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WACHOVIA CORP NEW  
Form 13F-HR  
August 14, 2006

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2006

Check here if Amendment ; Amendment Number:

This Amendment (Check only one.):  is a restatement  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Wachovia Corporation  
Address: One Wachovia Center  
301 South College Street  
Charlotte, NC 28288-0137

13F File Number: 028-04771

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

Report Type (Check only one.):

13F HOLDINGS REPORT  
 13F NOTICE  
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 11

Form 13F Information Table Entry Total: 13,926

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Form 13F Information Table Value Total: \$70,208,713,282

List of Other Included Managers:

No.	13F File Number	Name
03	801-08327	Evergreen Investment Management Company, LLC.
04		Wachovia Bank of Delaware, National Association
05		Wachovia Securities, LLC.
06		Wachovia Bank, National Association
07		Delaware Trust Company, National Association
08		Calibre Advisory Services
09	028-06346	Tattersall Advisory Group, Inc.
10		Metropolitan West Securities, LLC.
11	028-03755	J.L. Kaplan Associates, LLC.
12		Wachovia Trust Company of California
13		Wachovia Securities Financial Network, LLC.

Wachovia Corporation  
Form 13F  
As Of 06/30/2006

Item 1: Name of Issuer	Item 2: Title of Class	Item 3: Cusip Number	Item 4: Fair Market Value (000)	Item 5: Shares Or Principal Amount	Item 6: Investment Discretion (A) (B) (C)	Item 7: Mgrs
ACCO BRANDS CORP	COM	00081T10	1	37	X	11
ACCO BRANDS CORP	COM	00081T10	0	7	X	13
ACCO BRANDS CORP	COM	00081T10	14368	656080	X	3
ACCO BRANDS CORP	COM	00081T10	75	3427	X	5
ACCO BRANDS CORP	COM	00081T10	31	1417	X	8
ACCO BRANDS CORP	COM	00081T10	393	17937	X	6
ACCO BRANDS CORP	COM	00081T10	133	6088	X X	6
A C MOORE ARTS & CRAFTS INC	COM	00086T10	3466	212505	X	3
A C MOORE ARTS & CRAFTS INC	COM	00086T10	5	300	X	5
A C MOORE ARTS & CRAFTS INC	COM	00086T10	44	2700	X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	15	899	X	11
A D C TELECOMMUNICATIONS	COM NEW	00088630	5	283	X	13
A D C TELECOMMUNICATIONS	COM NEW	00088630	1471	87266	X	5
A D C TELECOMMUNICATIONS	COM NEW	00088630	409	24288	X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	50	2958	X	8
A D C TELECOMMUNICATIONS	COM NEW	00088630	48	2868	X X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	934	55386	X	3
ACM INCOME FUND INC	COM	00091210	48	6516	X	13
ACM INCOME FUND INC	COM	00091210	316	42710	X X	6
ACM INCOME FUND INC	COM	00091210	51	6929	X	6
ACM INCOME FUND INC	COM	00091210	493	66538	X	5
ACM MANAGED INCOME FD INC	COM	00091910	2	658	X	5
ACM MANAGED INCOME FD INC	COM	00091910	35	10461	X	6
ACM MANAGED INCOME FD INC	COM	00091910	1331	394896	X	9
ABN AMRO HLDG NV	SPONSORED ADR	00093710	3	127	X	13
ABN AMRO HLDG NV	SPONSORED ADR	00093710	49	1791	X	3
ABN AMRO HLDG NV	SPONSORED ADR	00093710	74	2704	X X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	369	13477	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	2457	89811	X	5

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ACM MUN SECS INCOME FD INC	COM	00094210	15	1500	X		13
ACM MUN SECS INCOME FD INC	COM	00094210	524	52187	X		5
ACM MUN SECS INCOME FD INC	COM	00094210	10	1000	X		6
ACM MANAGED DLR INCOME FD	COM	00094910	230	32377	X		5
ACM MANAGED DLR INCOME FD	COM	00094910	7	1000	X	X	6
ABM INDS INC	COM	00095710	406	23767	X		5
ABM INDS INC	COM	00095710	7	410	X		8
ABM INDS INC	COM	00095710	356	20841	X		6
ABM INDS INC	COM	00095710	8	490	X	X	6
AEW REAL ESTATE INCOME FD	COM	00104H10	260	13560	X		5
AFC ENTERPRISES INC	COM	00104Q10	126	9920	X	X	6
AFC ENTERPRISES INC	COM	00104Q10	667	52340	X		6
AFLAC INC	COM	00105510	6870	147875	X		10
AFLAC INC	COM	00105510	110	2377	X		11
AFLAC INC	COM	00105510	16	340	X		13
AFLAC INC	COM	00105510	18366	396241	X		5
AFLAC INC	COM	00105510	774	16705	X		8
AFLAC INC	COM	00105510	45	972	X		7
AFLAC INC	COM	00105510	14351	309614	X		6
AFLAC INC	COM	00105510	8058	173847	X	X	6
AFLAC INC	COM	00105510	12593	271700	X		3
AGCO CORP	COM	00108410	9262	421780	X		10
AGCO CORP	COM	00108410	14	515	X		13
AGCO CORP	COM	00108410	48	1815	X		5
AGCO CORP	COM	00108410	2	90	X		8
AGCO CORP	COM	00108410	131	4980	X		7
AGCO CORP	COM	00108410	182	6917	X		6
AGCO CORP	COM	00108410	54	2042	X	X	6
AGCO CORP	COM	00108410	2994	113761	X		3
AGL RES INC	COM	00120410	38	1000	X		11
AGL RES INC	COM	00120410	43	1130	X		13
AGL RES INC	COM	00120410	1510	39623	X		5
AGL RES INC	COM	00120410	55	1430	X		8
AGL RES INC	COM	00120410	1887	49500	X		7
AGL RES INC	COM	00120410	423	11100	X	X	7
AGL RES INC	COM	00120410	2134	55981	X		6
AGL RES INC	COM	00120410	4647	121906	X	X	6
AGL RES INC	COM	00120410	3665	96136	X		3
AES CORP	COM	00130H10	3010	163140	X		13
AES CORP	COM	00130H10	3740	202699	X	X	6
AES CORP	COM	00130H10	16907	916373	X		6
AES CORP	COM	00130H10	2624	142236	X		5
AES CORP	COM	00130H10	6173	334558	X		3
AES CORP	COM	00130H10	15	812	X	X	7
AES CORP	COM	00130H10	384	20810	X		8
AES CORP	COM	00130H10	35	1876	X		7
AK STL HLDG CORP	COM	00154710	253	18295	X		5
AK STL HLDG CORP	COM	00154710	91	6556	X		6
AK STL HLDG CORP	COM	00154710	7	500	X	X	6
AMB PROPERTY CORP	COM	00163T10	25	500	X		13
AMB PROPERTY CORP	COM	00163T10	5476	108323	X		3
AMB PROPERTY CORP	COM	00163T10	7	138	X		5
AMB PROPERTY CORP	COM	00163T10	523	10337	X		6
AMB PROPERTY CORP	COM	00163T10	280	5540	X		8
AMB PROPERTY CORP	COM	00163T10	26	511	X	X	6
AMN HEALTHCARE SERVICES INC	COM	00174410	5157	263792	X		10
AMN HEALTHCARE SERVICES INC	COM	00174410	10	489	X		5
AMR CORP	COM	00176510	8416	353741	X		10
AMR CORP	COM	00176510	1778	69950	X		13
AMR CORP	COM	00176510	551	21657	X		3
AMR CORP	COM	00176510	73	2862	X	X	6
AMR CORP	COM	00176510	331	13020	X		8

