
SPDR TR	UNIT SER 1	78462F10	891	9000	X
SPX CORP	COM	78463510	32700	278296	X
SPX CORP	COM	78463510	167	1421	X
SPX CORP	COM	78463510	465	3956.48	X X
SPX CORP	COM	78463510	1971	16771	X
SPX CORP	COM	78463510	188	1600	X X
SPX CORP	COM	78463510	4	32	X
S1 CORPORATION	COM	78463B10	855	115706	X
S1 CORPORATION	COM	78463B10	137	18596	X
S1 CORPORATION	COM	78463B10	15	1991	X X
S1 CORPORATION	COM	78463B10	228	30900	X
SWS GROUP INC	COM	78503N10	7301	372100	X
SWS GROUP INC	COM	78503N10	4	220	X
SABINE ROYALTY TR	UNIT BEN INT	78568810	5	200	X
SABINE ROYALTY TR	UNIT BEN INT	78568810	34	1500	X X
SABINE ROYALTY TR	UNIT BEN INT	78568810	5	200	X
SABINE ROYALTY TR	UNIT BEN INT	78568810	209	9184	X X
SABRE HLDGS CORP	CL A	78590510	1994	55692	X
SABRE HLDGS CORP	CL A	78590510	97	2713	X
SABRE HLDGS CORP	CL A	78590510	21	573	X X
SABRE HLDGS CORP	CL A	78590510	724	20236	X
SAFECO CORP	COM	78642910	1452	47020	X
SAFECO CORP	COM	78642910	1090	35274.7	X
SAFECO CORP	COM	78642910	25	800	X X
SAFECO CORP	COM	78642910	445	14394	X
SAFECO CORP	COM	78642910	6	185	X
SAFEGUARD SCIENTIFICS INC	COM	78644910	233	116272	X
SAFEGUARD SCIENTIFICS INC	COM	78644910	37	18580	X X
SAFEGUARD SCIENTIFICS INC	COM	78644910	10	4800	X
SAFEWAY INC	COM NEW	78651420	3	92	X
SAFEWAY INC	COM NEW	78651420	21002	711475	X
SAFEWAY INC	COM NEW	78651420	17064	584589	X
SAFEWAY INC	COM NEW	78651420	5568	190763	X X
SAFEWAY INC	COM NEW	78651420	13446	460621	X
SAFEWAY INC	COM NEW	78651420	45	1550	X X
SAFEWAY INC	COM NEW	78651420	42	1450	X
ST JOE CO	COM	79014810	24	800	X
ST JOE CO	COM	79014810	9	300	X
ST JOE CO	COM	79014810	65	2150	X X

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ST JOE CO	COM	79014810	2433	81050	X	
ST JOE CO	COM	79014810	15	500	X	
ST JUDE MED INC	COM	79084910	68422	930819	X	
ST JUDE MED INC	COM	79084910	1731	23444	X	
ST JUDE MED INC	COM	79084910	156	2110	X	X
ST JUDE MED INC	COM	79084910	1111	15045	X	
ST MARY LD & EXPL CO	COM	79222810	9158	382700	X	
ST MARY LD & EXPL CO	COM	79222810	690	28829	X	
ST PAUL COS INC	COM	79286010	19	500	X	
ST PAUL COS INC	COM	79286010	5297	136088	X	
ST PAUL COS INC	COM	79286010	30	780	X	
ST PAUL COS INC	COM	79286010	1852	47590	X	X
ST PAUL COS INC	COM	79286010	1694	43525	X	
ST PAUL COS INC	COM	79286010	20	521	X	
SAKS INC	COM	79377W10	1240	96608	X	
SAKS INC	COM	79377W10	104	8100	X	
SAKS INC	COM	79377W10	2	141	X	
SALEM COMMUNICATIONS CORP DE	CL A	79409310	4429	178100	X	
SALEM COMMUNICATIONS CORP DE	CL A	79409310	487	19600	X	
SALOMON BROS HIGH INCOME FD	COM	79490710	39	3822	X	
SALOMON BROS HIGH INCOME FD	COM	79490710	100	9863	X	X
SALOMON BROS HIGH INCOME FD	COM	79490710	144	14218	X	
SALOMON BROTHERS FD INC	COM	79547710	245	23065.63	X	
SALOMON BROTHERS FD INC	COM	79547710	130	12228.36	X	X
SALOMON BROTHERS FD INC	COM	79547710	356	33492	X	
SALOMON BROTHERS FD INC	COM	79547710	1470	138200	X	
SALTON INC	COM	79575710	12	832	X	
SALTON INC	COM	79575710	680	47400	X	X
SALTON INC	COM	79575710	14	1000	X	
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	44	4000	X	
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	879	79380	X	X
SANDISK CORP	COM	80004C10	4820	388670	X	
SANDISK CORP	COM	80004C10	148	11946	X	
SANDISK CORP	COM	80004C10	24	1950	X	X
SANDISK CORP	COM	80004C10	136	11000	X	
SANMINA SCI CORP	COM	80090710	998	158153	X	
SANMINA SCI CORP	COM	80090710	232	36791	X	
SANMINA SCI CORP	COM	80090710	170	26899	X	X
SANMINA SCI CORP	COM	80090710	3529	559271	X	
SANGSTAT MED CORP	COM	80100310	6452	280745	X	
SANGSTAT MED CORP	COM	80100310	95	4121	X	
SANGSTAT MED CORP	COM	80100310	368	16027	X	
SANTA FE ENERGY TR	RCPT DEP UNITS	80201310	232	10950	X	
SANTA FE ENERGY TR	RCPT DEP UNITS	80201310	11	500	X	
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	338	13930	X	
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	107	4400	X	X
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	7	305	X	
SARA LEE CORP	COM	80311110	462	22400	X	X
SARA LEE CORP	COM	80311110	281	13600	X	
SARA LEE CORP	COM	80311110	18873	914395	X	
SARA LEE CORP	COM	80311110	22270	1078923	X	
SARA LEE CORP	COM	80311110	3472	168212.17	X	
SARA LEE CORP	COM	80311110	99061	4799467	X	X
SARA LEE CORP	COM	80311110	36582	1772383	X	
SARA LEE CORP	COM	80311110	52	2498	X	X
SARA LEE CORP	COM	80311110	180	8719	X	
SAUL CTRS INC	COM	80439510	3	100	X	
SAUL CTRS INC	COM	80439510	676	26100	X	X
SCANA CORP NEW	COM	80589M10	16965	549559	X	
SCANA CORP NEW	COM	80589M10	467	15131.07	X	
SCANA CORP NEW	COM	80589M10	4429	143475.11	X	X
SCANA CORP NEW	COM	80589M10	9091	294484	X	

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SCANA CORP NEW	COM	80589M10	83	2700	X	X
SCHEIN HENRY INC	COM	80640710	7567	170045	X	
SCHEIN HENRY INC	COM	80640710	218	4896	X	
SCHEIN HENRY INC	COM	80640710	223	5000	X	
SCHERING PLOUGH CORP	COM	80660510	793	32250	X	X
SCHERING PLOUGH CORP	COM	80660510	1824	74151	X	
SCHERING PLOUGH CORP	COM	80660510	2359	95884	X	
SCHERING PLOUGH CORP	COM	80660510	61744	2502698	X	
SCHERING PLOUGH CORP	COM	80660510	5071	206156.39	X	
SCHERING PLOUGH CORP	COM	80660510	41959	1705643	X	X
SCHERING PLOUGH CORP	COM	80660510	67815	2756706	X	
SCHERING PLOUGH CORP	COM	80660510	121	4903	X	X
SCHERING PLOUGH CORP	COM	80660510	258	10485	X	
SCHLUMBERGER LTD	COM	80685710	1049	22551	X	X
SCHLUMBERGER LTD	COM	80685710	51	1100	X	
SCHLUMBERGER LTD	COM	80685710	7	150	X	X
SCHLUMBERGER LTD	COM	80685710	881	18950	X	
SCHLUMBERGER LTD	COM	80685710	44591	958913	X	
SCHLUMBERGER LTD	COM	80685710	6933	149090.3	X	
SCHLUMBERGER LTD	COM	80685710	26501	569923	X	X
SCHLUMBERGER LTD	COM	80685710	33944	729970	X	
SCHLUMBERGER LTD	COM	80685710	191	4116	X	X
SCHLUMBERGER LTD	COM	80685710	129	2772	X	
SCHOLASTIC CORP	COM	80706610	4905	129426	X	
SCHOLASTIC CORP	COM	80706610	313	8246	X	
SCHOLASTIC CORP	COM	80706610	26	674	X	X
SCHOLASTIC CORP	COM	80706610	42	1116	X	
SCHOOL SPECIALTY INC	COM	80786310	2271	85500	X	
SCHOOL SPECIALTY INC	COM	80786310	72	2711	X	
SCHOOL SPECIALTY INC	COM	80786310	9	336	X	
SCHOOL SPECIALTY INC	COM	80786310	2	68	X	
SCHULMAN A INC	COM	80819410	425	19823	X	
SCHULMAN A INC	COM	80819410	4637	216167	X	X
SCHWAB CHARLES CORP NEW	COM	80851310	98	8750	X	
SCHWAB CHARLES CORP NEW	COM	80851310	5186	463051	X	
SCHWAB CHARLES CORP NEW	COM	80851310	966	86255.24	X	
SCHWAB CHARLES CORP NEW	COM	80851310	790	70494	X	X
SCHWAB CHARLES CORP NEW	COM	80851310	1490	133037	X	
SCHWAB CHARLES CORP NEW	COM	80851310	9	800	X	X
SCHWAB CHARLES CORP NEW	COM	80851310	8	695	X	
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	1111	45146	X	
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	15	620	X	
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	455	18504	X	X
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	80	3233	X	
SCIENTIFIC ATLANTA INC	COM	80865510	2479	150710	X	
SCIENTIFIC ATLANTA INC	COM	80865510	1128	68550.88	X	
SCIENTIFIC ATLANTA INC	COM	80865510	430	26138	X	X
SCIENTIFIC ATLANTA INC	COM	80865510	991	60258.34	X	
SCIOS INC	COM	80890510	3	100	X	
SCIOS INC	COM	80890510	14658	478850	X	
SCIOS INC	COM	80890510	384	12543	X	
SCIOS INC	COM	80890510	67	2200	X	X
SCIOS INC	COM	80890510	13	432	X	
SCIOS INC	COM	80890510	2	64	X	
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	182	8483	X	X
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	19	870	X	
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	396	18505	X	
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	523	24454	X	X
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	208	9735	X	
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	5	232	X	
SCRIPPS E W CO OHIO	CL A	81105420	15	200	X	
SCRIPPS E W CO OHIO	CL A	81105420	8	100	X	

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SCRIPPS E W CO OHIO	CL A	81105420	1054	13685	X	X
SCRIPPS E W CO OHIO	CL A	81105420	362	4698	X	
SCRIPPS E W CO OHIO	CL A	81105420	15	200	X	
SCUDDER NEW ASIA FD INC	COM	81118310	34	3660	X	
SCUDDER NEW ASIA FD INC	COM	81118310	9	1000	X	X
SCUDDER NEW ASIA FD INC	COM	81118310	10726	1165900	X	
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	91	8112	X	
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	107	9563	X	X
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	208	18566	X	
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	1	112	X	X
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	81123410	1272	109470	X	
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	81123410	39	3332	X	X
SEACOAST FINL SVCS CORP	COM	81170Q10	764	30486	X	
SEACOAST FINL SVCS CORP	COM	81170Q10	18	700	X	X
SEALED AIR CORP NEW	COM	81211K10	1022	25374	X	
SEALED AIR CORP NEW	COM	81211K10	673	16723	X	
SEALED AIR CORP NEW	COM	81211K10	2390	59356	X	X
SEALED AIR CORP NEW	COM	81211K10	6696	166276	X	
SEALED AIR CORP NEW	COM	81211K10	99	2465	X	X
SEALED AIR CORP NEW	COM	81211K10	19	473	X	
SEALED AIR CORP NEW	PFD CV A \$2	81211K20	8	200	X	
SEALED AIR CORP NEW	PFD CV A \$2	81211K20	394	9650	X	X
SEALED AIR CORP NEW	PFD CV A \$2	81211K20	99	2414	X	
SEARS ROEBUCK & CO	COM	81238710	186	3418	X	
SEARS ROEBUCK & CO	COM	81238710	12141	223570	X	
SEARS ROEBUCK & CO	COM	81238710	3859	71063	X	
SEARS ROEBUCK & CO	COM	81238710	7273	133949	X	X
SEARS ROEBUCK & CO	COM	81238710	12983	239105	X	
SEARS ROEBUCK & CO	COM	81238710	3	62	X	
SECTOR SPDR TR	SBI INT-FINL	81369Y60	243	9655	X	
SECTOR SPDR TR	SBI INT-FINL	81369Y60	12	470	X	
SECTOR SPDR TR	SBI INT-TECH	81369Y80	114	7200	X	
SECTOR SPDR TR	SBI INT-TECH	81369Y80	71	4460	X	
SECTOR SPDR TR	SBI INT-TECH	81369Y80	21	1350	X	X
SECTOR SPDR TR	SBI INT-TECH	81369Y80	27	1695	X	
SECTOR SPDR TR	SBI INT-TECH	81369Y80	12	735	X	
SELECT MEDICAL CORP	COM	81619610	31	2000	X	X
SELECT MEDICAL CORP	COM	81619610	313	20000	X	
SELECTIVE INS GROUP INC	COM	81630010	12	410	X	
SELECTIVE INS GROUP INC	COM	81630010	1190	42000	X	X
SELECTIVE INS GROUP INC	COM	81630010	76	2700	X	
SELIGMAN SELECT MUN FD INC	COM	81634410	113	10544	X	X
SELIGMAN SELECT MUN FD INC	COM	81634410	167	15659	X	
SELIGMAN SELECT MUN FD INC	COM	81634410	1823	170700	X	
SEMTECH CORP	COM	81685010	2842	106429	X	
SEMTECH CORP	COM	81685010	4	140	X	
SEMTECH CORP	COM	81685010	29	1100	X	
SEMTECH CORP	NOTE 4.500% 2/0	816850AD	2835	3000000	X	
SEMPRA ENERGY	COM	81685110	15964	721378.97	X	
SEMPRA ENERGY	COM	81685110	35	1600	X	
SEMPRA ENERGY	COM	81685110	1061	47964	X	X
SEMPRA ENERGY	COM	81685110	3723	168236	X	
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	256	16300	X	
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	12	782	X	X
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	5	330	X	
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	0	25	X	
SENSIENT TECHNOLOGIES CORP	COM	81725T10	2840	124767	X	
SENSIENT TECHNOLOGIES CORP	COM	81725T10	78	3415	X	
SENSIENT TECHNOLOGIES CORP	COM	81725T10	140	6138	X	X
SENSIENT TECHNOLOGIES CORP	COM	81725T10	476	20932	X	
SEPRACOR INC	COM	81731510	1499	156913	X	
SEPRACOR INC	COM	81731510	7	760	X	

