

UNITED STATES DISTRICT COURT

for the
Eastern District of Pennsylvania

Lawrence E. Jaffe Pension Plan

Plaintiff

v.

Household International, Inc., et al.

Defendant

Civil Action No. 02-C-5893

SUBPOENA TO TESTIFY AT A DEPOSITION OR TO PRODUCE DOCUMENTS IN A CIVIL ACTION

To: **BNY Mellon Asset Servicing, 500 Grant Street, Pittsburgh, Pennsylvania 15258-0001**

☒ **Testimony:** **YOU ARE COMMANDED** to appear at the time, date, and place set forth below to testify at a deposition to be taken in this civil action. If you are an organization that is *not* a party in this case, you must designate one or more officers, directors, or managing agents, or designate other persons who consent to testify on your behalf about the following matters, or those set forth in an attachment:

Place: BNY Mellon Asset Servicing
500 Grant Street
Pittsburgh, Pennsylvania 15258-0001

Date and Time: May 24, 2011, 9:30 a.m.

The deposition will be recorded by this method: stenographic and visual (videotaping)

☐ **Production:** You, or your representatives, must also bring with you to the deposition the following documents, electronically stored information, or objects, and permit their inspection, copying, testing, or sampling of the material:

The provisions of Fed. R. Civ. P. 45(c), relating to your protection as a person subject to a subpoena, and Rule 45(d) and (e), relating to your duty to respond to this subpoena and the potential consequences of not doing so, are attached.

Date: May 18, 2011

CLERK OF COURT

OR

Signature of Clerk or Deputy Clerk

Attorney's signature

The name, address, e-mail, and telephone number of the attorney(s) who issues or requests this subpoena, and the parties they represent, are: Luke DeGrand, Tracey L. Wolfe, DeGrand & Wolfe, P.C., 20 South Clark Street, Suite 2620, Chicago, Illinois 60603, ldegrand@degrandwolfe.com, twolfe@degrandwolfe.com, (312) 236-9200 (counsel to Defendants Household International, Inc.).

Civil Action No. 02-C-5893

PROOF OF SERVICE

(This section should not be filed with the court unless required by Fed. R. Civ. P. 45.)

This subpoena for *(name of individual and title, if any)* _____
was received by me on *(date)* _____.

☐ I served the subpoena by delivering a copy to the named person as follows: _____
_____ on *(date)* _____

☐ I returned the subpoena unexecuted because: _____

Unless the subpoena was issued on behalf of the United States, or one of its officers or agents, I have also tendered to the witness fees for one day's attendance, and the mileage allowed by law, in the amount of \$ _____.

My fees are \$ _____ for travel and \$ _____ for services, for a total of \$ _____

I declare under penalty of perjury that this information is true.

Date: _____
_____ *Server's signature*

Printed name and title

Server's address

Additional information regarding attempted service, etc:

Federal Rule of Civil Procedure 45 (c), (d), and (e) (Effective 12/1/07)

(c) Protecting a Person Subject to a Subpoena.

(1) ***Avoiding Undue Burden or Expense; Sanctions.*** A party or attorney responsible for issuing and serving a subpoena must take reasonable steps to avoid imposing undue burden or expense on a person subject to the subpoena. The issuing court must enforce this duty and impose an appropriate sanction — which may include lost earnings and reasonable attorney's fees — on a party or attorney who fails to comply.

(2) ***Command to Produce Materials or Permit Inspection.***

(A) ***Appearance Not Required.*** A person commanded to produce documents, electronically stored information, or tangible things, or to permit the inspection of premises, need not appear in person at the place of production or inspection unless also commanded to appear for a deposition, hearing, or trial.

(B) ***Objections.*** A person commanded to produce documents or tangible things or to permit inspection may serve on the party or attorney designated in the subpoena a written objection to inspecting, copying, testing or sampling any or all of the materials or to inspecting the premises — or to producing electronically stored information in the form or forms requested. The objection must be served before the earlier of the time specified for compliance or 14 days after the subpoena is served. If an objection is made, the following rules apply:

(i) At any time, on notice to the commanded person, the serving party may move the issuing court for an order compelling production or inspection.

(ii) These acts may be required only as directed in the order, and the order must protect a person who is neither a party nor a party's officer from significant expense resulting from compliance.

(3) ***Quashing or Modifying a Subpoena.***

(A) ***When Required.*** On timely motion, the issuing court must quash or modify a subpoena that:

(i) fails to allow a reasonable time to comply;

(ii) requires a person who is neither a party nor a party's officer to travel more than 100 miles from where that person resides, is employed, or regularly transacts business in person — except that, subject to Rule 45(c)(3)(B)(iii), the person may be commanded to attend a trial by traveling from any such place within the state where the trial is held;

(iii) requires disclosure of privileged or other protected matter, if no exception or waiver applies; or

(iv) subjects a person to undue burden.

(B) ***When Permitted.*** To protect a person subject to or affected by a subpoena, the issuing court may, on motion, quash or modify the subpoena if it requires:

(i) disclosing a trade secret or other confidential research, development, or commercial information;

(ii) disclosing an unretained expert's opinion or information that does not describe specific occurrences in dispute and results from the expert's study that was not requested by a party; or

(iii) a person who is neither a party nor a party's officer to incur substantial expense to travel more than 100 miles to attend trial.

(C) ***Specifying Conditions as an Alternative.*** In the circumstances described in Rule 45(c)(3)(B), the court may, instead of quashing or modifying a subpoena, order appearance or production under specified conditions if the serving party:

(i) shows a substantial need for the testimony or material that cannot be otherwise met without undue hardship; and

(ii) ensures that the subpoenaed person will be reasonably compensated.

(d) Duties in Responding to a Subpoena.

(1) ***Producing Documents or Electronically Stored Information.*** These procedures apply to producing documents or electronically stored information:

(A) ***Documents.*** A person responding to a subpoena to produce documents must produce them as they are kept in the ordinary course of business or must organize and label them to correspond to the categories in the demand.

(B) ***Form for Producing Electronically Stored Information Not Specified.*** If a subpoena does not specify a form for producing electronically stored information, the person responding must produce it in a form or forms in which it is ordinarily maintained or in a reasonably usable form or forms.

(C) ***Electronically Stored Information Produced in Only One Form.*** The person responding need not produce the same electronically stored information in more than one form.

(D) ***Inaccessible Electronically Stored Information.*** The person responding need not provide discovery of electronically stored information from sources that the person identifies as not reasonably accessible because of undue burden or cost. On motion to compel discovery or for a protective order, the person responding must show that the information is not reasonably accessible because of undue burden or cost. If that showing is made, the court may nonetheless order discovery from such sources if the requesting party shows good cause, considering the limitations of Rule 26(b)(2)(C). The court may specify conditions for the discovery.

(2) ***Claiming Privilege or Protection.***

(A) ***Information Withheld.*** A person withholding subpoenaed information under a claim that it is privileged or subject to protection as trial-preparation material must:

(i) expressly make the claim; and

(ii) describe the nature of the withheld documents, communications, or tangible things in a manner that, without revealing information itself privileged or protected, will enable the parties to assess the claim.

(B) ***Information Produced.*** If information produced in response to a subpoena is subject to a claim of privilege or of protection as trial-preparation material, the person making the claim may notify any party that received the information of the claim and the basis for it. After being notified, a party must promptly return, sequester, or destroy the specified information and any copies it has; must not use or disclose the information until the claim is resolved; must take reasonable steps to retrieve the information if the party disclosed it before being notified; and may promptly present the information to the court under seal for a determination of the claim. The person who produced the information must preserve the information until the claim is resolved.

(e) ***Contempt.*** The issuing court may hold in contempt a person who, having been served, fails without adequate excuse to obey the subpoena. A nonparty's failure to obey must be excused if the subpoena purports to require the nonparty to attend or produce at a place outside the limits of Rule 45(c)(3)(A)(ii).

SCHEDULE A

I. Instructions

1. You must provide a witness or witnesses prepared to testify as to each of the Subjects of Examination set forth herein.
2. Except as otherwise specified, examination as to the Subjects of Examination set forth herein will be limited to inquiry regarding the time period July 30, 1999 through October 11, 2002.

II. Subjects of Examination

1. Whether You purport to have authority to file or process claims in this action on behalf of any person or entity other than Yourself.
2. Proof of Claim forms You have purported to file in this action. *See, e.g., Exhibit A.*
3. The basis of any authority You have or purport to have to file any claims in this action.
4. Steps You have taken to obtain authorization to file claims in this action, or to confirm that You have such permission or authority.
5. Whether You have an ongoing business relationship with each beneficial purchaser on whose behalf You have filed a claim.
6. The process or procedure, if any, You employed to notify beneficial purchasers (as the term is defined in the Proof of Claim attached as Exhibit B) of any claim or claims filed in this action on its behalf.
7. Any Communications between You and Robbins Geller Rudman & Dowd LLP, Gilardi & Co. LLC, and/or Bank Depository Users Group, or any of their attorneys, employees, agents, or other persons acting on their behalf, concerning the filing of claims in this action.
8. Any Communications between You and beneficial purchasers regarding the question contained in Part III of the Proof of Claim. *See, e.g., Exhibit B.*
9. Any compensation, fees, or other benefit received by You as a result of filing claims in class actions on behalf of persons or entities other than Yourself.

III. Definitions

Unless otherwise stated, the terms set forth below are defined as follows:

1. “You” or “Your” or “Yourself” means BNY Mellon Asset Servicing, and any of Your present or former affiliates, subsidiaries, officers, directors, attorneys, employees, agents, or any other persons acting on Your behalf.
2. “Communication” includes any transmission or transfer of information by any means, whether orally, in writing, or electronically, or in any other manner.

EXHIBIT A

eData Scan Form Cover Page

HSHD2-E0079



Sender Name: BANK OF NEW YORK MELLON

Number of Claims on Control Letter: 2968

Filer ID: BNME

Receiver Control Number: 138

Date Postmarked: 03/31/2011

Date Received: 04/01/2011

Beginning Claim Number: 619760

Ending Claim Number: 622727

Total Claims in Package: 2968

Package Contents:

eData Scan Form

- ☒ Claim Form
- ☐ Authorization Letter
- ☒ Control Letter
- ☐ Envelope (optional - copy of original envelope)
- ☒ CD/Other Digital Media
- ☐ Attachments



BNY MELLON
ASSET SERVICING

Household Securities Litigation
c/o Gilardi & Co. LLC
P.O. Box 808003
Petaluma, CA 94975-8003

March 31, 2011

Re: Household Securities Litigation Electronic Claims Filing

Pursuant to The Bank of New York Mellon by-laws, the undersigned is authorized to transact all duties necessary in the filing and processing of class action claims on behalf of The Bank of New York Mellon's customers.

In that role, the undersigned electronically submitted to Gilardi & Co LLC for processing Household Securities Litigation claims for 2968 individual accounts with an aggregate total of 12055 Purchase transactions and 13818 Sale transactions. A list of all Household Securities Litigation claims for 2968 individual account beneficial owners and their respective tax identification numbers is attached.

Additionally, the undersigned has attached a single paper claim form for this settlement with the claimant identification, release and signature sections completed. This claim form is submitted as our Master Proof of Claim and Release for this Settlement, and shall serve as an umbrella claim and release for all beneficial owners referenced above.

The information submitted is, to the best of our knowledge, complete and accurate, and includes all transactions of each unique beneficial owner during the class period. Further, we shall provide any supporting documentation if and when requested.

If you have any questions, please feel free to contact me at 412-236-3846 or robert.stein@bnymellon.com.

Sincerely,

Robert Stein
Senior Associate
Fax: 412-234-5568

Attachments

Official
Office
Use
Only

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

Household Securities Litigation
Lead Case No. 02-C-5893

PROOF OF CLAIM AND RELEASE

Please Type or Print in the Boxes Below
Do NOT use Red Ink, Pencil, or Staples

Must Be Postmarked
No Later Than
May 24, 2011

HSHD2

PART I: CLAIMANT IDENTIFICATION

Last Name	M.I.	First Name
IT'S CLIENTS		
Last Name (Co-Beneficial Owner)		First Name (Co-Beneficial Owner)
<input type="radio"/> IRA <input type="radio"/> Joint Tenancy <input type="radio"/> Employee <input type="radio"/> Individual <input type="radio"/> Other _____ (specify)		
Company Name (Beneficial Owner - If Claimant is not an Individual) or Custodian Name if an IRA		
Trustee/Asset Manager/Nominee/Record Owner's Name (if Different from Beneficial Owner Listed Above)		
BNY Mellon Asset Services As Agent For:		
Account#/Fund# (Not Necessary for Individual Filers)		

Social Security Number	Taxpayer Identification Number
— — — — — or — — — — —	— — — — —
*Telephone Number (Work)	Telephone Number (Home)
— — — — — — — — — —	— — — — — — — — — —
Email Address	

MAILING INFORMATION

Address	
PO BOX 360362	
Address	
City	State Zip Code
PITTSBURGH	PA 15250-6362
Foreign Province	Foreign Postal Code Foreign Country Name/Abbreviation

FOR CLAIMS PROCESSING ONLY	PB	PC	<input type="radio"/> IND <input type="radio"/> EMPLOYEE <input type="radio"/> III	<input type="radio"/> NS <input type="radio"/> NTIN	<input type="radio"/> ICI <input type="radio"/> OTHER	<input type="radio"/> OPT <input type="radio"/> MRG <input type="radio"/> BOTH	MM / DD / YYYY	FOR CLAIMS PROCESSING ONLY
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I (WE) DECLARE UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE UNITED STATES OF AMERICA THAT ALL OF THE FOREGOING INFORMATION SUPPLIED ON THIS PROOF OF CLAIM FORM BY THE UNDERSIGNED IS TRUE AND CORRECT.

Executed this 31 day of March 2011 in Pittsburgh PA USA
(Month/Year) (City/State/Country)

RSB
(Sign your name here)

ROBERT STEIN
(Type or print your name here)

SENIOR ASSOCIATE
(Capacity of person(s) signing, e.g.,
Beneficial Purchaser or Acquirer, Executor or Administrator)

(Sign your name here)

(Type or print your name here)

(Capacity of person(s) signing, e.g.,
Beneficial Purchaser or Acquirer, Executor or Administrator)

**ACCURATE CLAIMS PROCESSING TAKES A SIGNIFICANT AMOUNT OF TIME.
THANK YOU FOR YOUR PATIENCE.**

Reminder Checklist:

1. Please sign the above declaration.
2. Remember to attach supporting documentation, if available.
3. Remember to answer the question in Part III.
4. Do not send original stock certificates.
5. Keep a copy of your claim form and all supporting documentation for your records.
6. If you desire an acknowledgment of receipt of your claim form please send it Certified Mail, Return Receipt Requested.
7. If you move, please send the Claims Administrator your new address.



PART III: YOU MUST ALSO ANSWER THE FOLLOWING QUESTION IN ORDER TO BE ELIGIBLE FOR RECOVERY ON YOUR CLAIM PURSUANT TO THE VERDICT

1. The jury in this case found that certain public statements issued about Household International, Inc. were false or misleading and that the price you paid for Household stock was inflated from March 23, 2001 – October 11, 2002 due to the defendants' violation of the securities laws. The jury found that Household's stock was inflated by the amounts on Exhibit A to the Notice of Verdict which accompanies this form.

Question: If you had known at the time of your purchase of Household stock that defendants' false and misleading statements had the effect of inflating the price of Household stock and thereby caused you to pay more for Household stock than you should have paid, would you have still purchased the stock at the inflated price that you paid? No ☐ Yes ☐
(A "No" answer to this question means you may be entitled to share in the recovery. A "Yes" answer to this question means you may be subject to additional requests for information and may or may not recover any money.)

TO RECOVER FROM THE SETTLEMENT FUND YOU MUST READ AND SIGN THIS FORM ON PAGE 6.

SUBMISSION TO JURISDICTION OF COURT AND ACKNOWLEDGEMENTS

I submit this Proof of Claim under the terms of the Andersen Settlement and orders of the Court. I also submit to the jurisdiction of the United States District Court for the Northern District of Illinois with respect to my claim as a Class Member. I further acknowledge that I am bound by and subject to the terms of any judgment that may be entered in the Litigation. I agree to furnish additional information to Plaintiffs' Counsel or the Claims Administrator to support this claim if required to do so. I have not submitted any other claim covering the same purchases or sales of Household common stock and know of no other person having done so on my behalf.

I hereby warrant and represent that I have not assigned or transferred or purported to assign or transfer, voluntarily or involuntarily, any claim covered by this Proof of Claim form or any portion thereof.



PART II. SCHEDULE OF TRANSACTIONS IN HOUSEHOLD COMMON STOCK

Proof of Holding Enclosed?

A. Number of shares of Household common stock held at the close of trading on March 22, 2001:

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☐ Y
☐ N

B. Purchases of Household common stock (March 23, 2001 – October 11, 2002, inclusive):

PURCHASES

Trade Date(s) of Shares (List Chronologically)	Number of Shares Purchased	Total Purchase Price (Including Commissions, Taxes and Fees) <i>Please round off to the nearest whole dollar</i>	Proof of Purchase Enclosed?																												
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C. Sales of Household common stock (March 23, 2001 – January 8, 2003, inclusive):

SALES

Trade Date(s) of Shares (List Chronologically)	Number of Shares Sold	Total Sales Price (Excluding Commissions, Taxes and Fees) <i>Please round off to the nearest whole dollar</i>	Proof of Sales Enclosed?																												
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Proof of Holding Enclosed?

D. Number of shares of Household common stock held at the close of trading on January 8, 2003:

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☐ Y
☐ N

If you require additional space, attach extra schedules in the same format as above. Sign and print your name on each additional page.
YOU MUST READ AND SIGN THE RELEASE ON PAGE 6. FAILURE TO SIGN THE RELEASE
MAY RESULT IN A DELAY IN PROCESSING OR THE REJECTION OF YOUR CLAIM.





BNY MELLON
ASSET SERVICING
CLASS ACTIONS

525 William Penn Place - Room 0400 - Pittsburgh, PA 15259

June 30, 2009

Household Securities Litigation
c/o Gilardi & Co. LLC
P.O. Box 808003
Petaluma, CA 94975-8003

In re: Household Securities Litigation Securities Litigation

Dear Claims Administrator:

We are requesting that you confirm receipt of the contents of this package by signing and mailing or faxing this letter to us. A duplicate copy of this letter has been enclosed for your records. **This must be returned within two weeks of receipt of information.** If copy of this letter is not returned BNY Mellon will assume all items on this list have been received and accounted for. Please confirm receipt of the following:

- _____ 1 Signed Master Proof of Claim and Release Form for 2968 Clients
- _____ 1 CD containing 2968 Electronic Claims (**PASSWORD PROTECTED - Upon receipt, please email robert.stein@bnymellon.com for the password to open the CD.**)
- _____ 1 Account Schedule
- _____ 1 Cover Letter

It is understood that your signing this letter only confirms receipt of our filings and does not guarantee payment or acceptance of the received claims. Please contact me at 412-523-2013 or robert.stein@bnymellon.com with any questions.

Thank you,

Robert Stein
Senior Associate
Fax (412) 234-5568

Enclosure(s)

Authorized Recipient Signature

Date

JPS CampusShip: View/Print Label

- 1. Print the label(s):** Select the Print button on the print dialog box that appears. Note: If your browser does not support this function select Print from the File menu to print the label.
- 2. Fold the printed label at the solid line below.** Place the label in a UPS Shipping Pouch. If you do not have a pouch, affix the folded label using clear plastic shipping tape over the entire label.
- 3. GETTING YOUR SHIPMENT TO UPS**
Customers without a Daily Pickup
 Schedule a same day or future day Pickup to have a UPS driver pickup all your CampusShip packages.
 Hand the package to any UPS driver in your area.
 Take your package to any location of The UPS Store®, UPS Drop Box, UPS Customer Center, UPS Alliances (Office Depot® or Staples®) or Authorized Shipping Outlet near you. Items sent via UPS Return ServicesSM (including via Ground) are also accepted at Drop Boxes.
 To find the location nearest you, please visit the Resources area of CampusShip and select UPS Locations.

Customers with a Daily Pickup

Your driver will pickup your shipment(s) as usual.

RECEIVED PR**APR - 1 2011****CLAIMS CENTER**

FOLD HERE

1 OF 1 0.0 LBS LTR KUBER J STEIN, JR 153-0700 412.236-3846 BNY MELLON TWO BNY MELLON CENTER PITTSBURGH PA 15259 SHIP TO: ATTN: PETE CRUDO (415) 458-3027 GILARDI & CO. LLC 3301 KERNER BLVD SAN RAFAEL CA 94901-4856	CA 949 0-02  	UPS NEXT DAY AIR 1 TRACKING #: 1Z 917 5AW 01 9980 1380		BILLING: P/P Management Unit / Cost Center: 1103976 CS 13.1.13. WXP1E60 12.0A 01/2011 
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# of Accounts	Account Number	Account Name	Tax ID
1	000215	ALLIANCE ALL-MARKET ADVANTAGE FD, INC	133786012
2	000235	ALLIANCEBERN SEL INV SER PREM PORT	223588964
3	000288	AAA OREGON / FREEMAN ASSOCIATES	930243420
4	000443	JOSEPH JOHN ACKERMANN/WILLIAM BLAIR	045409155
5	001704	AGENTS PENSION PLAN	366156118
6	001746	DOROTHEA S AGNEW TUA CUSTODY ACCOUNT	226542323
7	001928	AHMANSON FDN-PUTNAM	956089998
8	002155	SCB SWITZ GENEVA (CLIENTS ACC) 30%	980235573
9	003003	CHILDREN'S AID SOC NEUBERGER & BERMAN	135562191
10	003419	ALLSTATE RETIREMENT PLAN	366041989
11	005143	ABN AMRO STOCKBROKER-GLOBAL CLEAR	000000000
12	005727	JILL F.ALMEIDA 1991 TR./OAK VALUE	339428245
13	005839	AMPHENOL CORP RET TR-INTECH	222785165
14	006677	BESSEMER TRUST COMPANY/AVIP	000000000
15	007092	ANIXTER - INSTITUTIONAL CAPITAL CORP	362361285
16	007105	ANLAGESTIFTUND DER MIGROS PENSIONS	000000000
17	007490	CC FREEDOM	366002302
18	007600	LORD ABBETT AFFILIATED FUND	136020600
19	008257	LAURA ARGENTO & S ELLIOTT	155466894
20	008553	ARIZONA STATE TREASURER S&P 500	866004791
21	008932	STANLEY & ROSALIE ANTIN	999999999
22	010685	EDWARD V & MARY T ATNALLY I/M JTWROS	053229148
23	010873	ATK - NUMERIC INVESTORS	256360560
24	010877	ATK - MELLON CAPITAL TAA	256360560
25	010967	BANCOVAL CLIENTS'S ACCOUNT	000000000
26	011335	AUTO MACHINISTS PEN-INVESCO FXD INC	916123687
27	011336	AUTO MACHINISTS PEN-SIRACH FXD INC	916123687
28	011344	ALINA P. ARELLANO-REGENT	261789713
29	013292	JEFFERY & TONI BEAUCHAMP/ OAK VALUE	459664039
30	014351	BANK JULIUS BAER INF	133202881
31	015016	BAIRNCO - NEUBERGER & BERMAN	999999999
32	015046	ANDBANC CUENTA DE FONDOS	930237067
33	015146	BANCA DI ROMA	000000000
34	015215	BCP CLIENTS	000000000
35	015953	BANCA SELLA-BIELLA ITALY	980236690
36	016008	BANCA SELLA, SUB GESTNORD	980236690
37	016109	BOLENDER & YOUNG REV/SURV TR COLL AC	547723085
38	017041	BNY HAMILTON S & P 500 INDEX	311696301
39	018223	LESLIE B. KLOR INDIVIDUAL	546600341
40	018224	SANDRA J EASTBURN	566806135
41	018225	PAUL & MANORAMA BENEMELIS COM PROP	557583065
42	018227	P SUSAN STEELE IRA ROLLOVER	560862856
43	018228	ROBERT E NEWKIRK IRA ROLLOVER	523840274
44	018238	ALBERT & CYNTHIA BENDELAC 99 TRUST	151288712
45	018240	THE ATHENA REVOCABLE TRUST	560862856
46	018242	OLIVER SACKS IRA ROLLOVER	565701851
47	018263	RICHARD KAHN & J.MOLYNEAUX COMM PROP	562025040
48	018268	SUSAN SPIELMAN & J LEIGH GREGG '99 TR	068383426
49	018276	RONALD GREENBERG & BARBARA SONNEBORN CP	346345834
50	018280	RICHARD J. IDELL PROFIT SH PL	943064641
51	018281	RICHARD J. IDELL IRA	453860144

52	018288	BARBARA SONNEBORN GREENBERG	331363145
53	018290	CAROL E. DOSCHER INDIVIDUAL	300409070
54	018294	MARGARET J. HARPER IRA	419487750
55	018321	P A M PROFESSIONAL FUND	030494671
56	018534	INSURANCE EDUCATIONAL ASSOC	941227739
57	018538	DOMINICAN COLL/SAN RAFAEL ENDOW FD	941156525
58	019205	SISTERS OF ST DOMINIC-TACOMA CHAR TR	911420262
59	019206	TILlicum LLC	912014531
60	019235	KITTO 1989 TRUST, C & E TTEES	565019704
61	019236	NORMA K. EMMONS TR	555283564
62	019237	OTTO FAMILY TRUST DTD 12/91	266165281
63	019238	PRISCILLA J WRUBEL LIV TUA 5/5/89	320329138
64	019239	P & R CRANE TRUST	571269443
65	019240	PATRICIA SKLAR REV LIV TR U/A	550664013
66	019241	STUART ALDEN COOK TRUST COLL	562620265
67	019242	COLE 1997 SURVIVOR'S TRUST	563090651
68	019243	MOHLER/LORENZ TRUST	296463440
69	019245	554N	473501905
70	019246	DOODHA FAMILY TRUST	551447359
71	019247	JULIENNE CHAMPLIN TRUST	514426765
72	019248	RICK PARASOL	564628023
73	019249	NICHOLAS RANGO REVOCABLE TRUST	137008732
74	019251	JO ANN BELL REV INTERVIVOS TR UA 2/9/90	348308782
75	019255	DEBORAH D MILENKOVITCH 1997 REV TR	577508699
76	019256	BNY MELLON ACCOUNT	999999999
77	019257	PACIFIC MARINE ENTERPRISES PLAN TR	942552707
78	019260	RUTH B. CALHOUN TRUST U/W	646157891
79	019261	RUTH B. CALHOUN TRUST U/A	646146104
80	019262	CALHOUN CORPORATION	640189237
81	019263	WILLIAM C.KITTO LIV TR 11-29-99	452765294
82	019264	G POMPILI & N TAYLOR REV TR	145305845
83	019266	WILLIAM KITTO TRUST	916467126
84	019267	JEAN STEWART TRUST	686172643
85	019274	FREDERICK W MILLER FAMILY TRUST B	336138826
86	019278	FREDERICK W. MILLER FAMILY TR C	336138828
87	019358	LAWS FAMILY TRUST	956142189
88	019386	MAYFIELD JUNIOR SCHOOL HOLY CHILD	952559423
89	019387	NEIL F. WAKLEY	530226084
90	019389	JOHN & BETTY LEUTHOLD 2000 LIVING TR	999999999
91	019390	E.S. BURGAN & SON, INC.	910159620
92	019435	KATHARINE H JOHNSON TUA 3/26/84	999999999
93	022620	BELL FAMILY INTERVIVOS TRUST	169309315
94	024164	CICM INT'L BAL PORTFOLIO AIBBNYTCLT	000000000
95	025271	RICHARD WANK TRUST	999999999
96	025272	MIRIAN H.TADDEI	535282001
97	025296	KATHLEEN DOHENY MCCOY	571626796
98	025327	ELIZABETH A. WHITE	557785268
99	025389	CHATTERTON FAMILY TRUST	563448523
100	025390	J.L.GREGG & S.L.SPIELMAN '99TR COM PTY	068383426
101	025391	PAXTON FAMILY TRUST DTD 03/28/88	043382957
102	025405	MARY ROBINSON INDIVIDUAL TRUST	029304373
103	025406	RODERICK STEWART & JEAN STEWART	557646972

104	025420	PHILIP A CRANE JR IRA ROLLOVER	712128628
105	025421	CHARLES W KITTO IRA ROLLOVER	565019704
106	025426	WILLIAM J MORRIS IRA ROLLOVER-DECEASED	564222907
107	025495	H. RICHARD CROWTHER IRA ROLLOVER	204265556
108	025511	FRANK DOODHA, JR. IRA ROLLOVER	551447359
109	025531	JO ANN BELL IRA ROLLOVER	348308782
110	025532	DR. OLIVER W. SACKS IRA ROLLOVER	565701851
111	025540	MICHAEL A. HAINES IRA ROLLOVER	571582575
112	025541	THOMAS E. LITTLE IRA ROLLOVER	552329362
113	025543	SALLY ELLIOTT IRA ROLLOVER	155466894
114	025545	BENJAMIN R OKULSKI IRA ROLLOVER	145247072
115	025552	VERLENE L. NEWKIRK IRA	515262875
116	025553	CATHERINE R. COUGHLAN IRA	568786013
117	025562	DANIEL SCHER IRA	557762063
118	025569	VIRGINIA A POHLMAN IRA	282549584
119	025570	JEAN STEWART IRA	457828144
120	025572	DEBORAH MILENKOVITCH IRA	577508699
121	025599	SCHER REVOCABLE TRUST	557762063
122	025600	COLE DISCLAIMER TRUST	686171880
123	025601	MELANIE MARTIN 1998 LIVING TRUST	559647560
124	025602	ALLISON & JEANNE CHURCH LIVING TR	556014718
125	025603	MICHAEL & KATHLEEN TIERNEY	567629076
126	025604	PENELOPE SETCHKO	117162790
127	025610	COLUMBIA PNT CO 401K THRIFT P/S PL	362421381
128	026220	CTC O'NEAL STEEL PENSION PLAN	636158668
129	026221	CTC-O'NEAL STEEL SALARIED RETIRE PLAN	636120308
130	028110	BICKNER FAMILY FOUNDATION/OAK VALUE	364043122
131	028117	BRUCE & JOAN BICKNER /OAK VALUE	344343558
132	028670	EVELYN BISHOP TTEE BISHOP LIVING TRUST	090129469
133	029073	BLYSTONE CAPITAL PARTNERS LP/OAK	020567289
134	029160	CAROL W. FETTERMAN	544507910
135	029162	BNY MELLON ACCOUNT	999999999
136	029184	DEBRA HANSON SEPARATE PROPERTY	565907374
137	029186	NANCY M. CAMPBELL	145266544
138	029189	ARNOLD & SUSAN PUSTILNIK REVOC TR	111347137
139	029192	PATRICIA ELLSBERG REVOCABLE TR.	058368813
140	029194	CARA DE URIOSTE SEP. PROPERTY	474582162
141	029195	BNY MELLON ACCOUNT	999999999
142	029196	MARY CARVOTTA INDIVIDUAL	029467151
143	029197	THELMA S. MCCUNE SURVIVORS TRUST	367287359
144	029198	THELMA S MCCUNE MARITAL DED TR	686053379
145	029199	THEA M. FINKBEINER	275403729
146	029206	CATHARINE M MILENKOVITCH REV TR	008669519
147	029207	PHONEVISION, INC. DEFINED B/P/P	680422184
148	029210	DEBRA A. STONE INDIVIDUAL	546063964
149	029211	GIANNI TAYLOR POMPILI IRREVOCABLE TR	686185690
150	029212	GERALD & CLAIRE MERTENS '81 LIVING TR	558180648
151	029214	MICHAEL & CHERYL MYR COMM. PROP.	547806233
152	029216	CHARLES A. VELEY LIVING TRUST	048707079
153	029250	SILLER MASSON FAMILY TRUST	023342276
154	029251	JERALD & DONNA SIMONSEN REVOCABLE TRUST	389547387
155	029254	JOHN Y. SATO	539289912