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AMR CORP	COM	00176510	37	1439	X		7
AMR CORP	COM	00176510	213	8367	X		6
AMR CORP	COM	00176510	11567	455032	X		5
ATI TECHNOLOGIES INC	COM	00194110	149	10190	X		13
ATI TECHNOLOGIES INC	COM	00194110	3	190	X	X	6
ATI TECHNOLOGIES INC	COM	00194110	145	9907	X		6
ATI TECHNOLOGIES INC	COM	00194110	112	7667	X		5
ATI TECHNOLOGIES INC	COM	00194110	11866	812720	X		3
A S V INC	COM	00196310	8343	362130	X		3
A S V INC	COM	00196310	37	1592	X		5
A S V INC	COM	00196310	44	1921	X	X	6
A S V INC	COM	00196310	735	31906	X		6
AT&T INC	COM	00206R10	32	1138	X	X	10
AT&T INC	COM	00206R10	102887	3702910	X		10
AT&T INC	COM	00206R10	481	17231	X		11
AT&T INC	COM	00206R10	126553	4537572	X		3
AT&T INC	COM	00206R10	44575	1598248	X	X	6
AT&T INC	COM	00206R10	371	13319	X	X	7
AT&T INC	COM	00206R10	3205	114899	X		8
AT&T INC	COM	00206R10	687	24615	X		7
AT&T INC	COM	00206R10	58045	2081206	X		6
AT&T INC	COM	00206R10	49456	1773244	X		5
AT&T INC	COM	00206R10	4665	167273	X		13
ATMI INC	COM	00207R10	210	8446	X		10
ATMI INC	COM	00207R10	1523	61861	X		6
ATMI INC	COM	00207R10	89	3600	X		8
ATMI INC	COM	00207R10	160	6507	X	X	6
ATMI INC	COM	00207R10	14362	583338	X		3
AU OPTRONICS CORP	SPONSORED ADR	00225510	575	40373	X		5
AU OPTRONICS CORP	SPONSORED ADR	00225510	7	457	X	X	6
AU OPTRONICS CORP	SPONSORED ADR	00225510	1	41	X		6
AVX CORP NEW	COM	00244410	11238	711735	X		3
AVX CORP NEW	COM	00244410	6	350	X		8
AVX CORP NEW	COM	00244410	13	802	X		6
AVX CORP NEW	COM	00244410	66	4200	X		5
AARON RENTS INC	COM	00253520	2344	90459	X		10
AARON RENTS INC	COM	00253520	836	31114	X		6
AARON RENTS INC	COM	00253520	1048	38985	X	X	6
AARON RENTS INC	COM	00253520	3401	126509	X		3
AARON RENTS INC	COM	00253520	7	269	X		5
ABBOTT LABS	COM	00282410	51	1200	X		10
ABBOTT LABS	COM	00282410	2223	50975	X		11
ABBOTT LABS	COM	00282410	144514	3313770	X		3
ABBOTT LABS	COM	00282410	23584	540789	X		5
ABBOTT LABS	COM	00282410	100315	2300275	X		6
ABBOTT LABS	COM	00282410	6475	148465	X		7
ABBOTT LABS	COM	00282410	2008	46037	X		8
ABBOTT LABS	COM	00282410	2205	50566	X	X	7
ABBOTT LABS	COM	00282410	108750	2493686	X	X	6
ABBOTT LABS	COM	00282410	25	572	X		4
ABBOTT LABS	COM	00282410	620	14212	X		13
ABER DIAMOND CORP	COM	00289310	226	7266	X		13
ABER DIAMOND CORP	COM	00289310	286	9200	X		5
ABERCROMBIE & FITCH CO	CL A	00289620	68	1230	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	500	9021	X		8
ABERCROMBIE & FITCH CO	CL A	00289620	18426	332425	X		5
ABERCROMBIE & FITCH CO	CL A	00289620	39	704	X	X	6
ABERCROMBIE & FITCH CO	CL A	00289620	25632	462414	X		3
ABERCROMBIE & FITCH CO	CL A	00289620	343	6185	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	1347	225666	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	3	519	X		8
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	36	6000	X	X	6

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ABERDEEN ASIA PACIFIC INCOM	COM	00300910	13	2118	X		6
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	729	57833	X		5
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	2	150	X	X	6
ABLEST INC	COM	00371W10	209	24575	X		5
ABRAXIS BIOSCIENCE INC	COM	00383E10	70	2923	X		3
ABRAXIS BIOSCIENCE INC	COM	00383E10	5	225	X	X	6
ABRAXIS BIOSCIENCE INC	COM	00383E10	14	580	X		8
ABRAXIS BIOSCIENCE INC	COM	00383E10	32	1350	X		6
ABRAXIS BIOSCIENCE INC	COM	00383E10	424	17794	X		5
ABITIBI-CONSOLIDATED INC	COM	00392410	607	221497	X		5
ACCREDITED HOME LENDRS HLDG	COM	00437P10	3591	76637	X		10
ACCREDITED HOME LENDRS HLDG	COM	00437P10	2320	48526	X		3
ACCREDITED HOME LENDRS HLDG	COM	00437P10	144	3020	X	X	6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	3	65	X	X	7
ACCREDITED HOME LENDRS HLDG	COM	00437P10	3	70	X		7
ACCREDITED HOME LENDRS HLDG	COM	00437P10	1263	26408	X		6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	39	820	X		5
ACCURIDE CORP	COM	00439810	947	75957	X		3
ACCURIDE CORP	COM	00439810	68	5464	X		6
ACETO CORP	COM	00444610	42	6120	X	X	6
ACETO CORP	COM	00444610	14	2040	X		7
ACETO CORP	COM	00444610	199	28827	X		6
ACTIVISION INC NEW	COM NEW	00493020	4	355	X		13
ACTIVISION INC NEW	COM NEW	00493020	2	189	X		7
ACTIVISION INC NEW	COM NEW	00493020	57	4994	X		8
ACTIVISION INC NEW	COM NEW	00493020	1210	106360	X		6
ACTIVISION INC NEW	COM NEW	00493020	3967	348635	X		3
ACTIVISION INC NEW	COM NEW	00493020	213	18691	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	326	28690	X		5
ACTUANT CORP	CL A NEW	00508X20	4751	95122	X		5
ACTUANT CORP	CL A NEW	00508X20	57	1150	X		8
ACTUANT CORP	CL A NEW	00508X20	180	3611	X	X	6
ACTUANT CORP	CL A NEW	00508X20	1869	37423	X		6
ACUITY BRANDS INC	COM	00508Y10	5	133	X		5
ACUITY BRANDS INC	COM	00508Y10	89	2287	X	X	6
ACUITY BRANDS INC	COM	00508Y10	835	21452	X		6
ACUITY BRANDS INC	COM	00508Y10	114	2930	X		8
ACXIOM CORP	COM	00512510	6069	242749	X		3
ACXIOM CORP	COM	00512510	163	6500	X		8
ACXIOM CORP	COM	00512510	1254	50144	X		6
ACXIOM CORP	COM	00512510	20	810	X		5
ACXIOM CORP	COM	00512510	170	6805	X	X	6
ADAMS EXPRESS CO	COM	00621210	286	22218	X		5
ADAMS EXPRESS CO	COM	00621210	532	41309	X	X	6
ADAMS EXPRESS CO	COM	00621210	1647	128000	X		9
ADAMS EXPRESS CO	COM	00621210	927	72011	X		6
ADAPTEC INC	COM	00651F10	13452	3099430	X		3
ADAPTEC INC	COM	00651F10	1163	267986	X		5
ADAPTEC INC	COM	00651F10	37	8440	X		6
ADESA INC	COM	00686U10	33	1500	X		11
ADESA INC	COM	00686U10	2466	110885	X		3
ADESA INC	COM	00686U10	79	3570	X		5
ADESA INC	COM	00686U10	840	37783	X		6
ADESA INC	COM	00686U10	64	2880	X		8
ADESA INC	COM	00686U10	304	13672	X	X	6
ADMINISTAFF INC	COM	00709410	608	16967	X		5
ADMINISTAFF INC	COM	00709410	72	2000	X		8
ADMINISTAFF INC	COM	00709410	1093	30535	X		6
ADMINISTAFF INC	COM	00709410	3	75	X	X	7
ADMINISTAFF INC	COM	00709410	126	3525	X	X	6
ADMINISTAFF INC	COM	00709410	3	95	X		7
ADOBE SYS INC	COM	00724F10	101	3337	X		13