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SEPRACOR INC	COM	81731510	10	1075	X	X
SEPRACOR INC	COM	81731510	2	200	X	
SEROLOGICALS CORP	COM	81752310	3632	198600	X	
SEROLOGICALS CORP	COM	81752310	95	5200	X	
SEROLOGICALS CORP	COM	81752310	5	291	X	
SEROLOGICALS CORP	COM	81752310	1	59	X	
SERONO S A	SPONSORED ADR	81752M10	163	10000	X	
SERONO S A	SPONSORED ADR	81752M10	76	4669	X	
SERVICEMASTER CO	COM	81760N10	291	21240	X	
SERVICEMASTER CO	COM	81760N10	4357	317531	X	
SERVICEMASTER CO	COM	81760N10	1414	103032	X	X
SERVICEMASTER CO	COM	81760N10	301	21915	X	
SHAW GROUP INC	COM	82028010	10268	334450	X	
SHAW GROUP INC	COM	82028010	414	13493	X	
SHAW GROUP INC	COM	82028010	25	800	X	X
SHAW GROUP INC	COM	82028010	25	800	X	
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	390	8600	X	
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	523	11615.07	X	
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	1272	28260	X	X
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	1715	38104	X	
SHERWIN WILLIAMS CO	COM	82434810	473	15800	X	
SHERWIN WILLIAMS CO	COM	82434810	2094	69264.35	X	
SHERWIN WILLIAMS CO	COM	82434810	393	13144.45	X	
SHERWIN WILLIAMS CO	COM	82434810	1510	50460	X	X
SHERWIN WILLIAMS CO	COM	82434810	3968	132568	X	
SHERWIN WILLIAMS CO	COM	82434810	27	890	X	
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	4094	158635	X	
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	1287	49874	X	
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	49	1910	X	X
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	230	8930	X	
SHOP AT HOME INC	COM NEW	82506630	510	255194	X	
SHUFFLE MASTER INC	COM	82554910	4021	218900	X	
SHUFFLE MASTER INC	COM	82554910	4	221	X	
SHUFFLE MASTER INC	COM	82554910	152	8300	X	
SHUFFLE MASTER INC	COM	82554910	7	390	X	
SHURGARD STORAGE CTRS INC	COM	82567D10	2645	76229.18	X	
SICOR INC	COM	82584610	3757	202638	X	
SICOR INC	COM	82584610	58	3109	X	
SICOR INC	COM	82584610	132	7133	X	
SIEBEL SYS INC	COM	82617010	121	8500	X	X
SIEBEL SYS INC	COM	82617010	434	30510	X	
SIEBEL SYS INC	COM	82617010	29	2005	X	
SIEBEL SYS INC	COM	82617010	14997	1050973	X	
SIEBEL SYS INC	COM	82617010	1983	139428	X	
SIEBEL SYS INC	COM	82617010	4947	347922	X	X
SIEBEL SYS INC	COM	82617010	30087	2115825	X	
SIEBEL SYS INC	COM	82617010	74	5192	X	X
SIEBEL SYS INC	COM	82617010	293	20607	X	
SIERRA PAC RES NEW	COM	82642810	540	69244	X	
SIERRA PAC RES NEW	COM	82642810	240	30757	X	
SIERRA PAC RES NEW	COM	82642810	13	1682	X	X
SIERRA PAC RES NEW	COM	82642810	15	1942	X	
SIERRA PAC RES NEW	COM	82642810	11	1440	X	
SIGMA ALDRICH CORP	COM	82655210	401	8000	X	X
SIGMA ALDRICH CORP	COM	82655210	1729	34479	X	
SIGMA ALDRICH CORP	COM	82655210	84	1674.37	X	
SIGMA ALDRICH CORP	COM	82655210	957	19083	X	X
SIGMA ALDRICH CORP	COM	82655210	870	17355	X	
SIGMA ALDRICH CORP	COM	82655210	10	200	X	
SILICON LABORATORIES INC	COM	82691910	4530	167391	X	
SILICON LABORATORIES INC	COM	82691910	187	6899	X	
SILICON VY BANCSHARES	COM	82706410	816	30966	X	

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SILICON VY BANCSHARES	COM	82706410	1116	42355	X	
SILICON VY BANCSHARES	COM	82706410	77	2920	X	X
SILICON VY BANCSHARES	COM	82706410	431	16340	X	
SIMON PPTY GROUP INC NEW	COM	82880610	52	1400	X	
SIMON PPTY GROUP INC NEW	COM	82880610	9298	252382	X	
SIMON PPTY GROUP INC NEW	COM	82880610	48	1314.77	X	
SIMON PPTY GROUP INC NEW	COM	82880610	8747	237432	X	X
SIMON PPTY GROUP INC NEW	COM	82880610	8385	227616	X	
SIMON PPTY GROUP INC NEW	COM	82880610	29	800	X	
SINGAPORE FD INC	COM	82929L10	6339	1173962	X	
SIPEX CORP	COM	82990910	4223	826800	X	
SIX FLAGS INC	COM	83001P10	14	1000	X	
SIX FLAGS INC	COM	83001P10	906	62696	X	
SKY FINL GROUP INC	COM	83080P10	108	5107	X	
SKY FINL GROUP INC	COM	83080P10	233	11000	X	
SKYWEST INC	COM	83087910	7014	299950	X	
SKYWEST INC	COM	83087910	8	333	X	
SKYWEST INC	COM	83087910	28	1200	X	X
SKYWEST INC	COM	83087910	289	12350	X	
SMARTFORCE PUB LTD CO	SPONSORED ADR	83170A20	205	60300	X	
SMITH A O	COM	83186520	1588	50895	X	
SMITH A O	COM	83186520	8	250	X	
SMITH A O	COM	83186520	33	1050	X	X
SMITH INTL INC	COM	83211010	2392	35074	X	
SMITH INTL INC	COM	83211010	57	831	X	
SMITH INTL INC	COM	83211010	193	2830	X	X
SMITH INTL INC	COM	83211010	32	475	X	
SMITHFIELD FOODS INC	COM	83224810	1392	75062	X	
SMITHFIELD FOODS INC	COM	83224810	421	22682	X	
SMITHFIELD FOODS INC	COM	83224810	43	2300	X	X
SMITHFIELD FOODS INC	COM	83224810	116	6250	X	
SMUCKER J M CO	COM NEW	83269640	66	1932	X	X
SMUCKER J M CO	COM NEW	83269640	41	1210	X	
SMUCKER J M CO	COM NEW	83269640	374	10962	X	
SMUCKER J M CO	COM NEW	83269640	1152	33758	X	
SMUCKER J M CO	COM NEW	83269640	369	10824	X	
SMUCKER J M CO	COM NEW	83269640	1283	37592	X	X
SMUCKER J M CO	COM NEW	83269640	1387	40635.1	X	
SMUCKER J M CO	COM NEW	83269640	3	102	X	X
SMUCKER J M CO	COM NEW	83269640	8	230	X	
SMURFIT-STONE CONTAINER CORP	COM	83272710	550	35694	X	
SMURFIT-STONE CONTAINER CORP	COM	83272710	785	50907	X	
SNAP ON INC	COM	83303410	48	1600	X	
SNAP ON INC	COM	83303410	517	17409	X	
SNAP ON INC	COM	83303410	884	29780	X	
SNAP ON INC	COM	83303410	215	7250	X	X
SNAP ON INC	COM	83303410	134	4500	X	
SOLA INTL INC	COM	83409210	571	49685	X	
SOLETRON CORP	COM	83418210	12520	2035749	X	
SOLETRON CORP	COM	83418210	108	17553	X	
SOLETRON CORP	COM	83418210	600	97632	X	X
SOLETRON CORP	COM	83418210	1744	283595	X	
SOLETRON CORP	COM	83418210	5	830	X	
SOLUTIA INC	COM	83437610	991	141053	X	
SOLUTIA INC	COM	83437610	5	736	X	
SOLUTIA INC	COM	83437610	573	81618	X	X
SOLUTIA INC	COM	83437610	136	19365	X	
SOLUTIA INC	COM	83437610	7	1000	X	
SONIC CORP	COM	83545110	6287	200150	X	
SONIC CORP	COM	83545110	972	30943	X	
SONIC CORP	COM	83545110	2	52	X	X
SONIC CORP	COM	83545110	617	19650	X	

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SONIC AUTOMOTIVE INC	CL A	83545G10	10	400	X	
SONIC AUTOMOTIVE INC	CL A	83545G10	867	33670	X	
SONIC AUTOMOTIVE INC	CL A	83545G10	3	100	X	X
SONOCO PRODS CO	COM	83549510	1851	65363	X	
SONOCO PRODS CO	COM	83549510	349	12313	X	
SONOCO PRODS CO	COM	83549510	3925	138584	X	X
SONOCO PRODS CO	COM	83549510	9336	329672.5	X	
SONOCO PRODS CO	COM	83549510	6	200	X	
SONY CORP	ADR NEW	83569930	30272	570100	X	
SONY CORP	ADR NEW	83569930	1532	28848.03	X	
SONY CORP	ADR NEW	83569930	34	640	X	X
SONY CORP	ADR NEW	83569930	702	13221	X	
SONY CORP	ADR NEW	83569930	2	35	X	
SOTHEBYS HLDGS INC	CL A	83589810	594	41685	X	
SOTHEBYS HLDGS INC	CL A	83589810	4	300	X	
SOUTH FINL GROUP INC	COM	83784110	26	1140	X	
SOUTH FINL GROUP INC	COM	83784110	203	9060	X	X
SOUTH FINL GROUP INC	COM	83784110	1325	59133	X	
SOUTH JERSEY INDS INC	COM	83851810	31	918	X	
SOUTH JERSEY INDS INC	COM	83851810	319	9460	X	X
SOUTH JERSEY INDS INC	COM	83851810	201	5960	X	
SOUTHERN CO	COM	84258710	3	95	X	
SOUTHERN CO	COM	84258710	14	500	X	
SOUTHERN CO	COM	84258710	8487	309728	X	
SOUTHERN CO	COM	84258710	2117	77255.31	X	
SOUTHERN CO	COM	84258710	10809	394495	X	X
SOUTHERN CO	COM	84258710	10086	368106	X	
SOUTHERN CO	COM	84258710	41	1500	X	X
SOUTHERN CO	COM	84258710	409	14931	X	
SOUTHERN UN CO NEW	COM	84403010	6	363	X	
SOUTHERN UN CO NEW	COM	84403010	2170	127640	X	X
SOUTHERN UN CO NEW	COM	84403010	120	7062	X	
SOUTHTRUST CORP	COM	84473010	1641	62808	X	
SOUTHTRUST CORP	COM	84473010	24109	923402	X	
SOUTHTRUST CORP	COM	84473010	2960	113322	X	
SOUTHTRUST CORP	COM	84473010	5275	201949.53	X	X
SOUTHTRUST CORP	COM	84473010	8389	321166.4	X	
SOUTHTRUST CORP	COM	84473010	4	161	X	
SOUTHWEST AIRLS CO	COM	84474110	11	705	X	
SOUTHWEST AIRLS CO	COM	84474110	12762	787199	X	
SOUTHWEST AIRLS CO	COM	84474110	1279	79128.42	X	
SOUTHWEST AIRLS CO	COM	84474110	269	16622	X	X
SOUTHWEST AIRLS CO	COM	84474110	3605	223057	X	
SOUTHWEST AIRLS CO	COM	84474110	3	170	X	X
SOUTHWEST AIRLS CO	COM	84474110	25	1521	X	
SOUTHWEST BANCORPORATION TEX	COM	84476R10	5768	159250	X	
SOUTHWEST BANCORPORATION TEX	COM	84476R10	22	600	X	
SOUTHWEST BANCORPORATION TEX	COM	84476R10	62	1700	X	X
SOUTHWEST BANCORPORATION TEX	COM	84476R10	384	10610	X	
SOUTHWESTERN ENERGY CO	COM	84546710	1635	107625	X	
SOVEREIGN BANCORP INC	COM	84590510	30108	2013940	X	
SOVEREIGN BANCORP INC	COM	84590510	141	9422	X	
SOVEREIGN BANCORP INC	COM	84590510	1354	90579	X	X
SOVEREIGN BANCORP INC	COM	84590510	8588	574436	X	
SOVEREIGN BANCORP INC	COM	84590510	18	1178	X	
SPACELABS MED INC	COM	84624710	1	100	X	
SPACELABS MED INC	COM	84624710	1477	104045	X	
SPACELABS MED INC	COM	84624710	1	100	X	
SPANISH BROADCASTING SYS INC	CL A	84642588	1761	176138	X	
SPANISH BROADCASTING SYS INC	CL A	84642588	75	7524	X	
SPARTECH CORP	COM NEW	84722020	10151	372800	X	
SPARTECH CORP	COM NEW	84722020	88	3225	X	

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SPEEDWAY MOTORSPORTS INC	COM	84778810	2202	86600	X	
SPEEDWAY MOTORSPORTS INC	COM	84778810	17	650	X	
SPEEDWAY MOTORSPORTS INC	COM	84778810	82	3230	X	X
SPEEDWAY MOTORSPORTS INC	COM	84778810	365	14370	X	
SPHERION CORP	COM	84842010	8317	698900	X	
SPINNAKER EXPL CO	COM	84855W10	4364	121150	X	
SPINNAKER EXPL CO	COM	84855W10	18	500	X	X
SPINNAKER EXPL CO	COM	84855W10	86	2390	X	
SPINNAKER EXPL CO	COM	84855W10	10	268	X	
SPORTS AUTH INC	COM	84917610	2286	201250	X	
SPRINT CORP	COM FON GROUP	85206110	32	3000	X	
SPRINT CORP	COM FON GROUP	85206110	195	18400	X	
SPRINT CORP	COM FON GROUP	85206110	8533	802738	X	
SPRINT CORP	COM FON GROUP	85206110	445	41922.04	X	
SPRINT CORP	COM FON GROUP	85206110	5272	496910	X	X
SPRINT CORP	COM FON GROUP	85206110	7146	673478	X	
SPRINT CORP	COM FON GROUP	85206110	34	3185	X	X
SPRINT CORP	COM FON GROUP	85206110	68	6432	X	
SPRINT CORP	PCS COM SER 1	85206150	5	1200	X	X
SPRINT CORP	PCS COM SER 1	85206150	1	300	X	
SPRINT CORP	PCS COM SER 1	85206150	29	6400	X	
SPRINT CORP	PCS COM SER 1	85206150	1329	297415	X	
SPRINT CORP	PCS COM SER 1	85206150	264	59117	X	
SPRINT CORP	PCS COM SER 1	85206150	1302	291294	X	X
SPRINT CORP	PCS COM SER 1	85206150	1854	414801	X	
SPRINT CORP	PCS COM SER 1	85206150	1	333	X	X
SPRINT CORP	PCS COM SER 1	85206150	2	390	X	
STANCORP FINL GROUP INC	COM	85289110	1117	20120	X	
STANCORP FINL GROUP INC	COM	85289110	2	36	X	
STANDARD COML CORP	COM	85325810	30325	1397454	X	X
STANDARD COML CORP	COM	85325810	17041	785312	X	
STANDARD MICROSYSTEMS CORP	COM	85362610	1740	73700	X	
STANDARD MICROSYSTEMS CORP	COM	85362610	12	490	X	
STANDARD MICROSYSTEMS CORP	COM	85362610	7	300	X	
STANDARD MTR PRODS INC	COM	85366610	212	12500	X	X
STANLEY WKS	COM	85461610	1348	32871	X	
STANLEY WKS	COM	85461610	126	3084	X	
STANLEY WKS	COM	85461610	1048	25547	X	X
STANLEY WKS	COM	85461610	872	21257	X	
STAPLES INC	COM	85503010	138	7000	X	X
STAPLES INC	COM	85503010	16	800	X	
STAPLES INC	COM	85503010	223	11325	X	
STAPLES INC	COM	85503010	3320	167631	X	
STAPLES INC	COM	85503010	1299	65942	X	
STAPLES INC	COM	85503010	761	38646	X	X
STAPLES INC	COM	85503010	2060	104560	X	
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	216	11750	X	
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	61	3325	X	X
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	28	1500	X	
STARBUCKS CORP	COM	85524410	7	280	X	
STARBUCKS CORP	COM	85524410	62282	2507128	X	
STARBUCKS CORP	COM	85524410	2253	90665	X	
STARBUCKS CORP	COM	85524410	833	33506	X	X
STARBUCKS CORP	COM	85524410	612	24625	X	
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	795	24177	X	X
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	1871	56900	X	
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	56	1699	X	
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	24748	752437	X	
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	251	7622	X	
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	3658	111228	X	X
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	48581	1477075	X	
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	172	5244	X	X