156	029257	SANDBERG FAMILY LIVING TRUST	538202039
157	029605	DANIEL J & MARILYN BLACK JTWROS	062240514
158	030117	BLANKENSHIP INVESTMENT CO/OAK VALUE	731435195
159	031294	BNTB MRM TB US EQ FD	000000000
160	031318	BNTB MRM CENTURY CAPITAL US EQUITY FUND	000000000
161	032018	JOHN B. BLYSTONE/OAK	395584963
162	037568	BRANDYTRUST STRUCTURED INDEX LP	510396175
163	038401	BPB INVESTMENT LP/OAK VALUE	364154051
164	039605	BRIGDEN FAMILY TRUST ACCT	110527764
165	039728	KEVIN R BRINE 1999 GRAT/US TRUST	137235566
166	039937	BROADSWORD LIMITED LARGE CAP A/C	000000000
167	039951	MICHAEL D & CAROL A BROADHURST	554642428
168	046271	BURKE REHAB CENTER RET FD-NEUBERGER	131739937
169	046274	BURKE REHAB CTR RET FD-EAGLE CAP MGMT.	131739937
170	048775	NATIXIS FRENCH+TREATY CLIENTS	980236385
171	050020	CALTECH VANGUARD INDEX EQUITY	951643307
172	050088	CALTECH - EARLE C. ANTHONY ESTATE	951643307
173	050797	CALIF HOST PENSION & PROFIT SHARING PLN	770020109
174	050798	CALIF. HOST DEF BENE PLAN DTD 1/1/98	770020109
175	050920	ESTATE OF CATHERINE CALLAHAN	999999999
176	051977	S.H. COWELL - SSB INDEX POOL FUND	941392803
177	053817	CARPENTERS PENSION FD/BALTIMORE MD	526081477
178	054854	EDWARD W. CARTER FAMILY TRUST	957008174
179	054862	SAMUEL P W CARTER TUA PART B	146204359
180	055404	CA SA- CA TITRES BRUNOY	980236028
181	056015	CEDARS - SINAI DELTA - EQ	951644600
182	056033	CEDARS WKRS COMP EQ-DELTA	951644600
183	056110	CREDIT AGRICOLE SA	000000000
184	056865	A GARY & JANET M CHACE	042301563
185	058221	ING CAPITAL GUARDIAN U.S. EQUITIES PORT	233027332
186	058232	ING LUXEMBOURG S.A. - IRC EQUITIES	000000000
187	058402	ING UBS US ALLOCATION PORT	233054961
188	058470	SUSAN CHERNEY ACCT	228689206
189	060213	CHILDRENS HOSPITAL-CORE EQUITY	911250116
190	060400	CHUNG KUN AI FOUNDATION	996003289
191	060468	JAY W CHRISTOPHER 1996 TRUST/OAK	348369000
192	066051	KIT COLE BLOCK CLEARANCE	000000000
193	067068	CIRCLE TRUST CO	061438704
194	067212	SARATOGA ADVANTAGE TR-FIN SERVICES PORT	134084168
195	067217	ORBITECH GROWTH FUND	133949190
196	067224	CTC - JLT EMPLOYEES' RETIREMENT PLAN	990302105
197	067541	THE COLORADO TRUST-BNY RUSSELL 3000	840994055
198	067646	EDWARD A. & EMILY C.COLSON 1992 REV TR	103309116
199	070008	CC UBS ASSET MGMT	366002302
200	070010	CC ABN AMRO	366002302
201	070014	CC AMALGAMATED/GSAM	366002302
202	070016	CC CHICAGO EQUITY PARTNERS INC	366002302
203	070029	CC NEW CAPITAL MANAGEMENT	366002302
204	070030	CC TREE CITY INVESTMENTS	366002302
205	070031	CC ING INVESTMENT MGMT	366002302
206	070482	CC OPTIMUM INVESTMENT ADVISORS LP	366002302
207	070492	CC MADISON ADVISORY GROUP, INC.	366002302

208	070495	CC FMA	366002302
209	070498	CC ROBECO INV MGMT CO	366002302
210	070500	CC KILIAN ASSET	366002302
211	070511	THE STUART A. COOK RETIREMENT TRUST	562620265
212	071321	UNION BANK CAL NWEST IRONWORKERS RE TR	940304228
213	071443	DANSKE BANK EQUITIES	980235434
214	071445	DANSKE BANK CUSTOMER EQUITIES	980235434
215	071447	DANSKE BANK CUSTOMERS EQUITIES 30	980235434
216	071478	DANSKE BANK FIRST NORDIC 15	980235434
217	076540	COX REVOCABLE LIVING TRUST COLL ACCT	558782320
218	081144	CYPRESS LAWN - ENDOWMENT FD - ASHFIELD	237135969
219	084090	DANSKE BANK 4	980235434
220	086848	MSDW FINACIAL SERVICES PORT 99-1	999999999
221	086928	MSDW FINC 2001-1	137273004
222	086936	FINANCIAL SERVICES 2001-2	137290606
223	087526	RAYMOND & MAUREEN DEE TIC/PARAMETRIC	085341005
224	088763	DELTA DENTAL - CHARTWELL - EQUITY VALUE	941461312
225	090693	ROHIT & KATHARINE DESAI T-B-E	243643020
226	092922	DIOCESE OF OLYMPIA - INVESTMENT	910200430
227	093104	DISTRICT 1199J PENSION -LSV	999999999
228	093109	DIST 1199J-SMITH BARNEY-H COHEN/EQUITY	999999999
229	093111	DIST 1199J PENSION-MCKAY SHIELDS	223095464
230	094554	CREDITO EMILIANO SPA NON US MUTUAL FUND	000000000
231	094680	DOMESTIC & FOREIGN M-1 INSTIT CAPITAL	135562208
232	094681	DOMESTIC & FOREIGN M-1 MACKAY SHIELDS	135562208
233	099535	DUFFIN LIVING TRUST	545706375
234	099771	F/B/O BARBARA FOSHAY-MILLER	137003995
235	100010	DUKE ENDOWMENT - ALLIANCE CAPITAL MGMT	560529965
236	100037	DUKE ENDOWMENT - INTECH	560529965
237	100070	DUKE ENDOWMENT - PACIFIC INCOME ADVISOR	560529965
238	100079	DUKE ENDOWMENT - JP MORGAN LG CAP - ROE	560529965
239	100128	NANALINE H DUKE FUND-PACIFIC INCOME ADV	237270511
240	100129	ANGIER B DUKE MEMORIAL-PACIFIC INC ADV	136113895
241	10110165123	DUMAINES TRUST JPMARVEL (CUST)	046034072
242	10111062006	JORDAN CHARITABLE FDN - CUST	043070549
243	10111063004	CLAY ANNE TR-CUST	043070549
244	10111064002	CLAY JEREMY TR-CUST	043070549
245	10111065009	CLAY PETER TR-CUST	FOREIGNUS
246	10111066007	CLAY PETER DISCRETIONARY TR-CUST	043070549
247	10111067005	STEPHENSON LUCILLA TR-CUST	043070549
248	10111068003	STEPHENSON LUCILLA DISCR TR-CUST	043070549
249	10112737002	MULTI STATE GIFT ANNUITY RESERVE-IMA	430652667
250	10112956008	PORKOSS D R JR ETAL TRS FOR SAM-CUST	046658789
251	10112957006	POKROSS D R JR ETAL TRS FOR BEN-CUST	046658790
252	10113336002	ME&C LOOMIS SYLES-CUST	046198818
253	10114913160	O LEARY B & J JTWROS-S S G A-CUST	196300975
254	101350960W6	GILBERTSON ESTHER TR U/D	236790720
255	10149023004	CHAPIN BERNARD L TR U/IND	046181459
256	10152049003	BIRD JULIA TR U/AGREE ART 3ACHARITBL	046486290
257	10154095004	BIRD JOHN R TR U/AGR - MARITAL	046580691
258	10154096002	BIRD JOHN R TR U/AGREE	046580692
259	10154096010	BIRD JOHN FOR JAMES BIRD-TR	046950904

260	10154096020	BIRD JOHN FOR NATALIE RUTLEDGE-TR	046950905
261	10154280110	PILLSBURY TAYLOR-T/U/W-SUB ACCT	946592481
262	10171820BN2	BORTHWICK HELEN B-TR	236839089
263	10171948BN1	EICHMANN BARBARA G - CUST	152263150
264	10180000080	LOVE RONDA-IMA	522908880
265	10180000100	COLE G M & M FOR JANE LOUISE-FAM TR	846317764
266	10180000950	COLE G M & M FOR GILLON-FAM TR	846317765
267	10226445AS0	SAINT VINCENT HLTH-PEN PLN-TR-MEL EQ	999999999
268	10226496AR0	K & M PARTNERS L P-IMA	251839390
269	10226621AR0	CITY OF ERIE FIREMEN PENSION PL-IMA	251369563
270	10226622AR0	CITY OF ERIE OFFCRS & EMP RET PL-IMA	256038533
271	10226623AR0	CITY OF ERIE POLICE PENSION PLAN-IMA	256054617
272	102304	DOVER CORP - OPPENHEIMER	134127800
273	10260102942	SYMAX LARGE CAP FUND L P-INV ADV-FLP	880402975
274	10260195011	PERLOW ETAL TTEES PERLOW INS TR-IMA	256326796
275	10260201890	PARKER JAMES L-TR-402183-SECURITIES	256511955
276	10260322458	WILEY S DONALD-AGY	208182129
277	10260424668	AMERICAN HEART ASSOC-POOLED EQ	999999999
278	10260427150	NEUMANN COLLEGE-IMA	231657958
279	10260471270	ST JOSEPH COMM HEALTH FND-IMA	250659306
280	10260525280	SPRING ETAL TTEES RUSK FAM CRUT-IMA	311497175
281	10260706924	CSM 1998 REV TRUST-CUST-C S MCKEE	256168266
282	10260710876	KRUECK RONALD - CUSTODY	282425360
283	10260741145	THE MILKEN FAMILY FOUNDATION NO 3	250659306
284	10260741343	HEINZ VIRA I END-JENNISON-CUST	250659306
285	10260741368	HEINZ ENDOWMENT-JENNISON-CUST	250659306
286	10260742100	HEINZ H ENDOWMENT-MELLON CAP-CUST	250659306
287	10260742110	HEINZ V I ENDOWMENT-MELLON CAP-CUST	250659306
288	10260742190	HEINZ VIRA I END-INST CAPITAL-CUST	251762825
289	10260742210	HEINZ ENDOWMENT-INST CAPITAL-CUST	251721100
290	10260807740	ST JOE COM FDN-CHICAGO EQUITY	250659306
291	10260809490	UNION DALE CEMETERY D S A-CUST	250847810
292	10261770210	PONCE ROSSANNE REID-IRAR	357509482
293	10264021627	CAYWOOD R FOR CAYWOOD FAMILY EDU-TR	256480073
294	10265406025	CLAPP G H DECD CHAR AND ED TR	256018976
295	10269999991	MPAMG SECURITY PROCESSING OMNIBUS	999999999
296	10380089560	VAN BAALEN H TTEE VAN BAALEN TR-AGY	386101312
297	10380097620	YOUNG JAMES D.-IMA	455768616
298	10380099100	POFCHER ETAL TTEES J POFCHER TR-IMA	137158124
299	10450020003	UFCW LOCAL 1262 P-F OPPCO	226074414
300	10450166004	UFCW LOCAL 1262 NONFOOD P P- OPP	226181292
301	10452960008	CSX HOTELS INC PP INVESCO	046691353
302	10452961006	CSX HOTELS INC PP OPPENHEIMER	046691353
303	10452965007	BETHPAGE FED CR UN PEN TR INVESCO	046691350
304	10452966005	BETHPAGE FED CR UN TRUST OPPENHEIMER	046691350
305	10453259004	NOLAN BROTHERS INC PS PROV-BAL	999999999
306	10453820003	ANDRITZ INC PP FOR HRLY EE-CHARTWELL	046691421
307	10454274002	ANDRITZ INC PP FOR SAL EE-CHARTWELL	251827297
308	10454397001	BUFFALO ROCK 401K RET PL- INVES	046691504
309	10454688003	TOWN OF GRANBY PENSION PL-INVESCO	046698193
310	10455071001	C-E MINERALS P/S PL - OPP	046693057
311	10455999003	ROCKY MOUNTAIN MOTORIST EE RET-OPP	846253119

312	10456034008	TUFTCO CORP RET TRUST SAL EES-OP1	043210923
313	10456035005	TUFTCO RET TRUST HRLY & BRG EES-OP1	043210922
314	10456037001	KIWANIS INTL EES PENSION PL-OP3	046693113
315	10456425008	CHENANGO CNTY CHPTR NYSARC PP-INV	043228731
316	10456698000	BANCO DE LA NACION ARGENTINA RET-OP2	043238021
317	10456788009	UFCW LOCAL 1262 H & W PLA N OP2	237042767
318	10457244002	HEALTHCARE UNDERWRITERS DB PLAN & TR	043259966
319	10457338002	KINTETSU WORLD EXPRESS PS OP1	046693112
320	10457465003	AKIN, GUMP ET AL COMM QUA L-CHASE	046693178
321	10457759009	USA GRP DB PENSION PLAN-OP3	043296130
322	10458035003	BRACH'S CONFECTIONS INC.-INV	043253162
323	10458111002	BAY AREA HEALTH DIST RET PL-OPP	043323211
324	10458176005	HUMANE SOCIETY OF US PEN PLAN-INV	043333685
325	10458229002	NY NATL COMPUTERIZED PS PLAN	043337864
326	10458252004	PERELES BROS SVC PEN PL-OPNHMR	046694933
327	10458260007	KRUMP CONSTRUCTION PS PL-OPHMR	043357580
328	10458305000	WAPAKONETA MACHINE SAL TR-INV	043340323
329	10458309002	WAPAKONETA MACHINE HRLY TR-INV	043340324
330	10458436003	CASH BAL RET PL COM FIN EU-OPP	043354764
331	10458482007	PALEX RET SAVINGS PLAN-OPP	043354762
332	10458538006	PARAMOUNT FAB RET INC PL-INV	382583335
333	10458539004	PARAMOUNT FAB RET INC PL-SBAM	382583335
334	10458583002	POP DISPLAYS 401K/PS PLAN-INV	133696624
335	10458584000	POP DISPLAYS 401K/PS PLAN-SVM	133696624
336	10458632007	CELLTECH U.S. INC PEN PLAN	043372158
337	10458682002	USARS/PBOA 401K PS PLAN-SBIA	592990067
338	10458764008	NE ASSOC OF THE BLIND RET-OPP	043395737
339	10458781002	FLORIDA PHOSPHATE - SBIA	590155622
340	10458826005	FIBER MARK PEN PL HRLY EE-FS	043399499
341	10458830007	DRUMMOND CO REV PEN-OPPENHEIM	582078820
342	10458833001	DRUMMOND UNITED STEELWORKERS-OPP	251834281
343	10459007001	DAIRY FEEDS MPP PLAN & TR-ICM	043423675
344	10459013009	MCARTHUR FARMS EE PS PLAN-ICM	043423674
345	10459057006	NORTHEAST THEATRE RET EMP-OPP	046202718
346	10459073003	CONTRAVES INC RET INCOME-AVT	043425697
347	10459108007	BIRCH & DAVIS MP PL - OPP	043430939
348	10459133005	AMER BUS PROD PS RET TR-INVESCO	586109506
349	10459225009	CERAMTEC CASH BAL PEN PL-OPP	570997583
350	10459255006	ENGLEWOOD HOSP MED RET-OPP	133187072
351	10459348009	WAUKESHA HOSPITAL SYSTEM PEN PL OPP	043256710
352	10459371001	ZOOLOGICAL SOC. OF PHILA. RET-OPP	251827321
353	10459372009	KEEBLER CO LOCAL 70 DB - PAR	043423678
354	10459468005	DISTRICT 1199J NJ PEN FD-SB LRG CORE	251939491
355	10459469003	DISTRICT 1199J NJ PEN FD-WOODFORD	251839491
356	10459505004	RIVIANA FOODS RET PL - PARAMETRIC	251839475
357	10459511002	BRYAN MED GP INC PS PL-PARAVAL	346636083
358	10459512000	BRYAN MED GP INC PS PL-PARA500	346636083
359	10459515003	BRYAN MED GP INC MPP PL-PARA500	341495233
360	10459517009	BRYAN MED GP INC MPP PL-LRGVALUE	341495233
361	10459531000	BALMAR INC. PS PL - PARAMETRIC	251839504
362	10459535001	HOLDER ELECTRIC SUPPLY 401(K)-INVESC	251842147
363	10459545000	BEARDSLEY & PIPER PP - INVESCO	043175948

364	10459602009	METROPLAN EMP PEN PL-OPP	251845822
365	10459630000	ASSOC IN PLASTIC & RECON SURG-SBAM	046691517
366	10459657003	AES NY RET BENEFIT PL FOR EES - SBAM	251834216
367	10459754008	FULLER FORD UN PP-SBAM MDA 1 BAL	251851576
368	10459826004	RELIANCE STANDARD LIFE INS PP-WEAVER	232463643
369	10460039001	DISTRICT 1199J NJ PEN FD - MCKAY	251839491
370	10460080005	RICHARDSON IND INC PEN PL - SBAM	391542077
371	10460156003	VERMONT GAS SYS RET PL-SBAM/MDA	251871499
372	10460221005	DOBSON & HATCHER PSC PS - SBAM	611354714
373	10500669000	LEITZINGER ETAL TTEES L-H TR-IMA	533600425
374	10500678000	HERALD JANET MARIE-IRAR	567257930
375	10510005002	LINDSEY FAMILY TRUST (IMA)	331229927
376	10510088008	WERTZ DONNA	596994183
377	10510649000	THEIBERT ETAL TTEES THEIBERT TR-IMA	295189452
378	10510783000	BALCOF R TTEE BALCOF SEP TR-IMA	557783119
379	10521270009	HITTMAN FRED-EQUITY-CUST	376242536
380	10521863000	PEARSON GARY C-IRAR	100347783
381	10521873000	BERGMANN GEORGE-CRAT	656267502
382	10522190000	FINE R JOY TTEE R JOY FINE TR-IMA	490380745
383	10522217000	DENISON ETAL TRS GRNDCHLDRN TR-IMA	356324705
384	10522224000	LAPIDUS J. & S. GOODMAN JT-WROS-IMA	053481910
385	10522226000	GOODMAN SARA-IMA	074386397
386	10522352000	TORRES ORLANDO F PA PSP-IMA	656083139
387	10522387000	SCHUMACHER ROBERT MARK-IMA	264989572
388	10522459000	DELAster REBECA-IMA	264709454
389	10522472000	GINEZ S ETAL TTEES D GINEZ TR-IMA	906010584
390	10522553000	DRODER J TTEE DRODER TR-IMA - PLDG	176302388
391	10530319003	BERG SOCIAL INDEX FUND-IMA	336566587
392	10530587000	REES RUSSELL C FOR DONALD W-TR	356250160
393	10530623000	MATHEWS C. TTEE C. MATHEWS TR-IMA	563623640
394	10530641000	DANIEL W L & L A TTEES DANIEL TR-IMA	319382464
395	10530642000	DANIEL WILLIAM L-IRAR	319382464
396	10632800300	C E W MELLON NON-MANAGED	022565090
397	10632804190	FPLP MELLON	043293044
398	10633700000	MCCORD KAY M TTEE MORAN FAM TR-IMA	451842857
399	10636202004	JFL GLICKENHAUS	026365303
400	10636930000	SFL FAM LP GLICKEN	510363410
401	10639001007	CLAFLIN HELEN A-1976 GIFT TRUST	046399600
402	10639004001	TOTTENHAM DIANA G-1990 TRUST	026243015
403	10639098003	JEAN A ADAMS TRUST	011381959
404	10639099001	KARL ADAMS JR TRUST	046735433
405	10639150002	ELIZABETH GOWING 1995 REVOCABLE TR	046782545
406	10639329000	KARL ADAMS JR TRUST FBO JOSEPH ADAMS	046949204
407	10639330000	KARL ADAMS JR TRUST FBO K ADAMS III	046949203
408	10639331000	KARL ADAMS JR TRUST FBO P HOLLAND	046949206
409	10639332000	KARL ADAMS JR TRUST FBO APPELEY ADAMS	046949205
410	10643043000	YOHALEM LOUISE-CUST	127305215
411	10646004530	VMT ALTERNATIVE ASSTS BNYM N A IDX	043416924
412	10648003002	ALAN J BERNON REVOCABLE TRUST	035322441
413	10648016004	JAD INVESTMENTS LLC	043445609
414	10648619030	RED DIAMOND PASS US EQ LTD-INV ADV	341924948
415	10691449003	KING & BROOKS TTEES FBO J. KING-IMA	046683115

416	10710001009	WHEELER & CO	043173568
417	10717031000	POTTER T JOHN-COLL ACCT	112481960
418	10718098007	MOSBY BRUCE D & O'BRIEN KATHLEEN L	093420400
419	107473	K33-LSV AM-HV	111991772
420	10791250533	BULLITT CHAR TR-DENVER INV ADV	916323464
421	10791251531	BULLITT CHARITABLE TRUST - BUCKHEAD	916323464
422	10791256530	COLLINS CHAR TR-HOLT-SMITH & YATES	916323462
423	10791257538	COLLINS CHARITABLE TRUST-BUCKHEAD	916323462
424	10795289123	GRIGG CHARLES TR U/AGREE	493442520
425	10798314001	GRIGG MARGARET B TR FBO JENNIFER	436402894
426	10798315008	GRIGG MARGARET B TR FBO JESSICA	436402895
427	108258	EPOSCOPAL SENIOR COMMUNITIES	946130471
428	108367FW009	BRANCH LAWRENCE S-TR	237976582
429	108401HY440	EMERY AUDREY U/W JJE-SUB	236225346
430	108401WC183	ANDREWS J DUP FBO CCW JR-RES TR	236858435
431	108404LB058	RAUCHFUSS HERBERT A C TR U/W AS APP	236571427
432	108404LB066	RAUCHFUSS HERBERT A C TR U/W AS APP	236571426
433	108408YA081	BAILY JR ALBERT L - U/D FBO/EMB	236676718
434	1084183R012	GRACE, JR. CHARLES B.-CUST	211285235
435	108418HX014	SIKES JOANNE LAUTZ INV ADV	066241424
436	108418U1019	MEIGS MARGARET H TR U/D FBO MMB	236227138
437	108423FN018	YAKES RAY E - U/W RES TR	236406808
438	108423FN020	YAKES RAY FOR DONNA ESTRELLA-RES TR	256796275
439	108423FN030	YAKES RAY FOR RUTH MORTENSON-RES TR	256796276
440	108423LY033	LEVIS A TTEE A LEVIS ST TR-CUST	596787445
441	1084245Y005	HAVENS F DREER - CUST FOR TTEE	236290272
442	108424YK037	SPEER CHARLOTTE W TRUST U/D FOR MSG	236680924
443	108424YN031	SADOFF JULIE BETH - IA	157387449
444	108425R0028	HARRISON MARK R - CUST FOR TRS	236571485
445	108425RU006	HARRISON Z W CUST FOR TRS U/D 7-2-41	236294224
446	108425Y4824	BUCKWALTER JOHN M-GR&G-CUST	169245091
447	108427EZ005	MC FARLAND GEORGE C JR TRUST U/D	236652936
448	108427XV037	IMMACULATE CONCEPT CANONRY RET FD	231608261
449	108429LH003	SHAPIRO HARVEY M CUST	201129170
450	108430DV009	ST JOHNS EPISCOPAL CH END FD-CUST	231712139
451	108430DV017	ST JOHNS EPIS CH CH YD FD-CUST	231712139
452	108430JZ004	SHAMROCK SECURITIES CO-CUST	231712139
453	108431B1013	SOC OF CATHOLIC MED MISSIONARIES	250659306
454	108433MJ000	LEVIS ADOLPH-TR	SUBACOUN
455	108433ND000	SALON S & L C-JTWROS-IMA	125405148
456	108440C3050	LOFTUS ANN T EXR WALKER E C EST-AFS	256690449
457	108440C3110	LOFTUS TTEE E W TR FOR E WALKER-AFS	256797883
458	108440L7260	O CONNOR TTEES FOR D B GSTEXTR-AFS	256653276
459	108440L7270	O CONNOR LOUISE FOR JOSEPH TR-AFS	256653278
460	108440L7280	O CONNOR LOUISE FOR WILLIAM-AFS	256653277
461	108440Q1141	ONEILL J FOR B LEA-TR-AFS	237824094
462	108440Q1158	ONEILL J FOR T LEA-TR-AFS	237824093
463	108442J9205	KATZ MARVIN B TRUST - AFS	237858081
464	108442J9247	TAUBMAN JOAN FOR GEOFFRY-TR-AFS	237997828
465	108442J9254	TAUBMAN JOAN FOR RENA J-TR-AFS	237998353
466	108442W7160	ADLER JACK F TR-AFS	256790315
467	108442W7170	ADLER JACK F TR B-AFS	256790316

468	108442W7200	ADLER ETAL TTEES JEAN ADLER TR-AFS	256690903
469	108443M0067	CARPENTER FDN-WEDGE-AFS	510155772
470	108443V0070	GARTHWAITE & KANEDA TTEES G TR-CUST	656294950
471	108445E0210	PFINGST OSBORNE JR TR-INV ADV	256649927
472	108445E0220	PFINGST OSBORNE JR TR-INV ADV AFS	256649928
473	108445E0230	DISSTON TTEE ETAL WILLIAM TR-CUST	256705770
474	108447A0855	HARRISON MELANIE - TR - CUST	237720724
475	108447A0863	TEGER N H ETAL TTEES NICOLE TR-CUST	237720725
476	108447A2810	VISITING NURSES ASSC OF YORK CTY	999999999
477	108447A3016	VILLANOVA UNIV ENDOW FD-MSF	231352688
478	108447A3859	HAVENS J TTEE-HMH TR-CUST	237891148
479	108447A4360	ROLPH D TTEE DOROTHY TR-TSIA-CUST	223721665
480	108447A6570	BEARDSLEE JOSEPHINE S-CUST	371367345
481	108447A6650	FLINN ROBERT B-CUST	221204369
482	108447A8080	HARRISON ETAL TTEES HARRISON TR-CUST	256810793
483	108447K1720	BRADLEY PHILIP H-CUST	404200298
484	108447L8237	SIDEWATER FOR GRANDCHILDREN TR #2-BN	237679360
485	108447L8401	SIDEWATER ETAL TRS NANCY TR-VER-CUST	237771270
486	108447L8435	E & M SIDEWATER ASSOC I LP-VER-CUST	232865720
487	108447L8443	E & M SIDEWATER ASSOC II LP-CUST-BN	232865722
488	108447L8610	SIDEWATER TTEE P SIDEWATER-CUST-BN	136953557
489	108447L8620	SIDEWATER TTEE W SIDEWATER-CUST-BN	136888324
490	108447L8630	SIDEWATER TTEES SIDEWATER GRAT-CUST	237968678
491	108447N0700	NELSON KRISTIN K TTEE NELSON TR-CUST	568766616
492	108521	THE EQUITY INC FD 1 S E P INDEX	136823096
493	10860168000	MACINA DONNA-IMA	261766343
494	108906	THE EUREKA EQUITY FUND	000000000
495	108913	EUREKA GLOBAL FUND	311564584
496	108973	EXETER INVESTMENTS LLC - OAK VALUE	521914540
497	109230	WILLIAM & JUDITH EVERLY TR/PARAMETRI	189365424
498	109797	MORINVEST	000000000
499	109860	BBVA-BCO DEPOSITARIO-INVEST. FUNDS	000000000
500	110186	PRECISION CASTPARTS CORP - SALOMON	137073447
501	112000	CBD CLIENTS ACCOUNT	980235840
502	112011	FGK INTERNATIONAL GROWTH FUND	000000000
503	112136	FRANCISCAN SISTERS OF THE POOR-MH	112251527
504	112145	FRANCISCN SISTRS OF ALLEGANY/IRIDIAN	160822517
505	112729	SHERMAN FAIRCHILD-INSTITUTIONAL CAPITAL	131951698
506	113192	AGAMERICA RETIREMENT PLAN-COLUMBIA MGMT	916027363
507	113393	FARRELL FAMILY LTD PARTNERSHIP OAK	431674075
508	117260	FIRST EAGLE FUND OF AMERICA	133392291
509	117757	MICHAEL A & SUZETTE A FISHER/OAK	286423910
510	117772	MELVYN FISHER - OPPENHEIMER	268288738
511	118275	FLAGLER MUSEUM- ICAP	130873838
512	118901	FLA ST UNIV FDN - INSTITUTIONAL CAPITAL	596152180
513	118903	FLA ST UNIV FDN - BNY ASSET MGMT	596152180
514	119238	FLETCHER JONES FDN-PUTNAM	237030155
515	119264	E.W. FLOHR TTEE GEORGE L'ABBE FLOHR/KKR	916280939
516	120263	HILDA U FORCHHEIMER CHARITABLE TRUST	136847729
517	120264	RUDOLPH FORCHHEIMER CHARITABLE TRUST	136848292
518	120273	TR FBO WILLIAM WARD FOSHAY JR U/W WWF	137003997
519	120466	RUDOLPH&HILDA U FORCHHEIMER CHART TR#2	137052588

520	120660	ING FERRI	000000000
521	120729	FP UBS ASSET MGMT	366097055
522	120730	FP ABN AMRO	366097055
523	120732	FP FREEDOM	366097055
524	120793	FOSS MARITIME CO PENSION PLAN	910859023
525	120794	FOSS SRP-SEC TRUST TTEE-AGGRES BAL FUND	910859023
526	120796	FOSS SRP-SEC TRUST TTEE - STOCK FUND	910859023
527	121227	DOROTHY CASSIDY	115383927
528	121246	JAMES J. FINNERTY III	145746990
529	121279	JACQUELINE D. LENT	189346860
530	121283	MICHEL AND GAELE MACHARD JOINT ACCT	054484251
531	121328	WALTER AND BEVERLEE SCHIFF JOINT ACCT	577462523
532	121350	ELAINE SKOLNICK 'A'	120262963
533	121373	MARIE WOLTERS	102360657
534	121377	ESTATE OF ALAN M. GOULD	137233696
535	123830	ESTATE OF JANET G FREIBERG	137300189
536	124105	BN/WALL STREET 500 INDEX FUND (AIB)	000000000
537	127235	JOHN HANCOCK V.A. FINANCIAL IND. FUND	043367188
538	127237	JOHN HANCOCK V.A. SOVEREIGN INV. FUND	043326565
539	127244	JOHN HANCOCK V.A. REGIONAL BANK FUND	043418331
540	127253	JOHN HANCOCK 500 INDEX FUND	043478429
541	127271	JOHN HANCOCK FUNDAMENTAL VALUES FUND	046944774
542	127626	CAROL GALPIN	041407407
543	127676	OPP/GARTMORE MILL GROWTH FD II - 530	134143954
544	127715	GENERAL AMERICAN/GACPA COMPANY FUND 1	430285930
545	130971	WILLIAM G GEDDES	054607270
546	130973	E MAXWELL GEDDES	999999999
547	130977	LYDIA G. JACOBSON	054607207
548	131979	GHC EMPLOYEES RETIREMENT PLAN	910511770
549	133153	B A GILBERT CHAR REM UNITR 7/1/96-ASH	066429394
550	134192	MARK G GLAZIER REGENT	332401290
551	134220	GIRL SCOUTS OF THE USA RETPLAN FRANKLIN	131624016
552	136598	GS&CO PLDGEE MGT,NY TTE MACS COMMGLD FD	133545996
553	136694	GS&CO PLDGEE JPMIM INVM,A FOR M&M BOARD	131628182
554	138006	CARDINE BCA/C R PADOVA ROV CLIENT	000000000
555	139750	GOVT OF SINGAPORE INVEST CORP AC B	000000000
556	139751	GOVT OF SINGAPORE INVEST CORP AC H	000000000
557	139753	GOVT OF SINGAPORE INVEST CORP AC C	000000000
558	139754	GOV'T OF SINGAPORE INVEST CORP A/C J	000000000
559	139755	GOV'T OF SINGAPORE INVEST CORP C1 A/C	300000000
560	139756	GOV'T OF SINGAPORE INVEST CORP H1 A/C	300000000
561	139757	GOV'T OF SINGAPORE INVEST CORP J1 ACCT	300000000
562	139758	GOV'T OF SINGAPORE INVEST CORP C2 A/C	300000000
563	139759	GOV'T OF SINGAPORE INVEST CORP H2 A/C	300000000
564	139760	GOV'T OF SINGAPORE INVEST CORP J2 A/C	300000000
565	142957	MELANIE GRISANTI	556908681
566	145672	CHELLY CO INC PENSION PLAN DTD 12/28/92	113464473
567	146121	REXNORD-ZURN HLDGS, INC.-JENNISON	391626766
568	146161	REXNORD-ZURN HOLDINGS, INC.-OPPENHEIMER	136351570
569	147003	STRATEGIC INDUSTRIES - OPPENHEIMER	133981805
570	147004	STRATEGIC INDUSTRIES - JENNISON	133981805
571	147202	LCA - OPPENHEIMER	510305205

572	147203	LCA - JENNISON	510305205
573	151943	HAMILTON COLLEGE - IRIAN ASSET MGMT	150532200
574	152065	HANNA BOYS CENTER CAPITAL GUARDIAN TR	941156478
575	155783	ESTATE OF HENRY J LEIR/BESSEMER TRUST	137144977
576	156231	JF AMERICAN GROWTH TRUST	000000000
577	157517	UMWA 1974 PT LSV ASSET MANAGEMENT	999999999
578	159064	MARTIN & JEANINE HAWKINS COMM. PROP.	622184976
579	159232	H. B. EQUITIES/GREAT	133142503
580	162234	BNYSSI FBO SMITH - WILLIAMSON GWTH	999999999
581	162253	LPF PIMCO OPP.	000000000
582	162254	LPF PUTNAM	000000000
583	162495	MARGARET H HENDRICK	218408833
584	162950	CYNTHIA L HERTZ I/M REVOC TR 5/10/07	091306826
585	162951	MATTHEW J. HERTZ DDS I/M	089282233
586	164013	LAFARGE UK PENSION PLAN-WELLINGTON	000000000
587	164020	GLAXO WELLCOME PF MPS SCHRODERS GLO	999999999
588	164041	TEATHER LIMITED(UK RES CLIENTS)	999999999
589	164633	CORP OF LDN CITY'S CASH WELLINGTON	000000000
590	164634	CORP OF LDN PENSION FUND WELLINGTON	000000000
591	164636	CORP OF LDN BDG HSE ESTATES WELLINGTON	000000000
592	165021	COURTESY INS CO/ALLIANCE	650020407
593	165128	GRAHAM HILL	537337113
594	165135	LUTICIA HILL - PLEDGED ACCT	539310831
595	165230	CHRISTINE HILTY TR. FBO A. HUNEKE	956718299
596	172462	FRASER M. HORN II	071623272
597	172463	GEOFFREY MILBANK HORN	128644179
598	172692	MED LIA MUT INS. CO. DIV. HUM / I.C.A.P	141584861
599	172697	OHIC INC. - INVESCO EQUIT	310926059
600	172715	AIB PLC CLIENT A/C NBR 1	000000000
601	173315	PKA A-S	000000000
602	173316	PKA AC PRUDENTIAL	000000000
603	174125	CHAS O. HOYT REV.TR/M. M. GREEN TTEE	137124500
604	174246	AOH TRUST FBO COH/PARAMETRIC	137112641
605	174248	AOH TRUST FBO HHH JRAL/PARAMETRIC	137112639
606	174251	COH 1964 TR/PARAMETRIC	136896354
607	174268	EDWARD A.HOYT	053403106
608	174289	TRUST U/A HENRY H HOYT JR/PARAMETRIC	133262431
609	174375	COH HOLDINGS LP	010618354
610	177637	UNICREDIT LUX CLIENTS - DTC	980235892
611	178033	CALYON 666 GRAND CAYMAN	362813095
612	178776	IATSE LOCAL 33 PENS/ENGEMANN	956377503
613	178805	IATSE LOCAL 33 PENSION/LOOMIS EQ-CLOSED	956377503
614	179057	ALTANA INC.PENSION TRUST/IBJW	000000000
615	179061	EVALCA PENSION PLAN/IBJW	000000000
616	179079	BNY MELLON ACCOUNT	999999999
617	179082	CALSONIC INTL INC PENSION FUND/IBJW	000000000
618	179083	YKK(USA) INC PENSION PLAN/IBJW	000000000
619	179362	WHITEHALL GROWTH AND INCOME FUND	133788134
620	179363	WHITEHALL GROWTH FUND	133788123
621	179980	FIDEURAM BK LUX SA - FUND LUX	000000000
622	179982	SANPAOLO BANK SA - GENERAL ACCT LUXEMB	000000000
623	179984	FIDEURAM BK LUX SA S-A FONDITALIA LX	000000000