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ADOBE SYS INC	COM	00724F10	2813	92648	X		6
ADOBE SYS INC	COM	00724F10	200	6600	X		7
ADOBE SYS INC	COM	00724F10	553	18200	X		8
ADOBE SYS INC	COM	00724F10	14	460	X	X	7
ADOBE SYS INC	COM	00724F10	526	17338	X	X	6
ADOBE SYS INC	COM	00724F10	9220	303700	X		3
ADOBE SYS INC	COM	00724F10	6115	201425	X		5
ADOLOR CORP	COM	00724X10	3840	153529	X		3
ADOLOR CORP	COM	00724X10	153	6100	X		5
ADOLOR CORP	COM	00724X10	8	300	X		6
ADTRAN INC	COM	00738A10	20	900	X		13
ADTRAN INC	COM	00738A10	8	370	X		5
ADTRAN INC	COM	00738A10	1772	79003	X		3
ADTRAN INC	COM	00738A10	27	1199	X		6
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	802	45721	X		5
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	111	6349	X		6
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	40	2273	X	X	6
ADVANCE AUTO PARTS INC	COM	00751Y10	3966	137218	X		3
ADVANCE AUTO PARTS INC	COM	00751Y10	2139	74015	X	X	6
ADVANCE AUTO PARTS INC	COM	00751Y10	1992	68936	X		6
ADVANCE AUTO PARTS INC	COM	00751Y10	844	29216	X		5
ADVANCE AUTO PARTS INC	COM	00751Y10	92	3195	X		8
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M40	746	150000	X		3
ADVO INC	COM	00758510	696	27860	X		10
ADVO INC	COM	00758510	27	1077	X		5
ADVO INC	COM	00758510	46	1876	X		6
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L10	228	13052	X		5
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L10	7	400	X		6
ADVISORY BRD CO	COM	00762W10	8782	182610	X		3
ADVISORY BRD CO	COM	00762W10	31	654	X	X	6
ADVISORY BRD CO	COM	00762W10	490	10195	X		6
ADVISORY BRD CO	COM	00762W10	19	405	X		5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	10572	224362	X		10
ADVANCED MEDICAL OPTICS INC	COM	00763M10	5	100	X		13
ADVANCED MEDICAL OPTICS INC	COM	00763M10	11786	232468	X		3
ADVANCED MEDICAL OPTICS INC	COM	00763M10	12141	239475	X	X	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	230	4536	X		8
ADVANCED MEDICAL OPTICS INC	COM	00763M10	175	3451	X		6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	3357	66208	X		5
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	60	2447	X		13
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	703	28873	X		5
AEROFLEX INC	COM	00776810	444	39397	X		10
AEROFLEX INC	COM	00776810	1311	112353	X		6
AEROFLEX INC	COM	00776810	114	9777	X	X	6
AEROPOSTALE	COM	00786510	1821	63048	X		3
AEROPOSTALE	COM	00786510	12	400	X	X	6
AEROPOSTALE	COM	00786510	32	1105	X		6
AEROPOSTALE	COM	00786510	2	60	X		5
ADVANCED MICRO DEVICES INC	COM	00790310	4	146	X		13
ADVANCED MICRO DEVICES INC	COM	00790310	13641	558583	X		3
ADVANCED MICRO DEVICES INC	COM	00790310	11970	490157	X		5
ADVANCED MICRO DEVICES INC	COM	00790310	506	20735	X	X	6
ADVANCED MICRO DEVICES INC	COM	00790310	50	2030	X		7
ADVANCED MICRO DEVICES INC	COM	00790310	282	11565	X		8
ADVANCED MICRO DEVICES INC	COM	00790310	4873	199559	X		6
AEGON N V	ORD AMER REG	00792410	4320	253066	X		13
AEGON N V	ORD AMER REG	00792410	2517	147461	X		5
AEGON N V	ORD AMER REG	00792410	1314	76999	X	X	6
AEGON N V	ORD AMER REG	00792410	4512	264313	X		6
AEGON N V	ORD AMER REG	00792410	106	6198	X		7
AEGON N V	ORD AMER REG	00792410	12	706	X	X	7
ADVANTA CORP	CL B	00794220	413	11477	X		3

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ADVANTA CORP	CL B	00794220	99	2760	X		8
ADVANTA CORP	CL B	00794220	12	320	X		5
ADVANTA CORP	CL B	00794220	196	5450	X		6
ADVANCED ENERGY INDS	COM	00797310	5657	427269	X		3
ADVANCED ENERGY INDS	COM	00797310	230	17379	X		6
ADVANCED ENERGY INDS	COM	00797310	32	2441	X	X	6
ADVENT SOFTWARE INC	COM	00797410	4	110	X		13
ADVENT SOFTWARE INC	COM	00797410	655	18162	X		3
ADVENT SOFTWARE INC	COM	00797410	3	95	X		5
AEROSONIC CORP DEL	COM PAR \$0.40	00801530	1130	151700	X		5
AES TR III	PFD CV 6.75%	00808N20	179	3780	X		5
AES TR III	PFD CV 6.75%	00808N20	1212	25650	X	X	6
AES TR III	PFD CV 6.75%	00808N20	80	1700	X		6
AETNA INC NEW	COM	00817Y10	75888	1900536	X		3
AETNA INC NEW	COM	00817Y10	11261	282029	X	X	6
AETNA INC NEW	COM	00817Y10	13476	337490	X		5
AETNA INC NEW	COM	00817Y10	63440	1588777	X		6
AETNA INC NEW	COM	00817Y10	76	1896	X		7
AETNA INC NEW	COM	00817Y10	767	19200	X		8
AETNA INC NEW	COM	00817Y10	121	3039	X	X	7
AFFILIATED COMPUTER SERVICES	CL A	00819010	60201	1166457	X		3
AFFILIATED COMPUTER SERVICES	CL A	00819010	95	1850	X		8
AFFILIATED COMPUTER SERVICES	CL A	00819010	21	400	X		7
AFFILIATED COMPUTER SERVICES	CL A	00819010	1313	25436	X	X	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	7041	136427	X		6
AFFILIATED COMPUTER SERVICES	CL A	00819010	1653	32036	X		5
AFFILIATED COMPUTER SERVICES	CL A	00819010	8	150	X	X	7
AFFILIATED MANAGERS GROUP	COM	00825210	858	10007	X		10
AFFILIATED MANAGERS GROUP	COM	00825210	1701	19572	X		6
AFFILIATED MANAGERS GROUP	COM	00825210	115	1320	X		8
AFFILIATED MANAGERS GROUP	COM	00825210	6	70	X		7
AFFILIATED MANAGERS GROUP	COM	00825210	189	2172	X	X	6
AFFILIATED MANAGERS GROUP	COM	00825210	16023	184402	X		3
AFFILIATED MANAGERS GROUP	COM	00825210	1200	13808	X		5
AFFILIATED MANAGERS GROUP	COM	00825210	27	315	X		4
AFFYMETRIX INC	COM	00826T10	2191	85602	X		3
AFFYMETRIX INC	COM	00826T10	271	10580	X		5
AFFYMETRIX INC	COM	00826T10	54	2090	X		8
AFFYMETRIX INC	COM	00826T10	4	163	X		6
AFTERMARKET TECHNOLOGY CORP	COM	00831810	8610	371439	X		10
AFTERMARKET TECHNOLOGY CORP	COM	00831810	2	100	X		5
AGERE SYS INC	COM	00845V30	2	159	X		11
AGERE SYS INC	COM	00845V30	163	11111	X		5
AGERE SYS INC	COM	00845V30	234	15894	X		6
AGERE SYS INC	COM	00845V30	95	6444	X		8
AGERE SYS INC	COM	00845V30	0	14	X	X	7
AGERE SYS INC	COM	00845V30	75	5118	X	X	6
AGERE SYS INC	COM	00845V30	285	19367	X		3
AGERE SYS INC	COM	00845V30	5	326	X		13
AGILENT TECHNOLOGIES INC	COM	00846U10	30	964	X		13
AGILENT TECHNOLOGIES INC	COM	00846U10	6766	214378	X		3
AGILENT TECHNOLOGIES INC	COM	00846U10	3417	108263	X		5
AGILENT TECHNOLOGIES INC	COM	00846U10	2429	76961	X		6
AGILENT TECHNOLOGIES INC	COM	00846U10	414	13127	X		8
AGILENT TECHNOLOGIES INC	COM	00846U10	39	1244	X		7
AGILENT TECHNOLOGIES INC	COM	00846U10	17	531	X	X	7
AGILENT TECHNOLOGIES INC	COM	00846U10	797	25257	X	X	6
AGILE SOFTWARE CORP DEL	COM	00846X10	6635	1046606	X		3
AGILE SOFTWARE CORP DEL	COM	00846X10	166	26246	X		6
AGILE SOFTWARE CORP DEL	COM	00846X10	29	4619	X	X	6
AGNICO EAGLE MINES LTD	COM	00847410	31670	957377	X		3
AGNICO EAGLE MINES LTD	COM	00847410	17	500	X		6