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STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	432	13122	X	
STATE STR CORP	COM	85747710	1953	43700	X	X
STATE STR CORP	COM	85747710	501	11200	X	
STATE STR CORP	COM	85747710	379	8475	X	
STATE STR CORP	COM	85747710	15802	353506	X	
STATE STR CORP	COM	85747710	1731	38732	X	
STATE STR CORP	COM	85747710	7559	169102	X	X
STATE STR CORP	COM	85747710	5434	121569	X	
STATE STR CORP	COM	85747710	49	1087	X	X
STATE STR CORP	COM	85747710	181	4050	X	
STATEN IS BANCORP INC	COM	85755010	1523	79329	X	
STATEN IS BANCORP INC	COM	85755010	319	16600	X	
STATEN IS BANCORP INC	COM	85755010	135	7050	X	X
STATEN IS BANCORP INC	COM	85755010	62	3232	X	
STEEL DYNAMICS INC	COM	85811910	9200	558600	X	
STEEL DYNAMICS INC	COM	85811910	33	2000	X	X
STEEL DYNAMICS INC	COM	85811910	8	512	X	
STEEL DYNAMICS INC	COM	85811910	2	104	X	
STEIN MART INC	COM	85837510	1	100	X	
STEIN MART INC	COM	85837510	404	34000	X	
STELLENT INC	COM	85856W10	720	160000	X	
STELLENT INC	COM	85856W10	2	487	X	
STELLENT INC	COM	85856W10	0	99	X	
STERICYCLE INC	COM	85891210	4407	124445	X	
STERICYCLE INC	COM	85891210	30	850	X	
STERICYCLE INC	COM	85891210	58	1650	X	X
STERICYCLE INC	COM	85891210	582	16437	X	
STERICYCLE INC	COM	85891210	12	326	X	
STERIS CORP	COM	85915210	1666	87176	X	
STERIS CORP	COM	85915210	224	11700	X	
STERLING FINL CORP	COM	85931710	101	4028.91	X	X
STERLING FINL CORP	COM	85931710	294	11761	X	
STEWART & STEVENSON SVCS INC	COM	86034210	342	19294	X	
STEWART & STEVENSON SVCS INC	COM	86034210	53	2970	X	
STEWART & STEVENSON SVCS INC	COM	86034210	4	200	X	X
STEWART ENTERPRISES INC	CL A	86037010	7215	1132700	X	
STEWART ENTERPRISES INC	CL A	86037010	11	1700	X	
STEWART ENTERPRISES INC	CL A	86037010	14	2220	X	
STEWART INFORMATION SVCS COR	COM	86037210	1991	96900	X	
STILWELL FINL INC	COM	86083110	1230	67564	X	
STILWELL FINL INC	COM	86083110	302	16605	X	
STILWELL FINL INC	COM	86083110	825	45310	X	X
STILWELL FINL INC	COM	86083110	1283	70473	X	
STILWELL FINL INC	COM	86083110	18	1010	X	X
STILWELL FINL INC	COM	86083110	9	490	X	
STONE ENERGY CORP	COM	86164210	2584	64200	X	
STONE ENERGY CORP	COM	86164210	20	500	X	X
STORA ENSO CORP	SPON ADR REP R	86210M10	129	9700	X	
STORA ENSO CORP	SPON ADR REP R	86210M10	195	14739	X	
STORA ENSO CORP	SPON ADR REP R	86210M10	18	1343	X	X
STORA ENSO CORP	SPON ADR REP R	86210M10	183	13787	X	
STORA ENSO CORP	SPON ADR REP R	86210M10	2	134	X	
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	1165	72923	X	
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	45	2847	X	
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	3	200	X	
STRYKER CORP	COM	86366710	24865	464675	X	
STRYKER CORP	COM	86366710	1109	20720	X	
STRYKER CORP	COM	86366710	2307	43114	X	X
STRYKER CORP	COM	86366710	3097	57873	X	
STRYKER CORP	COM	86366710	28	520	X	X
STRYKER CORP	COM	86366710	26	482	X	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	1711	65817	X	

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SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	533	20500	X	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	98	3760	X	X
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	83	3201	X	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	7	266	X	
SUFFOLK BANCORP	COM	86473910	22	600	X	
SUFFOLK BANCORP	COM	86473910	1675	45904	X	X
SUMMIT PPTYS INC	COM	86623910	202	8800	X	
SUMMIT PPTYS INC	COM	86623910	159	6796	X	
SUMMIT PPTYS INC	COM	86623910	68	2900	X	X
SUMMIT PPTYS INC	COM	86623910	94	4029	X	
SUN LIFE FINL SVCS CDA INC	COM	86679610	452	20688	X	
SUN LIFE FINL SVCS CDA INC	COM	86679610	701	32068	X	X
SUN LIFE FINL SVCS CDA INC	COM	86679610	1847	84498	X	
SUN MICROSYSTEMS INC	COM	86681010	138	27500	X	X
SUN MICROSYSTEMS INC	COM	86681010	359	71733	X	
SUN MICROSYSTEMS INC	COM	86681010	214	42760	X	
SUN MICROSYSTEMS INC	COM	86681010	7124	1399788	X	
SUN MICROSYSTEMS INC	COM	86681010	3553	709168	X	
SUN MICROSYSTEMS INC	COM	86681010	5801	1157913	X	X
SUN MICROSYSTEMS INC	COM	86681010	18292	3651020	X	
SUN MICROSYSTEMS INC	COM	86681010	51	10271	X	X
SUN MICROSYSTEMS INC	COM	86681010	19	3753	X	
SUNCOR ENERGY INC	COM	86722910	107	6000	X	
SUNCOR ENERGY INC	COM	86722910	46	2550	X	X
SUNCOR ENERGY INC	COM	86722910	61	3390	X	
SUNCOR ENERGY INC	COM	86722910	1	62	X	
SUNGARD DATA SYS INC	COM	86736310	13	500	X	X
SUNGARD DATA SYS INC	COM	86736310	7251	271575	X	
SUNGARD DATA SYS INC	COM	86736310	658	24839	X	
SUNGARD DATA SYS INC	COM	86736310	926	34988	X	X
SUNGARD DATA SYS INC	COM	86736310	611	23083	X	
SUNGARD DATA SYS INC	COM	86736310	9	340	X	X
SUNGARD DATA SYS INC	COM	86736310	10	388	X	
SUNOCO INC	COM	86764P10	99	2783	X	X
SUNOCO INC	COM	86764P10	4499	126268	X	
SUNOCO INC	COM	86764P10	11	299	X	
SUNOCO INC	COM	86764P10	2193	61538	X	X
SUNOCO INC	COM	86764P10	7060	198151	X	
SUNTRUST BKS INC	COM	86791410	135	2000	X	
SUNTRUST BKS INC	COM	86791410	2317	34212	X	X
SUNTRUST BKS INC	COM	86791410	3130	46217	X	
SUNTRUST BKS INC	COM	86791410	13429	197533	X	
SUNTRUST BKS INC	COM	86791410	3375	49838.63	X	
SUNTRUST BKS INC	COM	86791410	76033	1122757	X	X
SUNTRUST BKS INC	COM	86791410	118372	1747957	X	
SUNTRUST BKS INC	COM	86791410	842	12430	X	X
SUNTRUST BKS INC	COM	86791410	28	418	X	
SUPERIOR ENERGY SVCS INC	COM	86815710	56	5500	X	
SUPERIOR ENERGY SVCS INC	COM	86815710	27	2700	X	X
SUPERIOR ENERGY SVCS INC	COM	86815710	242	23800	X	
SUPERIOR INDS INTL INC	COM	86816810	16155	349290	X	
SUPERIOR INDS INTL INC	COM	86816810	106	2295	X	
SUPERIOR INDS INTL INC	COM	86816810	68	1479	X	
SUPERIOR INDS INTL INC	COM	86816810	2	46	X	
SUPERVALU INC	COM	86853610	7720	314702	X	
SUPERVALU INC	COM	86853610	82	3336.48	X	
SUPERVALU INC	COM	86853610	785	32008.34	X	X
SUPERVALU INC	COM	86853610	2273	92654	X	
SUPERVALU INC	COM	86853610	4	169	X	
SUSQUEHANNA BANCSHARES INC P	COM	86909910	16	706	X	
SUSQUEHANNA BANCSHARES INC P	COM	86909910	370	16312	X	X
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1590	70010	X	

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SWIFT ENERGY CO	COM	87073810	355	22500	X	
SWIFT TRANSN CO	COM	87075610	32497	1396838	X	
SWIFT TRANSN CO	COM	87075610	134	5750	X	X
SWISS HELVETIA FD INC	COM	87087510	11	945.5	X	
SWISS HELVETIA FD INC	COM	87087510	40	3494	X	
SWISS HELVETIA FD INC	COM	87087510	19018	1660919	X	
SWISSCOM AG	SPONSORED ADR	87101310	554	19106	X	
SWISSCOM AG	SPONSORED ADR	87101310	16	550	X	X
SWISSCOM AG	SPONSORED ADR	87101310	51	1760	X	
SWISSCOM AG	SPONSORED ADR	87101310	2	67	X	
SWITCHBOARD INC	COM	87104510	193	57120	X	
SWITCHBOARD INC	COM	87104510	4	1109	X	X
SWITCHBOARD INC	COM	87104510	7	2174	X	
SYBASE INC	COM	87113010	746	70665	X	
SYBASE INC	COM	87113010	43	4058	X	
SYBRON DENTAL SPECIALTIES IN	COM	87114210	5697	307933	X	
SYBRON DENTAL SPECIALTIES IN	COM	87114210	55	2999	X	
SYBRON DENTAL SPECIALTIES IN	COM	87114210	7	405	X	X
SYKES ENTERPRISES INC	COM	87123710	211	27418	X	
SYKES ENTERPRISES INC	COM	87123710	9	1200	X	
SYLVAN LEARNING SYS INC	COM	87139910	2221	111380	X	
SYLVAN LEARNING SYS INC	COM	87139910	230	11536	X	
SYLVAN LEARNING SYS INC	COM	87139910	20	1000	X	X
SYLVAN LEARNING SYS INC	COM	87139910	334	16763	X	
SYMANTEC CORP	COM	87150310	4982	151657	X	
SYMANTEC CORP	COM	87150310	1078	32823	X	
SYMANTEC CORP	COM	87150310	20	600	X	X
SYMANTEC CORP	COM	87150310	184	5600	X	
SYMANTEC CORP	COM	87150310	3	90	X	X
SYMANTEC CORP	COM	87150310	9	268	X	
SYMBOL TECHNOLOGIES INC	COM	87150810	580	68229	X	
SYMBOL TECHNOLOGIES INC	COM	87150810	8	899	X	
SYMBOL TECHNOLOGIES INC	COM	87150810	64	7550	X	X
SYMBOL TECHNOLOGIES INC	COM	87150810	209	24559	X	
SYMBOL TECHNOLOGIES INC	COM	87150810	10	1140	X	X
SYMBOL TECHNOLOGIES INC	COM	87150810	12	1367	X	
SYMYX TECHNOLOGIES	COM	87155S10	296	21257	X	X
SYNCOR INTL CORP DEL	COM	87157J10	315	10000	X	
SYNCOR INTL CORP DEL	COM	87157J10	20	650	X	
SYNCOR INTL CORP DEL	COM	87157J10	6	200	X	X
SYNOPSIS INC	COM	87160710	2900	52901	X	
SYNOPSIS INC	COM	87160710	14	261	X	
SYNOPSIS INC	COM	87160710	102	1865	X	X
SYNOPSIS INC	COM	87160710	397	7245	X	
SYNOPSIS INC	COM	87160710	14	247	X	
SYNOVUS FINL CORP	COM	87161C10	2418	87871	X	
SYNOVUS FINL CORP	COM	87161C10	22	798	X	
SYNOVUS FINL CORP	COM	87161C10	2117	76923	X	X
SYNOVUS FINL CORP	COM	87161C10	5220	189666	X	
SYNOVUS FINL CORP	COM	87161C10	1	53	X	
SYPRIS SOLUTIONS INC	COM	87165510	2332	127974	X	
SYPRIS SOLUTIONS INC	COM	87165510	95	5208	X	
SYSCO CORP	COM	87182910	215	7904	X	
SYSCO CORP	COM	87182910	1591	58440	X	
SYSCO CORP	COM	87182910	76565	2811539	X	
SYSCO CORP	COM	87182910	3703	136042.11	X	
SYSCO CORP	COM	87182910	23123	849489	X	X
SYSCO CORP	COM	87182910	64291	2361920	X	
SYSCO CORP	COM	87182910	217	7970	X	X
SYSCO CORP	COM	87182910	600	22053	X	
SYSTEMS & COMPUTER TECHNOLOG	COM	87187310	567	42000	X	X
TCF FINL CORP	COM	87227510	2535	51634	X	

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TCF FINL CORP	COM	87227510	104	2108	X	
TCF FINL CORP	COM	87227510	9	175	X	X
TCF FINL CORP	COM	87227510	3	61	X	
TCF FINL CORP	COM	87227510	187	3815	X	X
TCF FINL CORP	COM	87227510	4	90	X	
TC PIPELINES LP	UT COM LTD PRT	87233Q10	250	10550	X	
TC PIPELINES LP	UT COM LTD PRT	87233Q10	23	990	X	X
TCW CONV SECS FD INC	COM	87234010	144	23025.25	X	
TCW CONV SECS FD INC	COM	87234010	68	10800	X	X
TCW CONV SECS FD INC	COM	87234010	35	5629	X	
TCW/DW TERM TR 2002	SH BEN INT	87234T10	2740	257800	X	
TCW/DW TERM TR 2002	SH BEN INT	87234T10	4370	411300	X	
TCW/DW TERM TR 2002	SH BEN INT	87234T10	43413	4083996	X	
TCW/DW TERM TR 2003	SH BEN INT	87234U10	15522	1442600	X	
TCW/DW TERM TR 2003	SH BEN INT	87234U10	15	1386	X	
TCW/DW TERM TR 2003	SH BEN INT	87234U10	15	1400	X	X
TCW/DW TERM TR 2003	SH BEN INT	87234U10	8770	815044	X	
TCW/DW TERM TR 2003	SH BEN INT	87234U10	124406	11561863	X	
TECO ENERGY INC	COM	87237510	54	2200	X	X
TECO ENERGY INC	COM	87237510	72	2900	X	
TECO ENERGY INC	COM	87237510	1134	45798	X	
TECO ENERGY INC	COM	87237510	11178	451641.57	X	
TECO ENERGY INC	COM	87237510	3444	139168	X	X
TECO ENERGY INC	COM	87237510	3302	133399	X	
TECO ENERGY INC	COM	87237510	2	100	X	
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	51	1600	X	
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	462	14423	X	
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	936	29200	X	X
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	155	4850	X	
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	32	1000	X	
THQ INC	COM NEW	87244340	12162	407835	X	
THQ INC	COM NEW	87244340	717	24043	X	
THQ INC	COM NEW	87244340	18	600	X	X
THQ INC	COM NEW	87244340	426	14287	X	
THQ INC	COM NEW	87244340	2	67	X	
TJX COS INC NEW	COM	87254010	3874	197563	X	
TJX COS INC NEW	COM	87254010	177	9019.15	X	
TJX COS INC NEW	COM	87254010	39	2000	X	X
TJX COS INC NEW	COM	87254010	2364	120574	X	
TJX COS INC NEW	COM	87254010	15	772	X	
TRW INC	COM	87264910	80	1400	X	
TRW INC	COM	87264910	2160	37916	X	
TRW INC	COM	87264910	67	1171	X	
TRW INC	COM	87264910	4749	83341	X	X
TRW INC	COM	87264910	5241	91979	X	
TRW INC	COM	87264910	11	200	X	X
TMP WORLDWIDE INC	COM	87294110	2693	125246	X	
TMP WORLDWIDE INC	COM	87294110	8	384	X	
TMP WORLDWIDE INC	COM	87294110	102	4732	X	
TMP WORLDWIDE INC	COM	87294110	1	60	X	X
TMP WORLDWIDE INC	COM	87294110	1	60	X	
TXU CORP	COM	87316810	21256	412339	X	
TXU CORP	COM	87316810	2612	50675.23	X	
TXU CORP	COM	87316810	8126	157639	X	X
TXU CORP	COM	87316810	4795	93022	X	
TXU CORP	COM	87316810	17	323	X	X
TXU CORP	COM	87316810	14	275	X	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	12	950.4	X	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	708	54491	X	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	12	896	X	X
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	11	828.2	X	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	1	80	X	