624	179986	FIDEURAM BK LUX SA S-A INTERFUND LX	000000000
625	179989	SANPAOLO BANK SA - FUNDS ACCOUNT	000000000
626	180904	INVESCO B.V.I.NOMINEES LIMITED	000000000
627	181172	IRONWORKERS NY ANNUITY- AMEX-EQUITY	132664935
628	181184	IRONWORKERS NY TOPPING OUT-MANNING-EQTY	133156507
629	181260	ISLINGTON CORE ENHANCED	000000000
630	184248	ESB PEN SCH-STATE STREET BNYCLT	000000000
631	186148	JAMES A JENNINGS CO INC PROFIT SH PL	136181702
632	186410	JENNISON ACTIVE GROWTH FUND	134143000
633	186449	JEWISH GERIATRIC SERVICES/BEAR	042129128
634	186541	JCCA OF NEW YORK/WARBURG RENT	131624060
635	186544	JCCA OF NEW YORK / REG ACCOUNT	131624060
636	186726	SALVATION ARMY CENTRAL-TWEEDY BROWNE	362167910
637	186743	SALVATION ARMY CENTRAL-CHARTWELL	362167910
638	186816	TSFA FRANKLIN PORTFOLIO ASSOCIATES	941156347
639	186885	JMW INVESTMENT PARTNERSHIP/OAK VALUE	731436028
640	186887	JM&A CLAIM RESERVE/ALLIANCE	592237692
641	186920	JPM DISCIPLINED EQUITY PORT (5M)	980165902
642	186923	JPM US EQUITY PORTFOLIO (6M)	043194421
643	186932	JPM TAX AWARE DISC. EQUITY FD (9M)	043331054
644	186971	JPM INSTITUTIONAL SMART INDEX FUND	134032547
645	186978	JPM SERIES TR II-US DISC EQUITY PORT	020469785
646	186992	JPM US LARGE COMPANY 16097-2	043194478
647	186993	GS&CO PLDG JPMIM,INST MKT NEUTRAL LONG	134032550
648	187334	MGT-MM-PARAMETRIC-DAVID R. LUNSFORD PPA	552178211
649	188315	ALBERT VON THURN UND TAXIS (MORGAN)	000000000
650	188433	JPMIM# 142170	135562193
651	188460	JPMIM# 17027-0,17027-2, 17027-3,17027-4	134043981
652	188738	THE JUNIOR LEAGUE OF THE CITY OF NY	131624066
653	188810	JPMIM A/C # 20871-0	116015780
654	188892	JPMIM A/C # 29832-0	135562193
655	188947	JPMIM A/C # 19962-0	136038768
656	188951	JPMIM A/C # 19972-0	133494534
657	188999	JPMIM A/C # 19978-0	133637896
658	189035	JPMIM ACCOUNT # A 14067-0	000000000
659	189050	JPMIM# 19999-2	133200244
660	189240	JPMIM #17011-0	134000419
661	189253	JPMIM A/C #14206-0	000000000
662	189555	JAMES GALLAGHER IRA PRI USD/IBJ	103285399
663	189562	GERARD KASS IRA R/O PRI USD/IBJ	047220754
664	189572	NORRIS DARRELL JR.IRA ROLLOVER PRI/IBJ	558408727
665	189594	CATALYST FOUNDATION/IBJ	760383386
666	189601	JOYCE KIDDER DAVIS/IBJ	168207740
667	189603	KAMRAN T. ELGHANAYAN/IBJ	055400181
668	189604	JANET FREIBERG/IBJ	050340370
669	189622	KENNETH & ROSALIND A. LANDIS	149364119
670	189632	NICHIMEN AMERICA INC. / IBJ	135606694
671	189639	SOKOL FAMILY TRUST/ IBJ	116422528
672	189698	HARRY AND HELEN BUCKEL / IBJ	306463121
673	189738	GLORIA LIBONATI / IBJ	153227344
674	189745	MARIA MCALLISTER / IBJ	000000000
675	189757	BARBARA AND GILBERT PORTNOFF JT TEN/IBJ	160261306

676	189766	SAM WIETSCHNER PROFIT SHARING PLAN /IBJ	112918258
677	189767	SAM WIETSCHNER MONEY PURCHASE PLAN	112918258
678	189827	LAMARI INTERNATIONAL,INC	000000000
679	190049	JPMIM A/C #14215-0	362167817
680	190137	HSBC-FD S DEPT CLTS A/C 066	000000000
681	190255	JPMIM # 21963-2	000000000
682	190256	JPMIM # 22672-2	000000000
683	190257	JPMIM A/C #20893-0	000000000
684	190258	JPMIM A/C# 20894-0	000000000
685	190259	JPMIM A/C # 20895-0	000000000
686	190281	JPMIM# 14235-0	356202479
687	190293	JPMIM A/C R10386-0	436830613
688	190295	JPMIM A/C # R 17030-0	134082418
689	190296	JPMIM A/C# R17031-0	134082415
690	190318	JPMIM A/C #20899	135562193
691	190342	JPMIM A/C # 10403-0	137271225
692	190348	JPMIM A/C # 14478-0	000000000
693	190376	JPMIM A/C # 10427-0	137275156
694	190446	JPMORGNPB-CABEC INVI LTD USLG CAPEQ ISI	135123346
695	190447	JPMORGANPB-AAJ INV I LTD LG CAP SPEARS	135123346
696	190451	JPMORGNPB-HASMA INV III LG CAP GOLDMAN	135123346
697	191425	KGO '44 5/29/44 FBO A HOYT	226047732
698	191615	J.M. KAPLAN FUND - TWEEDY BROWNE	136090286
699	191832	J M KAPLAN FUND OAK VALUE	136090286
700	191866	SLSMHS RET PLAN - BANK OF AMERICA	436055317
701	192017	KAS DEPOSITORY TRUST CO. TREATY ACCOUNT	000000000
702	192054	KAS DEPOSITORY TR CO AC SPF ZERO TAX	000000000
703	192061	KDTC EXEMPT ENTITIES ACCOUNT	000000000
704	192076	LINDA ANTIN KARNES	106369200
705	192156	DAVID KATZMAN /OPPENHEIMER CAPITAL	365649444
706	194661	WKKF - IRIDIAN ASSET MGMNT	381359264
707	195821	THE KENT LARGE COMPANY GROWTH FUND	311625689
708	195823	THE KENT GROWTH AND INCOME FUND	061350194
709	195829	THE KENT INDEX EQUITY FUND	043165402
710	197003	HUHTAMAKI HLDG RET ACC PL - MACKAY GROW	061102523
711	197007	HUHTAMAKI HLDG RET ACC PL - FAIRPORT	061102523
712	199510	WILLIAM C. KITTO & CHRISTY LEA KITTO JT	452765294
713	200227	KLUKWAN GENERAL INCOME TRUST RIM EQUITY	916392174
714	202606	KORET - ALLIANZPIMCO	941624987
715	203362	NATHANIEL KRAMER	128366118
716	203581	KS/JP MORGAN INVESTMENT CO.	990073480
717	205607	LABORERS INTL UNION N.A. 415-ANNUITY	222407864
718	205608	LABORERS INTL UNION N.A. 415-WELFARE	216015450
719	205609	LABORERS INTL UNION N.A.415-PENSION	216015449
720	205855	L.A. DWP RETIREMENT TCW EQUITY	956000739
721	206696	WINDSOR LIFE - NAME	999999999
722	206771	ESPS F.C WESTERN ELECTRIC	999999999
723	206772	ESPS F.C OVERSEAS EQUITIES EAST MID	999999999
724	206773	ESPS FIDELITY RWE NPOWER	999999999
725	206777	ESPS DEAM E.ON UK GRP	999999999
726	206790	ESPS UBS MAGNOX - SLC SECTION	999999999
727	206808	CO-OP GRP PENS (EX GRP) FIDELITY	999999999

728	207025	CO-OP GRP PEN FD NO2 SUB FD (DEAM)	000000000
729	207647	LAKESIDE SCHOOL ENDOWMENT-SIRACH	910564971
730	208380	LASALLE CORP. S.A. TRUST DTD 6-1-80	136787138
731	210138	SIDNEY LAZARD - ASHFIELD & CO	556428577
732	211216	CHESHIRE CC SUPERANUM FD-L AND G	999999999
733	211322	BPB UK PENSION SCHEME (DEAM)	999999999
734	211999	RBS PLC RESIDUAL CLIENTS AC	999999999
735	213265	MPS/COMETA/INVESCO	000000000
736	213383	LEIR CHARITABLE LEAD TRUST 1-WARBURG	137194884
737	213398	LEIR CHARITABLE LEAD TR1 BESSEMER TR	137194884
738	213700	MPS/GENERALI PRIME USA GROWTH	000000000
739	213892	BETSY ANN LEVINSON 1965 TRUST (NB)	136832696
740	213923	LEVITZ STRATTON MANAGEMENT	367032258
741	213933	BETSY ANN LEVINSON	127382778
742	213996	MPS/CONSULTINVEST GLOBAL	000000000
743	214024	MPS/GENERALI PRIME AMERICA VALUE	000000000
744	214074	CLYDESDALE TTE WOOLWICH INTL MGD FD	999999999
745	215516	CICM/ADIGGF USA AIBBNYTCLT	000000000
746	215520	MAM BROAD VALUE PTF USD(CICM)AIBBNYTCLT	000000000
747	215547	GERALD A LINDQUIST/OPPENHEIMER CAP	376426937
748	215639	CICM/ADIGSEC FINANCE AIBBNYTCLT	000000000
749	215666	STEPHEN & DINA LINDEMANN/OAK VALUE	544866935
750	215894	SCOT AND NEWC PENS PLAN-WELLINGTON	000000000
751	216005	AIB/ARLECCHINO GLOBAL EQUITY	000000000
752	216024	SELCT US EQ INDX SEC 52 CLT BNYMT	000000000
753	216660	LITHOGRAPHERS AND PHOTO ENGRAVERS RET	226128248
754	217116	LOCAL 1 PHOTO ENGRAVERS PENSION FUND	134200325
755	217817	LONGHUGH A (NEUBERGER & BERMAN) CUSTODY	000000000
756	217882	LONGHUGH B CUSTODY (NEUBERGER & BERMAN)	000000000
757	217942	SLPM 1315 N MANDELL	999999999
758	218310	ESB SUPERANNUATION FUND	000000000
759	218311	ESB IRISH LIFE EUROZONE EQTY BNYCLT	000000000
760	219270	UBS PENSION FUND - PUTNAM	000000000
761	219271	UBS PENSION FUND - UBS AM	999999999
762	219499	SLPM 1450 RAYMOND M	999999999
763	219686	ESPS L & G TRANSITION WESTERN POWER	000000000
764	219757	ESPS FIDELITY BEG	000000000
765	220250	AUDREY B LOVE TR U/A DTD 6/23/79	206071458
766	220843	LINCOLN ASS-F404 LIN ASS.PUB FD (VI	999999999
767	220845	LINCOLN ASS-F513 LIN ASS.PUB FD (VI	999999999
768	220879	LINCOLN ASS-F513 LIN ASS. PUB FD (VIA)	000000000
769	220880	LINCOLN ASS-F404 LIN ASS. PUB FD (VIA)	000000000
770	220956	ROBERT P LUCIANO- OPPENHEIMER	125261288
771	221750	ESPS F-C E.ON EASTERN	999999999
772	221784	ESPS UBS INTERNATIONAL POWER	000000000
773	222004	KUO HUA LIFE INSURANCE/DAIWA INTL CAP.	000000000
774	222073	M. CASEY FOUNDATION-FRANKLIN PORT ASSOC	912062197
775	222074	M. CASEY FOUNDATION - JP MORGAN	912062197
776	222075	M. CASEY FOUNDATION - JACOBS LEVY	912062197
777	222366	ICCRI SPA C/FONDICRI INT'L (ICCRI C/F)	000000000
778	223035	CATHERINE J MACKEY OAK	131461681
779	223083	MAINSTAY DREYFUS LARGE CO. VALUE	223572954

780	223084	MAINSTAY AMERICAN CENTURY INC&GROWTH PT	223572951
781	223091	MAINSTAY VP TOTAL RETURN SECURITY LEND	133700628
782	223093	MAINSTAY FUNDS GUARANTEED EQUITY INDEX	133584683
783	223095	MAINSTAY COMMON STOCK FUND	223574656
784	223172	MAINSTREET GROWTH & INCOME FD-700	841073463
785	224006	MAINSTAY BALANCED FUND	133517299
786	224007	MAINSTAY MID CAP OPPORTUNITY FUND	133793612
787	224013	MAINSTAY SELECT 20 EQUITY FUND	223762214
788	226305	JOSIAH MACY JR FDN-MILLER ANDERSON SHER	135596895
789	226586	JP MORGAN PB-CABEC INVESTMENTS SPEARS	135123346
790	226609	JP MRGN PB-HASMA INV SPEARS BENZAK SALO	135123346
791	226621	JP MORGANPB-EAJINV1LTD WLN GTN USCPLQ EQ	135123346
792	226623	JP MORGAN PB-FEJ INV1 WLLNGTN LG CAP EQ	135123346
793	226636	JPMORGNPB-HASMA INVI LTD USLG CAP EQ GS	135123346
794	226637	JPMORGNPB-CABEC INVI TLD USLG CAP EQ GS	135123346
795	226638	JPMORGNPB-AAJ INVI LTD US LG CAP EQ GS	135123346
796	226782	JP MRGNPB-HASMA INV1LTD ISI US LG CP EQ	135123346
797	226786	JP MRGAN PB-EAJ INV1LTD ISI US LG CP EQ	135123346
798	226787	JP MRGNPB-SADAQA INV1LTD WELL USLGCPEQ	135123346
799	230507	DEXIA BK/NRA POOL 15 PCT	000000000
800	230521	TI GROUP PENSION SCHEME (CAPITAL)	000000000
801	230564	RAILPEN MLIM TRIM A/C	000000000
802	230568	RPTCL EQPF - BGI ACTIVE EQUITY	000000000
803	230574	RPTCL EQPF - GOLDMAN SACHS AM	000000000
804	232234	NINA MASON CHARITABLE TRUST-WELLINGTON	356644088
805	232288	MASONIC HOMES GENERAL FUND - SIRACH	941156564
806	232326	MASONIC HOMES ENDOWMENT FD-SIRACH	941156564
807	232365	HSBC BANK USA - TRUST DEPARTMENT	132774727
808	232541	MASTERCARD INTL VALUE APPRECIATION PLAN	000000000
809	233151	MAHONEY CHARITABLE REMAINDER TR OAK VAL	436717666
810	234582	C I MCIVER FED MARITAL TRUST/OAK	046954319
811	238725	TUW CORNELIA KRAFT MCKEE-EXEMPT TR CA	066451972
812	240175	GEORGE MEE MARITAL TR-ITEM 3/AELTUS	256667166
813	243526	THERESA LUND / LOOMIS	468441211
814	244012	JANET H MERRITT EQUITY ACCOUNT	098309739
815	244114	JOHN C MERRITT - EQUITY ACCOUNT	128325567
816	244312	MERCED CNTY EMPLOYEE RET ACC - DELTA	946091719
817	245332	MESSNER AND SMITH BALANCED PARTNERS, LP	330938700
818	245500	METAL LATHERS LOC46 PENSN PLAN INVESCO	136106419
819	245504	METAL LATHERS LOC 46 WEL-GABELLI	132878811
820	246243	MAXWELL J & MEGHAN WALLINGFORD	539963438
821	246244	MARI C WALLINGFORD	539963663
822	246698	BANCA INTESA/CARIPLO	000000000
823	247060	UPSTATE EMPLOYEES BENEFIT FUND	150585744
824	250028	MODESTO IRRGTN DIST SUPP RETIRE PLAN B	770364735
825	250054	MODESTO IRRIG DIST-LARGE CAP-SCUDDER	770364735
826	251007	MWRD RET FUND - ALLIANCE LARGE CAP CORE	366002490
827	252683	MORGAN STANLEY EQUITY FUND	134003710
828	252835	WILLIAM & PAMELA MORRIS LIVING TRUST	564222907
829	256786	PENSIOENFONDS AGFA GEVAERT	000000000
830	257018	OPEC FD FOR INTL DEV-CAP GUARDIAN TST C	000000000
831	258635	EVEREN INDEX POTFOLIO SER 1 S AND P 500	137065172

832	258750	RANSON - S&P 500 INDEX 1997	137104532
833	259113	EIF FINANCIAL SERVICES PORTFOLIO 2000 A	135160382
834	259139	FINANCIAL SERVICES PORTFOLIO 2000 B	134138153
835	259160	FINANCIAL SERVICES 2001 SERIES A	134164645
836	259248	THE BARBARA MUHLHAUSER TR.DTD 10/02/03	278404101
837	260109	JOHN MUIR/MT.DIABLO-PACIFIC INCOME	941461843
838	260110	JOHN MUIR/MT.DIABLO-CADENCE CAPITAL	941461843
839	260275	NATIXIS REF LA POSTE FR+TREATY CL	000000000
840	260291	NBP REF CCR NRA CONVENTION	000000000
841	260299	NBP CONC GLOB MONACO EURO CLIENT 30%	000000000
842	261588	MWRD RET FUND UBS LARGE CAP VALUE	366002490
843	261591	MWRD RET FUND NCM	366002490
844	261593	MWRD-AELTUS INVESTMENT MGMT	366002490
845	261594	MWRD-FREEDOM CAPITAL	366002490
846	264012	NATL LEAGUE CITIES/PRIV DIV ALLIANCE	530226780
847	264335	NATIONAL URBAN LEAGUE/OSBORNE PTRS.	131840489
848	265028	ALBERT M NAVAS-VMI CHAR REMAINDER UNITR	912167085
849	265029	A M NAVAS-PENNINGTON CHAR REM UNITR	912167085
850	266121	NEVADA JRS - ALLIANCEBERNSTEIN	880499807
851	266143	NEVADA PERS - ALLIANCEBERNSTEIN VALUE	886021338
852	266170	NEVADA PERS - BARCLAYS	886021338
853	266172	NEVADA PERS - ALLIANCEBERNSTEIN S&P	886021338
854	266199	NEVADA LRS - ALLIANCEBERNSTEIN	880184935
855	266454	NEVADA PERS-LOOMIS SAYLES	886021338
856	267414	MAINSTAY ASSET MGR VALUATION METRICS FD	133590163
857	267416	MAINSTAY S&P 500 INDEX FUND	133588026
858	267417	MAINSTAY ALL CAP GROWTH FUND	133588028
859	267460	NY PUBLIC LIBRARY-IRIDIAN ASSET MGMT	131887440
860	267524	NYC DIST CNCL PENSION FD-ARK ASSET MGMT	510174276
861	267534	NYC DIST CNCL PENSION FD - IRIDIAN	510174276
862	267538	NYC DIST CNCL PENSION FD - INVESCO	510174276
863	268931	NORDSON ARONSON & PARTNERS	340590250
864	269235	NORCAL DOMESTIC EQUITY- WELLINGTON MGMT	942922974
865	269254	RECKITT BENCKISER - BGI RESIDUAL	000000000
866	269909	NOMURA BK LUX SA GANT US LARGE CAP-VALU	000000000
867	269933	NORDSON AVATAR ASSOCIATES	340590250
868	269936	NORDSON MACKAY SHIELDS FINANCIAL CORP.	340590250
869	270222	NOMURA BK LUX SA S/A GANT GLBL EQUITY 2	000000000
870	270350	SWISS RE US GRP.EMPLOY PEN PLAN	132761364
871	270379	NW SHEET METAL WORKERS PENSION-RIM	916061344
872	270396	NW SHEET METAL WORKERS PENSION-COLUMBIA	916061344
873	270777	HARRIS TRUST COMPANY	916262713
874	272235	OAKLAND POLICE/FIRE-PFRS TRANSITION	943295644
875	274452	MAINSTAY VP TOTAL RETURN PORTFOLIO	133700628
876	274453	MAINSTAY VP CAPITAL APPRECIATION PORTFO	133700624
877	274454	MAINSTAY VP INDEXED EQUITY PORT	133700626
878	274940	NYS COURT CLERK ASSOC RETIREE FUND	510182771
879	274941	NYS COURT CLERKS ASSN SECURTY BEN.FD	237060674
880	275691	OAK VALUE FUND	566421703
881	275985	OPPENHEIMER AGGRESSIVE GROWTH FD VA-620	840885458
882	276105	OPPENHEIMER TOTAL RETURN FUND-420	846615607
883	276112	OPPENHEIMER GROWTH FUND-270	132739950

884	276153	OPPENHEIMER MAIN STREET GROWTH & INC VA	931176678
885	276162	TRINITY ENHANCED INDEX GROWTH	132527171
886	276202	OPPENHEIMER CONCENTRATED GROWTH FD-715	134131134
887	276334	OPPENHEIMER MAIN STREET OPPORTUNITY 731	841552997
888	276394	OPPENHEIMER TRINITY VALUE FUND	911975652
889	276397	OPPENHEIMER TRINITY CORE FUND-211	911975657
890	276581	TUW KATE GOOD ORCUTT/PARAMETRIC	226042105
891	276698	OREGON SHEET METAL WORKERS-COLUMBIA	936018501
892	276805	HARRY J. O'DONNELL, JR	532440484
893	276900	OPPEN DISCIPLINED ALLOC FD-205	061207374
894	276927	PANORAMA TOTAL RETURN FD-609	061207339
895	276929	PANORAMA GROWTH FUND-608	061207386
896	276998	OPPENHEIMER CAPITAL INCOME FUND	840578481
897	277240	MELANIE ALI & RICK O'ROURKE COMM PROP	564550328
898	277982	OWS GIFT ACCOUNT GROUP 4270	000000000
899	278061	CTC-MACKAY SHIELDS STAT TRST GROWTH SER	061600606
900	280230	COPPER MOUNTAIN TRUST MAIN	930967553
901	280231	UNION BANK CALIF LO 302/612 OP ENGINRS	940304228
902	283122	GIL A/C UK1 (VARIOUS GIL ACCOUNTS)	000000000
903	283157	GIL A/C TATE + LYLE REINSURANCE LIM	000000000
904	283199	RBSPTL / SSGA US INDEX FUND	999999999
905	283486	GIL AC OLD MUTUAL GLOBAL ASSETS FD	999999999
906	283528	RETCO A/C GET NORTH AMERICA FUND	000000000
907	283559	RBS TST GARTMORE WIT NTH AMERICA	999999999
908	283565	GIL AC NWL MPF NTH AMERICA EQUITY	999999999
909	284256	COUTTS EQ NTH AM MCP-BER AIBBNYTCLT	000000000
910	284258	COUTTS EQ NTH AM MCP-LEG AIBBNYTCLT	000000000
911	284261	BNYTD EQUATOR NORTH AM. EQ-ALLIANCE BER	000000000
912	284262	BNYTD EQ US SPECIALST FD -LEGG MASN	000000000
913	284263	BNYTD EQUATOR NORTH AM. EQ-NICH. APPLE	000000000
914	284905	ISTITUTO PER LE OPERE DI RELIGIONE	000000000
915	285072	BNYMTCIL LB GBAL VAL FD	000000000
916	285105	RBS TST ENDURANCE WORLDWIDE FUND	000000000
917	286864	OPP/QM ACTIVE BALANCED FUND-515	134143951
918	287303	THE PARK SCHOOL OF BALTIMORE /AELTUS	520591625
919	288402	NEW YORK PHILHARMONIC - MAS EQUITY	131664054
920	288405	NY PHILHARMONIC ORCH PENSION - PUTNAM	131664054
921	288428	NY PHILHARMONIC CGA INV. ACCOUNT	999999999
922	288993	BNY MELLON ACCOUNT	999999999
923	289017	PINNACLE WEST CAP RET-DELTA LARGE CAP	860512431
924	290423	TR FBO KATHARINE F PLUM U/W WWF (NEUB)	137003996
925	291284	BRITISH TELECOM/ALLIANCE CAPITAL	000000000
926	292841	PPG CHAR REM UNITR 11/16/94-SANTA	061413069
927	292843	2ND PPG CHAR REM UNITR 12/95-SANTA	066421200
928	293035	DAVID A.PRAGER MARITAL TR PT1 U/W 48	137197439
929	293080	ROLAND G. PRAY, JR. & MARILYNN PRAY	538326092
930	294316	PVC LARGE CAP VALUE ACCOUNT	420948301
931	294317	PVC ASSET ALLOCATION SEGREGATED A/C	421415337
932	294611	PROVIDENCE HSF/AELTUS	910725998
933	294621	PROVIDENCE HSF/COLUMBIA	910725998
934	295655	QUEEN'S HLTH SYS-IRIDIAN ASSET MGMT	990238120
935	295765	QUEENS HLTH SYS PENSION PLAN IRIDIAN	990238120

936	295766	QUEENS HLTH SYS PENSION PLAN RAINIER	133981776
937	295804	SHELDON J. KAPHAN	555840722
938	295805	BARRY AND GINGER ACKERLEY/SSGA	505347391
939	295807	RENEE HERST	534645805
940	297667	STEVEN RACINE /LOOMIS SAYLES	385589567
941	299000	RBSI CUST BKLTD NON TREATY CLT.AC	000000000
942	300130	AMAGERBANK A-S AC DAB	000000000
943	300131	AMAGERBANKEN A-S BI - WHOLESALE	000000000
944	300161	CARDINAL TACTICAL EQUITY FUND AIBBNYTCLT	300000000
945	302720	REED COLLEGE REACTOR PLEDGE FUND	930386908
946	304336	RMC PACIFIC MATERIALS - INVESCO	930963931
947	30510067002	EUSTIS JOHN P II REVOCABLE TRUST	250264226
948	30510251002	PUTNAM PAMELA L 1998 TRUST	046936828
949	30510252000	COHEN NANCY LEE 1998 TRUST	046936299
950	30510253008	MEDDOUN JUDITH C 1998 TRUST	046936302
951	30510254006	EUSTIS JANET W 1998 TRUST	046936303
952	30510255003	SCHIRMER F GARDNER JR 1998 TRUST	046935950
953	30510256001	SCHIRMER PHILIP S 1998 TRUST	046935947
954	30510257009	SCHILLING ISABEL Q EUSTIS 1998 TRUST	046935946
955	30510264005	EUSTIS FAMILY 1998 GST TRUST	046883650
956	30510483000	FULLER C ANDREW TRUST	474369005
957	306156	RET CLKS PEN-R.I.M. EQUITY	916069306
958	306164	L.A. DWP RETIREMENT TCW FIXED	956000739
959	306175	DONALD W. REYNOLDS FND - ARK ASSET MGMT	716053383
960	306366	RIDGEFIELD FOUNDATION INC/BESSEMER TR	136093563
961	306500	BARBARA TOMKINS RIDGELY	999999999
962	306705	MCCLATCHY - ALLIANCE CAPITAL-EQUITY	522080478
963	307120	EDWARD & MARGARET TUESCHER COMM. PROP	375368517
964	307219	MICHAEL T RIORDAN 1997 TRUST OAK	341325728
965	307227	RITTER EQUITY PARTNERSHIP L.P. - OAK	431835074
966	307241	ROBERT S ROSATI/METROPOLITAN	178301711
967	30753900000	AARON HELEN S	348380495
968	308432	EDWARD R ROBERTS M	103059211
969	309653	ROEL FAMILY LTD / TWEEDY BROWN	841154426
970	312057	MARY CAY MURPHY	536448882
971	314494	RICHARD O. RYAN TRUST / OAK VALUE	344409257
972	31634000707	B502 ROTH IRA	019226746
973	31634002208	A770 IRA	018308419
974	31634078110	F301 IRR TR	066484243
975	31634468003	T966	046495941
976	31634830004	L123PM	230508832
977	317020	LAG S.A.	000000000
978	318601	SPTRFA - ALLIANCE CAP LARGE CAP GROWTH	410571990
979	318603	SPTRFA-5TH 3RD ADVS LARGE CAP	410571990
980	318890	SALESIAN MISSIONS INC ANNUITY ACCOUNT	131891552
981	318965	SALVATION ARMY SOUTH CASH FLOW	580660607
982	319160	LEONARD SALTZ DESCENDANT'S TRUST	137027411
983	319161	RONALD SALTZ CPTA TRUST	137135446
984	319163	LEONARD & GAIL SALTZ	134361714
985	319165	RONALD & MICHELLE SALTZ	096421282
986	319168	LEONARD SALTZ CPTA TRUST	137135499
987	319785	SANTA BARBARA/INSTITUTIONAL CAP MGMT	953802238

988	320373	RBS DEP SKANDIA SF US EQ FD QMA	000000000
989	321679	SEATTLE FOUNDATION-MAS	916013536
990	321680	SEATTLE FOUNDATION-SIRACH	916013536
991	321688	SEATTLE ART MUSEUM-BANK OF AMERICA	910640788
992	321764	SCHNEIDER FAMILY PTNSHP, LLC #2 CUSTODY	133269820
993	326209	SUE SCHUELER REVOCABLE TRUST	384307341
994	328748	SELIC S/A 70 SECTOR CAPITAL	161208442
995	329062	SERGEANTS BENEVOLENT ASSOC. (SHIELDS)	133704953
996	329063	SERGEANTS BENEVOLENT ASSOC.(OPPENHEIMER	133704953
997	329696	BNYE/MST WORLD FINANCIALS FUND	000000000
998	330054	WESTERN POWER UTILITIE PS-DEAM TRIM	000000000
999	330535	SHARP ART IX TR FBO PETER H SHARP/TB	137029070
1000	330774	CSS 2000C, FINANCIAL PORTFOLIO	137262517
1001	330785	EFT C.S. FINANCIAL PORTFOLIO 2001A	137277095
1002	330810	PIPER JAFFRAY FIN SCOPE OCT 2000	999999999
1003	330811	PIPER JAFFRAY FIN SCOPE 5 YR, OCT 2000	137255416
1004	330825	LEGG MASON EASY PORTFOLIO	999999999
1005	330871	LEGG MASON EASY PORT, MARCH 2001	999999999
1006	332198	SHEFFER FAMILY PARTNERSHIP	133531464
1007	334068	LOUISE W. SIDES CUSTODY ACCOUNT	066221175
1008	334155	THR-ICAP/ LARGE VALUE	1752702388
1009	334203	EICON/MFS INVESTMENT MANagements	886000021
1010	334205	EICON/DODGE & COX	886000021
1011	334216	EICON/STATE STREET GLOBAL ADVISORS	886000021
1012	334304	WILLIAM SILBERSTEIN EQUITY (NB)	307013351
1013	334445	W SILBERSTEIN TTEE FBO MATT SILBERSTEIN	058769505
1014	334446	W SILBERSTEIN TTEE FBO MIKE SILBERSTEIN	084606679
1015	334449	W SILBERSTEIN TTEE FBO DEBRA DIETZ	125505629
1016	334450	W SILBERSTEIN TTEE FBO JILL ALTNEU	078500848
1017	334452	W SILBERSTEIN TTEE FBO BETH S GROTTA	079467172
1018	334455	BETSY ANN LEVINSON 1960 TRUST	136356015
1019	334456	SIGMUND J SILBERSTEIN 1965 TRUST	136857861
1020	334458	BRUCE A SILBERSTEIN 1965 TRUST	136804622
1021	334459	BRUCE A SILBERSTEIN 1960 TRUST	136356008
1022	335375	LOUISE MANOOGIAN SIMONE FDN # 4262	381799107
1023	335612	ANTHONY F SIRIANNI	065406899
1024	335617	SSFPA MINISTRY CORP /METROPOLITAN	352033395
1025	335638	THE SIRUS FUND (WEISS PECK)	137100236
1026	338471	SMITH & NEPHEW RET.PL.CADENCE CAP MGMT	621331464
1027	338630	A O SMITH FUND B - BRINSON	391283455
1028	338632	A O SMITH FUND G - DELAWARE	391283455
1029	339521	MRS. GERALD S. SNYDER / SELF DIRECTED	131363112
1030	340162	SC IBEW PENSION LARGE CAP PUTNAM INC	956392774
1031	340389	SNOWMAN LIVING TRUST	518989063
1032	343760	STANISLAUS COUNTY ERA-MFS	946084280
1033	343795	STARVEST GLOBAL FUND LTD.	000000000
1034	343873	STANFORD UNIVERSITY POST RET & EMP TR	941156365
1035	345342	THE STEPHANE TR	137307110
1036	345695	SUSAN T.SUTTON	129400525
1037	347921	THE STOCKBACK FUND	134095729
1038	348017	SHEILA A HAYMAN	153703224
1039	348530	ARTHUR M. STRASSLER COLL ACCT	179384256