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AGNICO EAGLE MINES LTD	COM	00847410	55	1672	X		5
AIM SELECT REAL ESTATE INCM	SHS	00888R10	16	1023	X		13
AIM SELECT REAL ESTATE INCM	SHS	00888R10	1305	83935	X		5
AIM SELECT REAL ESTATE INCM	SHS	00888R10	40	2570	X		6
AIM SELECT REAL ESTATE INCM	SHS	00888R10	55	3559	X	X	7
AIM SELECT REAL ESTATE INCM	SHS	00888R10	124	8000	X	X	6
AIR FRANCE KLM	SPONSORED ADR	00911910	8	326	X		10
AIR FRANCE KLM	SPONSORED ADR	00911910	3089	131938	X		5
AIR FRANCE KLM	SPONSORED ADR	00911910	1990	85000	X		3
AIR PRODS & CHEMS INC	COM	00915810	91548	1464449	X		10
AIR PRODS & CHEMS INC	COM	00915810	64	1000	X		11
AIR PRODS & CHEMS INC	COM	00915810	42423	663693	X		3
AIR PRODS & CHEMS INC	COM	00915810	27685	433124	X	X	6
AIR PRODS & CHEMS INC	COM	00915810	145	2273	X	X	7
AIR PRODS & CHEMS INC	COM	00915810	634	9914	X		8
AIR PRODS & CHEMS INC	COM	00915810	670	10480	X		7
AIR PRODS & CHEMS INC	COM	00915810	36633	573104	X		6
AIR PRODS & CHEMS INC	COM	00915810	2622	41023	X		5
AIR PRODS & CHEMS INC	COM	00915810	176	2761	X		13
AIRGAS INC	COM	00936310	3086	82857	X		3
AIRGAS INC	COM	00936310	587	15751	X		6
AIRGAS INC	COM	00936310	7	183	X		8
AIRGAS INC	COM	00936310	1016	27280	X	X	6
AIRGAS INC	COM	00936310	1827	49049	X		5
AIRTRAN HLDGS INC	COM	00949P10	873	63672	X		10
AIRTRAN HLDGS INC	COM	00949P10	232	15580	X		5
AIRTRAN HLDGS INC	COM	00949P10	15553	1046606	X		3
AIRTRAN HLDGS INC	COM	00949P10	1	50	X		13
AIRTRAN HLDGS INC	COM	00949P10	103	6946	X	X	6
AIRTRAN HLDGS INC	COM	00949P10	14	935	X		8
AIRTRAN HLDGS INC	COM	00949P10	385	25918	X		6
AIRSPAN NETWORKS INC	COM	00950H10	360	148903	X		5
AIRSPAN NETWORKS INC	COM	00950H10	3	1312	X		6
AKAMAI TECHNOLOGIES INC	COM	00971T10	7	200	X		13
AKAMAI TECHNOLOGIES INC	COM	00971T10	14850	410324	X		3
AKAMAI TECHNOLOGIES INC	COM	00971T10	175	4830	X	X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	210	5790	X		8
AKAMAI TECHNOLOGIES INC	COM	00971T10	1357	37489	X		6
AKAMAI TECHNOLOGIES INC	COM	00971T10	1110	30661	X		5
AKZO NOBEL NV	SPONSORED ADR	01019930	54	1011	X		5
AKZO NOBEL NV	SPONSORED ADR	01019930	2457	45700	X		6
AKZO NOBEL NV	SPONSORED ADR	01019930	363	6755	X	X	6
AKZO NOBEL NV	SPONSORED ADR	01019930	70	1305	X		8
ALABAMA NATL BANCORP DELA	COM	01031710	1718	25613	X		10
ALABAMA NATL BANCORP DELA	COM	01031710	161	2364	X	X	6
ALABAMA NATL BANCORP DELA	COM	01031710	733	10750	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	7161	105074	X		3
ALABAMA NATL BANCORP DELA	COM	01031710	26901	394725	X		11
ALASKA AIR GROUP INC	COM	01165910	1790	45418	X		3
ALASKA AIR GROUP INC	COM	01165910	94	2376	X		5
ALASKA AIR GROUP INC	COM	01165910	104	2645	X	X	6
ALASKA AIR GROUP INC	COM	01165910	21	534	X		6
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	431	36006	X		10
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	51	4000	X	X	6
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	82	6470	X		13
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	1078	85195	X		5
ALBEMARLE CORP	COM	01265310	2279	48779	X		10
ALBEMARLE CORP	COM	01265310	28052	585875	X		11
ALBEMARLE CORP	COM	01265310	30511	637243	X		3
ALBEMARLE CORP	COM	01265310	956	19959	X	X	6
ALBEMARLE CORP	COM	01265310	2097	43796	X		6
ALBEMARLE CORP	COM	01265310	1263	26369	X		5