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TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	1482	72000	X	
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	10	500	X	
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	13	655	X	
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	2	92	X	
TALBOTS INC	COM	87416110	665	19000	X	
TALBOTS INC	COM	87416110	75	2140	X	
TALBOTS INC	COM	87416110	12	357	X	X
TALBOTS INC	COM	87416110	24	684	X	
TALX CORP	COM	87491810	3864	203813	X	
TARGET CORP	COM	87612E10	211	5540	X	X
TARGET CORP	COM	87612E10	1152	30241	X	
TARGET CORP	COM	87612E10	217	5700	X	
TARGET CORP	COM	87612E10	46838	1229344	X	
TARGET CORP	COM	87612E10	20820	546463.22	X	
TARGET CORP	COM	87612E10	52485	1377566	X	X
TARGET CORP	COM	87612E10	126883	3330250	X	
TARGET CORP	COM	87612E10	194	5094	X	X
TARGET CORP	COM	87612E10	929	24391	X	
TASTY BAKING CO	COM	87655330	6343	469875	X	X
TECH DATA CORP	COM	87823710	8070	213212	X	
TECH DATA CORP	COM	87823710	443	11700	X	
TECH DATA CORP	COM	87823710	9	231	X	X
TECH DATA CORP	COM	87823710	2106	55636	X	
TECH OPS SEVCON INC	COM	87829310	685	83500	X	
TECHNITROL INC	COM	87855510	67	2892	X	
TECHNITROL INC	COM	87855510	70	3000	X	X
TECHNITROL INC	COM	87855510	528	22670	X	
TECUMSEH PRODS CO	CL A	87889520	665	12532	X	
TECUMSEH PRODS CO	CL A	87889520	2	30	X	
TECUMSEH PRODS CO	CL A	87889520	260	4905	X	X
TECUMSEH PRODS CO	CL A	87889520	150	2820	X	
TEKELEC	COM	87910110	138	17210	X	
TEKELEC	COM	87910110	109	13615	X	
TEKELEC	COM	87910110	3	329	X	X
TEKELEC	COM	87910110	7	930	X	
TEKTRONIX INC	COM	87913110	508	27143	X	
TEKTRONIX INC	COM	87913110	30	1624	X	
TEKTRONIX INC	COM	87913110	3	148	X	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	920	47169	X	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	47	2400	X	X
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	55	2840	X	
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	270	11902	X	
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	3	130	X	X
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	63	2780	X	
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	6	245	X	
TELEDYNE TECHNOLOGIES INC	COM	87936010	6302	303700	X	
TELEDYNE TECHNOLOGIES INC	COM	87936010	792	38178	X	
TELEDYNE TECHNOLOGIES INC	COM	87936010	14	659	X	X
TELEDYNE TECHNOLOGIES INC	COM	87936010	9	412	X	
TELEFLEX INC	COM	87936910	229	4000	X	X
TELEFLEX INC	COM	87936910	145	2532	X	
TELEFLEX INC	COM	87936910	5384	94027	X	
TELEFLEX INC	COM	87936910	345	6032	X	
TELEFLEX INC	COM	87936910	837	14640	X	X
TELEFLEX INC	COM	87936910	31	550	X	
TELEFONICA S A	SPONSORED ADR	87938220	529	21306	X	
TELEFONICA S A	SPONSORED ADR	87938220	230	9258	X	X
TELEFONICA S A	SPONSORED ADR	87938220	351	14105	X	
TELEFONICA S A	SPONSORED ADR	87938220	10	418	X	
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	98	3050	X	
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	13506	421018	X	
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	1278	39824.09	X	

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TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	886	27626	X	X
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	425	13254	X	
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	70	2175	X	
TELEPHONE & DATA SYS INC	COM	87943310	98	1625	X	
TELEPHONE & DATA SYS INC	COM	87943310	13194	217905	X	
TELEPHONE & DATA SYS INC	COM	87943310	23	382	X	
TELEPHONE & DATA SYS INC	COM	87943310	3227	53300	X	X
TELEPHONE & DATA SYS INC	COM	87943310	13948	230353	X	
TELEPHONE & DATA SYS INC	COM	87943310	9	142	X	X
TELEPHONE & DATA SYS INC	COM	87943310	192	3171	X	
TELLABS INC	COM	87966410	758	122259	X	
TELLABS INC	COM	87966410	77	12404	X	
TELLABS INC	COM	87966410	645	103956	X	X
TELLABS INC	COM	87966410	1895	305598	X	
TELLABS INC	COM	87966410	6	1000	X	X
TELLABS INC	COM	87966410	19	3137	X	
TEMPLE INLAND INC	COM	87986810	13058	225676	X	
TEMPLE INLAND INC	COM	87986810	36	614	X	
TEMPLE INLAND INC	COM	87986810	2523	43608	X	X
TEMPLE INLAND INC	COM	87986810	4552	78670	X	
TEMPLETON DRAGON FD INC	COM	88018T10	3	300	X	
TEMPLETON DRAGON FD INC	COM	88018T10	29	3100	X	
TEMPLETON DRAGON FD INC	COM	88018T10	2982	323400	X	
TEMPLETON CHINA WORLD FD INC	COM	88018X10	28	2920	X	
TEMPLETON CHINA WORLD FD INC	COM	88018X10	27	2800	X	X
TEMPLETON CHINA WORLD FD INC	COM	88018X10	6	600	X	
TEMPLETON CHINA WORLD FD INC	COM	88018X10	3605	371636	X	
TEMPLETON EMERG MKT APPREC	COM	88019010	2754	253100	X	
TEMPLETON EMERG MKTS INCOME	COM	88019210	193	17790	X	
TEMPLETON EMERG MKTS INCOME	COM	88019210	75	6886	X	X
TEMPLETON EMERG MKTS INCOME	COM	88019210	77	7149	X	
TEMPLETON GLOBAL INCOME FD I	COM	88019810	143	18765	X	
TEMPLETON GLOBAL INCOME FD I	COM	88019810	135	17773	X	X
TEMPLETON GLOBAL INCOME FD I	COM	88019810	103	13587	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	627	71700	X	
TENET HEALTHCARE CORP	COM	88033G10	25	350	X	
TENET HEALTHCARE CORP	COM	88033G10	50541	706369	X	
TENET HEALTHCARE CORP	COM	88033G10	3500	48917	X	
TENET HEALTHCARE CORP	COM	88033G10	6722	93955	X	X
TENET HEALTHCARE CORP	COM	88033G10	43809	612285	X	
TENET HEALTHCARE CORP	COM	88033G10	104	1450	X	
TERADYNE INC	COM	88077010	1279	54418	X	
TERADYNE INC	COM	88077010	203	8636	X	
TERADYNE INC	COM	88077010	529	22506	X	X
TERADYNE INC	COM	88077010	1802	76693	X	
TERADYNE INC	COM	88077010	7	289	X	
TEREX CORP NEW	COM	88077910	6504	289200	X	
TEREX CORP NEW	COM	88077910	2	100	X	X
TEREX CORP NEW	COM	88077910	17	750	X	
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	7706	115400	X	
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	277	4148	X	
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	6178	92510	X	X
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	11967	179193	X	
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	17	250	X	
TEXAS INDS INC	COM	88249110	3089	98095	X	
TEXAS INDS INC	COM	88249110	462	14682	X	X
TEXAS INDS INC	COM	88249110	120	3800	X	
TEXAS INSTRS INC	COM	88250810	4	182	X	
TEXAS INSTRS INC	COM	88250810	2	100	X	X
TEXAS INSTRS INC	COM	88250810	1806	76200	X	

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TEXAS INSTRS INC	COM	88250810	119714	5051213	X	
TEXAS INSTRS INC	COM	88250810	5121	216061.69	X	
TEXAS INSTRS INC	COM	88250810	8175	344936	X	X
TEXAS INSTRS INC	COM	88250810	36470	1538832	X	
TEXAS INSTRS INC	COM	88250810	69	2896	X	X
TEXAS INSTRS INC	COM	88250810	168	7087	X	
TEXTRON INC	COM	88320310	150	3200	X	X
TEXTRON INC	COM	88320310	61	1300	X	
TEXTRON INC	COM	88320310	10135	216090	X	
TEXTRON INC	COM	88320310	246	5248	X	
TEXTRON INC	COM	88320310	4925	105009	X	X
TEXTRON INC	COM	88320310	8756	186698	X	
THERASENSE INC	COM	88338110	3491	189000	X	
THERMA-WAVE INC	COM	88343A10	8160	716400	X	
THERMA-WAVE INC	COM	88343A10	19	1700	X	X
THERMA-WAVE INC	COM	88343A10	56	4875	X	
THERMO ELECTRON CORP	COM	88355610	7351	444992	X	
THERMO ELECTRON CORP	COM	88355610	25	1500	X	
THERMO ELECTRON CORP	COM	88355610	410	24823	X	X
THERMO ELECTRON CORP	COM	88355610	1179	71438	X	
THIRD WAVE TECHNOLOGIES INC	COM	88428W10	523	233700	X	
THIRD WAVE TECHNOLOGIES INC	COM	88428W10	0	200	X	
THOMAS & BETTS CORP	COM	88431510	323	17346	X	
THOMAS & BETTS CORP	COM	88431510	943	50699	X	
THOMAS & BETTS CORP	COM	88431510	4022	216235	X	X
THOMAS & BETTS CORP	COM	88431510	513	27577	X	
THORATEC CORP	COM NEW	88517530	539	60000	X	
THORATEC CORP	COM NEW	88517530	16	1727	X	
THORATEC CORP	COM NEW	88517530	20	2254	X	
THORNBURG MTG INC	COM	88521810	59	3000	X	
THORNBURG MTG INC	COM	88521810	157	7992.09	X	
THORNBURG MTG INC	COM	88521810	159	8060	X	X
THORNBURG MTG INC	COM	88521810	148	7511	X	
THORNBURG MTG INC	COM	88521810	30	1500	X	X
3COM CORP	COM	88553510	1155	262516	X	
3COM CORP	COM	88553510	56	12722	X	
3COM CORP	COM	88553510	585	133000	X	X
3COM CORP	COM	88553510	21	4663	X	
3COM CORP	COM	88553510	1	155	X	
3M CO	COM	88579Y10	4456	36225	X	X
3M CO	COM	88579Y10	1609	13084	X	
3M CO	COM	88579Y10	1015	8250	X	
3M CO	COM	88579Y10	147626	1200173	X	
3M CO	COM	88579Y10	5624	45723.63	X	
3M CO	COM	88579Y10	100430	816502	X	X
3M CO	COM	88579Y10	75790	616182	X	
3M CO	COM	88579Y10	168	1366	X	X
3M CO	COM	88579Y10	177	1440	X	
TICKETMASTER	CL B	88633P20	3712	198400	X	
TICKETMASTER	CL B	88633P20	5	290	X	
TICKETMASTER	CL B	88633P20	37	2000	X	
TIDEWATER INC	COM	88642310	11965	363449	X	
TIDEWATER INC	COM	88642310	29	876	X	
TIDEWATER INC	COM	88642310	149	4525	X	X
TIDEWATER INC	COM	88642310	237	7206	X	
TIDEWATER INC	COM	88642310	5	143	X	
TIFFANY & CO NEW	COM	88654710	12029	341724	X	
TIFFANY & CO NEW	COM	88654710	108	3074	X	
TIFFANY & CO NEW	COM	88654710	382	10842	X	X
TIFFANY & CO NEW	COM	88654710	3295	93597	X	
TIMBERLAND CO	CL A	88710010	919	25650	X	
TIMBERLAND CO	CL A	88710010	35	980	X	

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TIMBERLAND CO	CL A	88710010	47	1300	X	
TIMKEN CO	COM	88738910	61	2747	X	
TIMKEN CO	COM	88738910	18	800	X	
TIMKEN CO	COM	88738910	185	8300	X	X
TIMKEN CO	COM	88738910	36	1600	X	
TIMKEN CO	COM	88738910	6	286	X	
TITAN CORP	COM	88826610	25863	1419264	X	
TITAN CORP	COM	88826610	863	47197	X	
TITAN CORP	COM	88826610	69	3750	X	
TOLL BROTHERS INC	COM	88947810	6048	206400	X	
TOLL BROTHERS INC	COM	88947810	1369	46715	X	
TOLL BROTHERS INC	COM	88947810	185	6300	X	X
TOLL BROTHERS INC	COM	88947810	352	12000	X	
TOLL BROTHERS INC	COM	88947810	12	400	X	
TOO INC	COM	89033310	10354	336156	X	
TOO INC	COM	89033310	571	18543	X	
TOO INC	COM	89033310	60	1940	X	X
TOO INC	COM	89033310	1149	37316	X	
TOO INC	COM	89033310	3	86	X	
TOOTSIE ROLL INDS INC	COM	89051610	1351	35039	X	
TOOTSIE ROLL INDS INC	COM	89051610	31	813	X	
TOOTSIE ROLL INDS INC	COM	89051610	93	2411	X	X
TOOTSIE ROLL INDS INC	COM	89051610	53	1373	X	
TOOTSIE ROLL INDS INC	COM	89051610	6	148	X	
TORCHMARK CORP	COM	89102710	176	4600	X	
TORCHMARK CORP	COM	89102710	1481	38630	X	
TORCHMARK CORP	COM	89102710	8	200	X	
TORCHMARK CORP	COM	89102710	407	10650	X	X
TORCHMARK CORP	COM	89102710	4180	109411	X	
TORONTO DOMINION BK ONT	COM NEW	89116050	11	486	X	X
TORONTO DOMINION BK ONT	COM NEW	89116050	512	21800	X	
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	9230	114089	X	
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	1271	15714	X	
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	653	8073	X	X
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	1888	23340	X	
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	38	470	X	
TOUCH AMERICA HLDGS INC	COM	89153910	132	47927	X	
TOUCH AMERICA HLDGS INC	COM	89153910	56	20258	X	X
TOUCH AMERICA HLDGS INC	COM	89153910	38	13750	X	
TOUCH AMERICA HLDGS INC	COM	89153910	1	400	X	
TOTAL SYS SVCS INC	COM	89190610	3	175	X	
TOTAL SYS SVCS INC	COM	89190610	1402	74516	X	X
TOTAL SYS SVCS INC	COM	89190610	113	6000	X	
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	168	3178	X	
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	643	12128	X	
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	16	300	X	X
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	131	2477	X	
TOYS R US INC	COM	89233510	1467	83958	X	
TOYS R US INC	COM	89233510	470	26880	X	
TOYS R US INC	COM	89233510	227	12995	X	X
TOYS R US INC	COM	89233510	1264	72360	X	
TOYS R US INC	COM	89233510	20	1120	X	
TRACTOR SUPPLY CO	COM	89235610	3751	52834	X	
TRACTOR SUPPLY CO	COM	89235610	171	2405	X	
TRANSACTION SYS ARCHITECTS	CL A	89341610	6644	564980	X	
TRANSACTION SYS ARCHITECTS	CL A	89341610	6	500	X	
TRANSCANADA PIPELINES LTD	COM	89352610	306	19977	X	
TRANSCANADA PIPELINES LTD	COM	89352610	107	7000	X	X
TRANSKARYOTIC THERAPIES INC	COM	89373510	3897	108112	X	
TRANSKARYOTIC THERAPIES INC	COM	89373510	138	3817	X	
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	7970	450300	X	
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	360	20340	X	