1040	348531	KATHLEEN A. STRASSLER	180543164
1041	348532	TR U/W G. STRASSLER FBO DAVID STRASSLER	256680185
1042	348533	STRASSLER FAMILY TRUST U/A/D 1/10/97	237871535
1043	350121	BANCO ESPANOL DE CREDITO-CLTS SPANISH	000000000
1044	350298	SUBURBAN PROPANE DAVIS SELECTED	223410352
1045	350354	TRUST U/W/O ALDEN SULGER JR	999999999
1046	351145	BETSY M SWANHAUS-REGENT	220486338
1047	351864	SWISS RE DC - GROWTH FUND OF AMERICA R4	132761364
1048	355056	TCPAM US EQUITY FUND-ASHFIELD	000000000
1049	355061	TCPAM INVESTMENTS (CAYMAN) LTD-ASHFIELD	000000000
1050	355738	MARY P. TAX SEPARATE PROPERTY	535325642
1051	356041	TEAMSTERS 445 FREIGHT DIV PENSION FD	131864489
1052	356062	TEAMSTERS LCL 445 CNST DIV ANTY FD	141731806
1053	356067	TEAMSTERS 445 FREIGHT DIV PEN FD	131864489
1054	356068	TEAMSTERS 445 CONST DIV PEN FD	146022212
1055	356069	TEAMSTERS 445 CONST DIV WEL FD	146022213
1056	356071	TEAMSTERS 445MVG & STG DIV PEN FD	132560016
1057	356075	TEAMSTERS 445 FREIGHT DIV WELFARE LEHMN	131863930
1058	356241	TEAMSTERS 445 CONSTR DIV PENSION FD	146022212
1059	356323	TERESI INVESTMENTS LTD	470445086
1060	356623	ASIA SOCIETY E0172	133234632
1061	356690	THE ZWEIG FUND INC	133353326
1062	356695	THE ZWEIG TOTAL RETURN FUND INC	133474242
1063	358288	TIDEWINDS HOLDINGS LTD/HOTTINGER	000000000
1064	359082	TINKER FOUNDATION/SSGA	510175449
1065	360233	UFJ TR BK LTDGSITM GL.BAL.OPPASCAL	000000000
1066	360257	UFJ TRUST BK LTD/COMMERZ INTL EQ FD	000000000
1067	360613	TORRANCE HEALTH ASSOC PN - ALLIANCE CAP	951644042
1068	361017	INDIANA STATE POLICE CADENCE CAP MGMT.	356000158
1069	361018	INDIANA STATE POLICE VICTORY CAP MGMT.	356000158
1070	361197	MTBJ/GS AMER.OPEN MF 349804	000000000
1071	365155	TRUDEAU INSTITUTE /AELTUS INVESTMENT	141401413
1072	365160	TRPTC TTEE INTERSIL EQUITY GROWTH FUND	593586843
1073	365508	GA & AS TUCCI/OAK VALUE/COLLATERAL AC	534680710
1074	366475	LEONARD M TWETEN	531203424
1075	366935	UEB (SWITZ) NON US CLIENTS	000000000
1076	366936	UEB (SWITZ) US RESIDENT NO DOCS	000000000
1077	367153	THOMAS M UHLMAN / AELTUS	054401776
1078	367242	USC - RESTRICTED SECURITIES	951642394
1079	367372	NTCS (IE) A/C KOKUSAI INDEX FD / SSGA	000000000
1080	367753	COUTTS EQ NTHAM MCP-WELL AIBBNYCLT	000000000
1081	367833	AIB FBO SPI NORTH AMERICA EQUITY FD	000000000
1082	367897	UCLA FOUNDATION - CAP GUARDIAN	952250801
1083	368106	USC - HOTCHKIS & WILEY LARGE CAP VALUE	951642394
1084	368108	USC - MARTINGALE MACROCAP	951642394
1085	368111	USC - JENNISON GROWTH EQUITY	951642394
1086	368230	UNITED STEELWORKER OF AMER SF-PUTNAM	250818080
1087	368339	USC - CADENCE LARGE CAP	951642394
1088	368467	USIBELLI COAL MINE INC RETIREMENT PLAN	920014216
1089	368474	USIBELLI COAL MINE INC - RAINIER	920014216
1090	368710	UNIV OF OREGON FDN/FC BAKER	936015767
1091	368716	UNIV OF OREGON FDN/RAINIER INV MGMT	936015767

1092	372033	VEREINS-UND WESTBANK RESIDENT CUSTOMERS	980236261
1093	372072	MARY S. VEZIE REVOCABLE TRUST	559388090
1094	373808	VIRGINIA MASON RETIREMENT PLAN-RAINIER	910565539
1095	374106	VMMC DOMESTIC EQUITY FUND - RAINIER	910565539
1096	375732	TD WATERHOUSE S&P 500 INDEX	061590997
1097	376032	WAFRA INTERVEST CORPORATION SUB ACCT #6	133244612
1098	376055	WAFRA SUB A/C 13	133244612
1099	376238	THOMAS L WAITE REVOCABLE TRUST	398369373
1100	377226	VKAC FINANCIAL TRUST, SERIES 1	137196905
1101	377585	FINANCIAL INSTITUTION TR, SER 5A	999999999
1102	377586	FINANCIAL INSTITUTIONS TR, SER 5B	999999999
1103	377623	FINANCIAL INSTITUTIONS PORT SERIES 6A	137253486
1104	377624	FINANCIAL INSTITUTIONS PORT SERIES 6B	137253487
1105	377732	FINANCIAL INSTITUTIONS PORT, SERIES 8A	999999999
1106	377733	FIN INSTITUTIONS TRUST, SER 8B	999999999
1107	377834	FINANCIAL INSTITUTIONS PORT, SERIES 10A	999999999
1108	377835	FINANCIAL INSTITUTIONS PORT, SERIES 10B	137284260
1109	377872	FINANCIAL INSTITUTIONS PORT., SER. 11A	999999999
1110	377876	FINANCIAL INSTITUTIONS PORT., SER 11B	999999999
1111	377880	WAPPINGERS CONGRESS TEACHERS WELF FD	141614473
1112	377883	BIRINYI EQUITY SELECT TRUST, SERIES 3	999999999
1113	377941	ROARING 2000'S PORT. SERIES 16	016177414
1114	377943	FINANCIAL INST. PORT. SERIES 13	999999999
1115	377945	FINANCIAL INST. PORT. CLASSIC SRS 13	999999999
1116	377948	ROARING 2000'S PORT. CLSSIC SRS 16	137314502
1117	377956	ROARING 2000'S PORT, TRAD. SRS 13	137317373
1118	378448	WARREN GROWTH INVESTMENT POOL-RAINER	731497702
1119	378471	WARREN GRANDCHILDREN TRUST POOL OAK	731497703
1120	378666	WA MEAT IND-PENSION/COLUMBIA	916134141
1121	378667	WA MEAT IND-PENSION/INVESCO	916134141
1122	378733	WA TRUST/TRUST DEPT	910462347
1123	378763	WA ST PLBG PIPFTG PENS LOGAN CIRCLE	916029141
1124	382405	WESTCHESTER HEAVY C. L. 60 G. F.	131739701
1125	382567	EMPIRE STATE CARP PENS FD - REGENT	111991772
1126	382700	MARY WETSEL REV TRUST U/A DTD 11/5/90	575265112
1127	383313	SOMERSET COUNTY COUNCIL PF/FUND 3-JPMIM	000000000
1128	383735	PATRICIA WHEELER	565787712
1129	384730	RBS DEP SPF US EQUITIES DAM	000000000
1130	384972	AGT-TUW C. WHITEMORE - A. WHITEMORE	136590976
1131	386319	WHITTAKER LIV TR ATB/JWB WHITTAKER TTEE	111501335
1132	386322	WILSON FAMILY TRUST	554448458
1133	386346	DIETER & INGE WINGEN TENANTS IN COM	112327591
1134	386560	WILKES UNIVERSITY (ENDOWMENT) AELTUS	240795506
1135	388408	BALL CORP PENSION - CHICAGO EQUITY L/C	331013896
1136	391117	JOHN H & ARLENE M WITMER / OAK VALUE	199300569
1137	391239	MS VAR INV SER DIVIDEND GROWTH	133553693
1138	391259	MORGAN STANLEY DIVIDEND GROWTH SECS INC	133054236
1139	391263	MS EQUALLY WEIGHTED S AND P500 FUND	133442434
1140	391265	MORGAN STANLEY CAPITAL GROWTH SECS	133550640
1141	391267	MS VAR INV SER CAPITAL GROWTH	133601213
1142	391276	MORGAN STANLEY AGGRESSIVE EQUITY FD	134036297
1143	391554	MS SEL DIM INV SER DIV GRWTH PORTF	133781022

1144	391628	MORGAN STANLEY S&P 500 INDEX FUND	133963800
1145	391655	MS DW VAR INV SERIES - S & P 500 INDEX	134000935
1146	391661	MORGAN STANLEY S&P 500 SELECT FUND	134015951
1147	391663	MORGAN STANLEY VALUE FUND	133442434
1148	391679	MORGAN STANLEY 21ST CENTURY TREND FD	134089526
1149	391710	MORGAN STANLEY TOTAL MARKET INDEX FUND	134068033
1150	391855	MORGAN STANLEY KLD SOCIAL INDEX FUND	134174884
1151	392069	BNYTD-EQTR.INVMT.FDS.ICVC.NTH.AMER.E.FD	000000000
1152	394325	PRINCIPAL PARTNERS BLUE CHIP FD-GS & CO	421361354
1153	394327	PRINCIPAL CAPITAL VALUE FUND, INC	420948299
1154	394350	PVC BLUE CHIP ACCOUNT	421485915
1155	394353	PVC LARGE CAP S&P 500 INDEX ACCOUNT	421485916
1156	394363	PRINCIPAL LARGE CAP STOCK INDEX FUND	421497425
1157	394380	PFI LARGE CAP BLEND FUND I - GS	421509816
1158	394381	PFI LARGE CAP VALUE FUND	421509820
1159	394388	PFI LARGE CAP S&P 500 INDEX FUND	421509818
1160	394389	PFI LARGE CAP VALUE III - ALL BERN	421509837
1161	395043	JEWISH HOME HOSP CORP BRONX DIV-NEUB EQ	1131624033
1162	395190	SHANNON WALLINGFORD	539962811
1163	396155	YACHT CONNECTIONS INTERNATIONAL	880457538
1164	396223	MIZUHO TRUST & BANKING CO (USA)	133410433
1165	396376	YEE FAMILY TRUST / PARAMETRIC	237806155
1166	397205	MARTHA YOUNG DECLARATION TR/OAK VALUE	368306124
1167	399008	F ZIESING IRREV TR FBO W OPPERSDORFF	136323140
1168	399013	ZELLERBACH - GRISANTI, BROWN & PARTNERS	946069482
1169	399018	ZELLERBACH FAMILY FUND HUSIC	946069482
1170	404254	BODMAN FOUNDATION - NEUBERGER	136022016
1171	409302	CONLEY, U/W MARIE W	999999999
1172	415855	ADRIANNE FOSHAY	058489524
1173	438777	HELENA RUBINSTEIN FDN #12196	136102666
1174	438823	RUTHERFURD, GUY G	070140239
1175	443480	EUGENE J SULLIVAN	999999999
1176	443511	SUPERIOR OFFICERS COUNCIL TR FD A-DAVIS	136363085
1177	443513	SUPERIOR OFFICERS COUNCIL-CHICAGO EQUIT	136363085
1178	444119	UNIV. OF ARKANSAS - RUSS 1M VALUE	1716003252
1179	444445	ELDEC CORP NEUBERGER & BERMAN	131952290
1180	444449	CRANE CO. NEUBERGER & BERMAN	131952290
1181	454620	ROLAND T. BRYAN IRA	999999999
1182	454621	ROSALIE A.GRIFFITH IRA	121282038
1183	455001	CMHC INVEST - OPPENHEIMER	010386913
1184	456725	JOHN S BUCKLEY -IRA ROLLOVER	048187709
1185	459919	WICHITA STATE -FIRST PACIFIC ADVISORS	999999999
1186	482194	BPN/SOGEPO/GEPO AMERICA	000000000
1187	494101	ALBEMARLE CORP M/T MACKAY-SHIELDS	541692118
1188	494102	ALBEMARLE CORP M/T NEUBERGER & BERMAN	541692118
1189	494103	ALBEMARLE CORP M/T OPPENHEIMER CAPITAL	541692118
1190	500657	BGI SP	000000000
1191	500676	QUANT	000000000
1192	500682	BOA LC	000000000
1193	500686	ADIA - INV/LC	000000000
1194	500689	BGI - VI	000000000
1195	500691	DCM LC	000000000

1196	500692	ADIA -CGT LC	000000000
1197	501960	AFTRA RETIREMENT FUND I OPPENHEIMER	136414972
1198	502012	AFTRA HEALTH FD INDEX A/C BNY	131790766
1199	502052	AFM & EMPLYS PEN FD-OPPEN-STOCK	516120204
1200	502055	AEP SYS RET TR-DAVIS SELECTED EQUITIES	136064027
1201	502061	AEP SYS RT TR-MELLON CAPITAL EQUITY	136064027
1202	502097	AIRBORNE MT-LARGE CAP EQUITY COLUMBIA	910894946
1203	502174	AGL RESOURCES RETM TR-DAVIS	272194257
1204	502646	ALABAMA POWER CO VEBA - NORTHERN TRUST	631133071
1205	502696	APF DEUTSCHE ASSET MGT S&P 500 ENHANCED	926001185
1206	502705	APF NORTHERN TRUST S&P 500 INDEX	926001185
1207	502709	APF INVESCO CAPITAL MANAGEMENT INC.	926001185
1208	502716	APF UBS ASSET MGMT - LG CAP VALUE	926001185
1209	502732	APF MELLON PUTNAM AS OF 9-13-04	926001185
1210	502750	APF ALLIANCE CAPITAL MGMT	926001185
1211	505061	A.F.M. & EMPLRS PESN FD 11 OPPENHEIMER	999999999
1212	505591	AMEREN UE QUAL NDT MO FAF ADVISORS	436293547
1213	505595	AMEREN - UE QUAL NDT IL FAF ADVISORS	436293547
1214	507126	ANSELL PROTECTIVE PRODUCTS-AELTUS	133981755
1215	507460	APERS-INVESCO CAPITAL MANAGEMENT	710385993
1216	508294	ARCH NY LAY PLAN NEUBERGER BERMAN EQTY	133089351
1217	508311	ARCH NY LAY PEN PL-IRIDIAN ASSET MGMT.	133089351
1218	508341	ARCH NY PEN PL-ALLIANCE	133089351
1219	508350	ARCH NY ECCLESIAICAL COMMON-EQU-NEUBER	133089351
1220	508353	ARCH NY ECCLESIAICAL COMMON-IRIDIAN	133089351
1221	508371	PARISH CEMETERY FIELD EMP BENEFIT-NEUBE	131740034
1222	508844	AJRS - LOOMIS SAYLES - EQUITY	710578996
1223	510175	AFTRA INDIVIDUAL ACCOUNT PLAN ALLIANCE	134048801
1224	510186	ASPRS - IRIDIAN ASSET MGMT.	716060127
1225	512121	SALV ARMY LIAB RISK TRST-PASSIVE	362167910
1226	515493	BAKERY DRIVERS LOCAL 550 - HGK-HLTH BEN	136190330
1227	519462	JOSEPH BARTON IRA ROLLOVER	148263662
1228	521470	COMMONWEALTH SECURITS LTD (AUSTRES)	000000000
1229	523127	JOHN H. BELL IRA ROLLOVER	169309315
1230	526800	CONSTANCE K BERMAN TRUST U/W #1	136060052
1231	528009	GOLD TOE RET PLAN/SIRACH CAPITAL	133740189
1232	528015	GOLD TOE RET PLAN/OPPENHEIMER	133740189
1233	530760	TEST ACCOUNT - AC EAFE SELECT	999999999
1234	530763	TEST ACCOUNT - JH EAFE SELECT	999999999
1235	531210	ENTA S.A.	000000000
1236	531433	BNY FL BCBS FL-NTQA S&P 500 INDEX - HOI	592015694
1237	531448	BNY FL BCBS FL NTQA S&P INDEX FUND	592015694
1238	532020	BARMENIA TRADING LONDON LIMITED	999999999
1239	533325	BMO GLOBAL FINANCIAL SERVICES CLASS	999999999
1240	533790	SAMA-GLOBAL EQUITY ACCOUNT	000000000
1241	533892	PASI	000000000
1242	533895	DOLPHIN	999999999
1243	534000	ACCOUNT GAMMA BALANCED	999999999
1244	534018	SUPREME COUNCIL FOR ECONOMIC AFFAIR	999999999
1245	534080	MGTIM CMR/THROUGH TRANSMUTINSASLTD	000000000
1246	534114	ESPS JPM SOUTHERN	999999999
1247	534116	ESPS JPM SEEBBOARD	999999999

1248	534117	ESPS JPM WESTERN POWER	999999999
1249	534118	ESPS JPM NGC	999999999
1250	534243	INTERNATIONAL FUND FOR AGRICULTURAL	999999999
1251	534328	BORDEN ALLIANCE LARGE CAP GROWTH DOM EQ	130511250
1252	534501	DEKATEAM - GLOBALSELECT	999999999
1253	534755	STOREHOUSE PENSION INVESTMENT FUND	999999999
1254	535044	JPMFL GLOBAL EX-UK CONSENSUS SEL EQ	999999999
1255	535045	JPMFL GLOBAL EX-UK FIXED-WEIGHT SEL	999999999
1256	535049	JPMF LIFE GLOBAL EX-UK WM CONSENSUS	999999999
1257	535062	JPLMAL GLOBAL (EX UK) EQUITY FUND	999999999
1258	535136	ELIZABETH BUCKNER U/A H BUCKNER 1971	999999999
1259	535139	KATHERINE ORR U/A H BUCKNER 1986	136873366
1260	535140	DAVID ORR U/A H BUCKNER 1986	136873365
1261	535166	ACCOUNT GAMMA GER	999999999
1262	535281	PUBLIC UTILITIES BOARD SINGAPORE PU	999999999
1263	535570	GENERALI AIARC GLOBAL FUND	999999999
1264	535655	BOWNE PENSION PLAN-DAVIS SELECTED ADV	132613955
1265	535930	GENERALI GLOBAL BALANCED FUND (BEL)	999999999
1266	536011	GECAFONDS TER MORGAN	999999999
1267	536094	JPM GLOBAL FINANCIALS FUND	999999999
1268	536129	JPM GLBL SELECT EQUITY FUND-MGR A	999999999
1269	536131	LAFAYETTE COLLEGE - ICAP	240795686
1270	536139	JPM GLBL SELECT EQUITY FUND-MGR B	999999999
1271	536149	JPM GLBL SELECT EQUITY FUND-RES	999999999
1272	536251	BNYLUX/JPM GLB ASALOCFD2 USEQUITSFD	000000000
1273	536438	BNY LUX/JPM JAPAN GTA FUND 2	000000000
1274	536888	JPMIM-CLIENT ACC KGLEM	999999999
1275	537003	DBI BKA JPMF	999999999
1276	537004	DBI BLA JPMF	999999999
1277	537610	BRAILLE INST OF AMERICA II JENNISON	951641426
1278	537614	BRAILLE INSTITUTE RETIREMENT-JENNISON	951641426
1279	539004	GOVT OF BERMUDA - BURMUDA ASSET	980062447
1280	539014	GOV'T OF BERMUDA PENSION - BERMUDA	980062447
1281	540405	MICHAEL D. BROADHURST IRA	554642428
1282	541023	NATIONAL GRID FDN JENNSION ASSOCTS	113466416
1283	541025	NATIONAL GRID OPPENHEIMER CAP	113466416
1284	543187	BRUNSWICK MASTERS TR-CAPITAL GUARDIAN	366019372
1285	550380	CA IRONWORKERS PEN - RAINIER INV MGMT	956042866
1286	551350	TCRS SECTOR FUND	626001445
1287	554084	CARPENTERS PENSION-MACKAY-CLOSED	946050970
1288	555209	MEDPOINTE PENSION - CAPITAL GUARDIAN	136061435
1289	555743	CASEY FAMILY-JACOBS LEVY	910793881
1290	555759	CASEY FAMILY-ALLIANCE CAPITAL	910793881
1291	555763	CASEY FAMILY-ALLIANCE LARGE CAP	910793881
1292	555767	CASEY FAMILY-STRONG CAPITAL	910793881
1293	556605	CEMENT MASONS & PLASTERERS PEN/QUEST	916066773
1294	556661	CEMENT & CONCRETE WRKRS PENSN UNITY MGT	135629824
1295	556664	CEMENT & CONCRETE WKS WELF UNITY	135542693
1296	558861	AMERICAN CHEMISTRY COUNCIL-OPPENHEIMER	530104410
1297	559815	CHILDRENS AID SOC.RET PLAN J.W. BRISTOL	133684694
1298	559819	CHILDREN'S AID SOCIETY STERN FUND	135562191
1299	560744	CITY OF ATLANTA GEPF-GLOBALT INC.	581115767

1300	560758	CITY OF FT LAUDERDALE P & FRS INVESCO	596000319
1301	567390	COMMUNITY FUNDS-GIFT ACCOUNT	136089923
1302	567427	COMPTON FOUNDATION - MELLON EQUITIES	943142932
1303	567430	CONAIR PROFIT SHARING FIRST CAPITAL GRP	111950030
1304	567474	CONGREGATION OF THE MISSION-MCKAYSHIELD	236266738
1305	573430	ABSA-STANLIB INT. EQUITY FOF	000000000
1306	575802	CRAVATH SWAINE MOORE DC PLANS-RUANE	135015405
1307	575803	CRAVATH, SWAINE MOORE DC-FST MANHATTAN	135015405
1308	575980	J FLETCHER CREAMER & SON INC PROFIT SH	226191091
1309	577447	MID-JERSEY TRUCK 701 WEL A SMITH	221594458
1310	577448	MID-JERSEY TRUCK 701 WEL B SMITH	221594458
1311	577449	MID-JERSEY TRUCK 701 ANNUITY-SMITH	136043977
1312	577450	MID-JERSEY TRUCK 701 PEN - CHARTWELL	136043977
1313	577451	MID-JERSEY TRUCK 701 PEN/SMITH BARNEY	136043977
1314	577452	MID-JERSEY TRUCK 701 PEN/SMITH BARNEY 2	136043977
1315	577453	MID-JERSEY TRUCK 701 PEN - HGK	136043977
1316	581724	BNYE/ML PEN LTDLOCAL NTH AMERICA FD	000000000
1317	581770	BNYE/REUTERS PENS FD LEG+GEN P/F	000000000
1318	582173	BNYE/BLD+CIVIL BARINGS LOC EXUK P/F	000000000
1319	582176	BNYE/BUILD+CIVIL ENG FUTURES COLLAT P/F	000000000
1320	582277	BNYE/HANSON INDL PENS-TRANS SELL P/F	000000000
1321	582385	BNYE/ML PENS LTD - US EQUITY FUND	000000000
1322	582406	BNYE/FIAT COM INVT FD-REO-TRANS SEL	000000000
1323	583120	CHARLES A DANA FDN. INC.- DELAWARE	066036761
1324	583760	NORRIS DARRELL IRA ROLLOVER	558408727
1325	586156	BOWATER-IRIDIAN ASSET MANAGEMENT	134105181
1326	586157	BOWATER-INTECH DOMESTIC EQUITY FUND	134105181
1327	591893	DEVON ENERGY - JENNISON ASSOC/STATE ST	731567067
1328	593857	DIST CNCL IRON WKRS PEN INVESCO	226041516
1329	594530	DOBBS INT'L INC. DBA GATEGOURMET/AELTUS	940962720
1330	594531	DOBBS INTL DBA GATEGOURMET/CHARTWELL	940962720
1331	599186	UFCW DRUG PENSION - PUTNAM	946313555
1332	599189	UFCW DRUG PENS-RAINIER DEA	946313555
1333	603979	EHD PARTNERS, L.P.	223649618
1334	605000	MERSEYSIDE PENSION FUND	000000000
1335	607009	SALVATION ARMY CENTRAL-DON ENDW/CHARTWL	362167910
1336	607092	ELWYN INC RETIREMENT PLAN-GLENMEDE EQTY	137067353
1337	607596	MNA- BNY INVESTMENTS	133387300
1338	610000	SEQUOIA FUND INC	999999999
1339	610701	BNYE/DOCUMENT NRA 15PCT(RATHBONE)	000000000
1340	610735	BNYE/CITICORP DEP INSCAPE US WELLINGTON	000000000
1341	610983	BNYE/OVERSEAS EQUITY PENSIONS FUND	000000000
1342	611116	BNYE/ESPS EASTERN F+C BAL FD KEEP P/F	999999999
1343	611119	BNYE/ESPS POWERHOUSE F+C SELL P/F	999999999
1344	611121	BNYE/ESPS POWERHOUSE L+G SELL P/F	999999999
1345	611122	BNYE/POWERHOUSE ESPS L+G KEEP P/F	000000000
1346	611123	BNYE/ESPS SOUTHERN ELEC F+C LOC EQ SELL	999999999
1347	611125	BNYE/ESPS F+C SOUTH ELEC BOND SELL P/F	999999999
1348	611126	BNYE/ESPS F+C SOUTH ELEC MULTINAT SELL	999999999
1349	611131	BNYE/ESPS LONDON TRANSN L/G US EQ SELL	999999999
1350	611132	BNYE/ESPS LONDON TRANSN L/G US EQ KEEP	000000000
1351	611152	BNYE/ESPS MLIM TRAN MANWEB BGI GLOB BUY	000000000

1352	611203	BNYE/ESPS F/C EASTERN ELECTRICITY	000000000
1353	611225	BNYE/ESPS L/G LONDON ELECTRIC	000000000
1354	611237	BNYE/ESPS L/G POWERHOUSE	000000000
1355	612637	FAIRLEIGH S.DICKINSON,JR.CHAR.MAR.TR	137116455
1356	615914	FINANCIAL INST RET FUND- WCM	135645888
1357	619751	NATIONAL NOMINEES SUB AC AA-AACMGE	000000000
1358	619766	NATIONAL NOMINEES SUB AC US-USLAZF	000000000
1359	619767	NATIONAL NOMINEES SUB AC US-USSTAT	000000000
1360	619774	NATIONAL NOMINEES SUB AC HI HITNSA	000000000
1361	619788	NATL NOMINEES LTD SUB AC ST/TEMP	000000000
1362	619806	NATIONAL NOMINEES SUB AC AA-ACBRIN	000000000
1363	619812	NATIONAL NOMINEE SUB A-C. MT-MTMOGE	000000000
1364	619815	NATIONAL NOMINEES LTD SUB AC ES-ESSIGE	000000000
1365	619816	NATIONAL NOMINEES LTD SUB AC ES-ESSSGE	000000000
1366	619818	NATL NOMINEES LTD SUB AC TA/TAGESS	000000000
1367	619826	NATL NOMINEES LTD SUB AC US/USSCGA	000000000
1368	619851	NATIONAL NOMINEES SUB AC TS-TSCFMI	000000000
1369	619859	NATIONAL NOMINEES SUB AC WC-WCCISA	084375966
1370	619910	NAT. NOMIN. LTD SUB AC Q3-Q31CDM	000000000
1371	619921	NATL NOMINEES LTD SUB AC Q4/Q4QUSA	000000000
1372	619937	NATIONAL NOMINEES SUB AC CB-CBTRAN	000000000
1373	619955	NAT. NOM. LTD SUB AC Q4-Q4QAMX	000000000
1374	619956	NAB Q.I.C.	000000000
1375	619963	NATL NOMINEES LTD SUB AC HI/HISSGI	000000000
1376	619972	NATIONAL NOMINEES SUB AC US-USTRAN	000000000
1377	619973	NATL NOMINEES LTD SUB AC US/USXALL	000000000
1378	619976	NATIONAL NOMINEES LTD SUB A/C PB/PBDIGE	000000000
1379	619984	NATL NOMINEES LTD SUB AC HS/HSCIGE	000000000
1380	619988	NATIONAL NOMINEES SUB AC VS-VSVGGE	000000000
1381	619996	NATIONAL NOMINEES SUB AC US-USFIGE	000000000
1382	619997	NATL NOMINEES LTS SUB AC Q4/Q4QDSI	000000000
1383	620002	NATL NOMINEES LTD SUB AC/NI/MIGIDX	000000000
1384	620005	NATIONAL NOMINEES SUB AC Q4-Q4QBAT	000000000
1385	620007	NATIONAL NOMINEES LTD SUB A/C US/USBTTO	000000000
1386	620097	NATIONAL NOMINEES SUB AC ES-ESVGGE	000000000
1387	620105	NATL NOMINEES LTD SUB AC SG/SGFIGE	000000000
1388	620111	NATIONAL NOMINEES LTD SUB A/C OR/ORBIGE	000000000
1389	620112	NATIONAL NOMINEES LTD SUB A/C OR/ORCIGE	000000000
1390	620121	NATIONAL NOMINEES LTD SUB A/C GB/GBPIGE	000000000
1391	620144	NATIONAL NOMINEES LTD SUB A/C HS/HSFRGE	000000000
1392	620204	NATL NOMINEES LTD SUB AC SR/SRTRBA	000000000
1393	620211	NATIONAL NOMINEES LTD SUB A/C WM/WMGMGE	000000000
1394	620227	NATIONAL NOMINEES SUB AC CB-CBCIGE	000000000
1395	620229	NATIONAL NOMINEES SUB AC RT-RTTRAN	000000000
1396	620231	NATIONAL NOMINEES SUB AC Q4-Q4QGTR	000000000
1397	620232	NATIONAL NOMINEES LTD SUB A/C Q4/Q4QGTR	000000000
1398	620284	NATIONAL NOMINEES LTD SUB A/C Q4/Q4SP1E	000000000
1399	620285	NATIONAL NOMINEES LTD SUB A/C Q4/Q4SP2E	000000000
1400	620295	NATIONAL NOMINEES SUB AC TA-TASSIE	000000000
1401	620951	FOSTER WHEELER/JANUS	131855904
1402	622018	JAL PENSION PLAN-EQUITY FUND	941244522
1403	622021	NYCOMED US, INC PENSION PLAN	113463439

1404	622022	BYK-CHEMIE USA PENSION PLAN - ATLANTIC	131978006
1405	622023	AMERICAN FLANGE PEN PL ATLANTIC TRUST	130431355
1406	622026	AMERICAN STANDARD DB - DAM S&P 500 FUND	133465896
1407	626049	BNYE/ESPS L+G NORWEB	000000000
1408	626050	BNYE/ESPS L+G NORWEB TRANSITION	000000000
1409	626051	BNYE/SAINSBURY J CIF(TRANS)-STATE STREE	000000000
1410	628843	ISSUE OF HELEN B GAMMONS	136731822
1411	631155	FIRSTENERGY CORP. NDT TMI-2 QUAL EQUITY	133609243
1412	631304	GEORGIA POWER CO NON-QUAL NORTHERN TR	586262942
1413	631309	GEORGIA POWER CO NON-QUAL RHUMBLINE	586262942
1414	631337	GEORGIA POWER CO QUAL JP MORGAN VALUE	586245396
1415	631338	GEORGIA POWER CO NON Q JP MORGAN VALUE	586262942
1416	631388	GEORGIA POWER CO MEDICAL VEBA-S&P 500	586307574
1417	631392	THE POLYONE MASTER TRUST-JPMCHASE	341932233
1418	633100	ALAP UK WP	000000000
1419	633180	HIBERNIAN LIFE AND PENSIONS LIMITED	000000000
1420	634005	GILLINDER BROTHERS SALARIED EMPS PEN TR	140693820
1421	634006	GILLINDER BROTHERS HOURLY EMPS PEN TR	140693820
1422	634328	WORLD KIT DB-ALLIANCE-LG CAP GRO DOM EQ	161403318
1423	634748	GLAZIER & GLASSWKRS-UNITY	946083001
1424	637421	BFGOODRICH CO M/T MELLON EQUITY	133387512
1425	637512	BFGOODRICH CO M/T CAPITAL GUARDIAN	830487146
1426	637518	BFGOODRICH CO M/T ALLIANCE LARGE CAP	830487146
1427	645683	DAVID S. GULLION, MD IRA R/O	183321158
1428	652044	AIB/LDRS V PLCRE:FTSE GL.FIN.IND/LD	000000000
1429	652060	LDRS FDS RE MERL LYNCH AIB/BNYTCLT	000000000
1430	652636	HAMPTON EMPLOYEES RET SYS NEUBERGER	546069955
1431	656948	PAUL HASTINGS RETIREMENT - OPPENHEIMER	137074513
1432	658482	BANCA POPOLARE DI NOVARA/SOGEPO/GEPO BL	000000000
1433	658483	BANCA POPOLARE DI NOVARA/SOGEPO/GEPO WL	000000000
1434	659071	HAWAIIAN ELECTRIC MPT - PRESIDIO	137067351
1435	659672	HENDRIX COLLEGE-IRIDIAN ASSET MGMT	710236897
1436	659962	HEAVY & GENERAL LAB 472&172-PEN-INVESCO	226032103
1437	659970	HEAVY & GENERAL LAB 472&172 ANTY-INVESC	222331070
1438	660004	NATIONS CAPITAL GROWTH FUND	510342682
1439	660016	NATIONS VALUE FUND	510319829
1440	660020	NATIONS LARGE CAP INDEX	510349910
1441	660024	NATIONS AGGRESSIVE GROWTH	043405397
1442	660156	NATIONS BALANCED TARGET MATURITY FUND	561873426
1443	660164	NATIONS LARGE CAP ENHANCED CORE FUND	561983223
1444	660186	NATIONS ANNUITY VALUE PORTFOLIO	043405430
1445	660196	NATIONS CAPITAL GROWTH PORTFOLIO	043405400
1446	660220	NATIONS ANNUITY ASSET ALLOCATION FIXED	043405396
1447	660234	NATIONS STRATEGIC GROWTH-NEW A/C 660348	043434109
1448	660348	NATIONS STRATEGIC GROWTH	510342680
1449	660368	NATIONS ASSET ALLOCATION FUND/EQUITY	133754992
1450	660451	NATIONS FINANCIAL SERVICES FUND	134156626
1451	660461	NATIONS ANNUITY ASSET ALLOCATION EQUITY	043405396
1452	660462	NATIONS LIBOR PLUS PORTFOLIO	134180056
1453	660752	NATIONS (LARGE CAP) VALUE FUND	134195090
1454	660758	NATIONS RESEARCH FUND	043616637
1455	665004	BNY TTEE NC TREAS-BOFA S&P 500	522041777