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ALBERTO CULVER CO	COM	01306810	466	9560	X		13
ALBERTO CULVER CO	COM	01306810	124	2549	X		8
ALBERTO CULVER CO	COM	01306810	2	45	X		7
ALBERTO CULVER CO	COM	01306810	322	6599	X		6
ALBERTO CULVER CO	COM	01306810	11	225	X		4
ALBERTO CULVER CO	COM	01306810	525	10785	X		5
ALBERTO CULVER CO	COM	01306810	1780	36530	X		3
ALBERTO CULVER CO	COM	01306810	389	7985	X	X	6
ALCAN INC	COM	01371610	1	30	X		11
ALCAN INC	COM	01371610	302	6435	X	X	6
ALCAN INC	COM	01371610	1742	37110	X		6
ALCAN INC	COM	01371610	1469	31301	X		5
ALCAN INC	COM	01371610	24	507	X		8
ALCOA INC	COM	01381710	15	450	X		11
ALCOA INC	COM	01381710	619	19119	X		13
ALCOA INC	COM	01381710	42906	1325896	X		3
ALCOA INC	COM	01381710	17982	555679	X	X	6
ALCOA INC	COM	01381710	3834	118494	X		8
ALCOA INC	COM	01381710	502	15522	X		7
ALCOA INC	COM	01381710	76	2348	X	X	7
ALCOA INC	COM	01381710	39337	1215599	X		6
ALCOA INC	COM	01381710	13638	421447	X		5
ALCATEL	SPONSORED ADR	01390430	634	50310	X		5
ALCATEL	SPONSORED ADR	01390430	139	11053	X		6
ALCATEL	SPONSORED ADR	01390430	63	4996	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	1100	24847	X		13
ALEXANDER & BALDWIN INC	COM	01448210	13044	294638	X		5
ALEXANDER & BALDWIN INC	COM	01448210	2416	54569	X		3
ALEXANDER & BALDWIN INC	COM	01448210	531	12000	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	34	770	X		8
ALEXANDER & BALDWIN INC	COM	01448210	35	800	X		6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	3	39	X		5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	35	400	X	X	6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	3626	40893	X		8
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	254	2867	X		6
ALEXION PHARMACEUTICALS INC	COM	01535110	2	58	X		5
ALEXION PHARMACEUTICALS INC	COM	01535110	40	1100	X	X	6
ALEXION PHARMACEUTICALS INC	COM	01535110	51	1404	X		8
ALEXION PHARMACEUTICALS INC	COM	01535110	672	18600	X		6
ALKERMES INC	COM	01642T10	8	400	X		11
ALKERMES INC	COM	01642T10	112	5940	X		8
ALKERMES INC	COM	01642T10	14	739	X		6
ALKERMES INC	COM	01642T10	2720	143765	X		3
ALKERMES INC	COM	01642T10	3	135	X	X	6
ALKERMES INC	COM	01642T10	259	13688	X		5
ALLEGHENY ENERGY INC	COM	01736110	12123	327032	X		3
ALLEGHENY ENERGY INC	COM	01736110	232	6256	X		6
ALLEGHENY ENERGY INC	COM	01736110	162	4365	X		8
ALLEGHENY ENERGY INC	COM	01736110	4	117	X		7
ALLEGHENY ENERGY INC	COM	01736110	45	1210	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	1598	43115	X		5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	378	5466	X		13
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	3144	45405	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	563	8138	X	X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	25	356	X		7
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	137	1980	X		8
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	1287	18586	X		6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	16865	243572	X		5
ALLERGAN INC	COM	01849010	2	23	X		11
ALLERGAN INC	COM	01849010	51052	475962	X		3
ALLERGAN INC	COM	01849010	391	3644	X		5
ALLERGAN INC	COM	01849010	18496	172437	X		6

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ALLERGAN INC	COM	01849010	610	5690	X		8
ALLERGAN INC	COM	01849010	32	300	X		7
ALLERGAN INC	COM	01849010	138810	1294141	X	X	6
ALLETE INC	COM NEW	01852230	24	498	X		11
ALLETE INC	COM NEW	01852230	42	897	X		5
ALLETE INC	COM NEW	01852230	50478	1066059	X		3
ALLETE INC	COM NEW	01852230	131	2762	X	X	6
ALLETE INC	COM NEW	01852230	24	500	X		7
ALLETE INC	COM NEW	01852230	46	971	X		8
ALLETE INC	COM NEW	01852230	108	2280	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	18	311	X		13
ALLIANCE DATA SYSTEMS CORP	COM	01858110	124	2100	X		8
ALLIANCE DATA SYSTEMS CORP	COM	01858110	3086	52469	X		5
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1341	22790	X	X	6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	18847	320421	X		3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1461	24841	X		6
ALLIANCE ONE INTL INC	COM	01877210	15628	3519909	X	X	6
ALLIANCE ONE INTL INC	COM	01877210	18329	4128158	X		6
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	1113	30710	X		5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	574	47831	X		13
ALLIANCE WORLD DLR GV FD II	COM	01879R10	46	3806	X	X	6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	14923	1242529	X		5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	95	7889	X		6
ALLIANT ENERGY CORP	COM	01880210	28	812	X		11
ALLIANT ENERGY CORP	COM	01880210	5045	147070	X		3
ALLIANT ENERGY CORP	COM	01880210	266	7766	X	X	6
ALLIANT ENERGY CORP	COM	01880210	14	420	X		7
ALLIANT ENERGY CORP	COM	01880210	212	6170	X		8
ALLIANT ENERGY CORP	COM	01880210	305	8886	X		6
ALLIANT ENERGY CORP	COM	01880210	1918	55923	X		5
ALLIANT TECHSYSTEMS INC	COM	01880410	312	4080	X		13
ALLIANT TECHSYSTEMS INC	COM	01880410	3404	44578	X		3
ALLIANT TECHSYSTEMS INC	COM	01880410	854	11184	X		5
ALLIANT TECHSYSTEMS INC	COM	01880410	2640	34572	X		6
ALLIANT TECHSYSTEMS INC	COM	01880410	43	560	X		8
ALLIANT TECHSYSTEMS INC	COM	01880410	120	1575	X	X	6
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	66	4147	X		13
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	328	20750	X	X	6
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	573	36285	X		5
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	8943	566000	X		3
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	2482	157064	X		6
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	562	9185	X		13
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	8129	132959	X		5
ALLIED CAP CORP NEW	COM	01903Q10	80	2709	X		10
ALLIED CAP CORP NEW	COM	01903Q10	818	28440	X		13
ALLIED CAP CORP NEW	COM	01903Q10	112	3900	X		11
ALLIED CAP CORP NEW	COM	01903Q10	300	10423	X		3
ALLIED CAP CORP NEW	COM	01903Q10	310	10774	X	X	6
ALLIED CAP CORP NEW	COM	01903Q10	70	2440	X		7
ALLIED CAP CORP NEW	COM	01903Q10	93	3225	X		8
ALLIED CAP CORP NEW	COM	01903Q10	227	7873	X		6
ALLIED CAP CORP NEW	COM	01903Q10	2675	92978	X		5
ALLIED HEALTHCARE PRODS INC	COM	01922210	452	78010	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	15	300	X		13
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	47	972	X		3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	3655	75573	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	4477	92573	X		6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	167	3445	X		8
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	11	225	X		7
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	6169	127573	X	X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	21	435	X		4
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2	133	X		13

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ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1321	116267	X		3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	186	16348	X	X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	4	335	X	X	7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	70	6150	X		8
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	65	5693	X		7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1613	142005	X		6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2433	214178	X		5
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	12	700	X		13
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	7982	454805	X		3
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	53	3030	X	X	6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	244	13915	X		6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	110	6291	X		5
ALLSTATE CORP	COM	02000210	1267	23150	X		13
ALLSTATE CORP	COM	02000210	1182	21590	X		8
ALLSTATE CORP	COM	02000210	495	9053	X		7
ALLSTATE CORP	COM	02000210	37	673	X	X	7
ALLSTATE CORP	COM	02000210	17597	321533	X		5
ALLSTATE CORP	COM	02000210	24216	442470	X	X	6
ALLSTATE CORP	COM	02000210	51491	940810	X		3
ALLSTATE CORP	COM	02000210	57168	1044542	X		6
ALLTEL CORP	COM	02003910	37	600	X		10
ALLTEL CORP	COM	02003910	1424	22311	X		8
ALLTEL CORP	COM	02003910	701	10977	X		7
ALLTEL CORP	COM	02003910	164	2569	X	X	7
ALLTEL CORP	COM	02003910	51073	800148	X		6
ALLTEL CORP	COM	02003910	22156	347113	X	X	6
ALLTEL CORP	COM	02003910	4920	77082	X		5
ALLTEL CORP	COM	02003910	875	13707	X		13
ALLTEL CORP	COM	02003910	43911	687931	X		3
ALLTEL CORP	COM	02003910	764	11977	X		11
ALLTEL CORP	COM	02003910	30	476	X		4
ALON USA ENERGY INC	COM	02052010	44	1408	X		3
ALON USA ENERGY INC	COM	02052010	414	13171	X		5
ALPHA NATURAL RESOURCES INC	COM	02076X10	712	36265	X		5
ALPHA NATURAL RESOURCES INC	COM	02076X10	4	202	X	X	6
ALPHARMA INC	CL A	02081310	3	108	X		13
ALPHARMA INC	CL A	02081310	5753	239316	X		3
ALPHARMA INC	CL A	02081310	142	5923	X		6
ALPHARMA INC	CL A	02081310	34	1400	X		5
ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N10	1683	30498	X		10
ALTERA CORP	COM	02144110	55	3130	X		13
ALTERA CORP	COM	02144110	1200	68348	X		5
ALTERA CORP	COM	02144110	5309	302499	X		6
ALTERA CORP	COM	02144110	245	13935	X		8
ALTERA CORP	COM	02144110	37	2134	X		7
ALTERA CORP	COM	02144110	1891	107761	X	X	6
ALTERA CORP	COM	02144110	101215	5767224	X		3
ALTIRIS INC	COM	02148M10	9770	541559	X		3
ALTIRIS INC	COM	02148M10	1	32	X		5
ALTIRIS INC	COM	02148M10	259	14378	X		6
ALTIRIS INC	COM	02148M10	28	1527	X	X	6
ALTRIA GROUP INC	COM	02209S10	74	1050	X		10
ALTRIA GROUP INC	COM	02209S10	54238	738631	X		5
ALTRIA GROUP INC	COM	02209S10	3018	41107	X		8
ALTRIA GROUP INC	COM	02209S10	65	890	X		7
ALTRIA GROUP INC	COM	02209S10	575	7826	X	X	7
ALTRIA GROUP INC	COM	02209S10	78473	1068682	X		6
ALTRIA GROUP INC	COM	02209S10	62972	857577	X	X	6
ALTRIA GROUP INC	COM	02209S10	76	1040	X		4
ALTRIA GROUP INC	COM	02209S10	9	120	X		11
ALTRIA GROUP INC	COM	02209S10	217469	2961583	X		3
ALTRIA GROUP INC	COM	02209S10	2874	39135	X		13