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TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	31	1750	X	X
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	95	5375	X	
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	11	638	X	X
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	61	3439	X	
TREDEGAR CORP	COM	89465010	196	8100	X	
TREDEGAR CORP	COM	89465010	4	150	X	
TREDEGAR CORP	COM	89465010	373	15449	X	X
TREDEGAR CORP	COM	89465010	193	8001	X	
TRI CONTL CORP	COM	89543610	19	1170	X	
TRI CONTL CORP	COM	89543610	1460	90709.73	X	X
TRI CONTL CORP	COM	89543610	449	27866	X	
TRI CONTL CORP	COM	89543610	53	3300	X	
TRI CONTL CORP	COM	89543610	845	52500	X	
TRIAD HOSPITALS INC	COM	89579K10	6458	152381	X	
TRIAD HOSPITALS INC	COM	89579K10	12	287	X	
TRIAD HOSPITALS INC	COM	89579K10	1	24	X	X
TRIAD HOSPITALS INC	COM	89579K10	649	15314	X	
TRIAD HOSPITALS INC	COM	89579K10	2	38	X	
TRIAD GTY INC	COM	89592510	65	1500	X	
TRIAD GTY INC	COM	89592510	301	6915	X	
TRIAD GTY INC	COM	89592510	239	5500	X	X
TRIAD GTY INC	COM	89592510	165	3800	X	
TRIARC COS INC	CL A	89592710	1380	50000	X	
TRIARC COS INC	CL A	89592710	3	100	X	
TRIARC COS INC	CL A	89592710	1	51	X	X
TRIARC COS INC	CL A	89592710	11	390	X	
TRIBUNE CO NEW	COM	89604710	348	8000	X	
TRIBUNE CO NEW	COM	89604710	14876	341980	X	
TRIBUNE CO NEW	COM	89604710	8306	190940	X	
TRIBUNE CO NEW	COM	89604710	4986	114629	X	X
TRIBUNE CO NEW	COM	89604710	8809	202508	X	
TRIBUNE CO NEW	COM	89604710	47	1079	X	
TRIGON HEALTHCARE INC	COM	89618L10	2582	25663	X	
TRIGON HEALTHCARE INC	COM	89618L10	521	5183	X	
TRIGON HEALTHCARE INC	COM	89618L10	210	2092	X	X
TRIGON HEALTHCARE INC	COM	89618L10	531	5275	X	
TRIGON HEALTHCARE INC	COM	89618L10	16	159	X	X
TRIGON HEALTHCARE INC	COM	89618L10	1	12	X	
TRIMERIS INC	COM	89626310	4609	103832	X	
TRIMERIS INC	COM	89626310	4	100	X	
TRIMERIS INC	COM	89626310	185	4158	X	
TRINITY INDS INC	COM	89652210	1066	51425	X	
TRINITY INDS INC	COM	89652210	168	8100	X	
TRINITY INDS INC	COM	89652210	125	6050	X	X
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	571	89100	X	
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	748	116616	X	
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	11	1750	X	
TRITON PCS	COM	89677M106	10776	2763100	X	
TRIZEC PROPERTIES INC	COM	89687P10	266	15800	X	X
TRIPOS INC	COM	89692810	434	19900	X	
TRIPATH IMAGING INC	COM	89694210	240	55000	X	
TRIPATH IMAGING INC	COM	89694210	39	9000	X	
TRUSTCO BK CORP N Y	COM	89834910	2311	175465.69	X	
TRUSTCO BK CORP N Y	COM	89834910	217	16501	X	
TUESDAY MORNING CORP	COM NEW	89903550	405	21802	X	
TUPPERWARE CORP	COM	89989610	984	47333	X	
TUPPERWARE CORP	COM	89989610	28	1370	X	
TUPPERWARE CORP	COM	89989610	1737	83531	X	X
TUPPERWARE CORP	COM	89989610	87	4193	X	
TUPPERWARE CORP	COM	89989610	9	410	X	
TWEETER HOME ENTMT GROUP INC	COM	90116710	3346	204750	X	
TWEETER HOME ENTMT GROUP INC	COM	90116710	2	100	X	

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2002 TARGET TERM TR	COM	90210610	4341	297355	X	
2002 TARGET TERM TR	COM	90210610	4	300	X	
2002 TARGET TERM TR	COM	90210610	1334	91400	X	
2002 TARGET TERM TR	COM	90210610	6173	422788	X	
TYCO INTL LTD NEW	COM	90212410	68	5000	X	X
TYCO INTL LTD NEW	COM	90212410	24	1758	X	
TYCO INTL LTD NEW	COM	90212410	35	2575	X	
TYCO INTL LTD NEW	COM	90212410	33452	2476079	X	
TYCO INTL LTD NEW	COM	90212410	6612	489432.1	X	
TYCO INTL LTD NEW	COM	90212410	4667	345425	X	X
TYCO INTL LTD NEW	COM	90212410	12527	927275	X	
TYCO INTL LTD NEW	COM	90212410	19	1400	X	X
TYCO INTL LTD NEW	COM	90212410	47	3470	X	
TYSON FOODS INC	CL A	90249410	7	466	X	X
TYSON FOODS INC	CL A	90249410	3749	241688	X	
TYSON FOODS INC	CL A	90249410	160	10341	X	
TYSON FOODS INC	CL A	90249410	188	12143	X	X
TYSON FOODS INC	CL A	90249410	167	10799	X	
UCBH HOLDINGS INC	COM	90262T30	552	14510	X	
UCBH HOLDINGS INC	COM	90262T30	38	1000	X	X
UCBH HOLDINGS INC	COM	90262T30	334	8800	X	
UGI CORP NEW	COM	90268110	130	4081.8	X	
UGI CORP NEW	COM	90268110	1165	36490	X	X
UGI CORP NEW	COM	90268110	252	7890	X	
UGI CORP NEW	COM	90268110	2	65	X	
UST INC	COM	90291110	1709	50260	X	
UST INC	COM	90291110	3097	91075	X	
UST INC	COM	90291110	1243	36566	X	X
UST INC	COM	90291110	2841	83557	X	
UST INC	COM	90291110	27	800	X	
US BANCORP DEL	COM NEW	90297330	26	1100	X	X
US BANCORP DEL	COM NEW	90297330	1198	51300	X	
US BANCORP DEL	COM NEW	90297330	97299	4167482	X	
US BANCORP DEL	COM NEW	90297330	5196	222544.44	X	
US BANCORP DEL	COM NEW	90297330	5481	234718	X	X
US BANCORP DEL	COM NEW	90297330	14883	637383	X	
US BANCORP DEL	COM NEW	90297330	39	1654	X	X
US BANCORP DEL	COM NEW	90297330	85	3630	X	
URS CORP NEW	COM	90323610	417	14902	X	
URS CORP NEW	COM	90323610	9	335	X	
US LEC CORP	CL A	90331S10	1	400	X	
US LEC CORP	CL A	90331S10	1	500	X	X
US LEC CORP	CL A	90331S10	1596	682209	X	
U S PHYSICAL THERAPY INC	COM	90337L10	1824	89813	X	
U S PHYSICAL THERAPY INC	COM	90337L10	90	4417	X	
ULTRA PETE CORP	COM	90391410	5451	705850	X	
ULTRA PETE CORP	COM	90391410	8	1000	X	
ULTRATECH STEPPER INC	COM	90403410	7017	433400	X	
ULTRATECH STEPPER INC	COM	90403410	10	613	X	
UNIFI INC	COM	90467710	398	36501	X	
UNIFI INC	COM	90467710	24	2200	X	
UNIFI INC	COM	90467710	2037	186875	X	X
UNIFI INC	COM	90467710	19321	1772542	X	
UNILEVER PLC	SPON ADR NEW	90476770	311	8526	X	
UNILEVER PLC	SPON ADR NEW	90476770	191	5222	X	X
UNILEVER PLC	SPON ADR NEW	90476770	340	9312	X	
UNILEVER PLC	SPON ADR NEW	90476770	22	590	X	
UNILEVER N V	N Y SHS NEW	90478470	110	1694	X	
UNILEVER N V	N Y SHS NEW	90478470	11125	171679	X	
UNILEVER N V	N Y SHS NEW	90478470	910	14039	X	
UNILEVER N V	N Y SHS NEW	90478470	3892	60067	X	X
UNILEVER N V	N Y SHS NEW	90478470	6268	96733	X	

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UNION PAC CORP	COM	90781810	73	1155	X	X
UNION PAC CORP	COM	90781810	73	1150	X	
UNION PAC CORP	COM	90781810	403	6372	X	
UNION PAC CORP	COM	90781810	30681	484841	X	
UNION PAC CORP	COM	90781810	4432	70033.96	X	
UNION PAC CORP	COM	90781810	12919	204156	X	X
UNION PAC CORP	COM	90781810	15120	238940	X	
UNION PAC CORP	COM	90781810	41	653	X	X
UNION PAC CORP	COM	90781810	182	2869	X	
UNION PLANTERS CORP	COM	90806810	1411	43593	X	
UNION PLANTERS CORP	COM	90806810	1962	60497.5	X	
UNION PLANTERS CORP	COM	90806810	1245	38448.61	X	
UNION PLANTERS CORP	COM	90806810	423	13063	X	X
UNION PLANTERS CORP	COM	90806810	4165	128678.5	X	
UNION PLANTERS CORP	COM	90806810	66	2028	X	
UNISOURCE ENERGY CORP	COM	90920510	3720	200000	X	
UNISOURCE ENERGY CORP	COM	90920510	12	650	X	
UNISOURCE ENERGY CORP	COM	90920510	1	56.23	X	X
UNISOURCE ENERGY CORP	COM	90920510	11	593	X	
UNISYS CORP	COM	90921410	3782	420228	X	
UNISYS CORP	COM	90921410	205	22752	X	
UNISYS CORP	COM	90921410	448	49744	X	X
UNISYS CORP	COM	90921410	2124	235970	X	
UNISYS CORP	COM	90921410	9	1000	X	X
UNISYS CORP	COM	90921410	24	2615	X	
UNIT CORP	COM	90921810	2427	139900	X	
UNIT CORP	COM	90921810	17	1000	X	X
UNITED AUTO GROUP INC	COM	90944010	2	100	X	
UNITED AUTO GROUP INC	COM	90944010	378	18107	X	
UNITED AUTO GROUP INC	COM	90944010	2220	106240	X	
UNITED BANKSHARES INC WEST V	COM	90990710	76	2550	X	
UNITED BANKSHARES INC WEST V	COM	90990710	1963	66815	X	X
UNITED BANKSHARES INC WEST V	COM	90990710	559	19038	X	
UNITED DEFENSE INDS INC	COM	91018B10	13016	565900	X	
UNITED DEFENSE INDS INC	COM	91018B10	15	660	X	
UNITED DEFENSE INDS INC	COM	91018B10	290	12600	X	
UNITED DOMINION REALTY TR IN	COM	91019710	14826	941362.51	X	
UNITED DOMINION REALTY TR IN	COM	91019710	465	29551	X	X
UNITED DOMINION REALTY TR IN	COM	91019710	1602	101726	X	
UNITED NATL BANCORP N J	COM	91090910	34	1468	X	X
UNITED NATL BANCORP N J	COM	91090910	321	13935	X	
UNITED NAT FOODS INC	COM	91116310	2956	151600	X	
UNITED NAT FOODS INC	COM	91116310	107	5500	X	
UNITED PARCEL SERVICE INC	CL B	91131210	62	1000	X	X
UNITED PARCEL SERVICE INC	CL B	91131210	31	500	X	
UNITED PARCEL SERVICE INC	CL B	91131210	102	1650	X	
UNITED PARCEL SERVICE INC	CL B	91131210	8082	130900	X	
UNITED PARCEL SERVICE INC	CL B	91131210	2658	43043.7	X	
UNITED PARCEL SERVICE INC	CL B	91131210	10286	166572	X	X
UNITED PARCEL SERVICE INC	CL B	91131210	13531	219124	X	
UNITED PARCEL SERVICE INC	CL B	91131210	378	6115	X	X
UNITED PARCEL SERVICE INC	CL B	91131210	328	5315	X	
UNITED RENTALS INC	COM	91136310	7247	332435	X	
UNITED RENTALS INC	COM	91136310	97	4450	X	
UNITED RENTALS INC	COM	91136310	100	4605	X	X
UNITED RENTALS INC	COM	91136310	415	19048	X	
UNITED RENTALS INC	COM	91136310	3	151	X	
UNITED STATES STL CORP NEW	COM	91290910	6845	344147	X	
UNITED STATES STL CORP NEW	COM	91290910	36	1834.64	X	
UNITED STATES STL CORP NEW	COM	91290910	1070	53811	X	X
UNITED STATES STL CORP NEW	COM	91290910	4531	227800	X	
UNITED STATES STL CORP NEW	COM	91290910	0	4	X	X