1456	665012	BACAP I DISCIPLINED EQUITY FUND	522041768
1457	665014	BACAP FDS I DIVERSIFIED VALUE FD600 FD	522041764
1458	665016	BACAP LARGE CAP ENHANCED CORE FUND	522041777
1459	665020	BACAP I LARGE CAP 500 INDEX FUND	522041776
1460	665040	BACAP LARGE CAP GROWTH	522041770
1461	674562	NEW JERSEY CARPENTERS PEN FD - ALLIANCE	226071809
1462	680709	IBEW LOCAL 25 RET FD M/T-ARK ASSET MGMT	116038558
1463	680803	IBEW LCL UNION 351 PENSION-OPPENHEI	223417366
1464	680826	IBT LOCAL 1205 WELFARE-STACEY BRAUN	111586595
1465	680834	IBT LOCAL 814 WELFARE-HARBOR CAP- EQUITY	116234359
1466	680835	IBT LOCAL 814 ANNUITY-HARBOR CAP-EQUITY	116234357
1467	680836	IDAHO PIPE PENSION - SIRACH	826010346
1468	680878	IBT LOCAL 814 PENSION-CHARTWELL	116234358
1469	680879	IBT LOCAL 814 PENSION-MCKAY	116234358
1470	680895	LOCAL 295/851 GRP PEN-JENNISON	116172155
1471	680912	LOCAL 295/851 GRP WEL-JENNISON	510243781
1472	680994	ING AMERICAS RET PL - US EQUITY A/C	521317217
1473	681099	INT'L BRO'HOOD TMSTR-RFPP-NICHOLAS	526049376
1474	681107	INT'L BRO'HOOD TMSTR-GENERAL-NICHOLAS	530215427
1475	681108	INTL'BRO'HOOD TMSTR-TAPP-NICHOLAS	526128127
1476	681136	ING AETNA RET PL - AELTUS CORE EQUITY	840001289
1477	681314	TREASURY/UNCLAIMED PROPERTY ACCOUNT	426004579
1478	681321	JP MORGAN SSS	426150870
1479	681988	I.U.O.E. LOCAL 15 PENSION FD INVESCO	136694319
1480	681997	I.U.O.E. LOC 15 PENSION FD MACKAY	136694319
1481	683015	BNYTD AC CLOTHWORKERS INV CO (SS)	000000000
1482	686293	DARYL D. JENSEN IRA ROLLOVER	510381323
1483	686586	JEWISH HOME & HOSPITAL PENSION- NEUB EQ	1131624033
1484	687598	JOINT COUNCIL #73 PENSION-SMITH BARNY	226171374
1485	687615	JT COUNCIL #73 PENSION FUND-INVESCO	226171374
1486	688002	BIPOP-FINECO GLOBAL GROWTH	000000000
1487	688003	BIPOP-FINECO USA GROWTH	000000000
1488	688007	BIPOP CARIRE CLIENTS	000000000
1489	688020	007-BPN/AZIMUT BORSE INTERNAZ.	000000000
1490	688026	017-BPN/AZIMUT AMERICA	000000000
1491	688028	019-BPN/AZIMUT BILANCIATO INT.	000000000
1492	688052	028-BPN/AZIMUT GENERATION	000000000
1493	688062	BIPOP-FINECO GLBL.BALNCD	000000000
1494	688066	BIBOP- FINECO GLOB VALUE	000000000
1495	688067	BIBOP - FINECO USA VALUE	000000000
1496	690004	VECTREN CORP - INSTITUTIONAL CAP VALUE	367339980
1497	690011	VECTREN CORP - INTEGRA CORE EQUITY	367339980
1498	692214	KCPL WOLF CREEK DECOMMISSIONING TRUST	436310286
1499	692226	KCPSRS - PARADIGM LARGE CAP	436040029
1500	692228	KCPSRS - WEISS PECK & GREER	436040029
1501	692811	HERBERT J KAUFMANN TRUST U/W #1	136060559
1502	694602	W.K. KELLOGG FDN TRUST-BNY TOP 200 INDX	366030614
1503	694607	WKKF TRUST-WILLIAM BLAIR-MID CAP	366030614
1504	695003	MRMT - DODGE & COX VALUE EQUITY FUND	362720574
1505	695004	MRMT - VANGUARD EQUITY INDEX FUND	362720574
1506	695005	MRMT - AMERICAN GROWTH FUND	362720574
1507	700001	TJX CHARTWELL FUND	134127775

1508	70180008021	HARDIN A TR MACS EQUITY	366474843
1509	70180011017	HASSETT LB TR MACS EQUITY	592345677
1510	70180043010	LAPLANT S TR MACS ACCOUNT	366474844
1511	70180086027	KROONENBERG C NON GST TR MACS EQ	846194383
1512	70180106020	PITCHER ARNOLD TR-MACS EQ	516154892
1513	70180114030	EVANS IMA-MACS DAVIS SELECT	586397727
1514	70180127020	MOORE DANIEL J CRUT MACS EQ	586404780
1515	70180146020	MOORE ALBERT G & ANNE F CRUT MACS EQ	656321682
1516	70180147020	DETRICH TRUST FBO DAVID-MACS	586411075
1517	70180148020	DETRICH TRUST FBO DENNIS-MACS	586436967
1518	70180158020	HERCEK S TR IMA MACS EQ DAVIS SELECT	999999999
1519	70180168030	BATCHELOR V TR MACS EQ DAVIS	586421739
1520	70180178030	PRAHL DOROTHY M TR DAVIS SELECT	226645846
1521	70180179020	FORTINI JOHN S TR DAVIS SELECT	586421744
1522	70180184020	CLINGER 1996 CRT MACS EQ DAVIS	999999999
1523	70180189020	MEYER ALEX M JR CRUT MACS EQ DAVIS	999999999
1524	70180195040	GERSTENBERGER RES TR A DAVIS	999999999
1525	70180197010	HALVERSTADT J & E CRAT MACS INVESCO	999999999
1526	70180198010	HALVERSTADT J & E CRUT MACS INVESCO	999999999
1527	70180199030	CONRON J CRUT AVATAR MACS EQ	436814273
1528	70180199050	CONRON J CRUT DAVIS SELECTED	436814273
1529	70180217010	COOK N W TR FBO J OPPENHEIMER	046413403
1530	70180219020	LEONARD JERRY D TRUST DAVIS SELECTED	356624003
1531	70180223010	CARLSON CANDICE NIMCRUT REGENT BAL	999999999
1532	70180223020	CARLSON CANDICE NIMCRUT DAVIS	999999999
1533	70180224010	STEVENS C CRUT DAVIS SELECTED	586432976
1534	70180225020	LOOMIS MARIE TR DAVIS SELECTED	999999999
1535	70180227030	PETER M CRUT MACS EQ-DAVIS	586427700
1536	70180228030	RUBIN A TR DAVIS LG CAP	999999999
1537	70180231020	WHITTEN J TR DAVIS SELECTED	999999999
1538	70180247000	VIDAL L&M CRUT MAIN ACCOUNT	999999999
1539	70180261000	KOTTLER CRUT MAIN ACCOUNT	999999999
1540	70180261030	KOTTLER CRUT DAVIS	999999999
1541	70180266020	BLUE RUTH C CRUT IMA DAVIS	999999999
1542	70180292030	DANFORTH P TR DAVIS	999999999
1543	705232	LABORERS LO 1298-STAFF PENSION-FREEDOM	111970385
1544	705245	LABORERS UNION LO 1298 PENSION FD-UNITY	111970385
1545	705247	LABORERS UNION LO 1298-WELFARE FD-UNITY	116302498
1546	705249	LABORERS UNION LO 1298-TOCQUEVILLE	112911064
1547	705250	LABORERS LO 1298 WELFARE-FREEDOM	116302498
1548	705257	LABORERS LO 1298 PEN-FREEDOM	111970385
1549	705258	LABORERS LO 1298-PENSION-HARBOR	111970385
1550	707605	CLOSE ICS LTD CLIENT AC	000000000
1551	712673	LEGACY HEALTH SYS D.B. PEN/CMC LG CAP	237426300
1552	712679	LEGACY HEALTH SYS D.B. PEN/J P MORGAN	237426300
1553	713162	EL POMAR FND - ICAP - LARGE CAP VALUE	846002373
1554	715201	KEYSPAN L & H MT UNION EMPL-OPPENHEIMER	133914183
1555	715204	KEYSPAN L & H MT UNION EMPL-JENNSION LG	133914183
1556	715283	KEYSPAN LIFE INS MT MGMT EMP-JENNISON	133913427
1557	715293	KEYSPAN HEALTH INS MT MGMT EMPL-JENNISO	138009945
1558	715300	KEYSPAN PENSION MT-OPPENHEIMER	136076155
1559	715304	KEYSPAN PENSION MT-JENNISON	136076155

1560	717122	LOCAL 144 NURSING HOME WEL DENTAL HARRI	136125570
1561	717130	LOCAL 1034 INSURANCE TR FD-SHIELDS/ALLI	135610984
1562	717139	LOC 1034 PEN FD-ALLIANCE CLVLND EQUITY	136594795
1563	717189	LOCAL 807 LABOR-MANAGMNT PENS WLM BLAIR	516099111
1564	717193	LOCAL 807 LABOR-MANAGMNT PEN WRIGHT INV	516099111
1565	717197	LOCAL 807 LABOR-MANAGEMNT PENSN FREEDOM	516099111
1566	717235	IATSE LOCAL 52 RESERVE-MCKAY-FIXED	132854858
1567	722074	LYONDELL CHEMICAL-JP MORGAN	137073479
1568	722351	ESPS F&C AMER EQTY SEC	000000000
1569	722352	ESPS F&C BAL FUND	000000000
1570	722353	TEATHER AND GREENWOOD CLEARING ACCOUNT	000000000
1571	722492	LINCOLN ASSURANCE LTD F404 LIN ASS. PUB	000000000
1572	722496	LINCOLN ASSURANCE LTD F513 LIN ASS. PUB	000000000
1573	722537	RBS DEP SEAM AMERICAN FUND (OEIC)	000000000
1574	722542	RBS DEP SEAM WORLDWIDE TACT FD (OEIC)	000000000
1575	722581	RBS TST SMITH & W AMERICAN TST	000000000
1576	722627	BPB UK PENSION SCHEME - DEUTSCHE	000000000
1577	722819	RBS TST FPFM FLEMING BAL FD .	000000000
1578	722829	CHESHIRE CC SUPERANUM FD (LG)	000000000
1579	722934	RBS TST ULSTER BK EXEMPT MGD FD	000000000
1580	723022	SUN LIFE PENSIONS MANAGEMENT LTD SLPM 1	000000000
1581	723039	SUN LIFE PENSIONS MANAGEMENT LTD SLPM 1	000000000
1582	723074	SUN LIFE PENSIONS MANAGEMENT LTD SLPM 1	000000000
1583	723101	BNYE/RBSTSTDETSCH US EQIDXTRCK TST	000000000
1584	723108	ESPS F&C WESTERN ELECTRICITY .	000000000
1585	723110	ESPS F&C EAST MIDLANDS ELECTRICITY OVER	000000000
1586	723116	RBS TST NATWEST SAFEGUARD	000000000
1587	723135	ESPS FIDELITY NATIONAL POWER	000000000
1588	723166	ESPS JP MORGAN STH ELECT	000000000
1589	723171	ESPS DEUTSCHE EAST MIDLAND	000000000
1590	723177	BNYE/ESPS BARCLAYS GLOB. INV. MANWEB	000000000
1591	723411	ESPS JP MORGAN SEEBOARD	000000000
1592	723428	WINDSOR LIFE - NAME WINDSOR LIFE-NAME	000000000
1593	723511	RBS TST SCOT AMIC (P&D) MGD TST	000000000
1594	723547	BNYE/BNYE UNMATCHED CERTS	000000000
1595	723593	RBS TST SMITH & W COOKSBRIDGE TST	000000000
1596	723601	ESPS F&C SEG NORWEB	000000000
1597	723605	ESPS PDFM MAGNOX ELECTRIC	000000000
1598	723610	ESPS JP MORGAN NGC	000000000
1599	723611	ESPS JP MORGAN SWALEC	000000000
1600	723655	CWS PENSION FUND - FID	000000000
1601	723678	BNYE/RBS TST GUARDIAN INTERNATL TST	000000000
1602	723680	RBS TST GUARDIAN NORTH AMER TST (SCEQ)	000000000
1603	723853	SUZANNE I ROBERTSON IRA	540541326
1604	724288	BNYE/ESPS FIDELITY SPEC UK NORWEB	000000000
1605	724358	SMITH & WILLIAMSON INV - GROWTH	000000000
1606	724819	BNYE/COMPUTERSHARE SERV HFC 1-4-1	000000000
1607	725000	JPM PRIVATE BANKING CLIENTS PROPERTY AC	135123346
1608	727747	ADELE MANCINI TRUST U/A	137373996
1609	728267	JOHNS MANVILLE CORP PENSION CAPGUARDIAN	840856796
1610	730730	MRMT - BALANCED FUND - INVESCO	362720574
1611	733924	MAY DPT ST-MISSOURI FND-BANK OF AMERICA	431728079

1612	733949	MAY RET. BK OF AMER/TRADESTREET-EQUITY	136894251
1613	733954	MAY RET.-BNY MANAGED S&P 500 INDEX FUND	431104396
1614	734635	AXA BELGIUM AFFECTATION OCA IARD	000000000
1615	740032	US LARGE CAP GROWTH EQUITY SERIES FUND	000000000
1616	743138	MH FOUNDATION MERRILL LYNCH	760025117
1617	743141	MH PENSION PLAN LOOMIS SAYLES	134127774
1618	743169	MH OPERATING A/C LOOMIS SAYLES	760025117
1619	743179	MH INSURANCE TRUST LOOMIS SAYLES	268288738
1620	744706	AIBFBO AIPUT/US EQUITY INDEX FUND	000000000
1621	746101	MIDAMERICAN ENERGY Q - NISA EQUITY	366897181
1622	746103	MIDAMERICAN ENERGY NQ - NISA EQUITY	366913654
1623	750096	MASTERS MATES & PILOTS PEN-CHASE L/CAP	136372630
1624	755423	MEGHAN ELIZABETH MULDERIG NO 2	136972511
1625	757989	MOMA / FIRST MANHATTAN ENDOW'T FD.	131624100
1626	757992	MOMA / FIRST MANHATTAN MOMA 'B'	131624100
1627	761852	K33-STACEY BRAUN	111991772
1628	761853	K34-STACEY BRAUN	111582767
1629	761854	K31-STACEY BRAUN	112824705
1630	761856	K32-GENERAL-STACEY	111615840
1631	762503	DIEBOLD MASTER TRUST-MACKAY SHIELDS	340183970
1632	763910	TREDEGAR CORPORATION - OPPENHEIMER	137074691
1633	763915	TREDEGAR CORPORATION - MACKAY SHIELDS	137074691
1634	764390	ARLINGTON COUNTY ERS-CREDIT SUISSE	546001126
1635	765480	THE NATIONAL YMCA FUND INC-CHARTWELL	363917598
1636	765482	THE NATIONAL YMCA FUND INC-IRIDIAN	363917598
1637	767466	NEWS & MAIL PEN FD MCKY SHLDS GROWTH	136122251
1638	767491	NEWPORT NEWS SHPBLDG RET PL - ALLIANCE	561591527
1639	767495	NEWPORT NEWS SHPBLDG RET PL - CHARTWELL	561591527
1640	767557	NEW YORK STATE POWER AUTHORITY- BNY	131850882
1641	767571	NEW YORK NEWS RET PLAN SMITH BARNEY	133621775
1642	767940	NIAGARA MOHAWK NON-REP MED VEBA - MCM	133751314
1643	768101	AIB FBO/HANSARD US STOCK MARKET FUND	000000000
1644	768106	AIB FBO/HANSARD INTL GROWTH FUND	000000000
1645	768160	SK01-SKANDIA-SLAC GBP BAS.FD	000000000
1646	768168	SKANDIA/ETHICAL FUND	999999999
1647	768193	SK22-SKANDIA ETHICAL PENSION A/C	999999999
1648	768300	ROYAL SKANDIA MAIN ACCOUNT	000000000
1649	768702	SVENSKA HANDELSBANKEN SA SELCTN FD	000000000
1650	769830	NORTH. NEW ENGLAND CARP. PENSION EQUITY	026014730
1651	771070	NW MARINE RETIREMENT PLAN - QUEST	916145042
1652	771305	LOCAL 191 IBEW MONEY PURCHASE-COLUMBIA	911176302
1653	771721	NSUH PENSION PLAN	137074646
1654	771771	NSLIJ HEALTH SYSTEM CUSTODY	999999999
1655	771830	NEDLLOYD PENSION FUNDS- HOTCHKISS WILEY	980122279
1656	777001	CENTRAL MAINE PENSION - OPPENHEIMER	010373597
1657	777002	CENTRAL MAINE PENSION - CHASE	010386913
1658	777887	OWENS CORNING RET TR ALLIANCE CAPITAL	137073488
1659	780782	ELEANOR PALMER FUND D MARITAL	137302910
1660	780916	ELEANOR PALMER FUND D NON MARITAL	137238012
1661	781047	PACE INDSTRY UNION PEN EB DALY VAL INDX	116166763
1662	781051	PACE INDUSTRY PEN FD-ALLIANCE CAPITAL	116166763
1663	784109	STEAMSHIP MUTUAL TSTEEES/CAPITAL	000000000

1664	784151	STD TST-OLD MUTUAL GLBL EQUITY FD	000000000
1665	784205	SBSA ITF PSG KONSULT INTL FOF	000000000
1666	784205	SBSA ITF PSG KONSULT INTL FOF	999999999
1667	788119	CONOCOPHILLIPS MT-MACKAY SHIELDS	137073489
1668	790390	PLUMBERS UNION LOCAL 14 PEN FD-RHUMB FD	226042823
1669	791312	ENRON CORP - PARADIGM	134105195
1670	791602	PORF/ALLIANCE CAPITAL	426152416
1671	791907	POTOMAC FOUNDATION - AELTUS	521340920
1672	794552	PROVENERGY - CADENCE CAPITAL MANAGEMENT	050203650
1673	794553	PROVENERGY - INSTITUTIONAL CAP SEPARATE	050203650
1674	794613	PROVINCE OF ST JOSEPH M/C BEAR STERNS	390807050
1675	795101	PUGET SOUND ENERGY - COLUMBIA	910374630
1676	795103	PUGET SOUND ENERGY RETIREMENT - INVESCO	910374630
1677	800032	WELLSPAN HEALTH CUSTODY COLUMBIA MGMT	222517863
1678	800038	WELLSPAN HEALTH CUSTODY BLACKROCK EQ	222517863
1679	800040	WELLSPAN HEALTH PENSION COLUMBIA MGMT	231352222
1680	800042	WELLSPAN HEALTH PENSION BLACKROCK EQ	231352222
1681	804822	RET CLKS PEN I LEHMAN SPECIAL CUST A/C	916069306
1682	807651	ROAD CARRIERS PENSION ALLIANCE	516106510
1683	808501	UFCW JT PENS-FREEMAN ASSOC DEA	946313554
1684	808880	SUNY - CHICAGO EQUITY PARTNERS	146013220
1685	808888	SUNY - J.P. MORGAN	146013200
1686	810014	GRAHAM CAPITAL - SIRACH CAPITAL MGMT	231988068
1687	810038	DONALD C GRAHAM -US TRUST TAX EFFICIEN	379307959
1688	810072	GRAHAM TRADITIONAL I P-RHUMBLINE	134229347
1689	810287	HARRIET M. ROHDE TUA FBO H.L.ROHDE	999999999
1690	810444	COMPOSTELA - EQUITY FUND CAPSTONE	111667605
1691	815637	RWDSU LOCAL 338/HARBOR CAPITAL MGT	136533678
1692	816337	BNYE/RBS TST ML US EQ INDX TRACKER FUND	000000000
1693	816792	BNYE/JSAINSBURY CIF NTHAMERICN EQTP	000000000
1694	817707	CLYDESDALE AS TSTEE FOR WOOLWICH INT MF	000000000
1695	817714	UBS (UK) PENSION AND LIFE ASSURANCE SCH	000000000
1696	817755	GLAXO WELLCOME MPS SCHRODER GLOBAL BALA	000000000
1697	818616	SALVATION ARMY (SOUTH)-SECTOR CAPITAL	580660607
1698	818618	SALVATION ARMY (SOUTH)-ATLANTA CAP EQ	580660607
1699	818620	SALVATION ARMY (SOUTH)- GIFT & ANNUITY	580660607
1700	818639	SALVATION ARMY SOUTH BUCKHEAD CAPITAL	580660607
1701	818643	SALVATION ARMY (SOUTH)-CHARTWELL	580660607
1702	818927	SALVATION ARMY EAST TWEEDY BROWNE	135562351
1703	818935	SALVATION ARMY EAST CHARTWELL	135562351
1704	818949	SALVATION ARMY EAST CHARTWELL	135562351
1705	819702	SAMFORD UNIVERSITY-WADDELL & REED	630312914
1706	819733	SAMFORD UNIVERSITY - OPPENHEIMER	630312914
1707	819740	SANTE FE HEALTHCARE INC PUTNAMINV	133684717
1708	819828	CITY OF SAN JOSE FED.RT.SYS.PARADIGM	776077470
1709	822825	BBVA CLEARING	000000000
1710	822826	BBV FINANCIAL FUND	000000000
1711	824247	WILHELMINA SCHNITZER IRA ROLLOVER	543688051
1712	825760	SUE SCHUELER IRA ROLLOVER	384307341
1713	825808	SCHURZ COMM RET PL - AELTUS	350670960
1714	827801	SDCERA VALUE	956099342
1715	827874	SDCERA-DELTA ASSET MANAGEMENT	956099342

1716	828121	UFA SECURITY BENEFIT FUND-WARBURG	132505742
1717	828122	UFA SECURITY BENEFIT FUND-MITCHELL	132505742
1718	828124	UFA STABILIZATION RESERVE FD-MITCHELL H	133349540
1719	828125	UFA RETIRED F F SECURITY BEN FD-WARBURG	510180654
1720	828126	UNIFORMED FIREFIGHTERS ASSOC-WARBURG	135456100
1721	828127	UFA SECURITY BENEFIT FUND-FOX	133349540
1722	831386	SHEET METAL NPF-INVESCO	526112463
1723	831411	SHEET MTL WRKRS' PEN-INVESCO MIM	956052257
1724	831413	SHEET MTL WRKRS' PEN-SIRACH CAP MGMT	956052257
1725	831418	SHEET MTL WRKRS' HEALTH PLAN A	956052259
1726	831419	SHEET MTL WRKRS' HEALTH PLAN B	956052259
1727	831424	NO CA SHEET METAL WRKS PEN-INVESCO	516115939
1728	831442	SHEET METAL LUCS-INVESCO	526117151
1729	831443	SHEET METAL WKRS NP-STAFF RET.INVESCO	521220646
1730	832082	SHERWIN WILLIAMS M/T-CHICAGO EQUITY	134202017
1731	832089	SHERWIN WILLIAMS M/T - INVESCO	134202017
1732	836837	JILL SLATE IRA ROLLOVER	564688444
1733	839885	SOUTH BAY HERE PENSION FUND-SIRACH	946344198
1734	841557	UFCW RCSS-RAINIER DEA	946313558
1735	842492	ST. JOE PENSION - DELAWARE INV ADVISORS	592791212
1736	845208	STEELCASE INC. RET PL P/S BALANCED FD	000000000
1737	845209	STEELCASE INC. RET PL P/S GENERAL A/C	000000000
1738	845223	STEELCASE INC RET PL P/S LT GROWTH FUND	000000000
1739	850776	K33-SMITH BARNEY	111991772
1740	850800	EMPIRE STATE CARP WELF - REGENT	136062321
1741	850802	K34-LSV AM	111582767
1742	850812	K34-LSV AM HV	111582767
1743	850923	SVENSKA HANDELSBKN HBII FRANKLIN PORT	980235559
1744	852304	SWISS RE GRP U.S. EMP SUPPL. PENSION PL	132761364
1745	852501	THE TAFT SCHOOL CORP - WARBURG PINCUS	060646921
1746	854700	SSCC-FIDELITY LARGE CAP	256294186
1747	855884	TEAMSTERS LOC 27 WELF FD-CITIGROUP	135528904
1748	855893	TEAMSTERS LOC 27 PENS FD-SMITH BARN CAP	136567546
1749	855894	TEAMSTERS LOC 27 PENS FD-SMITH BARN INV	136567546
1750	855909	TEAMSTERS JOINT CNCL 16 PEN FD -INVESCO	131942217
1751	855957	TEAMSTERS LIFE INS TR-LOTSOFF EQUITIES	237316778
1752	859023	TIME WARNER - ARK ASSET MANAGEMENT	133981808
1753	862188	SOUTH CAROLINA JPM INVESTMENT MGMT	570882454
1754	862192	SOUTH CAROLINA INST CAPITAL CORPORATION	570882454
1755	862199	SOUTH CAROLINA- ALLIANCE	576042472
1756	865000	RAIFFEISEN LANDESBANK LINZ	000000000
1757	866045	JPM GLBL OPPORTUNITIES EQUITY FUND	999999999
1758	866230	THE TURNER EMPLOYEES' CASH BAL RET PLAN	133209884
1759	867986	UNISYS-BARCLAYS GLOBAL INVEST - S&P 500	386043470
1760	867992	BRINSON-UNISYS	366968807
1761	868036	UNITED CHCH BD PEN AST MGT INHSE EQTY	135562403
1762	868095	UPS-LOCAL 177 IBT RET PL-FLEET INV. ADV	222541293
1763	868096	UPS-LOCAL 177 IBT RET PL-STACEY BRAUN	131426500
1764	868097	UPS-LOCAL 177 IBT RET PL-OPPENHEIMER	131426500
1765	868156	UNIV ALAB HLTH SVS FDN - GLOBALT INC	630649108
1766	868181	UNIV OF W FLA FDN CHICAGO EQ LONG TERM	596166292
1767	868191	USC-SUPPORT STAFF RETIRMENT PLN CAP GUA	951642394

1768	868413	UTILITY TRAILER MFG-LAWRENCE KELLY PSP	330264055
1769	871899	VERMONT YANKEE NDT NON QUAL DEL INVT EQ	316000041
1770	871910	VERMONT YANKEE NDT - NQ MELLON	030217843
1771	874612	WA-ID LABORERS PEN-COLUMBIA MGMT	916123988
1772	874620	W WA LABORERS PEN - SIRACH	916022315
1773	874623	W WA LABORERS PEN - COLUMBIA MGMT	916022315
1774	874628	W WA LABORERS PEN - RAINIER MGMT	916022315
1775	874639	WA-ID-MT CARPENTERS - RAINIER MGMT	916123987
1776	874641	WA-ID-MT CARPENTERS - COLUMBIA MGMT	916123987
1777	874648	WA-ID-MT CARPENTERS - LEDERER & ASSOC	999999999
1778	874650	WA-ID LABORERS PEN-LEDERER & ASSOC	916123988
1779	874651	WA-ID LABORERERS PEN - QUEST INVT MGMT	916123988
1780	876162	INGE WINGEN IRA ROLLOVER	131346133
1781	876163	DIETER H. WINGEN IRA ROLLOVER	112327591
1782	881728	WELLS COLLEGE - WILLIAM BLAIR	150532276
1783	882163	WESTERN GLAZIER RET TR-SIRACH CAP MGMT	916123685
1784	882166	W GLAZIERS RET TR-FREEMAN ASSOCIATES	916050587
1785	882214	WESTAR ENERGY INC-DELAWARE INV	480290150
1786	882218	WESTERN RESOURCES INC-ARK ASSET MGMT	480290150
1787	882393	EMPIRE ST REG CNCL CARP PENS FD-UNITY	111991772
1788	882394	EMPIRE STATE CARP PENS FD - FREEDOM	111991772
1789	883019	WESTVACO M/T FUND G - INVESCO	136064114
1790	883737	WHEATON FRANCISCAN SVS-FIDELITY MGMT	363262111
1791	890835	THE WINSTON FOUNDATION, INC	136161672
1792	891944	WOLF CREEK PENSION TR - CHARTWELL INV	481020926
1793	894163	GBGM UMC - COLLINS HLTH BEN TR-INVESCO	132869543
1794	894166	GBGM UMC - COLLINS PENSION PLAN-INVESCO	132869543
1795	894171	GBGM UMC - EDUCATION ENDOW FDS-US TRUST	135565089
1796	894172	GBGM UMC - GEN/PER/COLLINS FDS-INVESCO	135565089
1797	894194	WCF-UTAH/ANALYTIC INVESTORS	870407018
1798	894218	GBGM UMC - GENERAL/COLLINS - INVESCO	135565088
1799	894219	GBGM UMC - ENDOWMENT - INVESCO	135565088
1800	894418	WYLE ELECTRONICS CADENCE CAPITAL MGMT	111806155
1801	895450	YANKEE ATOMIC VEBA MEDICAL EQUITY	046567940
1802	900521	UNITED CHURCH FOUNDATION INC - EQUITY	237092477
1803	913581	FARMERS BK / KTR - STOCK INDEX	610863412
1804	913666	FARMERS BANK/TRUST DEPARTMENT	610188990
1805	920641	IDAHO POWER CO PENSION-COLUMBIA EQUITY	133855953
1806	952752	FARMERS BANK / KTS - BRINSON	610863412
1807	952755	FARMERS BANK / KTS - WELLINGTON	610788990
1808	981970	THE LAURENT TRUST	136764071
1809	991960	SASHA TRUST OF 1989	136938242
1810	992654	SAFEKEEPING GIFT ACCOUNT GROUP 2654	000000000
1811	994265	OWS GIFT ACCOUNT (CARCICH)	000000000
1812	ABGFZ709732	JP MORGAN VS INDEX PLUS	999999999
1813	ABGFZ755092	ABP GSEF GS PORT	999999999
1814	ABGFZ982582	ABP US QUANT	002270857
1815	ABMF30A5002	AMER. BAPTHM MISSION SOC CASH A/C-CUST	135602314
1816	ACNF0025002	AIR CANADA DELAWARE FGN BONDS	021917064
1817	ACNF0035002	AIR CANADA-STATE STREET COUNTRY FUNDS	021917064
1818	ACNF0063002	CAIL-CAPITAL GUARDIAN	021917064
1819	ADLF1000002	AIM ENHANCED INDEX	999999999