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ALTUS PHARMACEUTICALS INC	COM	02216N10	4236	229604	X		3
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	3175	42500	X		3
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	1314	17591	X		5
AMAZON COM INC	COM	02313510	2060	53250	X		13
AMAZON COM INC	COM	02313510	475	12271	X	X	6
AMAZON COM INC	COM	02313510	27	700	X	X	7
AMAZON COM INC	COM	02313510	716	18505	X		8
AMAZON COM INC	COM	02313510	6	150	X		7
AMAZON COM INC	COM	02313510	690	17845	X		6
AMAZON COM INC	COM	02313510	1712	44253	X		5
AMAZON COM INC	COM	02313510	103417	2673646	X		3
AMBAC FINL GROUP INC	COM	02313910	26	323	X		13
AMBAC FINL GROUP INC	COM	02313910	4611	56856	X		5
AMBAC FINL GROUP INC	COM	02313910	7783	95963	X		6
AMBAC FINL GROUP INC	COM	02313910	217	2675	X		8
AMBAC FINL GROUP INC	COM	02313910	4	55	X		7
AMBAC FINL GROUP INC	COM	02313910	4568	56327	X	X	6
AMBAC FINL GROUP INC	COM	02313910	19	240	X		4
AMBAC FINL GROUP INC	COM	02313910	4985	61470	X		3
AMCOL INTL CORP	COM	02341W10	10191	386751	X		3
AMCOL INTL CORP	COM	02341W10	699	26512	X		6
AMCOL INTL CORP	COM	02341W10	56	2127	X	X	6
AMCOL INTL CORP	COM	02341W10	73	2770	X		5
AMEDISYS INC	COM	02343610	715	18949	X		10
AMEDISYS INC	COM	02343610	7	180	X		5
AMEDISYS INC	COM	02343610	57	1513	X		6
AMEDISYS INC	COM	02343610	16	425	X	X	6
AMERCO	COM	02358610	20	200	X		13
AMERCO	COM	02358610	14	135	X		5
AMERCO	COM	02358610	4221	41932	X		3
AMERCO	COM	02358610	95	948	X		6
AMEREN CORP	COM	02360810	52	1030	X		11
AMEREN CORP	COM	02360810	22	445	X		13
AMEREN CORP	COM	02360810	609	12054	X		5
AMEREN CORP	COM	02360810	5	105	X		7
AMEREN CORP	COM	02360810	618	12242	X		6
AMEREN CORP	COM	02360810	1088	21550	X	X	6
AMEREN CORP	COM	02360810	4867	96384	X		3
AMEREN CORP	COM	02360810	236	4675	X		8
AMERICA FIRST APT INV INC	COM	02363X10	298	20000	X		5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	5654	170000	X		3
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	1454	43722	X	X	6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	143	4299	X		8
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	54	1611	X		7
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	2798	84116	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	11658	350513	X		5
AMCORE FINL INC	COM	02391210	147	5000	X		13
AMCORE FINL INC	COM	02391210	2	60	X		5
AMCORE FINL INC	COM	02391210	24893	849302	X		3
AMCORE FINL INC	COM	02391210	117	4000	X	X	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	1106	33022	X		13
AMERICAN CAPITAL STRATEGIES	COM	02493710	12948	386733	X		5
AMERICAN CAPITAL STRATEGIES	COM	02493710	336	10035	X		6
AMERICAN CAPITAL STRATEGIES	COM	02493710	71	2125	X		8
AMERICAN CAPITAL STRATEGIES	COM	02493710	289	8634	X	X	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	344	10289	X		3
AMERICAN ELEC PWR INC	COM	02553710	33	976	X		11
AMERICAN ELEC PWR INC	COM	02553710	9	254	X		13
AMERICAN ELEC PWR INC	COM	02553710	9509	277638	X		6
AMERICAN ELEC PWR INC	COM	02553710	376	10970	X		8
AMERICAN ELEC PWR INC	COM	02553710	138	4025	X	X	7
AMERICAN ELEC PWR INC	COM	02553710	4286	125139	X	X	6

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AMERICAN ELEC PWR INC	COM	02553710	1506	43978	X		5
AMERICAN ELEC PWR INC	COM	02553710	25633	748416	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	24454	718376	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	6001	176302	X		5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	169	4954	X	X	6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	103	3019	X		8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	329	9667	X		6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	8311	779650	X		11
AMERICAN EQTY INVT LIFE HLD	COM	02567620	5	461	X	X	6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	6	607	X		6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	18	1650	X		5
AMERICAN EQTY INVT LIFE HLD	COM	02567620	10311	967300	X		3
AMERICAN EXPRESS CO	COM	02581610	99	1861	X		11
AMERICAN EXPRESS CO	COM	02581610	2068	38851	X		13
AMERICAN EXPRESS CO	COM	02581610	59621	1120277	X		3
AMERICAN EXPRESS CO	COM	02581610	41013	770628	X		5
AMERICAN EXPRESS CO	COM	02581610	94091	1767959	X		6
AMERICAN EXPRESS CO	COM	02581610	678	12735	X		7
AMERICAN EXPRESS CO	COM	02581610	2803	52674	X		8
AMERICAN EXPRESS CO	COM	02581610	1575	29592	X	X	7
AMERICAN EXPRESS CO	COM	02581610	59121	1110881	X	X	6
AMERICAN EXPRESS CO	COM	02581610	108	2032	X		4
AMERICAN FINL GROUP INC OHIO	COM	02593210	1	19	X		13
AMERICAN FINL GROUP INC OHIO	COM	02593210	6285	146513	X		5
AMERICAN FINL GROUP INC OHIO	COM	02593210	134	3123	X		6
AMERICAN FINL GROUP INC OHIO	COM	02593210	84	1960	X		8
AMERICAN FINL GROUP INC OHIO	COM	02593210	296	6889	X	X	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	2559	59651	X		3
AMERICAN FINL RLTY TR	COM	02607P30	96	9885	X		3
AMERICAN FINL RLTY TR	COM	02607P30	57	5931	X		5
AMERICAN FINL RLTY TR	COM	02607P30	10	1001	X	X	6
AMERICAN FINL RLTY TR	COM	02607P30	19	1960	X		8
AMERICAN FINL RLTY TR	COM	02607P30	491	50764	X		6
AMERICAN GREETINGS CORP	CL A	02637510	1487	70792	X		3
AMERICAN GREETINGS CORP	CL A	02637510	7	320	X		8
AMERICAN GREETINGS CORP	CL A	02637510	22	1067	X		5
AMERICAN GREETINGS CORP	CL A	02637510	18	860	X		6
AMERICAN GREETINGS CORP	CL A	02637510	38	1800	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	92520	1545460	X		10
AMERICAN INTL GROUP INC	COM	02687410	10337	175051	X		13
AMERICAN INTL GROUP INC	COM	02687410	96	1629	X		4
AMERICAN INTL GROUP INC	COM	02687410	88376	1496624	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	449	7609	X	X	7
AMERICAN INTL GROUP INC	COM	02687410	4584	77632	X		8
AMERICAN INTL GROUP INC	COM	02687410	1667	28226	X		7
AMERICAN INTL GROUP INC	COM	02687410	161617	2736947	X		6
AMERICAN INTL GROUP INC	COM	02687410	47740	808474	X		5
AMERICAN INTL GROUP INC	COM	02687410	152587	2584037	X		3
AMERICAN INTL GROUP INC	COM	02687410	4783	81000	X		11
AMERICAN LD LEASE INC	COM	02711810	433	17678	X		5
AMERICAN MED SYS HLDGS INC	COM	02744M10	4171	250500	X		3
AMERICAN MED SYS HLDGS INC	COM	02744M10	1051	63117	X		6
AMERICAN MED SYS HLDGS INC	COM	02744M10	66	3956	X	X	6
AMERICAN NATL BANKSHARES INC	COM	02774510	13	562	X	X	6
AMERICAN NATL BANKSHARES INC	COM	02774510	223	9782	X		6
AMERICAN PAC CORP	COM	02874010	2958	379212	X		3
AMERICAN PHYSICIANS SVC GROU	COM	02888210	440	30373	X		5
AMERICAN RETIREMENT CORP	COM	02891310	1502	45836	X		3
AMERICAN RETIREMENT CORP	COM	02891310	79	2411	X		6
AMERICAN PWR CONVERSION CORP	COM	02906610	1	40	X		13
AMERICAN PWR CONVERSION CORP	COM	02906610	116	5950	X		8
AMERICAN PWR CONVERSION CORP	COM	02906610	52	2643	X		6