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UNITED STATES STL CORP NEW	COM	91290910	12	605	X	
UNITED STATIONERS INC	COM	91300410	2	80	X	
UNITED STATIONERS INC	COM	91300410	56	1830	X	X
UNITED STATIONERS INC	COM	91300410	266	8760	X	
UNITED TECHNOLOGIES CORP	COM	91301710	231	3400	X	X
UNITED TECHNOLOGIES CORP	COM	91301710	41	600	X	
UNITED TECHNOLOGIES CORP	COM	91301710	2676	39416	X	
UNITED TECHNOLOGIES CORP	COM	91301710	77481	1141032.76	X	
UNITED TECHNOLOGIES CORP	COM	91301710	29777	438540.9	X	
UNITED TECHNOLOGIES CORP	COM	91301710	40465	595944	X	X
UNITED TECHNOLOGIES CORP	COM	91301710	52262	769696	X	
UNITED TECHNOLOGIES CORP	COM	91301710	45	670	X	X
UNITED TECHNOLOGIES CORP	COM	91301710	273	4020	X	
UNITEDHEALTH GROUP INC	COM	91324P10	1099	12000	X	X
UNITEDHEALTH GROUP INC	COM	91324P10	29977	327438	X	
UNITEDHEALTH GROUP INC	COM	91324P10	492	5375.17	X	
UNITEDHEALTH GROUP INC	COM	91324P10	1709	18665	X	X
UNITEDHEALTH GROUP INC	COM	91324P10	7247	79156	X	
UNITEDHEALTH GROUP INC	COM	91324P10	23	255	X	
UNITRIN INC	COM	91327510	1641	45889	X	
UNITRIN INC	COM	91327510	9	240	X	
UNITRIN INC	COM	91327510	2497	69815	X	X
UNITRIN INC	COM	91327510	169	4720	X	
UNIVERSAL CORP VA	COM	91345610	3584	97150	X	
UNIVERSAL CORP VA	COM	91345610	1163	31699	X	X
UNIVERSAL CORP VA	COM	91345610	1739	47391	X	
UNIVERSAL HLTH SVCS INC	CL B	91390310	4731	96542	X	
UNIVERSAL HLTH SVCS INC	CL B	91390310	12	250	X	X
UNIVERSAL HLTH SVCS INC	CL B	91390310	9	180	X	
UNIVISION COMMUNICATIONS INC	CL A	91490610	8808	280521	X	
UNIVISION COMMUNICATIONS INC	CL A	91490610	99	3145	X	
UNIVISION COMMUNICATIONS INC	CL A	91490610	37	1172	X	X
UNIVISION COMMUNICATIONS INC	CL A	91490610	333	10594	X	
UNIVISION COMMUNICATIONS INC	CL A	91490610	8	261	X	
UNOCAL CORP	COM	91528910	2756	74603	X	
UNOCAL CORP	COM	91528910	137	3708.66	X	
UNOCAL CORP	COM	91528910	1192	32276	X	X
UNOCAL CORP	COM	91528910	1718	46517	X	
UNOCAL CORP	COM	91528910	45	1221	X	
UNUMPROVIDENT CORP	COM	91529Y10	336	13200	X	
UNUMPROVIDENT CORP	COM	91529Y10	3	100	X	
UNUMPROVIDENT CORP	COM	91529Y10	2046	80385	X	
UNUMPROVIDENT CORP	COM	91529Y10	540	21215.72	X	
UNUMPROVIDENT CORP	COM	91529Y10	2611	102577	X	X
UNUMPROVIDENT CORP	COM	91529Y10	7474	293677	X	
UNUMPROVIDENT CORP	COM	91529Y10	76	3000	X	X
UNUMPROVIDENT CORP	COM	91529Y10	23	919	X	
USFREIGHTWAYS CORP	COM	91690610	14155	373780	X	
USFREIGHTWAYS CORP	COM	91690610	589	15550	X	
USFREIGHTWAYS CORP	COM	91690610	8	200	X	X
USFREIGHTWAYS CORP	COM	91690610	488	12886	X	
USFREIGHTWAYS CORP	COM	91690610	8	218	X	
UTSTARCOM INC	COM	91807610	141	7000	X	
UTSTARCOM INC	COM	91807610	176	8719	X	
UTSTARCOM INC	COM	91807610	4	200	X	
VCA ANTECH INC	COM	91819410	3017	193920	X	
VCA ANTECH INC	COM	91819410	15	955	X	
VCA ANTECH INC	COM	91819410	3	194	X	
V F CORP	COM	91820410	145	3700	X	
V F CORP	COM	91820410	9478	241736	X	
V F CORP	COM	91820410	1947	49655	X	
V F CORP	COM	91820410	3264	83252	X	X

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V F CORP	COM	91820410	3327	84839	X
V F CORP	COM	91820410	168	4283	X
VALASSIS COMMUNICATIONS INC	COM	91886610	4121	112915	X
VALASSIS COMMUNICATIONS INC	COM	91886610	2456	67283	X
VALASSIS COMMUNICATIONS INC	COM	91886610	212	5800	X X
VALASSIS COMMUNICATIONS INC	COM	91886610	1103	30228	X
VALASSIS COMMUNICATIONS INC	COM	91886610	11	300	X
VALERO ENERGY CORP NEW	COM	91913Y10	9	250	X
VALERO ENERGY CORP NEW	COM	91913Y10	2761	73790	X
VALERO ENERGY CORP NEW	COM	91913Y10	684	18269.04	X
VALERO ENERGY CORP NEW	COM	91913Y10	4153	110994	X X
VALERO ENERGY CORP NEW	COM	91913Y10	2820	75351	X
VALERO ENERGY CORP NEW	COM	91913Y10	1	20	X
VALLEY NATL BANCORP	COM	91979410	22	800	X
VALLEY NATL BANCORP	COM	91979410	38	1377	X
VALLEY NATL BANCORP	COM	91979410	597	21472.5	X X
VALLEY NATL BANCORP	COM	91979410	277	9960.75	X
VALSPAR CORP	COM	92035510	1532	33947	X
VALSPAR CORP	COM	92035510	95	2095	X
VALSPAR CORP	COM	92035510	86	1900	X X
VALSPAR CORP	COM	92035510	233	5170	X
VAN KAMPEN MUN TR	SH BEN INT	92091910	9	632.65	X
VAN KAMPEN MUN TR	SH BEN INT	92091910	181	12283	X X
VAN KAMPEN MUN TR	SH BEN INT	92091910	159	10774	X
VAN KAMPEN MUN TR	SH BEN INT	92091910	22124	1502000	X
VAN KAMPEN N Y QUALITY MUN T	COM	92092210	363	22840	X X
VAN KAMPEN PA QUALITY MUN TR	COM	92092410	121	7000	X
VAN KAMPEN PA QUALITY MUN TR	COM	92092410	28	1622.27	X
VAN KAMPEN PA QUALITY MUN TR	COM	92092410	79	4577	X
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	33	2116	X
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	77	4900	X X
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	138	8807	X
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	32717	2083900	X
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	33	2033	X X
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	27	1700	X
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	3562	220700	X
VAN KAMPEN BD FD	COM	92095510	155	8401	X
VAN KAMPEN BD FD	COM	92095510	103	5588	X X
VAN KAMPEN BD FD	COM	92095510	91	4945	X
VAN KAMPEN SENIOR INCOME TR	COM	92096110	91	12705.2	X
VAN KAMPEN SENIOR INCOME TR	COM	92096110	4	500	X X
VAN KAMPEN SENIOR INCOME TR	COM	92096110	280	39040	X
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	92112410	17	1065.62	X
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	92112410	84	5334	X X
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	92112410	31	1950	X
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	92112410	19608	1241000	X
VAN KAMPEN VALUE MUN INCOME	COM	92113210	75	5100	X
VAN KAMPEN VALUE MUN INCOME	COM	92113210	40	2700	X X
VAN KAMPEN VALUE MUN INCOME	COM	92113210	125	8500	X
VAN KAMPEN VALUE MUN INCOME	COM	92113210	8421	574400	X
VARCO INTL INC DEL	COM	92212210	1148	65433	X
VARCO INTL INC DEL	COM	92212210	192	10931	X X
VARCO INTL INC DEL	COM	92212210	6	349	X
VARIAN INC	COM	92220610	3951	119900	X
VARIAN INC	COM	92220610	714	21680	X
VARIAN INC	COM	92220610	820	24883	X X
VARIAN INC	COM	92220610	91	2755	X
VARIAN INC	COM	92220610	2	74	X
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	8	250	X
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	850	25061	X X
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	406	11980	X
VARIAN MED SYS INC	COM	92220P10	9935	245006	X

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VARIAN MED SYS INC	COM	92220P10	303	7465.85	X	
VARIAN MED SYS INC	COM	92220P10	1711	42192	X	X
VARIAN MED SYS INC	COM	92220P10	390	9620	X	
VARIAN MED SYS INC	COM	92220P10	4	96	X	
VASTERA INC	COM	92239N10	2457	559750	X	
VECTREN CORP	COM	92240G10	1153	45929	X	
VECTREN CORP	COM	92240G10	293	11671	X	
VECTREN CORP	COM	92240G10	476	18972.9	X	X
VECTREN CORP	COM	92240G10	434	17308.08	X	
VEECO INSTRS INC DEL	COM	92241710	224	9710	X	X
VEECO INSTRS INC DEL	COM	92241710	554	23959	X	
VENTANA MED SYS INC	COM	92276H10	847	38600	X	
VENTANA MED SYS INC	COM	92276H10	18	800	X	X
VERITAS SOFTWARE CO	COM	92343610	32	1600	X	
VERITAS SOFTWARE CO	COM	92343610	228	11496	X	
VERITAS SOFTWARE CO	COM	92343610	30853	1559426	X	
VERITAS SOFTWARE CO	COM	92343610	354	17908	X	
VERITAS SOFTWARE CO	COM	92343610	3241	163752	X	X
VERITAS SOFTWARE CO	COM	92343610	10131	511901	X	
VERITAS SOFTWARE CO	COM	92343610	24	1224	X	
VERISIGN INC	COM	92343E10	4377	608807	X	
VERISIGN INC	COM	92343E10	88	12306	X	
VERISIGN INC	COM	92343E10	50	7014	X	X
VERISIGN INC	COM	92343E10	212	29508	X	
VERISIGN INC	COM	92343E10	1	200	X	X
VERISIGN INC	COM	92343E10	0	30	X	
VERITAS DGC INC	COM	92343P10	4733	375600	X	
VERITAS DGC INC	COM	92343P10	2	191	X	
VERIZON COMMUNICATIONS	COM	92343V10	2692	67046	X	X
VERIZON COMMUNICATIONS	COM	92343V10	3610	89910	X	
VERIZON COMMUNICATIONS	COM	92343V10	1164	28992	X	
VERIZON COMMUNICATIONS	COM	92343V10	194106	4831683.1	X	
VERIZON COMMUNICATIONS	COM	92343V10	10	251	X	X
VERIZON COMMUNICATIONS	COM	92343V10	12530	312070.36	X	
VERIZON COMMUNICATIONS	COM	92343V10	191923	4780140.06	X	X
VERIZON COMMUNICATIONS	COM	92343V10	293682	7314628.69	X	
VERIZON COMMUNICATIONS	COM	92343V10	1185	29517	X	X
VERIZON COMMUNICATIONS	COM	92343V10	2323	57870	X	
VERICOR INC	COM	92531410	3477	258514	X	
VERICOR INC	COM	92531410	145	10780	X	
VERTEX PHARMACEUTICALS INC	COM	92532F10	98	6000	X	
VERTEX PHARMACEUTICALS INC	COM	92532F10	836	51360	X	
VERTEX PHARMACEUTICALS INC	COM	92532F10	384	23617	X	
VIACOM INC	CL A	92552410	6260	140800	X	
VIACOM INC	CL A	92552410	670	15066	X	
VIACOM INC	CL A	92552410	51	1140	X	X
VIACOM INC	CL A	92552410	53	1200	X	
VIACOM INC	CL B	92552430	426	9596	X	
VIACOM INC	CL B	92552430	115780	2610082	X	
VIACOM INC	CL B	92552430	13793	310861	X	
VIACOM INC	CL B	92552430	9707	218780	X	X
VIACOM INC	CL B	92552430	62096	1399515	X	
VIACOM INC	CL B	92552430	7	150	X	X
VIACOM INC	CL B	92552430	88	1974	X	
VIAD CORP	COM	92552R10	1577	60660	X	
VIAD CORP	COM	92552R10	2945	113253	X	
VIAD CORP	COM	92552R10	154	5917	X	X
VIAD CORP	COM	92552R10	201	7743	X	
VIAD CORP	COM	92552R10	72	2762	X	
VICAL INC	COM	92560210	291	55136	X	
VICAL INC	COM	92560210	3	550	X	
VILLAGE SUPER MKT INC	CL A NEW	92710740	402	13394	X	

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VINTAGE PETE INC	COM	92746010	1690	142000	X	
VINTAGE PETE INC	COM	92746010	11	920	X	
VINTAGE PETE INC	COM	92746010	16	1375	X	
VINTAGE PETE INC	COM	92746010	7	593	X	
VISHAY INTERTECHNOLOGY INC	COM	92829810	2379	108126	X	
VISHAY INTERTECHNOLOGY INC	COM	92829810	3658	166279	X	
VISHAY INTERTECHNOLOGY INC	COM	92829810	129	5874	X	X
VISHAY INTERTECHNOLOGY INC	COM	92829810	117	5320	X	
VISHAY INTERTECHNOLOGY INC	COM	92829810	4	200	X	
VISTA BANCORP INC	COM	92830R10	140	5182	X	X
VISTA BANCORP INC	COM	92830R10	169	6282	X	
VISTEON CORP	COM	92839U10	2	109	X	X
VISTEON CORP	COM	92839U10	1	91	X	
VISTEON CORP	COM	92839U10	557	39219	X	
VISTEON CORP	COM	92839U10	153	10740.19	X	
VISTEON CORP	COM	92839U10	963	67787	X	X
VISTEON CORP	COM	92839U10	665	46862.93	X	
VISTEON CORP	COM	92839U10	2	175	X	X
VISTEON CORP	COM	92839U10	10	725	X	
VISX INC DEL	COM	92844S10	836	76658	X	
VISX INC DEL	COM	92844S10	678	62163	X	
VISX INC DEL	COM	92844S10	5	500	X	X
VITESSE SEMICONDUCTOR CORP	COM	92849710	0	32	X	
VITESSE SEMICONDUCTOR CORP	COM	92849710	295	94821	X	
VITESSE SEMICONDUCTOR CORP	COM	92849710	34	11021	X	
VITESSE SEMICONDUCTOR CORP	COM	92849710	62	19781	X	
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	141	6549	X	
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	4194	195076	X	X
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	81	3781	X	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	282	20625	X	X
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	90	6599	X	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	1348	98740.13	X	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	6897	505283	X	X
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	5094	373174	X	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	46	3400	X	X
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	125	9193	X	
VOLVO AKTIEBOLAGET	ADR B	92885640	632	31016	X	
VOLVO AKTIEBOLAGET	ADR B	92885640	81	4000	X	X
VOLVO AKTIEBOLAGET	ADR B	92885640	37	1800	X	
VORNADO RLTY TR	SH BEN INT	92904210	1090	23595	X	
VORNADO RLTY TR	SH BEN INT	92904210	432	9359	X	X
VORNADO RLTY TR	SH BEN INT	92904210	16	350	X	
VULCAN INTL CORP	COM	92913610	759	17962	X	
VULCAN MATLS CO	COM	92916010	1322	30179	X	
VULCAN MATLS CO	COM	92916010	1166	26611	X	
VULCAN MATLS CO	COM	92916010	2129	48604	X	X
VULCAN MATLS CO	COM	92916010	8453	192980	X	
VULCAN MATLS CO	COM	92916010	1	20	X	X
VULCAN MATLS CO	COM	92916010	9	200	X	
WD-40 CO	COM	92923610	41	1475	X	
WD-40 CO	COM	92923610	237	8550	X	X
WD-40 CO	COM	92923610	14	500	X	
WGL HLDGS INC	COM	92924F10	15	584	X	
WGL HLDGS INC	COM	92924F10	853	32934	X	
WGL HLDGS INC	COM	92924F10	87	3349	X	
WGL HLDGS INC	COM	92924F10	1528	58988	X	X
WGL HLDGS INC	COM	92924F10	577	22262	X	
WGL HLDGS INC	COM	92924F10	31	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	443	20000	X	