1820	AEAF0929882	AEP-EQTY-NISA-Q	233101650
1821	AEAF0929922	AEP INDIANA Q U1	311250549
1822	AEAF0929942	AEP FERC Q U1	311250549
1823	AEAF0929952	AEP INDIANA Q U2	311250550
1824	AEAF0929972	AEP FERC Q U2	311250550
1825	AEAF0929992	AEP MICHIGAN NQ U1	256770262
1826	AEAF0931012	AEP TRANSITION ACCOUNT	999999999
1827	AECF1002002	JP MORGAN INVEST MGT	521951681
1828	AECF1011002	INTECH LCG	521951681
1829	AEDF0930442	ATLANTIC-CON PSEG NQ US TRUST	999999999
1830	AELF31R9002	AETNA VAR ANNUITY INS CO-ANNUITY - CUST	250659306
1831	AELF31RX002	AETNA VAR ANNUITY INS CO-LIFE - CUST	250659306
1832	AENF0920222	ALLEGHENY ELECTRIC COOPERATIVE-NQF-FD A	256377649
1833	AFFF1005002	AAA INVESTMENT CO-ICAP	510370226
1834	AFNF0034002	HARMONY US EQUITY POOL-MUNDER	999999999
1835	AGIF30L8202	NATIONAL UNION FIRE S&P INDEX	250687550
1836	AGIF31QB032	TRC AFS INDEX 500 EQUITY	135616275
1837	AGWF0854002	AGW-TWEEDY BROWNE	999999999
1838	AGWF0873002	AGW - A+P LARGE CAP VALUE	999999999
1839	AHGF4002142	ALLINA-INTECH	363261413
1840	AHHF5002002	MEDICA-CAPSTONE	411242261
1841	AHNF5027952	AGH NONPEN-ICAP	251481622
1842	AIIF8576432	ARINC-CADENCE CAP MGMT	256350136
1843	AIIF8576442	ARINC-COLUMBIA MGT	256350136
1844	ALAF0010002	ALLSTATE INSURANCE	999999999
1845	ALAF0090002	PEMBRIDGE INSURANCE COMPANY	999999999
1846	ALCF8187002	ALC-CGTC US EQUITY FUND	251287580
1847	ALCF8263002	ALC - JENNISON - EQUITY	251287580
1848	ALDF5033002	LAKETON GLOBAL NON TAX	016567718
1849	ALDF5060002	LAKETON AMERICAN FUND	015430314
1850	ALFF5404442	ALCOA FDN-BARCLAYS US EQUITIES STRAT	251128857
1851	ALSF1756552	ATI-JENNISON	256224599
1852	ALSF1756852	ATI-ADVANCED INV MGT-ENHANCED IND	256224599
1853	ANNF0928012	AMERGEN NDT-NONQUAL-T ROWE PRICE	256690402
1854	ANPF1745872	BNY GTM TRANS	256319093
1855	APCF1712412	PINNACLE WEST CAP-VEBA-UNION-JP MORGAN	860748214
1856	APWF1710792	PINNACLE WEST CAP-VEBA-SALARIED-BONY-EQ	866224414
1857	AQEFZ992542	AA AMERICA FUND	999999999
1858	ARFF1030002	MFU TEST ACCOUNT	841216560
1859	ARKF0001002	ARK GROWTH FUND	999999999
1860	ARPF5045842	ARCH OF PHIL-NON-P-NORTHERN TRUST S&P	231360839
1861	ARPF5071452	ARCH OF PHIL-NON-P-NORTHERN TRUST-VALUE	231360839
1862	ASNF0002402	ASSN-SSGA WILSHIRE	940361645
1863	ASRF1754002	E1 MODEL	860250939
1864	ASRF1755002	E2 MODEL	860250939
1865	ASRF1756002	ASRS - MELLON EQUITY	860250939
1866	ATSF8578322	ALLIANT TECHSYSTEMS-MELLON CAPITAL-BAL	256360560
1867	AUHF8769302	ICAP LARGE CAP VALUE	251840484
1868	AUOF1000012	HOTCHKIS & WILEY	527184039
1869	AUOF1000022	PILGRIM BAXTER HOYT GREIG EQ.	527184039
1870	AUOF1000042	OPPENHEIMER CAPITAL	527184039
1871	AUPF0764132	STATE STREET	366042061

1872	AUPF0764142	AUTO MECHANICS - MELLON EQUITY	366042061
1873	AUWF0780092	AUTO MECHANICS 701-MELLON EQUITY	362331071
1874	AWN0926142	ALABAMA POWER-FARLEY #1-NQ-LOOMIS-EQUITY	636170504
1875	AWN0926152	ALABAMA POWER-FARLEY #2-NQ-LOOMIS-EQUITY	636170507
1876	AWN0927562	ALABAMA POWER-FARLEY #1-QUAL-RHUMB900	636170505
1877	AWN0927582	ALABAMA POWER-FARLEY #2-QUAL-RHUMB900	636170506
1878	BAHF8902002	VERIZON-R3000-MCM	256335071
1879	BASF8522422	BASF-BASF NTT/P AMPLIFIED FD	256263985
1880	BASF8569452	BASF-IRIDIAN ASSET MGMT	256263985
1881	BBPF1851722	BECHTEL NR-AJO	251845794
1882	BCOF0801142	RBCBSO NTQA LG VAL	910282080
1883	BCOF0801302	REG L&H S+P 500	936030398
1884	BECF8559892	BECKMAN PENSION-DAVID J GREENE EQUITY	256331157
1885	BEJF2005002	BECHTEL JACOBS - ICAP	043414246
1886	BELF8516512	INTL TRANSITION ACCT	222478398
1887	BENF0742262	BENF-MORGAN STANLEY US LARGE CAP	250659306
1888	BFTF0965002	BFT EQUITY INDEX FUND	750891441
1889	BFTF6001002	BAYLOR-SS TRANSITION	750891441
1890	BGOF2020002	BG PRIVATE BALANCED FUND	999999999
1891	BGUF2021002	BG PRIVATE FOR EQUITY	999999999
1892	BGUF2072002	BG U S EQUITY FUND	010035803
1893	BJNF2501152	BJC - WILLIAM BLAIR	431617558
1894	BJPF3003152	BJC GROUP PENSION - WILLIAM BLAIR	232928229
1895	BLAFZ893052	ACHMEA BLOCK TAXABLE	999999999
1896	BLMF5170002	BLM MACKAY SHIELDS	046128039
1897	BLRF6646002	BOILERMAKERS-GRYPHON	012786916
1898	BLUF1001002	CBC - MUTUAL FUNDS	230455154
1899	BMAF1008332	CHICAGO EQUITY PARTNERS LLC	043320277
1900	BNCF3304352	BANKERS TRUST S&P 500	560894904
1901	BNVF1016002	NSTEC MTMS ICAP	880355725
1902	BOPF5023022	J.P. MORGAN	256264040
1903	BOPF5023222	ALLIANCE CAPITAL	231352040
1904	BOPF5023342	CAPITAL GUARDIAN GLOBAL BALANCE	231352040
1905	BOSF0140002	FRONTIER CAP MGMT	046001380
1906	BOSF3253002	SCUDDER	046001380
1907	BOSF3260002	CITY OF BOSTON TRUST FUNDS LOOMIS SAYLES	046001380
1908	BOSF3290002	WELLINGTON EQUITY	046001380
1909	BPOF3014002	SSGA RUSSELL 1000 INDEX	042105941
1910	BRAF1120002	DIVERSIFIED LG CAP V	510386724
1911	BRAF1160002	CONC LRG CAP CORE EQ	510380224
1912	BRAF1170002	US EQUITY VAL DBT	510378516
1913	BSAF0460832	BON SECOURS ASSURANCE CO-MEL EQU LG CAP	250659306
1914	BSHF2895002	JP MORGAN-S&P 500	416017815
1915	BSHF2896002	BUSH JPM RUSSELL 1000	416017815
1916	BSPF8612752	BSHSI-PENSION-MELLON EQUITY	251695813
1917	BTCF4000022	GOLDMAN SACHS	999999999
1918	BTNF0205002	BCBST - ANB S + P 500	620427913
1919	BUDF0038002	BUDD-IRIDIAN	382535907
1920	BWPF0807302	HIGHMARK-GOLDMAN SACHS	231294723
1921	CABF0087002	II B-STATE STREET	940361650
1922	CAFFD211022	CAFFDQN001 CAMP DE	596001872
1923	CAQF97DH222	C&H SUGAR - RAINIER	999999999

1924	CBEF4966002	ARK ASSET MGMT PLAN C	043035954
1925	CBKF6850002	CBS-WELLINGTON MGMT	205416404
1926	CBZF0790502	CUIT BALANCED RHUM	363209646
1927	CBZF0790512	CUIT VALUE EQ ARON	363209646
1928	CBZF0796002	CUIT CORE EQUITY INDEX FUND (RHUMBLINE)	363209646
1929	CCFF0212002	VICTORY CAPITAL	340714585
1930	CCFF0220002	BANKERS TRUST INDEX	340714585
1931	CCPF0271002	KEY ASSET MANAGEMENT	340714585
1932	CDWF97C8022	IRIDIAN	510095439
1933	CDWF97C8122	DIOC WILM ST ST TRANS	251818715
1934	CEDF689Q002	DMNF0929732-MCM	999999999
1935	CFHF2314002	HARTFORD FDN-IRIDIAN MGMT	060699252
1936	CFKF682H002	C F KETTERING INC - CAP GUARDIAN - CUST	310339770
1937	CFKF686P002	C.F. KETTERING-SSGA	510015912
1938	CFRF0105132	CF LARGE CAP STOCK INDEX FUND	256380290
1939	CFSF0105022	CF DV STOCK INDEX FUND	256254705
1940	CFWF8542862	CITY OF FT WORTH-ALLIANCE CAP-EQUITY	756000528
1941	CFWF8542882	HARBOR-FORTIS-TRANSITION	756022714
1942	CFZF5031012	CHF-STONERIDGE	999999999
1943	CFZF5031212	IRIDIAN	232237932
1944	CFZF5031222	CHF-LYNCH JONES RYAN	999999999
1945	CGBF2002022	SSGA INDEX PLUS	366044243
1946	CGBF2002132	GS-ALLIANCE LG CAP	999999999
1947	CGBF2002412	SSGA RUSSELL 1000	366044243
1948	CGIF0014002	CGLIC SA LB4 AELTUS	060303370
1949	CGIF1382002	CGLI SA-B	060303370
1950	CGIF1398002	CGLIC S/A 4628E	060303370
1951	CGIF1999002	AIM 1	060303370
1952	CGIF2000002	CGLIC-S A AI2-S&P VICTORY CAPITAL	060303370
1953	CGIF2004002	GOLDMAN SACHS	060303370
1954	CGIF2007002	9W INVESCO EQUITY	060303370
1955	CGIF4500002	SEPARATE A/C IV 5R	060303370
1956	CGIF5540002	CGLIC-SA LV5-LVS ASSET MANAGEMENT	060303370
1957	CGIF7100002	PHA COOKE-BIELER	060303370
1958	CGIF8000002	BALANCED INVESCO FD	060303370
1959	CGIF8400002	CHARTER BALANCED FD	060303370
1960	CGIF8600002	S/A UTCD2	999999999
1961	CGIF9000002	LINA S&P 500 INDEX	231503749
1962	CHEF5067812	BANC ONE INVEST A	470617373
1963	CHIF1001162	CHLA - ICAP	951690977
1964	CHIF1001192	CHLA-IRIDIAN LLC-EQ	951690977
1965	CHJF8746862	CHI-PENS BANC ONE IA	800000385
1966	CHLF2740002	CHELSEA GLICKENHAUS	046399535
1967	CHNF8590052	CEBT VALUE FUND	000000000
1968	CHNF8590202	CEBT INDEX 500 FUND	999999999
1969	CHNF8590492	CEBT ENHANCED INDEX	999999999
1970	CHPF5038002	MELLON EQUITY	251865744
1971	CHQF2007002	CHLA - ICAP	232890814
1972	CHQF2007022	CHLA-IRIDIAN LLC-EQ	232890814
1973	CHTF1000002	EQUITY INDEX FUND	522079750
1974	CHUF9062002	CATHOLIC MISSION-GEN	999999999
1975	CIFF0002002	GLOBAL EQUITY ACTIVE	999999999

1976	CIFF0003002	GLOBAL EQUITY PASSIVE	999999999
1977	CIFF0005002	GLOBAL BALANCED FUND	999999999
1978	CIFF0007002	PANAGORA WORLD GTAA	999999999
1979	CIFF0008002	GLOBAL RETURN FUND	999999999
1980	CIFF0009002	GTAA TOTAL RETURN FD	999999999
1981	CIFF0010002	GBL EQTIES A FUND	999999999
1982	CIFF0013002	GLOBAL EQUITIES C FUND	999999999
1983	CIFF0017002	PANAGORA GBL EQ D FD	999999999
1984	CIFF0018002	PANAGORA GBL EQ E FD	999999999
1985	CLRF5051022	IRIDIAN ASSET MGMT	150532082
1986	CLRF5053672	CORNELL - ALLIANCE CAPITAL MGMT	150532082
1987	CLRF5054022	CORNELL - EQUITIZED RESERVES	150532082
1988	CMAF0006002	CMPA - JP MORGAN	999999999
1989	CMBF3614002	IRIDIAN ASSET MGT	041174680
1990	CMMF31NE002	TD BANK NATIONAL ASSOCIATION	010137770
1991	CMUF0381002	CMU-RHUMBLINE LIQUID	250969449
1992	CMUF5028462	CMU-ALLIANCE BRNSTN	250969449
1993	CNRF9511002	EQTY SEG-CAPITAL INT	017861821
1994	COLF5937002	JENNISON/CIM IV	135598093
1995	CP2F3122292	312229 SSB LG CAP VALUE	137086371
1996	CP2F3122302	LEGG MASON LG CORE EQ	137086371
1997	CP2F3124332	312433 INVESCO R1000 CORE	137086371
1998	CP2F3125602	312560 INVESCO GROWTH	137086371
1999	CPAFDE112X2	MACKAY-SHIELDS	231739115
2000	CPAFDE123X2	PSERS-S&P 500-LG CAP	231739115
2001	CPAFDE125X2	HESPERIDES CAP MGMT	231739115
2002	CPAFDE137X2	RRZ INVESTMENT MGMT	231739115
2003	CPAFDE139X2	PSERS S&P VALUE	231739115
2004	CPAFDE141X2	JP MORGAN-STRUCT STK	231739115
2005	CPAFDE151X2	DELAWARE INVESTMENT	231739115
2006	CPAFGA504X2	CAP GUARD-US LGCAP EQ	231739115
2007	CPAFGA554X2	MORG STAN-MSAM US EQ	231739115
2008	CPAFGA561X2	INVESCO LARGE CAP EQ	231739115
2009	CPAFGA572X2	INVESCO MKT NTL-LONG	231739115
2010	CPAFGA581X2	PUTNAM-LG CAP EQUITY	231739115
2011	CPCFEQ02002	VALLEY FORGE-EQ	236003060
2012	CPCFEQ07002	INS/USTIF WEAVER	236003060
2013	CPCFWE04002	WCSF DELAWARE INV	251644382
2014	CPCFWE11002	WCSF RRZ INV MGMT-EQ	236003060
2015	CPCFWE13002	WCSF VALLEY FORGE-EQ	251644382
2016	CPCFWE14002	WCSF WEAVER BARKS	251644382
2017	CPFF0060212	JPTTEAM-MELLON EQ	366044243
2018	CPFF8733052	JPMTEAM-ICAP	366044243
2019	CPNF0925002	CP&L-STP QUAL-NISA EQUITY	111111111
2020	CPPF0004002	THE CP HOTELS CORP MASTER TRUST B	999999999
2021	CPPF0011002	TORONTO TERMINAL RAILWAY CO PENSION TR F	999999999
2022	CPQF0800002	CP US EQUITIES A 0800	999999999
2023	CPUFEQ01102	CHASE INVESTMENT	237377753
2024	CPUFEQ01402	GLOBALT	232043042
2025	CPWFED01402	SWIF-VALLEY FORGE	236003107
2026	CPWFED01502	SWIF-MDL CAPITAL-EQ	236003107
2027	CPZFE01302	FIDELITY-FID SEL	251790545

2028	CPZFE01402	IRIDIAN MID CAP VA	251790545
2029	CPZFE01502	JP/BGI TRANS	251790545
2030	CPZFE01202	GLDMN TRANSITION ARS	251790545
2031	CPZFE01212	CSFB TRANSITION ARS	251790545
2032	CPZFE01222	UBS TRANSITION ARS	251790545
2033	CPZFE01232	BRSTN-TRANSITION ARS	251790545
2034	CRGF6285002	CRG MTMS TRANS	046529678
2035	CRIF4001002	CRI-MELLON EQUITY	999999999
2036	CRLF1538002	ALLIANCE CAPITAL	416020221
2037	CRNF5025112	CARNEGIE INSTITUTE-JENNISON ASSOCIATES	250965280
2038	CRNF5025282	CARNEGIE INST- IRIDIAN	250965280
2039	CRRF1764442	CONRAIL-MACKAY SHIELDS	256205577
2040	CRRF1764482	CONRAIL-IRIDIAN CAP MGMT LLC (MID-CAP)	256205577
2041	CRRF1764582	CONRAIL-DELAWARE INV ADVISERS	256205577
2042	CRWF1749222	CILCO-MOT-ANB MANAGED S&P FUND	371280234
2043	CSBF8605052	CS - ARK ASSET	232928223
2044	CSCF0423002	OPPENHEIMER CAPITAL	131740144
2045	CTBF8606112	UNITED METH HIGHER ED FDN	237077869
2046	CTBF8669522	CTC - MAA FUND	256511933
2047	CTNF0926352	CENTRIOR ENERGY NDT-QUAL-EQUITY-NISA	999999999
2048	CTNF0926382	CENTRIOR NDT-NON-QUAL-STOCK INDEX-NBD	999999999
2049	CTSF1111002	CIBC TRUST CORP RE ESTATE TRUST & AGENCY	999999999
2050	CUQFUP01002	PA UNCLAIMED PROPERTY	236003133
2051	CUS0154969014	ESPS F&C_cc210103 ESPS F&C American Eq	0000GLBGB
2052	CUS0154969016	ESPS F&C_cc210103 ESPS F&C Bal Fd	0000GLBGB
2053	CUS0167293039	Lincoln Assurance Ltd CC 060203 F404 Lin Ass. Pub	0000GLBGB
2054	CUS0167293045	Lincoln Assurance Ltd CC 060203 F513 Lin Ass. Pub	0000GLBGB
2055	CUS0172336001	RBS Dep Aegon ICVC Amer Fd CC 031002	0000GLBGB
2056	CUS0172415001	RBS DEP Aegon ICVC Worldw cc 101002	0000GLBGB
2057	CUS0175883001	RBS Tst Smith & W American Tst cc051202	0000GLBGB
2058	CUS0187589001	RBS Tst FF&P Global Equities cc 28/04/03 .	0000GLBGB
2059	CUS0187998001	Cheshire CC Superanum Fd (LG) cc041002	0000GLBGB
2060	CUS0201399001	RBS Tst Ulster Bk Exempt Mgd Fd CC081102	0000GLBGB
2061	CUS0202721303	Sun Life Pensions Man Ltd cc 01/08/03 SLPM 178 J S	0000GLBGB
2062	CUS0202721377	Sun Life Pensions Man Ltd cc 01/08/03 SLPM 1315 N	0000GLBGB
2063	CUS0202721617	Sun Life Pensions Man Ltd cc 01/08/03 SLPM 1450 Ra	0000GLBGB
2064	CUS0203287001	RBS Tst Deutsche US Eq Idx T cc 04/11/03	0000GLBGB
2065	CUS0203548001	ESPS F&C Western Electricity cc 21/01/03 ESPS F&C	0000GLBGB
2066	CUS0203562003	ESPS F&C East Midlands Elect cc23/01/03 ESPS F&C O	0000GLBGB
2067	CUS0204406001	RBS TST Natwest Safeguard cc051202	0000GLBGB
2068	CUS0205687001	ESPS Fidelity Innogy Group_cc 27/01/03 ESPS Fidel	0000GLBGB
2069	CUS0207056001	ESPS JP Morgan Sth Elect	0000GLBGB
2070	CUS0207128001	ESPS Deutsche East Midland_cc 07/05/03 ESPS DAM Ea	0000GLBGB
2071	CUS0207238001	ESPS Barclays Glob. Inv. Manweb_cc010803 ESPS BGI	0000GLBGB
2072	CUS0224149001	ESPS JP Morgan Seeboard cc 10/03/03 ESPS JP Morg S	0000GLBGB
2073	CUS0224967001	Windsor Life - NAME (AAM)_cc 150704 Windsor Life-N	0000GLBGB
2074	CUS0235413001	RBS Tst Sct Amic(P&D)Mgd Tst cc 24/10/02	0000GLBGB
2075	CUS0241933001	CLASS Inst Req by Clt in BNYNamecc100309	0000GLBGU
2076	CUS0248338001	RBS Tst Smith & W Cooksbridge cc 280403	0000GLBGB
2077	CUS0249320001	ESPS Fidelity Spec UK United cc 21/01/03 ESPS Fide	0000GLBGB
2078	CUS0249368001	ESPS F&C United Utilities_cc 20/01/03 ESPS F&C Nor	0000GLBGB
2079	CUS0250405001	ESPS PDFM Magnox Electric cc 22/01/03 ESPS PDFM Ma	0000GLBGB

2080	CUS0250955001	ESPS JP Morgan NGC c.c.18/03/03 ESPS JP Morgan NGC	0000GLBGB
2081	CUS0250986001	ESPS JP Morgan SWALEC c.c.14/03/03 ESPS JP Morg SW	0000GLBGB
2082	CUS0255857001	RBS plc cc10/10/02	0000GLBGB
2083	CUS0256650001	CWS Pension Fund - Fid cc 07/05/03	0000GLBGB
2084	CUS0260134001	RBS TST Guardian Internationacc 27/02/03	0000GLBGB
2085	CUS0260158001	RBS TST Guardian North Amer cc 31/03/03	0000GLBGB
2086	CUS0287849001	Comp Serv HFC 1-4-1 Share cc 030804	0000GLBGB
2087	CUS0297956001	Rathbone IM Document NRA 15% cc150704	0000GLBGU
2088	CUS0298412001	ESPS L & G London Electric cc041002 ESPS L&G Ldn E	0000GLBGB
2089	CUS0299590001	Citicorp Dep Inscape Invst Fundcc091202 US-Welling	0000GLBGB
2090	CUS0305806001	Overseas Equity Pension Fund cc 06/02/03	0000GLBGB
2091	CUS0310750002	ESPS Eastern Tran_cc 15/01/03 F&C Balancd Fd Keep	0000GLBGB
2092	CUS0310767001	ESPS Powerhouse Tran_cc 22/01/03 F&C Sell Pf	0000GLBGB
2093	CUS0310767003	ESPS Powerhouse Tran_cc 22/01/03 L&G Sell Portfoli	0000GLBGB
2094	CUS0310767004	ESPS Powerhouse Tran_cc 22/01/03 L&G Keep Portfoli	0000GLBGB
2095	CUS0310774001	ESPS F&C Southern Elec Loc Eq CC 240103 Sell Portf	0000GLBGB
2096	CUS0310781001	ESPS F&C Southern Elect Mulincc 20/01/03 Sell Port	0000GLBGB
2097	CUS0310798001	ESPS F&C Southern Elect Bond cc 20/01/03 Sell Port	0000GLBGB
2098	CUS0310884003	ESPS LONDON TRAN CC 281002 L&G US Eq Sell P/f	0000GLBGB
2099	CUS0310884004	ESPS LONDON TRAN CC 281002 L&G US Eq Keep P/f	0000GLBGB
2100	CUS0311072002	ESPS MLIM Transition Manweb cc27/11/03 BGI Glob Mu	0000GLBGB
2101	CUS0311821001	ESPS L&G Powerhouse cc04/10/02 ESPS L&G Powerhouse	0000GLBGB
2102	CUS0311845001	ESPS F&C Eastern Elec cc 15/01/03 ESPS F&C Eastern	0000GLBGB
2103	CUS0319074001	ESPS L&G United Utilities Trans cc041002 ESPS L&G	0000GLBGB
2104	CUS0319081001	ESPS L&G United Utilities_cc161202 ESPS L&G Norweb	0000GLBGB
2105	CUS0319115001	Sainsbury J CIF (Transition) cc030804	0000GLBGB
2106	CVEF1300012	EQUITIES	061325038
2107	CVZF5001022	CONVERIUM-USA EQ UBS	999999999
2108	CWCF0008002	T. ROWE PRICE	562310348
2109	CWCF0009002	COLUMBUS CIRCLE	562310348
2110	CWJF3236002	CO-OP CREDIT SUISSE US CAP APPR FUND	999999999
2111	CWRF1731032	AEP RET MED NISA EQUITY	752472686
2112	CYAF0100002	CIBC PP-CAPITAL GUARD	012583735
2113	CZPF2142002	DC - JP MORGAN REI US	013417636
2114	CZVF0105352	CF LARGE CAP VALUE STOCK INDEX FUND	251849936
2115	CZWF0105362	CF LARGE CAP GROWTH STOCK INDEX FUND	251849937
2116	DANF8359002	CAPITAL GROWTH MGMT	043102433
2117	DBDF0018002	IRIDIAN MID CP FD	341786199
2118	DCFF0013002	DCF INSTITUTIONAL CAPITAL CORP	020222111
2119	DCFF0037002	DCF CAPITAL GUARDIAN	020222111
2120	DCFF0041002	MARTINGALE MGMT	020222111
2121	DCNF1001002	WELLINGTON MGMT CO	770047181
2122	DCPF0763282	CHGO REG CNCL CARP PEN FD-ROBECO USA INC	366130207
2123	DCPF0763292	CHGO REG CNCL CARP PEN FD-UBS GLOBAL	366130207
2124	DCPF0764362	CHGO REG CNCL CARP PEN MFS	366130207
2125	DCTF3339012	PARAMETRIC S&P INDEX	256818234
2126	DECFF9989002	J P MORGAN	042981377
2127	DECFF9999002	VALUE TRANSITION	042981377
2128	DEXF1745792	INVITROGEN CORP-GRANTOR TRUST-US TRUST	256412264
2129	DFPF8359002	CAPITAL GROWTH & MGT	042263040
2130	DIGFZ016102	DIGITAL TRANSITION	999999999
2131	DIGFZ018822	PSF HP C-O CAP GL EQ	999999999

2132	DKRF1008002	INSTITUTIONAL CAP	582255087
2133	DKUF1009002	INSTITUTIONAL CAPITA	560532129
2134	DLAF0106322	EB DL ASSET ALLOCATION	256078093
2135	DLPF8569722	DUQUESNE LIGHT-MELLON-EQUITY	256339480
2136	DMIF9785002	DMI - ALLIANCE CAP MGMT	042767682
2137	DMNF0929732	DOMINION-MCM-NQ	999999999
2138	DMQF0929702	DNC-MCM 1 TC Q	256768841
2139	DMQF0930272	DNC-PARAMETRIC TC Q	251885173
2140	DNPF8990222	DIST 9-PT-INVESCO-EQ	430736847
2141	DNPF8990252	DIST 9 PT JM HARTWELL	430736847
2142	DOCF5033292	DAUGHTERS OF CHARITY-STATE STREET	311662309
2143	DOMF8526792	DOMIN RES-TWEEDY BROWNE CO	256263994
2144	DOMF8526962	LSV ASSET MGMT	256263994
2145	DOMF8526972	IRIDIAN ASSET MGMT	256263994
2146	DOMF8670512	DOMINION RESOURCES-JENNISON ASSOCIATES	256263994
2147	DOMF8710282	ALLIANCE BERNSTEIN	256263994
2148	DORF0738002	PUTNAM ADVISORY	111837437
2149	DORF0750002	JP MORGAN	111837437
2150	DORF0760002	DOR SSGA TRANSITION	111837437
2151	DRFF0803362	DREYFUS BALANCED FUND	911609177
2152	DRFF5000802	DREYFUS PREMIER VALUE	133370837
2153	DRFF5001602	DREYFUS LIFETIME PORTFOLIO-GROWTH	133818297
2154	DRFF5002002	DREYFUS LARGE COMPANY VALUE	133746589
2155	DRFF5002902	DREYFUS PREMIER GROWTH + INCOME	133864589
2156	DRFF5100062	DREYFUS BALANCED FUND	133682949
2157	DRFF5200042	DREYFUS VAR INVEST-BALANCED PORTFOLIO	999999999
2158	DRFF7200002	DREYFUS INVEST PORT-FOUNDERS GROWTH	999999999
2159	DTVF3074222	DTV N UNION LONG TERM	383157189
2160	DTVF3075032	DTV N UNION LIFE INS	383157189
2161	DTVF3075372	DTV N UNION LG CAP	383157189
2162	DUKF0928262	DUKE ENERGY-NISA QUAL-US STOCKS NDT	566366313
2163	EAIF2610002	IRIDIAN ASSET MGMT	020379364
2164	EAMF8602402	QUELLOS GROUP LLC	742648747
2165	EAMF8602502	TEX A & M-JENNISON	742648747
2166	EBFF0106912	EB STOCK FUND AGGRESSIVE S&P 500	256078093
2167	EBFF0106922	EB STOCK FUND AGGRESSIVE GROWTH	256078093
2168	EBFF0106932	EB STOCK FUND AGGRESSIVE VALUE	256078093
2169	EBFF0109202	EB STOCK FUND	256078093
2170	EBJF0106782	EB FPA CORE LARGE CAP STOCK FUND	256078093
2171	EBJF0106822	EB FPA LARGE CAP GROWTH STOCK FUND	256078093
2172	EBSF0109852	EB DV STOCK INDEX FUND	256078093
2173	ECEF0105382	CF ECO-ENHANCED INDEX FUND	999999999
2174	ECTF0108992	EB STOCK FUND-010920-RISK CONTROL	256078093
2175	EDHF1854402	EDO GARDNER LEWIS	999999999
2176	EDLF0108932	EB DL STOCK INDEX FUND	256078093
2177	EDSF0108172	EB DAILY OPENING STOCK INDEX FUND	256078093
2178	EEBF0820002	BARGAINING UNIT EMPLS	371318655
2179	EECF1011002	OPPENHEIMER CAPITAL	046931375
2180	ELCF0369002	SPE ALLIANCE CAPITAL	411586859
2181	ELCF0371002	SPE JP MORGAN	411586859
2182	ELCF8448002	ELC - JP MORGAN	411586859
2183	ELCF8449002	ELC - ALLIANCE CAPITAL	411586859

2184	ELDF1003002	ENDOWMENT ALLIANCE CAPITAL	364047081
2185	ELFF0106282	EB LIFESTYLE GROWTH FUND	256078093
2186	ELHF0106262	EB LIFESTYLE GROWTH AND INCOME FUND	256078093
2187	EMTF0106702	EB SPECIALIZED MARKET FUND	256078093
2188	EMUF0501192	EMU - MELLON CAPITAL MANAGEMENT	420234980
2189	EMUF0501212	JP MORGAN REGULAR	420234980
2190	ENG8524682	MELLON CAPITAL TRANSITION	256263990
2191	ENG8524712	ENGELHARD CORP-EMP BENEFIT PLAN	256263990
2192	ENPF0108282	EB DV ENH LC CORE	256078093
2193	ERGF0108472	EB DV LARGE CAP GROWTH STOCK INDEX	256078093
2194	ERIF1753692	EQUITABLE RESOURCES-MELLON EQUITY	256013870
2195	ERUF1748382	EQUITABLE RESOURCES UNION - VEBA	251775306
2196	ERV0108832	EB DV LARGE CAP VALUE STOCK INDEX	256078093
2197	ESIF0109642	EB DV LARGE CAP SIF	256078093
2198	ESTF0004602	EST-CAPITAL GUARDIAN VALUE PORTFOLIO	999999999
2199	ESTF0005002	EST-JENNISON GROWTH PORTFOLIO	330729219
2200	ESTF0005102	EST-ENHANCED INDEX PORTFOLIO	330729219
2201	ESTF0005202	EST-CAPITAL GUARDIAN GLOBAL PORTFOLIO	043406059
2202	ESTF0006202	EST CAP GUARDIAN US EQUITY PORT	421509332
2203	ETSF0311002	IRIDIAN ASSET MGMT	210634479
2204	EVHF8468962	846896 EVANGELICAL	363065447
2205	FAIF0760802	OPPENHEIMER	256353949
2206	FAIF0762642	ERFC - PUTNAM	999999999
2207	FAKF0047002	BMO GLOBAL FINANCIAL SERVICES CLASS	999999999
2208	FARF1111082	DSI	751080987
2209	FAXFEDDSIE2	DSI ENHANCED INDEX	546097027
2210	FIIF8747282	FIIF-BANC ONE IA	980203038
2211	FINF1010002	ALLIANCE GROWTH	251883252
2212	FINF4001002	INVESCO-BALANCED	999999999
2213	FMIF0901002	FAMRI - PANAGORA	999999999
2214	FOBF8400362	FERRO - MACKAY SHIELDS	232942434
2215	FOBF8400372	FERRO-MELLON EQUITY	232942434
2216	FPLF8575552	FPL-MACKAY-SHIELDS	256358190
2217	FRSDF100012	SM01-ACTIVE CORE	025913543
2218	FRSFD0JK082	DOMESTIC EQUITY TRANSITION - JK08	025913543
2219	FRSFD0SM202	ALLIANCE CAPITAL MGT. (EQ)-SM20	025913543
2220	FRSFD0SM632	SMITH BARNEY CAPITAL MGMT-SM63	025913543
2221	FRSFD100022	SM05-PIVOT	025913543
2222	FRSFD100072	FRSFDJP080-DE STIP R	591354377
2223	FRSFD100262	FRSFDHB044-ARONSON	591354377
2224	FRSFD100392	FRSFDLD049-INTECH	591354377
2225	FRSFD101292	FRSFDQA091 R1G INDX	591354377
2226	FSPF8562672	FISHER PENSION-KR CAPITAL ADVISORS	256329199
2227	GCIF2000022	KR CAPITAL	206988580
2228	GDCF8751252	GD&C RET PL SDA FOR SILVERMAN BENNETT L	232943988
2229	GDNF1513002	GGOF GLOBAL GROWTH FUND	010183868
2230	GDNF1518002	BMO GUARD CDN BAL FD	999999999
2231	GE7F1003002	WELLINGTON	660599686
2232	GE7F3055192	305519 GERS/JUD-PUTNAM	660599686
2233	GE7F3055322	305532 GERS-FIDELITY	660599686
2234	GE7F3055332	305533 GERS-FIDELITY	660599686
2235	GE7F9000002	DOMESTIC TRANS	660599686