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AMERICAN PWR CONVERSION CORP	COM	02906610	1674	85894	X		3
AMERICAN PWR CONVERSION CORP	COM	02906610	4	200	X	X	6
AMERICAN PWR CONVERSION CORP	COM	02906610	1103	56571	X		5
AMERICAN SCIENCE & ENGR INC	COM	02942910	683	11795	X		5
AMERICAN STD COS INC DEL	COM	02971210	179	4145	X		13
AMERICAN STD COS INC DEL	COM	02971210	11566	267307	X		6
AMERICAN STD COS INC DEL	COM	02971210	323	7475	X		8
AMERICAN STD COS INC DEL	COM	02971210	2256	52143	X	X	6
AMERICAN STD COS INC DEL	COM	02971210	3942	91106	X		3
AMERICAN STD COS INC DEL	COM	02971210	274	6327	X		5
AMERICAN STS WTR CO	COM	02989910	320	8974	X		5
AMERICAN STS WTR CO	COM	02989910	301	8445	X	X	6
AMERICAN STS WTR CO	COM	02989910	75	2112	X		8
AMERICAN STS WTR CO	COM	02989910	7	200	X		6
AMERICAN TOWER CORP	CL A	02991220	244	7840	X		13
AMERICAN TOWER CORP	CL A	02991220	295	9467	X		8
AMERICAN TOWER CORP	CL A	02991220	37	1193	X		7
AMERICAN TOWER CORP	CL A	02991220	5	149	X	X	7
AMERICAN TOWER CORP	CL A	02991220	11154	358426	X		6
AMERICAN TOWER CORP	CL A	02991220	2387	76688	X	X	6
AMERICAN TOWER CORP	CL A	02991220	2403	77219	X		5
AMERICAN TOWER CORP	CL A	02991220	12356	397047	X		3
AMERICAN STRATEGIC INCM PTFL	COM	03009810	1857	175343	X		5
AMERN STRATEGIC INCOME PTFL	COM	03009910	1760	171368	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	3	298	X		11
AMERICAN STRATEGIC INCOME II	COM	03009T10	226	21413	X		6
AMERICAN STRATEGIC INCOME II	COM	03009T10	357	33873	X		5
AMERICAN WOODMARK CORP	COM	03050610	39	1100	X		13
AMERICAN WOODMARK CORP	COM	03050610	299	8521	X		5
AMERICAN WOODMARK CORP	COM	03050610	54	1537	X		6
AMERICAN WOODMARK CORP	COM	03050610	7	200	X		8
AMERICAN WOODMARK CORP	COM	03050610	25	700	X	X	6
AMERICAN WOODMARK CORP	COM	03050610	2742	78258	X		3
AMERICANWEST BANCORPORATION	COM	03058P10	156	6900	X		11
AMERICANWEST BANCORPORATION	COM	03058P10	1812	80000	X		3
AMERICANWEST BANCORPORATION	COM	03058P10	110	4843	X		5
AMERICREDIT CORP	COM	03060R10	44	1567	X		13
AMERICREDIT CORP	COM	03060R10	35	1240	X	X	6
AMERICREDIT CORP	COM	03060R10	67	2410	X		8
AMERICREDIT CORP	COM	03060R10	386	13815	X		6
AMERICREDIT CORP	COM	03060R10	4379	156849	X		5
AMERICREDIT CORP	COM	03060R10	4547	162861	X		3
AMERUS GROUP CO	COM	03072M10	9164	168666	X		10
AMERUS GROUP CO	COM	03072M10	2806	47933	X		3
AMERUS GROUP CO	COM	03072M10	22	379	X		5
AMERUS GROUP CO	COM	03072M10	398	6794	X		6
AMERUS GROUP CO	COM	03072M10	10	170	X		8
AMERUS GROUP CO	COM	03072M10	148	2533	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	18	420	X		11
AMERISOURCEBERGEN CORP	COM	03073E10	4	105	X		13
AMERISOURCEBERGEN CORP	COM	03073E10	11139	265731	X		3
AMERISOURCEBERGEN CORP	COM	03073E10	802	19131	X		5
AMERISOURCEBERGEN CORP	COM	03073E10	4210	100431	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	335	7988	X		8
AMERISOURCEBERGEN CORP	COM	03073E10	674	16075	X	X	6
AMERIGROUP CORP	COM	03073T10	27	855	X		13
AMERIGROUP CORP	COM	03073T10	2612	84159	X		3
AMERIGROUP CORP	COM	03073T10	9	289	X		5
AMERIGROUP CORP	COM	03073T10	1575	50735	X		6
AMERIGROUP CORP	COM	03073T10	5	150	X		7
AMERIGROUP CORP	COM	03073T10	66	2120	X		8
AMERIGROUP CORP	COM	03073T10	4	135	X	X	7