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W P CAREY & CO LLC	COM	92930Y10	237	10550	X	
W P CAREY & CO LLC	COM	92930Y10	163	7235	X	X
W P CAREY & CO LLC	COM	92930Y10	42	1880	X	
WPS RESOURCES CORP	COM	92931B10	873	21384	X	
WPS RESOURCES CORP	COM	92931B10	781	19129.03	X	
WPS RESOURCES CORP	COM	92931B10	694	17004	X	X
WPS RESOURCES CORP	COM	92931B10	338	8280	X	
WPS RESOURCES CORP	COM	92931B10	10	250	X	X
WABTEC CORP	COM	92974010	9248	649000	X	
WABTEC CORP	COM	92974010	50	3500	X	
WACHOVIA CORP 2ND NEW	COM	92990310	4076	106755	X	X
WACHOVIA CORP 2ND NEW	COM	92990310	4655	121930	X	
WACHOVIA CORP 2ND NEW	COM	92990310	30060	787317.12	X	
WACHOVIA CORP 2ND NEW	COM	92990310	19002	497281.8	X	
WACHOVIA CORP 2ND NEW	COM	92990310	16	427	X	X
WACHOVIA CORP 2ND NEW	COM	92990310	7812	204610.2	X	
WACHOVIA CORP 2ND NEW	COM	92990310	334562	8762753.51	X	X
WACHOVIA CORP 2ND NEW	COM	92990310	6245781	6358779.99	X	
WACHOVIA CORP 2ND NEW	COM	92990310	314	8214	X	X
WACHOVIA CORP 2ND NEW	COM	92990310	2039	53401	X	
WADDELL & REED FINL INC	CL A	93005910	1276	55600	X	
WADDELL & REED FINL INC	CL A	93005910	2	88	X	
WADDELL & REED FINL INC	CL A	93005910	111	4852	X	X
WADDELL & REED FINL INC	CL A	93005910	227	9888	X	
WAL MART STORES INC	COM	93114210	666	12100	X	X
WAL MART STORES INC	COM	93114210	229	4160	X	
WAL MART STORES INC	COM	93114210	1026	18650	X	
WAL MART STORES INC	COM	93114210	295614	5373997	X	
WAL MART STORES INC	COM	93114210	22860	415569.22	X	
WAL MART STORES INC	COM	93114210	87932	1598481	X	X
WAL MART STORES INC	COM	93114210	255214	4639406.44	X	
WAL MART STORES INC	COM	93114210	429	7791	X	X
WAL MART STORES INC	COM	93114210	1338	24325	X	
WALGREEN CO	COM	93142210	15	400	X	X
WALGREEN CO	COM	93142210	263	6800	X	
WALGREEN CO	COM	93142210	77	2000	X	
WALGREEN CO	COM	93142210	11907	308226	X	
WALGREEN CO	COM	93142210	4063	105166.37	X	
WALGREEN CO	COM	93142210	16854	436304	X	X
WALGREEN CO	COM	93142210	20651	534575.89	X	
WALGREEN CO	COM	93142210	177	4594	X	X
WALGREEN CO	COM	93142210	99	2552	X	
WALLACE COMPUTER SERVICES IN	COM	93227010	604	28089	X	
WALLACE COMPUTER SERVICES IN	COM	93227010	17	800	X	
WALLACE COMPUTER SERVICES IN	COM	93227010	548	25500	X	X
WALLACE COMPUTER SERVICES IN	COM	93227010	55	2550	X	
WARWICK VALLEY TEL CO	COM	93675010	2731	44951	X	
WASHINGTON MUT INC	COM	93932210	4	114	X	
WASHINGTON MUT INC	COM	93932210	64454	1735209	X	
WASHINGTON MUT INC	COM	93932210	17993	484856.47	X	
WASHINGTON MUT INC	COM	93932210	8129	219050	X	X
WASHINGTON MUT INC	COM	93932210	24824	668942.27	X	
WASHINGTON MUT INC	COM	93932210	35	941	X	
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	255	8819.72	X	
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	324	11218	X	X
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	191	6604	X	
WASHINGTON TR BANCORP	COM	94061010	3205	135287	X	
WASHINGTON TR BANCORP	COM	94061010	199	8420	X	
WASTE CONNECTIONS INC	COM	94105310	5595	179100	X	
WASTE CONNECTIONS INC	COM	94105310	359	11492	X	
WASTE CONNECTIONS INC	COM	94105310	53	1700	X	X
WASTE CONNECTIONS INC	COM	94105310	344	11000	X	

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WASTE MGMT INC DEL	COM	94106L10	164	6310	X	
WASTE MGMT INC DEL	COM	94106L10	60358	2316483.46	X	
WASTE MGMT INC DEL	COM	94106L10	3424	131432	X	
WASTE MGMT INC DEL	COM	94106L10	855	32837	X	X
WASTE MGMT INC DEL	COM	94106L10	8576	329195	X	
WASTE MGMT INC DEL	COM	94106L10	19	725	X	X
WASTE MGMT INC DEL	COM	94106L10	108	4135	X	
WATERS CORP	COM	94184810	3995	149644	X	
WATERS CORP	COM	94184810	1044	39091	X	
WATERS CORP	COM	94184810	94	3502	X	
WATERS CORP	COM	94184810	45	1700	X	X
WATERS CORP	COM	94184810	266	9962	X	
WATSCO INC	COM	94262220	0	22	X	
WATSCO INC	COM	94262220	405	22200	X	
WATSON PHARMACEUTICALS INC	COM	94268310	10	400	X	
WATSON PHARMACEUTICALS INC	COM	94268310	10482	414789	X	
WATSON PHARMACEUTICALS INC	COM	94268310	694	27474	X	
WATSON PHARMACEUTICALS INC	COM	94268310	203	8030	X	X
WATSON PHARMACEUTICALS INC	COM	94268310	2363	93497	X	
WATTS INDS INC	CL A	94274910	9413	474200	X	
WAUSAU-MOSINEE PAPER CORP	COM	94331510	421	34948	X	
WAUSAU-MOSINEE PAPER CORP	COM	94331510	51	4200	X	
WAUSAU-MOSINEE PAPER CORP	COM	94331510	51	4200	X	
WAYPOINT FINL CORP	COM	94675610	589	30121	X	
WAYPOINT FINL CORP	COM	94675610	273	13976	X	
WEBEX INC	COM	94767L10	4710	296197	X	
WEBEX INC	COM	94767L10	10	600	X	
WEBEX INC	COM	94767L10	194	12209	X	
WEBSense INC	COM	94768410	3754	146795	X	
WEBSense INC	COM	94768410	152	5961	X	
WEBSTER FINL CORP CONN	COM	94789010	1272	33255	X	
WEBSTER FINL CORP CONN	COM	94789010	62	1630	X	
WEBSTER FINL CORP CONN	COM	94789010	291	7600	X	X
WEBSTER FINL CORP CONN	COM	94789010	637	16652	X	
WEINGARTEN RLTY INVS	SH BEN INT	94874110	79	2245	X	
WEINGARTEN RLTY INVS	SH BEN INT	94874110	3680	103950	X	
WEINGARTEN RLTY INVS	SH BEN INT	94874110	167	4724	X	
WEINGARTEN RLTY INVS	SH BEN INT	94874110	324	9150	X	X
WEINGARTEN RLTY INVS	SH BEN INT	94874110	74	2103	X	
WEIS MKTS INC	COM	94884910	1308	35590	X	
WEIS MKTS INC	COM	94884910	74	2000	X	X
WEIS MKTS INC	COM	94884910	119	3238	X	
WELLMAN INC	COM	94970210	5509	328900	X	
WELLMAN INC	COM	94970210	3	200	X	X
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	27198	349538	X	
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	579	7437	X	
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	1412	18141	X	X
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	8709	111929	X	
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	10	128	X	
WELLS FARGO & CO NEW	COM	94974610	146	2909	X	
WELLS FARGO & CO NEW	COM	94974610	1038	20733	X	
WELLS FARGO & CO NEW	COM	94974610	149467	2984263	X	
WELLS FARGO & CO NEW	COM	94974610	35320	705556.67	X	
WELLS FARGO & CO NEW	COM	94974610	33122	661648	X	X
WELLS FARGO & CO NEW	COM	94974610	109111	2179598	X	
WELLS FARGO & CO NEW	COM	94974610	34	681	X	X
WELLS FARGO & CO NEW	COM	94974610	754	15068	X	
WENDYS INTL INC	COM	95059010	358	9000	X	
WENDYS INTL INC	COM	95059010	1454	36508	X	
WENDYS INTL INC	COM	95059010	277	6945.21	X	
WENDYS INTL INC	COM	95059010	71	1791	X	X
WENDYS INTL INC	COM	95059010	722	18118	X	

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WENDYS INTL INC	COM	95059010	12	300		X	
WEST MARINE INC	COM	95423510	3064	240159		X	
WEST MARINE INC	COM	95423510	47	3662		X	
WEST MARINE INC	COM	95423510	126	9901		X	
WEST PHARMACEUTICAL SVSC INC	COM	95530610	1927	60050		X	
WEST PHARMACEUTICAL SVSC INC	COM	95530610	21134	658570		X	X
WEST PHARMACEUTICAL SVSC INC	COM	95530610	2548	79390		X	
WESTAMERICA BANCORPORATION	COM	95709010	890	22706		X	
WESTAMERICA BANCORPORATION	COM	95709010	8	206		X	
WESTERN GAS RES INC	COM	95825910	837	22374		X	
WESTERN GAS RES INC	COM	95825910	625	16700		X	
WESTERN GAS RES INC	COM	95825910	4	100		X	X
WESTPORT RES CORP NEW	COM	96141810	4077	248594		X	
WESTPORT RES CORP NEW	COM	96141810	168	10248		X	
WESTWOOD ONE INC	COM	96181510	2505	74947		X	
WESTWOOD ONE INC	COM	96181510	13	400		X	
WEYERHAEUSER CO	COM	96216610	37190	582458		X	
WEYERHAEUSER CO	COM	96216610	707	11076		X	
WEYERHAEUSER CO	COM	96216610	6653	104190		X	X
WEYERHAEUSER CO	COM	96216610	5511	86318		X	
WHIRLPOOL CORP	COM	96332010	9147	139949		X	
WHIRLPOOL CORP	COM	96332010	376	5746.44		X	
WHIRLPOOL CORP	COM	96332010	4007	61307		X	X
WHIRLPOOL CORP	COM	96332010	4136	63275		X	
WHOLE FOODS MKT INC	COM	96683710	1897	39350		X	
WHOLE FOODS MKT INC	COM	96683710	190	3942		X	
WHOLE FOODS MKT INC	COM	96683710	133	2750		X	X
WHOLE FOODS MKT INC	COM	96683710	5	100		X	
WHOLE FOODS MKT INC	COM	96683710	19	400		X	
WILLBROS GROUP INC	COM	96919910	5627	330979		X	
WILLIAMS COS INC DEL	COM	96945710	933	155692		X	
WILLIAMS COS INC DEL	COM	96945710	754	125861.01		X	
WILLIAMS COS INC DEL	COM	96945710	469	78314		X	X
WILLIAMS COS INC DEL	COM	96945710	2474	413066		X	
WILLIAMS COS INC DEL	COM	96945710	12	2000		X	X
WILLIAMS COS INC DEL	COM	96945710	2	300		X	
WILLIAMS SONOMA INC	COM	96990410	93	3028		X	X
WILLIAMS SONOMA INC	COM	96990410	5599	182128		X	
WILLIAMS SONOMA INC	COM	96990410	15	500		X	
WILLIAMS SONOMA INC	COM	96990410	25	800		X	X
WILLIAMS SONOMA INC	COM	96990410	196	6400		X	
WILMINGTON TRUST CORP	COM	97180710	933	30600		X	X
WILMINGTON TRUST CORP	COM	97180710	2440	80000		X	
WILMINGTON TRUST CORP	COM	97180710	7323	240108		X	
WILMINGTON TRUST CORP	COM	97180710	16	518		X	X
WILMINGTON TRUST CORP	COM	97180710	280	9179		X	
WILMINGTON TRUST CORP	COM	97180710	2910	95426		X	X
WILMINGTON TRUST CORP	COM	97180710	185	6056		X	
WILSON GREATBATCH TECHNOLOGI	COM	97223210	764	30000		X	
WILSON GREATBATCH TECHNOLOGI	COM	97223210	25	1000		X	X
WIND RIVER SYSTEMS INC	COM	97314910	268	53525		X	
WIND RIVER SYSTEMS INC	COM	97314910	116	23148		X	
WIND RIVER SYSTEMS INC	COM	97314910	1	200		X	X
WINN DIXIE STORES INC	COM	97428010	652	41828		X	
WINN DIXIE STORES INC	COM	97428010	23	1475		X	
WINN DIXIE STORES INC	COM	97428010	47020	3016026.17		X	X
WINN DIXIE STORES INC	COM	97428010	8710	558679		X	
WINN DIXIE STORES INC	COM	97428010	2	106		X	
WINNEBAGO INDS INC	COM	97463710	5795	131700		X	
WINNEBAGO INDS INC	COM	97463710	22	500		X	
WINNEBAGO INDS INC	COM	97463710	40	900		X	
WINNEBAGO INDS INC	COM	97463710	2	41		X	

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WINSTON HOTELS INC	COM	97563A10	390	39920	X	
WINSTON HOTELS INC	COM	97563A10	33	3350	X	X
WINSTON HOTELS INC	COM	97563A10	86	8798	X	
WISCONSIN ENERGY CORP	COM	97665710	38	1500	X	X
WISCONSIN ENERGY CORP	COM	97665710	13456	532475	X	
WISCONSIN ENERGY CORP	COM	97665710	57	2263	X	
WISCONSIN ENERGY CORP	COM	97665710	4376	173181	X	X
WISCONSIN ENERGY CORP	COM	97665710	1871	74026	X	
WISCONSIN ENERGY CORP	COM	97665710	15	600	X	X
WISCONSIN ENERGY CORP	COM	97665710	15	600	X	
WORLD WRESTLING ENTMT INC	CL A	98156Q10	2594	177700	X	
WORLD WRESTLING ENTMT INC	CL A	98156Q10	2	120	X	
WORLD WRESTLING ENTMT INC	CL A	98156Q10	6	400	X	
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	1	1500	X	X
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	2	2200	X	
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	2	2350	X	
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	9	5250	X	
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	236	284081.5	X	
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	212	255324	X	X
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	230	276814	X	
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	2	2800	X	X
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	1	1807	X	
WORTHINGTON INDS INC	COM	98181110	460	25423	X	
WORTHINGTON INDS INC	COM	98181110	1293	71455	X	
WORTHINGTON INDS INC	COM	98181110	36	2000	X	
WRIGLEY WM JR CO	COM	98252610	3916	70754	X	
WRIGLEY WM JR CO	COM	98252610	748	13519.85	X	
WRIGLEY WM JR CO	COM	98252610	1369	24730	X	X
WRIGLEY WM JR CO	COM	98252610	2307	41679	X	
WRIGLEY WM JR CO	COM	98252610	244	4400	X	
WYETH	COM	98302410	1239	24200	X	X
WYETH	COM	98302410	1638	31984	X	
WYETH	COM	98302410	725	14160	X	
WYETH	COM	98302410	118948	2319797.46	X	
WYETH	COM	98302410	13	259	X	X
WYETH	COM	98302410	7815	152642.25	X	
WYETH	COM	98302410	409529	7998621	X	X
WYETH	COM	98302410	200182	3909809.04	X	
WYETH	COM	98302410	588	11491	X	X
WYETH	COM	98302410	934	18233	X	
XM SATELLITE RADIO HLDGS INC	CL A	98375910	391	53954	X	
XM SATELLITE RADIO HLDGS INC	CL A	98375910	1301	179500	X	
XTO ENERGY CORP	COM	98385X10	13293	645300	X	
XTO ENERGY CORP	COM	98385X10	99	4822	X	
XTO ENERGY CORP	COM	98385X10	34	1650	X	X
XTO ENERGY CORP	COM	98385X10	430	20880	X	
XCEL ENERGY INC	COM	98389B10	5015	299066	X	
XCEL ENERGY INC	COM	98389B10	532	31729.71	X	
XCEL ENERGY INC	COM	98389B10	1437	85678	X	X
XCEL ENERGY INC	COM	98389B10	3087	184087	X	
XCEL ENERGY INC	COM	98389B10	8	500	X	X
XCEL ENERGY INC	COM	98389B10	32	1880	X	
XILINX INC	COM	98391910	6283	280121	X	
XILINX INC	COM	98391910	575	25642	X	
XILINX INC	COM	98391910	1024	45643	X	X
XILINX INC	COM	98391910	2648	118062	X	
XILINX INC	COM	98391910	3	140	X	X
XILINX INC	COM	98391910	7	320	X	
XEROX CORP	COM	98412110	2	300	X	X
XEROX CORP	COM	98412110	21	3000	X	
XEROX CORP	COM	98412110	1510	216641	X	
XEROX CORP	COM	98412110	702	100674	X	