2236	GECF0010002	GEC-BLACKROCK	999999999
2237	GEKF1000022	K R CAPITAL	256329198
2238	GERF8571022	ALPHA L CAP EQUITY	251834251
2239	GERF8571052	MUNDER L CAP EQUITY	251834251
2240	GERF8571072	CITY OF PONTIAC EQTY	251834251
2241	GERF8571092	SCUDDER L CAP EQUITY	251834251
2242	GFPFFE02002	GF CHARTWELL INVMT	236003133
2243	GFPFFE09002	GF VALLEY FORGE	236003133
2244	GFPFFE10002	GF WEAVER GROWTH	236003133
2245	GFPFFE11002	GF WEAVER VALUE	236003133
2246	GIDF2422002	GID PAN AGORA	223055220
2247	GJ7F1002002	WELLINGTON	660599686
2248	GLDF5551032	GSAM CORE EQUITY	311678646
2249	GLDF5551242	GSFD ICAP	311678646
2250	GMFF5014002	LARGE CAP STK	382132136
2251	GMTF0101002	GMT ALLIANCE	046736853
2252	GMTF0809002	ALLIANCE ALPHA	411939866
2253	GMTF2102002	ALLIANCE	046736853
2254	GNLF5541002	GNL ASB US INDEX	530088380
2255	GSAF2201002	GRESHAM SEL TWEEDY	364406711
2256	GTBF4004002	BC TEL ICAP	012580822
2257	GUAF0013002	THE GOVERNORS OF U OF A UEP-WELLINGTON	999999999
2258	GWFF0291402	WM VT GROWTH - JANUS	954411959
2259	GWFF0291502	WM GROWTH - JANUS	954407374
2260	HASF8541382	HASBRO-ALLIANCE CAPITAL LARGE CAP GROWTH	256271363
2261	HHMF5021852	US EQUITY TRANSITION	590735717
2262	HHMF5022092	HHMI - ALLIANCE CAPITAL DOMESTIC EQUITY	590735717
2263	HHMF5022672	IRIDIAN ASSET MGMT	590735717
2264	HHMF5022682	INSTL CAPITAL CORP	590735717
2265	HLNF0923392	TEXAS GENCO UNIT 1 WILSHIRE 5000	251667781
2266	HLNF0923402	TEXAS GENCO NISA UNIT 2 WILSHIRE 5000	251682970
2267	HMCF8529712	HMC-DELAWARE INV ADV-EQUITY	256264024
2268	HPCF6210002	HPC JENNISON	946055682
2269	HPCF6242002	HEWLETT PACKARD-INSTITUTIONAL CAPITAL	946055682
2270	HPUF0007002	CAPITAL INTL LTD	999999999
2271	HPZF8611132	CHP-STONERIDGE	251834291
2272	HPZF8611152	CHP-LYNCH JONES RYAN	231352166
2273	HRCF5941092	HERCULES-PUTNAM	251827301
2274	HRCF5941122	SEI LARGE CAP EQUITY	251827301
2275	HSHF3055922	305592 HEALTH SVCS	136323571
2276	HTCF1007002	HCC-SCHRODERS BAL	999999999
2277	IADF0801052	LG CAP LIQUIDITY	420318333
2278	IADF0801062	WELLMARK-NISA INVESTMENT ADVISORS CORE	420318333
2279	IADF0804762	WELLMARK COMM INS-NISA INVEST ADV CORE	431380564
2280	IADF0804792	NISA INVEST CORE	431380564
2281	IADF0806472	WELLMARK OF S DAKOTA-NISA INV ADV CORE	421459204
2282	IADF0807042	WELLMARK HLTH PL OF IA-NISA INV ADV CORE	421455449
2283	IAGF0001002	MILLENNIA III AMERICAN EQUITY FUND	999999999
2284	IAGF0020002	MILLENNIA III CDN BAL FD-CGX	999999999
2285	IBWF6288002	BF-EQ LOOMIS-P	530181657
2286	IBWF6289002	BF-EQ OPPENHEIMER	530181657
2287	ICMF0055002	ANALYTIC CORE US EQUITY FUND	024325471

2288	ICSF1746922	BCG-ING AELTUS	522006850
2289	IDOF1000002	ENHANCED INDEX FUND	999999999
2290	IDOF1001002	INDEX 500 FUND	841661902
2291	IDOF6000002	STRUCTURED CORE EQUITY FUND	999999999
2292	IIIF2193112	III - OPPENHEIMER CAPITAL	367234265
2293	IIIF2193152	III - PUTNAM ADVISORY	367234265
2294	IKEF3005002	S.C. BERSTEIN LG CAP VALUE	956130458
2295	ILPF1915102	CON IND ARK AST MGT	436060737
2296	ILPF1915122	CON IND INVESCO CAP	436060737
2297	INCF6740002	VALE INCO-BERNSTEIN	014454356
2298	INLF8620232	MT INTEL S&P 500	941672743
2299	INPF0105262	CF ENH LC CORE	237903343
2300	INVF0024002	INVESTORS US OPPORTUNITIES FUND	016972462
2301	INVF0027002	IG BEUTEL GOODMAN CANADIAN EQUITY FUND	016972355
2302	INVF0030002	IG BEUTEL GOODMAN CANADIAN BALANCED FUND	016972363
2303	INVF0046002	IG US EQ FUND	016919368
2304	INVF0081002	INVESTORS MERGERS & ACQUISITIONS FUND	024925585
2305	INVF0088002	IG FI CANADIAN ALLOCATION FUND	024838390
2306	INVF0110002	JANUS GLOBAL EQUITY FUND	999999999
2307	IPBF0003002	KBCAM - BALANCED	999999999
2308	IPMF0930192	ENTERGY INDIAN PT-MCM EQUITY	260016389
2309	IPXF6003002	IGTC-IPROFILE US EQUITY POOL CORE	025484962
2310	ISDF1004002	SCHOOL & PUB LAND FD	466000364
2311	ISDF1100002	CPRF FIXED INCOME	466000395
2312	ISDF2645062	264506-ST OF SD RET SYS	000000000
2313	ISDF3056052	305605-ST OF SD RET SAH	000000000
2314	ISEF0100202	INTEL SERPLUS PLAN	941672743
2315	IWHF6040112	CHRISTUS HEALTH	760590551
2316	IWHF6040142	STATE STREET TRANSITION	760590551
2317	IWPF7228002	BATTERYMARCH LG CAP	066077019
2318	IWTF3121982	CONG-DSI	510142133
2319	IWTF3121992	INCARNATE-DSI	510142133
2320	IWTF3122002	CCVI-DSI	510142133
2321	IWTF3124682	312468 INCARNATE-PRIMECAP	510142133
2322	JDRF1174002	JDR - EARNINGS SURPRISE	136295483
2323	JDRF3000002	JOHN DEERE-LSV	136295483
2324	JDRF5000002	DEERE S&P UNITS	366041800
2325	JDRF5700002	JDR - INDEX TRUST	136295483
2326	JDRF6005002	FULLER & THALER LC	136295483
2327	JDRF6395002	JACOBS LEVY R3000	136295483
2328	JER0356910002	Roth Tst Gy Tsts Roth Gy 70-GSY7 Smith Barney	0000GLBGG
2329	JER0500555001	Burrage Funds Limited US Equity Fd (C) Ordinary	0000GLBJE
2330	JER0526694001	COPBC 284250AX (R) COPBC 284	0000GLBKY
2331	JER0550457001	The American Investment Trust Ltd (N) American	0000GLBJE
2332	JER0700041001	Ashburton Stg Asset Mgmt Ordinary	0000GLBJE
2333	JER0700539001	RBS TC-Quadrant Fund N.America Ordinary	0000GLBIM
2334	JER0701923112	Rothschild Trust Guernsey Limited Rotrust 1213	0000GLBGG
2335	JER0701923113	Rothschild Trust Guernsey Limited Rotrust 1218	0000GLBGG
2336	JER0701961029	RBSI Tst Svcs Gsy Re:Aberdeen Aberdeen 11F3905	0000GLBGG
2337	JER0701961087	RBSI Tst Svcs Gsy Re:Aberdeen Aberdeen IIF9005	0000GLBGG
2338	JER0715933001	Rothschild Tst Gsy Ltd - 1213 ND Rotrust 1213 ND	0000GLBGG
2339	JER0715940001	Rothschild Tst Gsy Ltd - 1218 ND Rotrust 1218 ND	0000GLBGG

2340	JER0760177001	Hansard International Amer Base Ordinary	0000GLBIM
2341	JER0760359001	Hansard International Growth Ordinary	0000GLBIM
2342	JER0762962001	RBSTC (IOM) Ltd as Tst UB Glob Eqty RBSUBGF Glob E	0000GLBIM
2343	JFMF0741052	J F MADDOX FDN-TWEEDY BROWNE	756023767
2344	JHFF0803162	BLIECHROEDER	251624347
2345	JNLF0000902	450-JNL MCM FINANCIAL SECTOR	900159676
2346	JNLF0001102	1750-JNL MCM ENHANCED S&P 500	383469260
2347	JNLF0002902	JNL-CAPITAL GUARDIAN US GROWTH EQUITY FD	383230012
2348	JNLF0003102	JNL CAP GUARDIAN GBL DIVERSIFIED RESEARC	383230006
2349	JNLF0003502	JNL PPM AMERICA CORE EQUITY	383230002
2350	JNLF0003602	1950 - PUTNAM-JNL VALUE EQUITY	383230014
2351	JNLF0004702	100-ALLIANCE-JNL GROWTH	383387113
2352	JNLF0005002	2250-JANUS-JNL GROWTH & INCOME	383387123
2353	JNLF0005502	JNL CAPITAL GUARDIAN GLOBAL BALANCED	383530438
2354	JNLF0005702	3000-OPPENHEIMER-JNL GROWTH	383586166
2355	JNLF0006102	3300-JNL MCM S&P 500 INDEX	383638856
2356	JVLF4155002	PERMAL IH - TWEEDY	999999999
2357	KBSF0401062	RBS NTQA LG VAL	910282080
2358	KC1F1003022	LC-BISCAYNE ADVISO	136027885
2359	KC1F3083182	308318 KC-STOCK INDEX	136027885
2360	KC1F3089252	308925 KC-CRESTWOOD ASSET	136027885
2361	KDKF2739002	FIDELITY/GSAM PLEDGE	043465893
2362	KIPF1712862	KENAMETAL INC VICTORY ASSET MANAGEMENT	251290579
2363	KIPF1855342	KENAMETAL-RUSSELL 1000 LG CAP	251290579
2364	KLPF1004002	FLEMING O SEAS INDEX	999999999
2365	KLPF1099002	MELLON CAP-KODAK TRANSITION	999999999
2366	KMGF8511462	KMG JENNISON ASSOC.	236779477
2367	KMGF8511602	TODD INVESTMENT	236779477
2368	KMTF0200002	CAPITAL GUARDIAN	386046996
2369	KMTF1600002	ALTERNATIVE INVESTMENTS	386046999
2370	KNIF5410562	KNIGHT FDN-CF RUSSELL 1000 STOCK IND-MCM	256254885
2371	KNIF5410682	KNIGHT FDN-RUSSELL 1000 VALUE FUND-MCM	256254685
2372	KNIF5411062	MCM RUSSELL 1000 GW FD	256254685
2373	KONF8313022	CON-DUPONT QUAN END	251834212
2374	KPGF8701892	CARLIN MD,JAMES W	251775541
2375	KPGF8704632	GLAZER MD,SIDNEY M	251775541
2376	KPGF8705782	HOLMES MD,CHONITA L	251775541
2377	KPGF8706222	JOHNSON MD,BONNIE J	251775541
2378	KPGF8707162	KURUMADA MD,WINFIELD N	251775541
2379	KPGF8708012	LYSIAK MD,JANICE C	251775541
2380	KPGF8709692	OEI MD,RUDOLPH T	000000000
2381	KPGF8711092	ROTHMAN MD,RONALD M	251775541
2382	KPGF8713532	VANDERGAST MD,THOMAS V	251775541
2383	KPRF7542002	RUSSELL TRANSITION	480944170
2384	KREF2558292	GMO - CORE FUND	381359217
2385	KREF2558302	MORGAN-RESEARCH ENH	381359217
2386	LCFFD072012	LCFFDQN001 LCEF DE	596001872
2387	LCPF0762892	LABORERS PENSION FUND-CAPIS	256135576
2388	LCRF0317002	LCR-DELTA ASSET MGMT ED	956039490
2389	LCRF0321002	LCR PUTNAM INV MGMT	956039490
2390	LCRF0332002	BGI TRANSITION AC	956039490
2391	LCRF1051002	LCR-EVERGREEN CAP MGMT	956039490

2392	LCRF1055002	LCR-TWIN CAPITAL MGMT	956039490
2393	LCRF1065002	LOMBARDIA CAPITAL	956039490
2394	LCRF1082002	LCR-GLOBALT INC	956039490
2395	LCWF0780292	LABORERS-GARRISON INSTITUTIONAL ASSET MG	256035806
2396	LDEF1010002	LARGE CAP EQUITY FUND	510392522
2397	LEPF0763232	ARCHDIOCESE OF PHIL-LEP-NTQ-S&P	236410551
2398	LEPF0763982	ARCH OF PHIL-LEP-NORTHERN TRUST S&P	236410551
2399	LFAFIVBAL02	AIG LIFE BALANCED	251118523
2400	LFEF7446002	LFE-IRIDIAN ASSET MGMT	222861978
2401	LHFF5070132	MLH-ICAP-LARGE CAP VAL	232176723
2402	LHFF5070172	ICAP-LARGE CAP VAL	232176723
2403	LHFF5070202	JENNISON	232176723
2404	LHFF5070212	MLH JENNISON	232176723
2405	LITF8617612	LITTON FSSP-EQUITY FD-JENNISON & ASSOC	251709958
2406	LMTF1102002	BATTERYMARCH LC	223463544
2407	LMTF1104002	BR S&P 500 LC	223463544
2408	LMTF1205002	LSV MID CAP	223463544
2409	LON0077167001	ClydesdaleTsteForWoolInt MF-BGlc040908 Woolwich I	0000GLBGB
2410	LON0119409001	UBS (UK)Pens and Life Ass SchCC040908	0000GLBGB
2411	LON0232485001	J Sainsbury CIF - SSGA Tran cc 26/05/05	000000000
2412	LON0280437001	OBS as Tsts of ML US Eqty Ind cc20/09/05	0000GLBGB
2413	LON0304711001	Local NA Fund Investment Portfolio	0000GLBGB
2414	LON0307275003	Reuters Pen Fd Reorg Fund 07/03/02 Legal & General	0000GLBGB
2415	LON0316754003	Building and Civil Eng Ben CC 28/10/02 Barings Loc	0000GLBGB
2416	LON0316754006	Building and Civil Eng Ben CC 28/10/02 BGI Local P	0000GLBGB
2417	LON0319964001	Hanson Ind Pens Sch - Reorg 06/12/02 Trans Sell Pf	0000GLBGB
2418	LON0342883001	ML Pens Ltd - US Equity Fund CC 28/05/04 Investmen	0000GLBGB
2419	LON0343349001	Fiat Common Inv Fd - Reorg CC 03/04/2003 Transito	0000GLBGB
2420	LOUF2002002	LOOMIS, SAYLES & COMPANY	726001981
2421	LSJF1001002	MEP/CAP GUARDIAN	941156365
2422	LSJF1008002	MEP/LSV LARGE CAP	941156365
2423	LSJF1037002	MEP/WELLINGTON CON	941156365
2424	LSJF7503002	POOL C/HUSIC	941156365
2425	LTPF8642512	TV-CAT-FRANKLIN PORTFOLIO ASSOC	256271368
2426	LTVF8616932	LTV-PF-IRIDIAN ASSET	251331796
2427	LTVF8617502	LTV-GROWTH TRANSITION	251331796
2428	LUX0007625001	MST World Financials Fund CC 19/05/03 World Fin Pf	999999999
2429	LVFF0256002	CADENCE CAPITAL	946064702
2430	LVNF5043772	LVH-JENNISON ASSOC-LRG GROWTH	231689692
2431	LVPF8632272	LVH-PENSION-JENNISON ASSOC-LARGE GROWTH	256441941
2432	LVRF0256002	CADENCE CAPITAL	942779937
2433	LVSF0780002	LEVI STRAUSS & CO MT CADENCE CAPITAL MGT	046537922
2434	LVSF9248002	AELTUS INV MGMT INC	046537922
2435	MANF0080102	EXETER FUND INC PURE MARK SERIES	999999999
2436	MAOF0558682	FEDERATED DEPARTMENT STORES-FD B-MCM	311048982
2437	MAOF0595032	PUERTO RICO TELEPHONE CO RET PL - MCM	660177812
2438	MAOF0595092	GURP EB RUSSELL 1000 VALUE SIF-MCM	043239412
2439	MBCF0354002	MBC SPEC CUSTODY	043194179
2440	MBIF5007782	AEC FNDTN-CF LRG CAP-MCM	521951681
2441	MBIF5025272	MCKNIGHT-MCM-CF LRG CAP GROWTH	410754835
2442	MBTF0355002	MBTA LIQUIDATION	043194179
2443	MBTF0360002	MBTA RET FD - ARK ASSET	043194179

2444	MBTF0875002	MBT STATE ST GLOBAL	043194179
2445	MBTF0876002	MBT RHUMBLINE	043194179
2446	MCBF8526372	MCI-FIDELITY	256263989
2447	MCDF0001002	EQUITY TRANS AC	363043322
2448	MCNF7002012	PEN ALPHA CAPITAL	256264027
2449	MCNF7002022	PEN JP MORGAN LCG	256264027
2450	MCNF7002032	PEN MILLER ANDERSON	256264027
2451	MCNF7002042	PEN RHUMBLINE	256264027
2452	MCNF8564732	PEN-ALPHA CAPITAL	256264027
2453	MCNF8564802	PEN PUTNAM LCG	256264027
2454	MCNF9009002	DTE PEN EQ TRANSITION	046264027
2455	MCVF0874622	UNION JP MORGAN	383148506
2456	MCVF3251212	CHARTWELL-UNION	383148506
2457	MCVF3251312	CHARTWELL-NON UNION LIFE	383148503
2458	MDAF5005022	MELLON EQUITY	999999999
2459	MDBF1854042	MSDW-MCM RUSSL 1000	251875689
2460	MEAF3001002	JENNISON ASSOCIATES	999999999
2461	MEAF3002002	IRIDIAN ASSETT MGMT	999999999
2462	MEFF7667002	CLARICA-COMARK PARTNER IN PROFIT	999999999
2463	MFUF0200002	MELLON S&P 500 INDEX TRACKER	999999999
2464	MGIF4751012	MUELLER-PUTNAM GRWTH	251842176
2465	MGIF4751042	MUELLER WM BLAIR & CO	201624009
2466	MIDF0154BN2	HOME FOR THE FRIENDLESS-ENDOWMENT FUND	231365148
2467	MIDF0442432	HONOR SOCIETY OF PHI KAPPA PHI-FDN	999999999
2468	MIDF0442442	HONOR SOCIETY OF PHI KAPPA PHI-LIFE MEM	999999999
2469	MIDF0550962	CITY OF ERIE-POLICE FUND	256054517
2470	MIDF0550972	CITY OF ERIE OFC & EMP-RET FD	256038533
2471	MIDF0551592	CITY OF ERIE FIREMEN FUND	999999999
2472	MIDF0651062	MISS CONG OF SERV OF HOLY SP REL TR-MEA	363782615
2473	MIDF0651172	MISS CONG SERV-PLANT REPLACE-MEA	362796348
2474	MIDF0651182	HOLY SPIRIT MISS STRS-MEA	366913115
2475	MIDF0762912	DIOCESE OF PALM BEACH-OPPENHEIMER-BAL	256499536
2476	MIDF0764352	IRON WORKERS-STRONG-EQUITY	251318890
2477	MIDF0764432	PALM BEACH - DIAMOND HILL	256499536
2478	MIDF0764492	LATROBE-MELLON EQUITY	250965414
2479	MIDF0770332	IW OF W PA-PSF-STRONG-MID CAP DISCIPLINE	251318890
2480	MIDF0770342	IW OF W PA PSF-STRONG-EQUITY INCOME	251318890
2481	MIDF0781BN2	COUNTY COMMISSIONERS ASSC OF PA - UC	231691712
2482	MIDF0806142	FELICIAN SISTERS OF PA-MELLON EQUITY	251029712
2483	MIDF0806772	FELICIAN SISTERS OF PA-MEL EQTY ASSOC II	251029712
2484	MIDF1096BN2	CCAP - RISK POOL	231691712
2485	MIDF1197BN2	DIOCESE OF HARRISBURG - FOCUS	231494791
2486	MIDF1700992	NOLAND COMPANY - BALANCED	256013871
2487	MIDF1701352	ALCOSAN	256013901
2488	MIDF1703422	LATROBE AREA HOSPITAL-MEA	256114377
2489	MIDF1747162	AIR LIQUIDE-INVESCO	256358206
2490	MIDF1852202	AIR LIQUIDE - MCM - LARGE CAP GROWTH	256358206
2491	MIDF21G4002	TRUSTEE PA UNIVERSALIST CONV - INV ADV	231712139
2492	MIDF21YW002	ST LUKES HOSPITAL U/D ENDOW FD A	236226255
2493	MIDF21YW112	ST LUKES HOSP BETH PA BD DSGNTD END FD	231352213
2494	MIDF2735BN2	CCAP - PCOMP	231691712
2495	MIDF27L8132	AEHN-BLAIR	999999999

2496	MIDF5005052	ST MARGARET FOUNDATION	250986056
2497	MIDF5005892	LATROBE AREA HOSPITAL-ENDOW/FDN TR	999999999
2498	MIDF51323W2	LUZERNE COUNTY PENSION	251716566
2499	MIDF52560W2	COUNTY OF NORTHAMPTON - RRZ ACCT	999999999
2500	MIDF52600W2	CITY OF WILKES BARRE - MELLON ACCT	999999999
2501	MIDF52659W2	WVHCS INC-GLENMEDE	232673174
2502	MIDF52679W2	SISTERS OF CH CHAR MANAGER ACCT	999999999
2503	MIDF5300982	MARYCREST FRANCISCANS DEVELOPMENT IN-MBA	999999999
2504	MIDF5400872	J&L SPECIALTY PRODUCTS CHARITABLE FDN	111111111
2505	MIDF69ZX002	KENT COUNTY EMPLOYEES RET PROGRAM	000000000
2506	MIDF8211BR2	LABORERS LOCAL #158 PEN FD-WEDGE CAPITAL	236580323
2507	MIDF8212BR2	LABORERS LOCAL #158 H&W FD-MELLON EQUITY	231608209
2508	MIDF8295BN2	BLAIR COUNTY RETIREMENT FUND	236003045
2509	MIDF8585672	JOURNAL NEWS INC - BRANDYWINE ASSET	256376015
2510	MIDF957P002	PLYMOUTH TOWNSHIP EMPLOYEES PEN TR	236432538
2511	MIDF95K8022	WAREHOUSE EMP LOC 169 PEN ARK-FIXED	236230368
2512	MIDF95K8052	WAREHOUSE EMP LOC 169 PEN-COOK&BIELER-EQ	236230368
2513	MIDF95PV002	INGLIS HOUSE PEN TR 10/1/61	236230480
2514	MIDF962P002	EINSTEIN EMP TR GEN INV A/C	231396794
2515	MIDF964X002	NEUMANN COLLEGE FUND	000000000
2516	MIDF965N012	GMP H&W JENNISON	000000000
2517	MIDF96HX002	PLYMOUTH TWP POLICE PEN FD 8-26-71	000000000
2518	MIDF96NW052	CARPENTERS PEN FD MELLON EQUITY	231613018
2519	MIDF96NW162	CARPENTERS ANNUITY-SIERRA/GLENMEDE EQ	231613018
2520	MIDF96NW212	CARPENTERS PEN STONERIDGE	231613018
2521	MIDF96PC012	CARPENTERS H + W FD MELLON	231574984
2522	MIDF97AY122	ALBERT EINSTEIN MED CTR-W BLAIR & CO	231396794
2523	MIDF97BH012	MTA RET PL - INVESCO MGD	256499543
2524	MIDF97C0002	UNITED FOOD LOC 56 - LSV	110681336
2525	MIDF97CX012	PMTA ILA-COOKE & BIELER	236534704
2526	MIGF0756022	US SMALL CAP BARCLAYS	380855585
2527	MIGF0756032	US LARGE CAP MELLON	941627528
2528	MMMF0836002	NEWPORT PACIFIC	043010732
2529	MMMF3986002	ALLIANCE CAPITAL MANA	043010732
2530	MMSF1005002	IMA S&P 500	436122488
2531	MMTF0912002	NORTHERN 3000 PORT	411294448
2532	MNHF3100172	310017 JENNISON	010238552
2533	MNMF2003002	MORGAN STANLEY INTL	131628182
2534	MNPF3083272	308327 JENNISON ASSOC.	010238552
2535	MNWF3083392	308339-MAINE MED-JENNISON	010238552
2536	MOTF1000002	NYLIM QUANTATIVE	999999999
2537	MRNF1002002	SEI CAPITAL LC	310906214
2538	MRPF1705732	MCM WILSHIRE 5000 INDEX	264392425
2539	MRPF1707272	MBRP-MELLON EQUITY ASSOCIATES	264392425
2540	MRUF2241002	MEMORIAL UNIV - ALLIANCE BERNSTEIN	012542848
2541	MTRF5971002	ALLIANCE CAPITAL	410415950
2542	MUFF0040002	CLARICA CANADIAN BLUE CHIP FUND	999999999
2543	MUFF0041002	CLARICA EQUIFUND-NATCAN	999999999
2544	MURF4122002	CHARTWELL INVT	237456468
2545	MVPFVE02002	MV CHARTWELL INVMT	236003133
2546	MVPFVE09002	MV VALLEY FORGE	236003133
2547	MVPFVE10002	MV WEAVER GROWTH	236003133

2548	MVPFVE11002	MV WEAVER VALUE	236003133
2549	MWHF5003012	MWH-MELLON EQUITY	251462312
2550	MWLF5000012	MARWILL LIMITED	999999999
2551	MYCFTOUW052	PAUL&LAURATOUW-APRIO	528965964
2552	NASF1747292	NATIONAL STEEL-VEBA	251763484
2553	NAVF2192002	BATTERYMARCH II	111644854
2554	NCUF1030002	ALLIANCE LG CAP	016186304
2555	NCUF1100002	MCM LARGE CAP	016186304
2556	NCUF1310002	CAP GUARD LCAP	016186304
2557	NCUF1400002	SSGA US TRANSITION	016186304
2558	NCUF1610002	FIRST CITIZENS LARGE CAP PASSIVE	016186304
2559	NCUF1650002	WELLS CAP LARGE CAP PASSIVE	016186304
2560	NCUF1730002	PIEDMONT STRATEGIC CORE	016186304
2561	NDFF2000022	GOLDMAN SACHS & CO	620474417
2562	NDFF2000062	AMSOUTH MANAGED FUND	999999999
2563	NDFF2000082	TVA S&P 500 INDEX	620474417
2564	NDMF0102302	DT STOCK INDEX FUND	256412252
2565	NDPF1006002	IRIDIAN ASSET MGMT	351470252
2566	NDPF1007002	SSGA NDP TRANSITION	350868188
2567	NEHF2180002	MCM	236209407
2568	NELF1000022	MARINT LIMITED-GOLDMAN SACHS	999999999
2569	NEUF1740012	NEU RET-LSV MGR	060810627
2570	NEUF1748252	NORTHEAST UTIL-ALLIANCE CAP MGMT	060810627
2571	NFLF1231152	BRANDYWINE	136043636
2572	NIAF0956002	ARK ASSET MANAGEMENT	136038545
2573	NIAF0960002	FIDELITY TRUST	136038545
2574	NIAF0967002	ALLIANCE CAP LG CAP	136038545
2575	NIAF0971002	SSB CITI ASSET MGMT	136038545
2576	NOMF0011002	EQUITY SELECTED FUND	999999999
2577	NOMF0014002	GIF EQUITY ACTIVE FD	999999999
2578	NPRF3003002	NPRF BLACKROCK NAEQ	999999999
2579	NPRF3009002	NPRF INVESCO NA ENHANCED	999999999
2580	NRWF4049502	NORTHWEST FOREIGN EQUITY FUND	014990219
2581	NSCF8530442	NSC-J P MORGAN-EQUITY	000000000
2582	NSNF0922342	NON-QUALIFIED BGI	410448030
2583	NUSF0921762	NEU-NON QUAL-MILLSTONE 1-NDT STK IND FD	999999999
2584	NYFF1098302	JPM EQUITY	256276375
2585	NYTF21A2002	FREEDOM-500 GR/VAL	133370714
2586	NYTF40A2002	FIDELITY-SELECT	133370714
2587	NYTF42A2002	INTECH-SUPER FUND	133370714
2588	NYVF8582872	NYX-AMERICAN NATIONAL BK	256378878
2589	NYVF8582892	BT WILSHIRE 4500	256378878
2590	NYXF0194242	PASSIVE S&P 500-DC	251448208
2591	NYXF0596482	VERIZON LG CAP GWTH-MCM	251448208
2592	NYXF1003322	ALLIANCE CAP GRWTH	251448208
2593	NYXF1028732	GTEIMC EQUITY FD	251448208
2594	NYXF1029642	GTEIMC EQUITY FD V	251448208
2595	NYXF1032752	GMO EQUITY FD	251448208
2596	NYXF1090022	JP MORGAN LARGE CAP VALUE	251448208
2597	NYXF1090232	GMO VALUE FD	251448208
2598	NYXF1098272	GTEIMC FUND G	251448208
2599	NYXF1098362	JP MORGAN GROWTH FD	251448208

2600	NYXF1720642	MORG ST US EQU PLUS	251448208
2601	NYXF1726242	JP MORGAN ACTIVE GROWTH	251448208
2602	NYXF1752832	MORG ST RUSS 1000	251448208
2603	NYXF1776012	FIDELITY LG CAP GWTH	251448208
2604	NYXF1776052	MTM TRANSITION	251448208
2605	NYXF1776072	MELLON EQTY LG CP GW	251448208
2606	NYXF1776112	AVZ STRCT CORE EQUITY	251448208
2607	NYXF1776132	AVZ QUANT LG CAP GWTH	251448208
2608	NYXF1776272	INTRNL RUS 1000 GRTH	251448208
2609	NYXF1776282	INTRNL RUS 1000 VAL	251448208
2610	NYXF1776392	GSAM LC US CORE EQ	251448208
2611	NYXF1776512	MSIM US LC SEC ALLOC	251448208
2612	NYXF1783682	FIDELITY MANAGEMENT TRUST	251448208
2613	NYXF1783822	GSAM-SPC USLCG	251448208
2614	NYXF8534242	VZ INTNAL PASS USLCC	251448208
2615	NYXF8881002	DOMESTIC EQ TRANS	251448208
2616	OCIF1001002	PIMCO DEEP VALUE FUND	061349805
2617	OCTF1001002	EQUITY FUND	133809990
2618	OCTF1002002	MUNI EMPLOY EQU FD	133860498
2619	OCTF1003002	MULTI EMPL EQ FD	133955781
2620	OCTF1014002	GEWT EQUITY FUND	133860493
2621	OCTF3011002	SPURWINK SCH PP OUTSIDE FUND	010319802
2622	OCTF3014002	CENTRAL MAINE RET PL	010386913
2623	OEPP0005002	CONNING ASSET MANAGEMENT	436059213
2624	OEPP0006002	CHARTWELL INVESTMENT PARTNERS	999999999
2625	OHSF0011002	HYDRO ONE-TRANSITION-FRANK RUSSELL	025260883
2626	OICF1491002	OICL-OCICL-NUM LG CORE	999999999
2627	OICF1494002	OICL-OCICL JP MORG	999999999
2628	OICF2350002	TRANSITION	999999999
2629	OPBF0012002	OPB ALLIANCE BERNSTEIN INSTL INV MGMT	013161457
2630	OPDF1000002	LARGE CAP VALUE	043253637
2631	OPEF1709002	OP ENG-ALLIANCE CAPITAL	012620461
2632	OPGF5000002	TRANSITION- FI	025260925
2633	ORDF0804142	THE ORDINARY MUTUAL-GRASSI	030309251
2634	OTPF1851112	INVESCO STRUCTURED ACCOUNT	256271412
2635	PAAF1705752	PORT AUTHORITY MELLON-EQUITY	256013814
2636	PAAF1742822	OFI	256013814
2637	PALF1705762	PORT AUTHORITY INSTINET-LJR	256013815
2638	PBFF0249002	PBF OPPENHEIMER	520951104
2639	PBFF0253002	PBF ASB US INDEX	520951104
2640	PBSF0806342	HIGHMARK INC-ANB	231294723
2641	PCAF7545002	PCA-FRONTIER CAP MGMT	042103597
2642	PCBF2560002	PCB - FRONTIER CAP MGMT	042103597
2643	PCCF0217002	BARCLAYS 70/30 TAA B	350942638
2644	PCHF8001072	CHRISTUS HEALTH CASH BALANCE PLAN	746134351
2645	PCHF8001102	CHRISTUS DSI INTL	746134351
2646	PDAF2000002	PIPEFITTERS - FREEDOM CAPITAL	042760802
2647	PDMF1754312	PITT-DES MOINES-SOCIETY BANK	250729430
2648	PECF8570652	PECO STONERIDGE INVESTMENT PARTNERS	256339477
2649	PFCF8492202	TLIC SA #14-GATEWAY	390989781
2650	PFD9005002	LOT SOURCE FINAL 401K	363991241
2651	PFIF0004002	MELLON EQUITY ASSOCIATES	230990450

2652	PFIF0100002	GEEWAX-PROVIDENT	230990450
2653	PFIF1000002	EVERGREEN	230990450
2654	PFIF3000002	MELLON EQUITY ASSOCIATES II	230990450
2655	PFPF1005002	NICHOLAS APP VAL/TFA	516030859
2656	PGEF0920532	PG&E-NON-QUALIFIED SSGA	256371286
2657	PGEF0923222	PG&E-QUALIFIED SSGA	251775665
2658	PGTF0532002	PGT EQUITY INDEX FUND	043183235
2659	PGTF0570002	LGCAP US EQUITY GT	043183235
2660	PGTF0593002	US BROAD MARKET FUND	043183235
2661	PHIF2479002	FRANKLIN PORTFOLIO CORE	136326118
2662	PHTF1030002	HCST - FIDELITY EQUITY	046002284
2663	PHTF1050002	HCST -SSGA DOMESTIC	046002284
2664	PIBF8571842	DB TRANSITION-ARK	256346358
2665	PMAF0762582	PMAPP-BALANCED	251716565
2666	PMCF8687302	TA MURIEL ROESSEL/PLEDGED - 1838	226397702
2667	PMRF5021172	PROMED-ALLEGiant EQ	341517671
2668	PNPF0100422	DF SOCIALLY SCREENED STOCK FUND	999999999
2669	POLF9643002	MELLON TAA FUND	043069446
2670	POLF9646002	MELLON CAP S & P	043069446
2671	PPFF8572032	OPPEN L CAP EQUITY	251834252
2672	PPRF1741092	PA POWER & LIGHT - FRONTIER	256013817
2673	PPRF1741602	PA POWER & LIGHT - JENNISON	256013817
2674	PPRF1744602	PPL RET LACMER-LARGE VALUE	256013817
2675	PPRF1854132	LA CAPITAL MID-CAP DYNAMIC ALPHA	256013817
2676	PPRF1854142	LA CAPITAL DYNAMIC ALPHA	256013817
2677	PR7F1002002	PRTRS-MELLON CAP	660549280
2678	PR7FJBY3XX2	PUERTO RICO TEACHERS RET SYS	660549280
2679	PRAF2221062	BLAIR LG CAP GROWTH	356002037
2680	PRHF5011172	PROMED-ALLEGiant EQ	341517671
2681	PRMF1030002	FIDELITY EQUITY	043525740
2682	PRMF1050002	SSGA DOMESTIC	043525740
2683	PRNF0000102	PRINCETON INSURANCE COMPANY	222386692
2684	PRRF3331062	BLAIR LG CAP GROWTH	351052049
2685	PRUF1111502	BLAIR LG CAP GROWTH	356002041
2686	PSBF0928772	PSEG NUCLEAR-NON-QUAL MGR-US TRUST	136931195
2687	PSBF0929392	PSEG NUCLEAR-QUAL MGR-J P MORGAN	226689400
2688	PSBF0929432	PSEG NQ US TR CIV	226689400
2689	PSBF0929602	PSEG NUCLEAR QUAL CIV JP MORGAN	226689400
2690	PSDF5025662	PSU-RESEARCH FOUNDATION	251359185
2691	PSDF5025872	PSU-LTIP-TRINITY INV MGMT	246000376
2692	PSDF5063462	PSU-LTIP-MELLON EQUITY ASSOCIATES-EQUITY	246000376
2693	PSIF0761152	PERSI-MELLON/MGM STK.	820262042
2694	PSIF0761932	CAP GUARDIAN GLBL	820262042
2695	PSMF0926062	PSNM-T ROWE PRICE-QUAL	999999999
2696	PSSF5027342	PGH SYMPHONY-JENNISON	250986052
2697	PSSF5027362	PGH SYMPHONY-COLUMBIA MGMT COMPANY	250986052
2698	PTHF3331082	LSV ASSET MANAGEMENT	210635010
2699	PTMF1001012	AMERICAN CHEMICAL SOCIETY JP MORGAN ROI	530196572
2700	PTSF5039432	PTS-HCC COMMODITIES	250965473
2701	PUAF1001012	STRATTON ASSET MGMT	251554003
2702	PUTF0001002	CORE GROWTH EQUITY	999999999
2703	PUTF4100002	MASTERCARD S&P 500 INDEX FUND	999999999

2704	PVIF1160002	MELLON EQUITY ASSOCIATES	230990450
2705	PVIF1161002	EVERGREEN	230990450
2706	PVMF0599202	NCBH INVESCO	230990450
2707	PWTF69867P2	BRANDYWINE GLOBAL INV. MGMT LLC	999999999
2708	PWTF73758P2	BRANDYWINE MID CAPITAL VALUE	999999999
2709	PWTF90006P2	UBS-FTC - FUNDAMENTAL VALUE PORTFOLIO	222824105
2710	PWTF90010P2	UBS-FTC - BALANCED PORTFOLIO	222824105
2711	PWTF90016P2	UBS-FTC - BALANCED ASSET PORTFOLIO	222824105
2712	PWTF90017P2	UBS-FTC - CORE EQUITY PORTFOLIO	222824105
2713	PWTF90021P2	UBS-FTC - S&P 500 INDEX PORTFOLIO	222824105
2714	PWTF90031P2	UBS-FTC - STRUCTURED US EQUITY PORTFOLIO	222824105
2715	PWTF90033P2	UBS-FTC - STRATEGIC VALUE PORTFOLIO	222824105
2716	RAYF1004002	JENNISON LARGE CAP	043172773
2717	RAYF4110002	RUSSELL-INTECH EN S&P	043172773
2718	RAYF4540002	BGI ENH S&P	043172773
2719	RAYF5050002	PRINECAP TRANSITION	043172773
2720	RAYF5063002	LA CAP ENH S&P	043172773
2721	RBFF9576002	IRIDIAN ASSET MGMT	131760106
2722	RGEF2055002	INVESCO-ENHANCED	046489122
2723	RGEF2167002	FIDELITY LG CAP GROWTH	046489122
2724	RGNF0923312	ROCHESTER GINNA-Q-T ROWE EQUITY	251642625
2725	RGNF0923322	ROCHESTER GINNA-NQ-T ROWE EQUITY	256343693
2726	RHFF0203002	ROSE HILLS FND CADENCE	951637466
2727	RHFF0404002	ROSE HILLS FND ICAP	951637466
2728	RHSF1010002	WILLIAM BLAIR	026129425
2729	RLPF1001002	PUTNAM	999999999
2730	RNFF0029002	REN TACT ALL EQUITY	024208263
2731	ROCF7000012	MERRILL LYNCH A	232871599
2732	ROCF7000022	PILGRIM BAXTER HOYT GREIG EQ	232871599
2733	ROCF7000042	OPPENHEIMER CAPITAL	232871599
2734	ROCF8514722	HOTCHKIS & WILEY CAP	232871599
2735	ROCF8514752	MTMS	232871599
2736	ROCF8514832	OPPENHEIMER	232871599
2737	ROPF2201002	PUTNAM	999999999
2738	RPIF2221082	JP MORGAN INVESTMENT	141340095
2739	RYPF3054942	305494-RYDER-FIDELITY	263391125
2740	RYPF3122902	312290-RYDER ALLIANCE CAP	263391125
2741	SARF0004002	SALVATION ARMY ORF US-UBS GAM CANADA	012619828
2742	SBAF97CP352	SBC - GOLDMAN SACHS	232928245
2743	SBAF97CP552	SBC-MACKEY-SHIELDS-GROWTH EQ	232928245
2744	SBMF0022002	IRIDIAN ASSET MGMT	043342064
2745	SBUF0002002	JP MORGAN INV MGMT	999999999
2746	SBVF1210002	CAP GUARDIAN	742697492
2747	SBVF1230002	ALLIANCE CAPITAL	742697492
2748	SBVF1275002	SBC/AMERITECH UWBT	742697492
2749	SBXF97C7522	SBC BD & FDN - MACKAY SHIELDS GROWTH	999999999
2750	SBXF97C7532	SBC BD & FDN - GOLDMAN SACHS VAL	999999999
2751	SCEF1001002	LIQUIDATION FUND	951240335
2752	SCEF1019002	J P MORGAN EQUITY	951240335
2753	SDIF8575242	CEMEX INC-INVESCO CAPITAL MGMT INC	000000000
2754	SDIF8575372	CEMEX-PARAMETRIC PORT LV	256358189
2755	SDIF8575382	CEMEX-PARAMETRIC PORT LG	256358189

2756	SEMF0000042	UBS	043426819
2757	SEPF8567392	CABRERA CAPITAL	231642972
2758	SEPF8567482	GLOBALT	231642972
2759	SEQF0071302	EACM SELECT-IRIDIAN MGMT	999999999
2760	SESF1010002	DC-CAPITAL GUARDIAN	226712952
2761	SHJF1001012	SHJ OPPENHEIMER CAPITAL	592142859
2762	SHKF3000062	SHANDS-ALIAN-GROWTH	591943502
2763	SHLF1376002	SHELL PENSION TRUST - PARADIGM	746171856
2764	SHLF1382002	G/S QUANT US EQUITY	746171856
2765	SHLF1500002	ALLIANCE CAPITAL	746171856
2766	SHLF1601002	CHICAGO EQUITY PLAN	746171856
2767	SHLF1602002	WESTPEAK ENHANCED	746171856
2768	SHMF2221022	SHM-DELAWARE	250989253
2769	SHTF5552022	SHT - DELAWARE	250989253
2770	SJHF0425692	SJHS - ALLIANCE CAPITAL MANAGEMENT	953589356
2771	SKFF8613182	SKF USD-MILLER ANDERSON + SHERRARD	251695810
2772	SKFF8613362	SKF USA INC - CHICAGO EQUITY PARTN	251695810
2773	SLBF3276002	ARK ASSET MANAGEMENT	132933198
2774	SLBF3277002	LEHMAN BROS WARBURG PINCUS	132933198
2775	SLBF3278002	ENDEX-LOW	132933198
2776	SLBF3280002	ENDEX-HIGH	132933198
2777	SLBF5441002	ALLIANCE CAPITAL	132933198
2778	SLDFZ723482	BPF VANGUARD	999999999
2779	SLOF2010002	IRIDIAN ASSET MGMT	131623877
2780	SLRF0026062	LMGOF US LARGE CAP EQUITY BV	999999999
2781	SMEF0927662	SEMPRA-NDT-SSGA-MSCI INVESTABLE UNIVERSE	951184800
2782	SMEF0927712	SEMPRA-NDT-SSGA-MSCI INVESTABLE UNIVERSE	943245795
2783	SMTF0251002	SMT - MELLON TRANSITION	041843040
2784	SOHF1001012	SCIWH-DSI	237152879
2785	STEF8567712	STAR ENTERPRISE-S & P 500	256335104
2786	STIF0109582	EB STOCK PERFORMANCE FUND	256078093
2787	STYF3131002	BLUE CIRCLE CDA INC CCL	999999999
2788	STYF4110002	ST MARYS CEMENT-CAPITAL GUARDIAN	000200278
2789	SUAF1010002	DB-CAP GUARD	133406827
2790	SWBF0473002	UBS ASSET MGMT	396006492
2791	SWBF0474002	CHICAGO EQUITY PARTNERS	396006492
2792	SWBF0642002	GMO Q LARGE CAP CTF	396006423
2793	SWBF0643002	GMO QUANT LARGE CAP EQ VTF	396006423
2794	SWBF0648002	BAKER QUANT EQ FTF	396006423
2795	SWBF0649002	BAKER QUANT EQ VTF	396006423
2796	SWBF0654002	L CAP DIV TRANS CTF	306006423
2797	SWBF0655002	LARGE CAP DIVERSIFIED TRANSITION VTF	306006423
2798	SWBF0666002	LRG CAP DIVERS EQ CTF	396006423
2799	SWBF0667002	LRG CAP DIVERS EQ VTF	396006423
2800	SYRF2502002	IRIDIAN	150532081
2801	TBGF5560002	TWEEDY BROWNE VALUE FUND	133740611
2802	TBMF1202002	REGENCE-NTQA VALUE	999999999
2803	TCCF8401402	BARCLAYS-LARGE CAP TILTS	742648747
2804	TCCF8401502	TEX A&M -JENNISON	742648747
2805	TCTF1009102	TMCT II ALLNC-CHANDL	522188332
2806	TCTF1009112	TMCT II ALLIANCE CAPITAL	522188332
2807	TDEF1554002	EMERALD GI EQUITY PD FD TR-TDQC	021637902

2808	TDEF1570002	EMERALD POOLED US FUND-TDQC	013443863
2809	TDEF1571002	TD EM U S M I FD	017919462
2810	TDEF1575002	TD EM US TTL MT PFT	999999999
2811	TDEF1576002	EMERALD US ENH EQUITY PD TR-TDQC	025649663
2812	TDKF1120002	TD US QU EQ FD	013719163
2813	TDKF1180002	TD GBL GR FD-TDAM	013443772
2814	TDKF1214002	TD US INDEX FUND-TDQC	010178702
2815	TELF1211002	OPPENHEIMER	756310488
2816	TELF1213002	ALLIANCE	756310488
2817	TELF1250002	JENNISON - DOM EQ	756310488
2818	THBF5004402	PSU-HOMER F BRADDOCK ED TRUST	256017907
2819	TJPF1072002	STRATTON CORE EQUITY	043234801
2820	TJSF0312002	TJS STRATTON	231352651
2821	TJUF0001002	#1 STRATTON MANAGEMENT	231352651
2822	TLSF0022002	TELUS-CAP GUARD POOL	024984566
2823	TMCF8574312	TIMES MIRROR-BRINSON PARTNERS-LARGE CAP	256352612
2824	TMCF8574562	TIMES MIRROR-INVESCO CAP MGMT-BALANCED	256352612
2825	TMFF1007002	TMC INVESTMENT CO-UBS GLOBAL	510296966
2826	TOBFEQ01002	TOB FREE STOCK INDEX	043788303
2827	TPEF5417002	METRO-STATE STREET COMB	999999999
2828	TPXF0500002	PSFPDEQ	746003079
2829	TPXF9908002	PSF INTERNAL EQUITY ACTIVE	746003079
2830	TPXF9909002	CAPITAL GUARDIAN DOMESTIC LARG	746003079
2831	TPXF9922002	NORTHERN TRUST-EVERGREEN DOMES	746003079
2832	TPXF9930002	FIS-PRESIDIO ASSET MGMT DOMEST	746003079
2833	TPXF9934002	FIS-KCM INVESTMENT ADVISORS DO	746003079
2834	TPXF9940002	FIS-APEX CAPITAL DOMESTIC EQUI	746003079
2835	TPXF9944002	FIS-VANTAGE CONSULTING GROUP D	746003079
2836	TRAF1506642	TALIAC-STATE STREET	956140222
2837	TRAF1506702	TALIAC - SEP ACCT T500	956140222
2838	TRTF0090002	IMPERIAL U.S. EQUITY POOL	019677126
2839	TRTF0290002	IMPERIAL US EQUITY POOL LARGE CAP	019677126
2840	TSAF1001202	TSA-FRANKLIN CORE EQ	941156347
2841	TSNF3051982	305198-UBS GLOBAL ASSET	660555677
2842	TSNF3058332	305833-UBS GLOBAL ASSET	660555677
2843	TSNF3089582	308958-UBS GLOBAL ASSET	660555677
2844	TSPFSE02002	TS CHARTWELL INVMT	236003133
2845	TSPFSE09002	TS VALLEY FORGE	236003133
2846	TSPFSE10002	TS WEAVER GROWTH	236003133
2847	TSPFSE11002	TS WEAVER VALUE	236003133
2848	TSRF1003002	ALLIANCE-S&P 500	866050463
2849	TUCF1781332	TXU RET EQ DOM-HOTCHKIS & WILEY	251441465
2850	TUCF1781342	TXU RET EQ DOM-NORTHERN TRUST	251441465
2851	TUCF1781442	TXU RET EQ DOM-TWEEDY BROWNE LP	251441465
2852	TUFF4000002	CADENCE CAPITAL	042103634
2853	TUFF4001002	KR CAPITAL	042103634
2854	TUIFEQ03002	TAP VALLEY FORGE	236003133
2855	TUIFEQ08002	TAP CIM INVEST-EQ	236003133
2856	TUIFEQ09002	TAP NAVELLIER-EQ	236003133
2857	TUNF0927042	TU CP I-QUALIFIED EQUITY-NORTHERN TRUST	251775667
2858	TVAF8548292	TVA-FBF-J P MORGAN	626038328
2859	TVAF8548462	GOLDMAN SACHS ASSET MGMT	626038328

2860	TWBF9863002	J P MORGAN	756646952
2861	TWKf2505002	WILLIAM H BROWNE	146364192
2862	TWKf3501002	JOHN D SPEARS	162404935
2863	TWKf3506002	CAROL SPEARS	162404935
2864	TWKf4501002	CHRISTOPHER BROWNE	140385936
2865	TWWF0009002	TRW-ALLIANCE BERNSTEIN US EQUITY	025674513
2866	TYCF8754692	TYCO INTL-MCM BROAD EQUITY IDX FUND	251431141
2867	UBCF0801162	RBCBSU NTQA LG VAL	870200138
2868	UBCF0801182	HWIS NTQA S&P 500	870388069
2869	UEFF0785002	LTP CAPITAL GROWTH MANAGEMENT	386006309
2870	UEFF0789002	LTP FRANKLIN	386006309
2871	UFCF9285002	DELAWARE INV ADVISORS	061065206
2872	UFCF9781002	LORD ABBETT & CO.	061065206
2873	UGEf2301002	GEF GSAM-US DOM LC	746000203
2874	UGEf3101002	GEF JP MORGAN REI	746000203
2875	UGEf3102002	GEF JP MORGAN SSS	746000203
2876	ULLF317H002	ULLICO-SEPARATE A	131423090
2877	UMNF1001002	UNI OF MAN SS	999999999
2878	UMRF3003032	RET - FIDELITY	436003859
2879	UMTF5026112	HOTCH-EQ LARGE V	430652616
2880	UMTF5026162	NTQA-EQ Q SP 500	430652616
2881	UMTF5026192	EPOCH-EQ LARGE V	430652616
2882	UMTF5026202	PYRAM-EQ LARGE GR	430652616
2883	UMTF5026212	NTQA-EQ R1000 GR	430652616
2884	UMTF5026462	NTQA- PSP Q EQ	430652616
2885	UMTF5026482	BLACKR-EQ Q R3000	430652616
2886	UMTF5026792	NTQA- EQ RUSS 1000 V	430652616
2887	UNDF1017002	IRIDIAN ASSET MGMT	350868188
2888	UNNF2812042	ARONSON+JOHNSON+ORTIZ	760492757
2889	UNNF2812052	UNITED SPACE ALLIANCE - MELLON EQUITY	760492757
2890	UNPF1519002	UNP UNITED STATES FIXED INCOME	999999999
2891	UNUF9149002	UNU NIKKO CAPITAL MGMT INC	000000000
2892	UODF5036042	UNIV OF DAYTON-INGALLS & SNYDER	000000000
2893	UOMF1001142	BAL POOL-FIDELITY	436003859
2894	UOPF5020772	UNIVERSITY OF PITTSBURGH-GOLDMAN SACHS	250965591
2895	UOPF5020822	UNIV OF PGH-MELLON EQUITY ASSOCIATES	256220182
2896	UPFF2301002	PUF GSAM US LG EQTY	746000203
2897	UPFF3101002	PUF JP MORGAN REI	746000203
2898	UPFF3102002	PUF JP MORGAN SSS	746000203
2899	UPMF5041602	UPMCS-PUTNAM	256358209
2900	UPOF1000002	JP MORGAN LARGE CAP	206624409
2901	URPF1001002	J.P. MORGAN LG ENHAN.	999999999
2902	URPF1004002	JP MORGAN LG VALUE	133020105
2903	URPF1005002	PROVIDENT INVESTMENT	999999999
2904	URPF1111002	CREDIT SUISSE	133020105
2905	USLF9683002	USL - INTERNAL EQUITY	846242127
2906	USPF9907002	INTERNAL EQUITY	841229104
2907	USWF2132002	USW CAP GUARDIAN EQ	840928963
2908	USWF4910002	USW MARKET FUND	840928963
2909	USWF5000002	QWEST ASSET MANAGEMENT	840928963
2910	VEPF0922582	VA POWER-PARAMETRIC TC Q	251775669
2911	VEPF0922902	VA POWER-MCM TC Q	251775669

2912	VERF0695002	VER-STATE ST S&P 500	030164650
2913	VGZfZ729332	STBZ UVIT INTERIM EQUITIES	999999999
2914	VGZfZ752582	GSTSZF SSGA GLOBL EQ	999999999
2915	VHSF3001032	VHS-BRANDYWINE LG CAP	251441518
2916	VIAF8571272	VIACOM-F RUSSELL TRANS C	256339476
2917	VIAF8571362	JACOBS LEVY LGE CAP	256339476
2918	VILF1003002	VILLANOVA-FRONTIER CAP MGMT	231352688
2919	VILF1004002	VILLANOVA-MACKAY SHIELDS LLC	231352688
2920	VLGFZ987542	VLG FOUNDATION CAP INT EQUITY	999999999
2921	VMRF8001032	VMR BRANDYWINE LG CAP	251801532
2922	VRSF1405002	VRS DOMINION GROWTH	546001808
2923	VRSF4202002	VRS - EQUAL WEIGHTED S&P FUND	546001808
2924	VRSF4228002	FREEMAN ASSOCIATES	546001808
2925	VRSF9646002	FAMCO CORE EQUITY	546001808
2926	VRSF9651002	JPMIM STRUCT STOCK	546001808
2927	VRSF9667002	FAN CORE	546001808
2928	VSFF0108592	EB VALUE STOCK FUND	999999999
2929	WAIF8628722	UNOVA FSSP-EQUITY FD-JENNISON	256428546
2930	WAIF8628802	UNOVA FSSP-INSTITUTIONAL CAP-EQ	256428546
2931	WALF2001002	BALANCED FUND - DAVIS SELECTED ADVISERS	999999999
2932	WCIF8587612	EHPI-PUTNAM	256380595
2933	WDFD1000002	WILSHIRE US EQUITY-PUTNAM	510411742
2934	WDFD1002002	WILSHIRE US EQUITY-FIDELITY	999999999
2935	WFLF0098002	WEST FRASER CONNOR CLARK	021916777
2936	WFMF5061282	FD HOTCHKIS & WILEY	382027689
2937	WFPF8643532	PENS HOTCHKIS & WILEY	386005307
2938	WHNF2001302	BCCA-STATE STREET STK	953760980
2939	WITF2401002	COLUMBIA MANAGEMENT	916091459
2940	WPFF5300852	WPH FDN - INST CAP	251470766
2941	WPGF1112102	WPG QUANTITATIVE EQUITY	133637474
2942	WRKF0040002	WSIB GLBL TRANS INS	999999999
2943	WRKF2121002	WSIB ALL HLDG PEN	999999999
2944	WRKF2147002	WSIB ALL HLDG INS	999999999
2945	WRKF2165002	TD US EQ INS	999999999
2946	WRKF2166002	TD US EQ PEN	999999999
2947	WSRF6160042	SSGA TRANSITION ACCT	251575269
2948	WSRF6160072	WELLS CAPITAL GROWTH	611565172
2949	WTCF1907002	WITCO - SMITH BARNEY	362986850
2950	WTCF1909002	CITIGROUP	362986850
2951	WVTF0009002	WVIMB-CHARTWELL	550750322
2952	WVTF0016002	WVIMB-STATE STREET	999999999
2953	XAPFZ784002	AVP AVERO ACHMEA	807070440
2954	XCFF5301202	COMMUNITIES FOUNDATION OF TEXAS-MCM	750964565
2955	XCPFZ819912	CB PENSIOENVERZEKERING NV ACHMEA US FUND	807070579
2956	XCPFZ938172	CPV ACHMEA P&L	807070579
2957	XLBF0800502	XLB STRONG US EQUITY	999999999
2958	XLBF0800552	XLB PUTNAM US EQUITY	999999999
2959	XLBF0800732	XLB ARONSON US LC EQ	999999999
2960	XSAFZ993862	NAP ACHMEA AAND NA	999999999
2961	XSZFZ793262	TEA ACHMEA VERZ. HOLDING	999999999
2962	YAEF1710842	YANKEE ATOMIC-MEA-MEDICAL FUND	046567940
2963	YCEF0903002	CIBC U S INDEX FUND	016591007

2964	YCEF1124002	CIBC GLOBAL EQTY FD	010080650
2965	YCEF1127002	CIBC BALANCED-EAFE	010080619
2966	YCEF1138002	CIBC U.S BRD MKT IND	012415607
2967	YCEF5555002	CGAM BLOCK TRADING - TAXABLE	999999999
2968	YTAF1143002	REN GLBL VAL FUND	019357224

EXHIBIT B

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

LAWRENCE E. JAFFE PENSION PLAN, On Behalf))	Lead Case No. 02-C-5893
of Itself and All Others Similarly Situated,)	(Consolidated)
)	
Plaintiff,)	<u>CLASS ACTION</u>
)	
vs.)	Judge Ronald A. Guzman
)	Magistrate Judge Nan R. Nolan
HOUSEHOLD INTERNATIONAL, INC., et al.,)	
)	
Defendants.)	
)	
)	
)	
)	

PROOF OF CLAIM

GENERAL INSTRUCTIONS

1. To recover as a member of the Class based on your claims in the action entitled *Lawrence E. Jaffe Pension Plan v. Household International, Inc.* (the "Litigation"), you must complete and, on page 6 hereof, sign this Proof of Claim. If you fail to submit a properly addressed (as set forth in Paragraph 3 below) Proof of Claim, your claim may be rejected and you may be precluded from any recovery pursuant to the verdict entered against Household International, Inc. ("Household") and certain individuals and from the Settlement Fund created in connection with the settlement with Arthur Andersen LLP.

2. Submission of this Proof of Claim, however, does not assure that you will share in the proceeds of the verdict or the Andersen settlement in the Litigation.

3. YOU MUST MAIL YOUR COMPLETED AND SIGNED PROOF OF CLAIM POSTMARKED ON OR BEFORE MAY 24, 2011, ADDRESSED AS FOLLOWS:

Household Securities Litigation
c/o Gilardi & Co. LLC
P.O. Box 808003
Petaluma, CA 94975-8003
1-888-292-0360

4. If you are a member of the Class and you did not timely request exclusion, you are bound by the terms of any judgment entered in the Litigation **WHETHER OR NOT YOU SUBMIT A PROOF OF CLAIM.**

5. If you did **NOT** purchase Household common stock during the period from March 23, 2001 through October 11, 2002 **DO NOT** submit a Proof of Claim form.

CLAIMANT IDENTIFICATION

1. If you purchased Household common stock and held the certificate(s) in your name, you are the beneficial purchaser as well as the record purchaser. If, however, you purchased Household common stock and the certificate(s) were registered in the name of a third party, such as a nominee or brokerage firm, you are the beneficial purchaser and the third party is the record purchaser.

2. Use Part I of this form entitled "Claimant Identification" to identify each purchaser of record, if different from the beneficial purchaser, of Household common stock which forms the basis of this claim. **THIS CLAIM MUST BE SUBMITTED BY THE ACTUAL BENEFICIAL PURCHASER(S), OR THE LEGAL REPRESENTATIVE OF SUCH PURCHASER(S), OF HOUSEHOLD COMMON STOCK UPON WHICH THIS CLAIM IS BASED.**

3. All joint purchasers must sign this claim. Executors, administrators, guardians, conservators, and trustees must complete and sign this claim on behalf of persons represented by them and their authority must accompany this claim and their titles or capacities must be stated. The social security (or taxpayer identification) number and telephone number of the beneficial owner may be used in verifying the claim. Failure to provide the foregoing information could delay verification of your claim or result in rejection of the claim.

CLAIM FORM

1. Use Part II of this form entitled "Schedule of Transactions in Household Common Stock" to supply all required details of your transaction(s) in Household common stock. If you need more space or additional schedules, attach separate sheets giving all of the required information in substantially the same format. Sign and print or type your name on each additional sheet.

2. On the schedules, provide all of the requested information with respect to **all** of your purchases and **all** of your sales of Household common stock which took place at any time between the dates indicated on the claim form, whether such transactions resulted in a profit or a loss. Failure to report all such transactions may result in the rejection of your claim.

3. List each transaction separately and in chronological order, by trade date, beginning with the earliest. You must accurately provide the month, day, and year of each transaction you list.

4. Brokerage commissions and transfer taxes paid by you in connection with your purchase and sale of Household common stock should be included in computing the "total purchase price" and deducted from the "total sales price."

5. Brokers' confirmations or other documentation of your transactions in Household common stock should be attached to your claim. Failure to provide this documentation could delay verification of your claim and result in rejection of your claim.

6. NOTICE REGARDING ELECTRONIC FILES: Certain claimants with large numbers of transactions may request, or may be requested, to submit information regarding their transactions in electronic files. All claimants **MUST** submit a manually signed paper Proof of Claim form whether or not they also submit electronic copies. If you wish to file your claim electronically, you must contact the Claims Administrator at 1-888-292-0360 or visit their website at www.gilardi.com to obtain the required file layout. No electronic files will be considered to have been properly submitted unless the Claims Administrator issues to the claimant a written acknowledgment of receipt and acceptance of electronically submitted data.

7. YOU MUST ANSWER THE QUESTION IN PART III OF THE CLAIM FORM IN ORDER TO BE ELIGIBLE TO RECOVER PURSUANT TO THE VERDICT. IF YOU HAVE ANY QUESTIONS CONCERNING PART III OR ANY OTHER PART OF THE CLAIM FORM YOU SHOULD CONTACT COUNSEL FOR THE PLAINTIFF:

Robbins Geller Rudman & Dowd LLP
Michael Dowd
Keith Park
Spencer Burkholz
Daniel Drosman
Household Securities Litigation
655 W. Broadway, Suite 1900
San Diego, CA 92101
or
HouseholdFraud@rgrdlaw.com

Please Type or Print in the Boxes Below
Do NOT use Red Ink, Pencil, or Staples

PART II. SCHEDULE OF TRANSACTIONS IN HOUSEHOLD COMMON STOCK

Proof of Holding Enclosed?

A. Number of shares of Household common stock held at the close of trading on March 22, 2001:

--	--	--	--	--	--	--	--	--	--

☐ Y
☐ N

B. Purchases of Household common stock (March 23, 2001 – October 11, 2002, inclusive):

PURCHASES

Trade Date(s) of Shares (List Chronologically)	Number of Shares Purchased	Total Purchase Price (Including Commissions, Taxes and Fees) <i>Please round off to the nearest whole dollar</i>	Proof of Purchase Enclosed?																													
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C. Sales of Household common stock (March 23, 2001 – January 8, 2003, inclusive):

SALES

Trade Date(s) of Shares (List Chronologically)	Number of Shares Sold	Total Sales Price (Excluding Commissions, Taxes and Fees) <i>Please round off to the nearest whole dollar</i>	Proof of Sales Enclosed?																													
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Proof of Holding Enclosed?

D. Number of shares of Household common stock held at the close of trading on January 8, 2003:

--	--	--	--	--	--	--	--	--	--

☐ Y
☐ N

If you require additional space, attach extra schedules in the same format as above. Sign and print your name on each additional page.

YOU MUST READ AND SIGN THE RELEASE ON PAGE 6. FAILURE TO SIGN THE RELEASE MAY RESULT IN A DELAY IN PROCESSING OR THE REJECTION OF YOUR CLAIM.



PART III: YOU MUST ALSO ANSWER THE FOLLOWING QUESTION IN ORDER TO BE ELIGIBLE FOR RECOVERY ON YOUR CLAIM PURSUANT TO THE VERDICT

1. The jury in this case found that certain public statements issued about Household International, Inc. were false or misleading and that the price you paid for Household stock was inflated from March 23, 2001 – October 11, 2002 due to the defendants' violation of the securities laws. The jury found that Household's stock was inflated by the amounts on Exhibit A to the Notice of Verdict which accompanies this form.

Question: If you had known at the time of your purchase of Household stock that defendants' false and misleading statements had the effect of inflating the price of Household stock and thereby caused you to pay more for Household stock than you should have paid, would you have still purchased the stock at the inflated price that you paid? No ☐ Yes ☐
(A "No" answer to this question means you may be entitled to share in the recovery. A "Yes" answer to this question means you may be subject to additional requests for information and may or may not recover any money.)

TO RECOVER FROM THE SETTLEMENT FUND YOU MUST READ AND SIGN THIS FORM ON PAGE 6.

SUBMISSION TO JURISDICTION OF COURT AND ACKNOWLEDGEMENTS

I submit this Proof of Claim under the terms of the Andersen Settlement and orders of the Court. I also submit to the jurisdiction of the United States District Court for the Northern District of Illinois with respect to my claim as a Class Member. I further acknowledge that I am bound by and subject to the terms of any judgment that may be entered in the Litigation. I agree to furnish additional information to Plaintiffs' Counsel or the Claims Administrator to support this claim if required to do so. I have not submitted any other claim covering the same purchases or sales of Household common stock and know of no other person having done so on my behalf.

I hereby warrant and represent that I have not assigned or transferred or purported to assign or transfer, voluntarily or involuntarily, any claim covered by this Proof of Claim form or any portion thereof.





I (WE) DECLARE UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE UNITED STATES OF AMERICA THAT ALL OF THE FOREGOING INFORMATION SUPPLIED ON THIS PROOF OF CLAIM FORM BY THE UNDERSIGNED IS TRUE AND CORRECT.

Executed this _____ day of _____ in _____
(Month/Year) (City/State/Country)

(Sign your name here)

(Sign your name here)

(Type or print your name here)

(Type or print your name here)

(Capacity of person(s) signing, e.g.,
Beneficial Purchaser or Acquirer, Executor or Administrator)

(Capacity of person(s) signing, e.g.,
Beneficial Purchaser or Acquirer, Executor or Administrator)

**ACCURATE CLAIMS PROCESSING TAKES A SIGNIFICANT AMOUNT OF TIME.
THANK YOU FOR YOUR PATIENCE.**

Reminder Checklist:

- | | |
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| <ol style="list-style-type: none">1. Please sign the above declaration.2. Remember to attach supporting documentation, if available.3. Remember to answer the question in Part III.4. Do not send original stock certificates.5. Keep a copy of your claim form and all supporting documentation for your records. | <ol style="list-style-type: none">6. If you desire an acknowledgment of receipt of your claim form please send it Certified Mail, Return Receipt Requested.7. If you move, please send the Claims Administrator your new address. |
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