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XEROX CORP	COM	98412110	803	115269	X	X
XEROX CORP	COM	98412110	1356	194606	X	
XEROX CORP	COM	98412110	43	6148	X	
YADKIN VY BK&TR CO ELKIN N C	COM	98430810	46	3996	X	
YADKIN VY BK&TR CO ELKIN N C	COM	98430810	17	1507	X	X
YADKIN VY BK&TR CO ELKIN N C	COM	98430810	173	15119	X	
YAHOO INC	COM	98433210	2626	177909	X	
YAHOO INC	COM	98433210	134	9072	X	
YAHOO INC	COM	98433210	74	5006	X	X
YAHOO INC	COM	98433210	462	31300	X	
YAHOO INC	COM	98433210	7	500	X	X
YAHOO INC	COM	98433210	2	150	X	
YANKEE CANDLE INC	COM	98475710	395	14575	X	
YANKEE CANDLE INC	COM	98475710	3	105	X	
YANKEE CANDLE INC	COM	98475710	4	140	X	X
YANKEE CANDLE INC	COM	98475710	3	110	X	
YORK INTL CORP NEW	COM	98667010	903	26713	X	
YORK INTL CORP NEW	COM	98667010	33	975	X	
YORK INTL CORP NEW	COM	98667010	7	202	X	X
YORK INTL CORP NEW	COM	98667010	134	3975	X	
YORK WTR CO	COM	98718410	2664	161432	X	X
YORK WTR CO	COM	98718410	1648	99904	X	
YOUNG BROADCASTING INC	CL A	98743410	1535	86330	X	
YOUNG BROADCASTING INC	CL A	98743410	12	700	X	
YOUNG BROADCASTING INC	CL A	98743410	53	3000	X	
YUM BRANDS INC	WHEN ISSUED	98849810	37	1254	X	X
YUM BRANDS INC	WHEN ISSUED	98849810	16	546	X	
YUM BRANDS INC	WHEN ISSUED	98849810	41	1400	X	
YUM BRANDS INC	WHEN ISSUED	98849810	9481	321796	X	
YUM BRANDS INC	WHEN ISSUED	98849810	174	5940	X	
YUM BRANDS INC	WHEN ISSUED	98849810	4803	164196	X	X
YUM BRANDS INC	WHEN ISSUED	98849810	8648	295642	X	
YUM BRANDS INC	WHEN ISSUED	98849810	217	7420	X	
ZALE CORP NEW	COM	98885810	2654	73200	X	
ZALE CORP NEW	COM	98885810	38	1048	X	
ZALE CORP NEW	COM	98885810	73	2000	X	X
ZALE CORP NEW	COM	98885810	156	4310	X	
ZEBRA TECHNOLOGIES CORP	CL A	98920710	24	500	X	
ZEBRA TECHNOLOGIES CORP	CL A	98920710	105	2169	X	
ZEBRA TECHNOLOGIES CORP	CL A	98920710	39	800	X	X
ZEBRA TECHNOLOGIES CORP	CL A	98920710	1345	27900	X	
ZEBRA TECHNOLOGIES CORP	CL A	98920710	14	290	X	
ZIMMER HLDGS INC	COM	98956P10	110	3082	X	X
ZIMMER HLDGS INC	COM	98956P10	101	2828	X	
ZIMMER HLDGS INC	COM	98956P10	30	831	X	
ZIMMER HLDGS INC	COM	98956P10	2233	62684	X	
ZIMMER HLDGS INC	COM	98956P10	561	15742	X	
ZIMMER HLDGS INC	COM	98956P10	9251	259409	X	X
ZIMMER HLDGS INC	COM	98956P10	4842	135778	X	
ZIMMER HLDGS INC	COM	98956P10	34	967	X	X
ZIMMER HLDGS INC	COM	98956P10	121	3391	X	
ZIONS BANCORPORATION	COM	98970110	1423	27306	X	
ZIONS BANCORPORATION	COM	98970110	1943	37287.26	X	
ZIONS BANCORPORATION	COM	98970110	29	562	X	X
ZIONS BANCORPORATION	COM	98970110	476	9132	X	
ZIONS BANCORPORATION	COM	98970110	4	71	X	
ZORAN CORP	COM	98975F10	4985	217600	X	
ZORAN CORP	COM	98975F10	14	600	X	
ZORAN CORP	COM	98975F10	191	8341	X	
LOAN TO EVAN FREEDMAN	MISCELLANEOUS	99999999	2049	2000001	X	
LOAN TO SETH FREEDMAN	MISCELLANEOUS	99999999	2049	2000001	X	
LOAN TO TBA	MISCELLANEOUS	99999999	2049	2000001	X	

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DAIMLERCHRYSLER AG	ORD	D1668R12	99	2055	X	X
DAIMLERCHRYSLER AG	ORD	D1668R12	228	4737	X	
DAIMLERCHRYSLER AG	ORD	D1668R12	987	20823	X	
DAIMLERCHRYSLER AG	ORD	D1668R12	1324	27450	X	X
DAIMLERCHRYSLER AG	ORD	D1668R12	1225	25391	X	
DAIMLERCHRYSLER AG	ORD	D1668R12	9	187	X	X
DAIMLERCHRYSLER AG	ORD	D1668R12	132	2736	X	
ACE LTD	ORD	G0070K10	13220	418369	X	
ACE LTD	ORD	G0070K10	194	6135	X	
ACE LTD	ORD	G0070K10	418	13234	X	X
ACE LTD	ORD	G0070K10	4207	133124	X	
ACE LTD	ORD	G0070K10	3	100	X	X
ACE LTD	ORD	G0070K10	25	781	X	
ARCH CAP GROUP LTD	ORD	G0450A10	3966	140900	X	
ARCH CAP GROUP LTD	ORD	G0450A10	560	19900	X	
ACCENTURE LTD BERMUDA	CL A	G1150G11	228	12000	X	
ACCENTURE LTD BERMUDA	CL A	G1150G11	11	589	X	
ACCENTURE LTD BERMUDA	CL A	G1150G11	23	1189	X	X
ACCENTURE LTD BERMUDA	CL A	G1150G11	40	2100	X	
COOPER INDS LTD	CL A	G2418210	8663	220404	X	
COOPER INDS LTD	CL A	G2418210	29	735	X	
COOPER INDS LTD	CL A	G2418210	1911	48627	X	X
COOPER INDS LTD	CL A	G2418210	4552	115830	X	
EVEREST RE GROUP LTD	COM	G3223R10	4827	86279	X	
EVEREST RE GROUP LTD	COM	G3223R10	28	506	X	
EVEREST RE GROUP LTD	COM	G3223R10	101	1800	X	X
EVEREST RE GROUP LTD	COM	G3223R10	36	650	X	
EVEREST RE GROUP LTD	COM	G3223R10	8	144	X	
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	2179	87177	X	
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	89	3577	X	
GLOBALSANTAFE CORP	SHS	G3930E10	2721	99491	X	
GLOBALSANTAFE CORP	SHS	G3930E10	167	6096.94	X	
GLOBALSANTAFE CORP	SHS	G3930E10	12	430	X	X
GLOBALSANTAFE CORP	SHS	G3930E10	41	1483	X	
GLOBALSANTAFE CORP	SHS	G3930E10	3	95	X	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	183	4000	X	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	2539	55609	X	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	394	8627	X	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	10880	238280	X	X
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	9509	208264	X	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	2	36	X	X
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	78	1712	X	
IPC HLDGS LTD	ORD	G4933P10	962	31485	X	
IPC HLDGS LTD	ORD	G4933P10	534	17500	X	X
NOBLE CORPORATION	SHS	G6542210	31	805	X	
NOBLE CORPORATION	SHS	G6542210	12453	322608	X	
NOBLE CORPORATION	SHS	G6542210	18	467	X	
NOBLE CORPORATION	SHS	G6542210	453	11746	X	X
NOBLE CORPORATION	SHS	G6542210	11071	286814	X	
NOBLE CORPORATION	SHS	G6542210	13	332	X	X
NOBLE CORPORATION	SHS	G6542210	170	4395	X	
ORIENT-EXPRESS HOTELS LTD	CL A	G6774310	1410	82295	X	
ORIENT-EXPRESS HOTELS LTD	CL A	G6774310	7	400	X	
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E10	3144	303736	X	
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E10	130	12520	X	
PARTNERRE LTD	COM	G6852T10	130	2660	X	
PARTNERRE LTD	COM	G6852T10	1886	38528	X	X
PARTNERRE LTD	COM	G6852T10	52	1058	X	
RENAISSANCE RE HLDGS LTD	COM	G7496G10	16	450	X	
RENAISSANCE RE HLDGS LTD	COM	G7496G10	17576	480231	X	
RENAISSANCE RE HLDGS LTD	COM	G7496G10	2062	56330	X	X
RENAISSANCE RE HLDGS LTD	COM	G7496G10	7890	215563	X	

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AAON INC	COM PAR \$0.004	00036020	5160	274882.5	X	
RENAISSANCE RE HLDGS LTD	COM	G7496G10	25	675	X	
UTI WORLDWIDE INC	ORD	G8721010	3872	195850	X	
HILFIGER TOMMY CORP	ORD	G8915Z10	4	300	X	X
HILFIGER TOMMY CORP	ORD	G8915Z10	13	900	X	
HILFIGER TOMMY CORP	ORD	G8915Z10	878	61333	X	
HILFIGER TOMMY CORP	ORD	G8915Z10	845	59000	X	
HILFIGER TOMMY CORP	ORD	G8915Z10	4	273	X	
TRANSOCEAN INC	ORD	G9007810	1	29	X	X
TRANSOCEAN INC	ORD	G9007810	1	29	X	
TRANSOCEAN INC	ORD	G9007810	43	1371	X	
TRANSOCEAN INC	ORD	G9007810	6014	193067	X	
TRANSOCEAN INC	ORD	G9007810	494	15845.06	X	
TRANSOCEAN INC	ORD	G9007810	2107	67649	X	X
TRANSOCEAN INC	ORD	G9007810	3371	108232	X	
TRANSOCEAN INC	ORD	G9007810	2	65	X	X
TRANSOCEAN INC	ORD	G9007810	44	1404	X	
WHITE MTNS INS GROUP LTD	COM	G9618E10	1323	4180	X	
WHITE MTNS INS GROUP LTD	COM	G9618E10	1790	5656	X	
WHITE MTNS INS GROUP LTD	COM	G9618E10	95	300	X	X
WHITE MTNS INS GROUP LTD	COM	G9618E10	59	185	X	
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	1323	40190	X	
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	72	2200	X	
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	56	1691	X	X
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	44	1332	X	
XL CAP LTD	CL A	G9825510	296	3500	X	
XL CAP LTD	CL A	G9825510	44217	522047	X	
XL CAP LTD	CL A	G9825510	51	596.31	X	
XL CAP LTD	CL A	G9825510	4115	48586	X	X
XL CAP LTD	CL A	G9825510	20977	247668	X	
XL CAP LTD	CL A	G9825510	13	150	X	X
XL CAP LTD	CL A	G9825510	130	1540	X	
XOMA LTD	ORD	G9825R10	864	216550	X	
XOMA LTD	ORD	G9825R10	3	800	X	
XOMA LTD	ORD	G9825R10	3	650	X	X
ALCON INC	COM SHS	H0130110	1196	34922	X	
ALCON INC	COM SHS	H0130110	9	260	X	X
UBS AG	NAMEN AKT	H8920M85	73	1455	X	
UBS AG	NAMEN AKT	H8920M85	226	4520	X	X
UBS AG	NAMEN AKT	H8920M85	328	6576	X	
UBS AG	NAMEN AKT	H8920M85	2	35	X	
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	590	43500	X	
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	593	43722	X	
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	173	12740	X	X
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	1204	88775	X	
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	2	160	X	
PRECISE SOFTWARE SOLUTIONS L	ORD	M4145010	1615	169100	X	
PRECISE SOFTWARE SOLUTIONS L	ORD	M4145010	3	364	X	
PRECISE SOFTWARE SOLUTIONS L	ORD	M4145010	1	74	X	
LUMENIS LTD	SHS	M6778Q10	728	196300	X	
LUMENIS LTD	SHS	M6778Q10	9	2496	X	
RADWARE LTD	ORD	M8187310	653	75000	X	
RADWARE LTD	ORD	M8187310	1	100	X	
TTI TEAM TELECOM INTL LTD	ORD	M8825810	1222	76340	X	
TTI TEAM TELECOM INTL LTD	ORD	M8825810	50	3123	X	
CORE LABORATORIES N V	COM	N2271710	2494	204650	X	
CORE LABORATORIES N V	COM	N2271710	1	100	X	X
CORE LABORATORIES N V	COM	N2271710	8	685	X	
ORTHOFIX INTL N V	COM	N6748L10	3132	89100	X	
ORTHOFIX INTL N V	COM	N6748L10	7	200	X	
ORTHOFIX INTL N V	COM	N6748L10	22	640	X	X
ORTHOFIX INTL N V	COM	N6748L10	214	6093	X	

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ORTHOFIX INTL N V	COM	N6748L10	10	275	X	
QIAGEN N V	ORD	N7248210	2368	203300	X	
QIAGEN N V	ORD	N7248210	2	200	X	
PANAMERICAN BEVERAGES INC	CL A	P7482310	208	14600	X	
PANAMERICAN BEVERAGES INC	CL A	P7482310	42	2921	X	
STEINER LEISURE LTD	ORD	P8744Y10	1433	98800	X	
STEINER LEISURE LTD	ORD	P8744Y10	34	2350	X	
FLEXTRONICS INTL LTD	ORD	Y2573F10	11	1500	X	
FLEXTRONICS INTL LTD	ORD	Y2573F10	276	38642	X	
FLEXTRONICS INTL LTD	ORD	Y2573F10	1294	181441	X	
FLEXTRONICS INTL LTD	ORD	Y2573F10	330	46317	X	X
FLEXTRONICS INTL LTD	ORD	Y2573F10	241	33805	X	
FLEXTRONICS INTL LTD	ORD	Y2573F10	0	68	X	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	1229	33300	X	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	2	60	X	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	718	19465	X	X
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	1439	38995	X	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	30	800	X	X

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