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AMERIGROUP CORP	COM	03073T10	187	6020	X	X	6
AMERISERV FINL INC	COM	03074A10	23	4700	X		5
AMERISERV FINL INC	COM	03074A10	705	143677	X		6
AMERIPRISE FINL INC	COM	03076C10	3	60	X		10
AMERIPRISE FINL INC	COM	03076C10	15	335	X		11
AMERIPRISE FINL INC	COM	03076C10	42	933	X		13
AMERIPRISE FINL INC	COM	03076C10	19	425	X		4
AMERIPRISE FINL INC	COM	03076C10	5554	124329	X	X	6
AMERIPRISE FINL INC	COM	03076C10	163	3659	X	X	7
AMERIPRISE FINL INC	COM	03076C10	310	6949	X		8
AMERIPRISE FINL INC	COM	03076C10	80	1796	X		7
AMERIPRISE FINL INC	COM	03076C10	8186	183251	X		6
AMERIPRISE FINL INC	COM	03076C10	6912	154741	X		5
AMERIPRISE FINL INC	COM	03076C10	13096	293165	X		3
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	870	29567	X		5
AMETEK INC NEW	COM	03110010	6020	133889	X		10
AMETEK INC NEW	COM	03110010	828	17479	X		5
AMETEK INC NEW	COM	03110010	163	3438	X		8
AMETEK INC NEW	COM	03110010	4	90	X		7
AMETEK INC NEW	COM	03110010	1531	32323	X		6
AMETEK INC NEW	COM	03110010	118	2498	X	X	6
AMETEK INC NEW	COM	03110010	19	405	X		4
AMETEK INC NEW	COM	03110010	82627	1743927	X		11
AMETEK INC NEW	COM	03110010	35070	740176	X		3
AMETEK INC NEW	COM	03110010	274	5778	X		13
AMGEN INC	COM	03116210	125	1910	X		11
AMGEN INC	COM	03116210	211862	3247929	X		3
AMGEN INC	COM	03116210	17915	274638	X		13
AMGEN INC	COM	03116210	72453	1110737	X		5
AMGEN INC	COM	03116210	108278	1659940	X		6
AMGEN INC	COM	03116210	968	14846	X		7
AMGEN INC	COM	03116210	3186	48843	X		8
AMGEN INC	COM	03116210	1102	16890	X	X	7
AMGEN INC	COM	03116210	38444	589361	X	X	6
AMKOR TECHNOLOGY INC	COM	03165210	1806	190865	X		5
AMKOR TECHNOLOGY INC	COM	03165210	13	1400	X	X	6
AMKOR TECHNOLOGY INC	COM	03165210	270	28490	X		6
AMPCO-PITTSBURGH CORP	COM	03203710	886	30918	X		3
AMPCO-PITTSBURGH CORP	COM	03203710	171	5958	X		5
AMPHENOL CORP NEW	CL A	03209510	277	4956	X		13
AMPHENOL CORP NEW	CL A	03209510	1887	33727	X		6
AMPHENOL CORP NEW	CL A	03209510	15	270	X		8
AMPHENOL CORP NEW	CL A	03209510	7	125	X		7
AMPHENOL CORP NEW	CL A	03209510	368	6585	X	X	6
AMPHENOL CORP NEW	CL A	03209510	16339	291971	X		3
AMPHENOL CORP NEW	CL A	03209510	7068	126309	X		5
AMPHENOL CORP NEW	CL A	03209510	32	570	X		4
AMSOUTH BANCORPORATION	COM	03216510	14	545	X		11
AMSOUTH BANCORPORATION	COM	03216510	4398	166294	X		6
AMSOUTH BANCORPORATION	COM	03216510	168	6341	X		8
AMSOUTH BANCORPORATION	COM	03216510	8536	322718	X	X	6
AMSOUTH BANCORPORATION	COM	03216510	286	10802	X		13
AMSOUTH BANCORPORATION	COM	03216510	2655	100389	X		5
AMSOUTH BANCORPORATION	COM	03216510	4335	163879	X		3
AMYLIN PHARMACEUTICALS INC	COM	03234610	792	16047	X		5
AMYLIN PHARMACEUTICALS INC	COM	03234610	203	4109	X		6
AMYLIN PHARMACEUTICALS INC	COM	03234610	50	1010	X		8
AMVESCAP PLC	SPONSORED ADR	03235E10	247	13373	X		5
AMVESCAP PLC	SPONSORED ADR	03235E10	2	125	X		8
AMVESCAP PLC	SPONSORED ADR	03235E10	236	12739	X	X	6
AMVESCAP PLC	SPONSORED ADR	03235E10	872	47158	X		6
ANADARKO PETE CORP	COM	03251110	6	120	X		11

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ANADARKO PETE CORP	COM	03251110	10611	222494	X		5
ANADARKO PETE CORP	COM	03251110	12220	256232	X		6
ANADARKO PETE CORP	COM	03251110	38	800	X		7
ANADARKO PETE CORP	COM	03251110	970	20330	X		8
ANADARKO PETE CORP	COM	03251110	76	1600	X	X	7
ANADARKO PETE CORP	COM	03251110	11194	234726	X	X	6
ANADARKO PETE CORP	COM	03251110	11485	240821	X		3
ANADARKO PETE CORP	COM	03251110	685	14368	X		13
ANALOG DEVICES INC	COM	03265410	12	378	X		11
ANALOG DEVICES INC	COM	03265410	48	1486	X	X	6
ANALOG DEVICES INC	COM	03265410	4	113	X		7
ANALOG DEVICES INC	COM	03265410	474	14763	X		8
ANALOG DEVICES INC	COM	03265410	2769	86161	X		6
ANALOG DEVICES INC	COM	03265410	499	15522	X		5
ANALOG DEVICES INC	COM	03265410	15	481	X		13
ANALOG DEVICES INC	COM	03265410	6049	188200	X		3
ANALOGIC CORP	COM PAR \$0.05	03265720	11860	254459	X		3
ANALOGIC CORP	COM PAR \$0.05	03265720	576	12359	X		6
ANALOGIC CORP	COM PAR \$0.05	03265720	549	11786	X		5
ANALOGIC CORP	COM PAR \$0.05	03265720	74	1587	X	X	6
ANDERSONS INC	COM	03416410	993	23867	X		5
ANDERSONS INC	COM	03416410	17	400	X	X	6
ANDERSONS INC	COM	03416410	83	2000	X		6
ANDREW CORP	COM	03442510	519	56144	X		10
ANDREW CORP	COM	03442510	95	10730	X		6
ANDREW CORP	COM	03442510	8	910	X		8
ANDREW CORP	COM	03442510	1387	156547	X		5
ANDREW CORP	COM	03442510	683	77061	X		3
ANDRX CORP DEL	ANDRX GROUP	03455310	5939	256120	X		3
ANDRX CORP DEL	ANDRX GROUP	03455310	480	20678	X		5
ANDRX CORP DEL	ANDRX GROUP	03455310	21	900	X		8
ANGLO AMERN PLC	ADR	03485P10	7	340	X		13
ANGLO AMERN PLC	ADR	03485P10	1022	50000	X		3
ANGLO AMERN PLC	ADR	03485P10	185	9046	X	X	6
ANGLO AMERN PLC	ADR	03485P10	8	406	X	X	7
ANGLO AMERN PLC	ADR	03485P10	75	3654	X		7
ANGLO AMERN PLC	ADR	03485P10	719	35154	X		6
ANGLO AMERN PLC	ADR	03485P10	3299	161393	X		5
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	4460	379569	X		3
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	6	500	X		5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	96	2000	X		13
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	69	1432	X		6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	92	1902	X		7
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	172	3568	X	X	6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	27410	569621	X		3
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	537	11156	X		5
ANHEUSER BUSCH COS INC	COM	03522910	6858	150429	X		11
ANHEUSER BUSCH COS INC	COM	03522910	17437	382468	X		3
ANHEUSER BUSCH COS INC	COM	03522910	29183	640117	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	7	150	X	X	7
ANHEUSER BUSCH COS INC	COM	03522910	827	18137	X		8
ANHEUSER BUSCH COS INC	COM	03522910	433	9502	X		7
ANHEUSER BUSCH COS INC	COM	03522910	37221	816439	X		6
ANHEUSER BUSCH COS INC	COM	03522910	12374	271430	X		5
ANHEUSER BUSCH COS INC	COM	03522910	361	7920	X		13
ANIKA THERAPEUTICS INC	COM	03525510	1223	126310	X		3
ANIKA THERAPEUTICS INC	COM	03525510	16	1693	X		8
ANIKA THERAPEUTICS INC	COM	03525510	24	2470	X		6
ANIXTER INTL INC	COM	03529010	4808	101301	X		5
ANIXTER INTL INC	COM	03529010	129	2711	X		6
ANNALY MTG MGMT INC	COM	03571040	224	17465	X		13
ANNALY MTG MGMT INC	COM	03571040	158	12310	X		3



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ANNALY MTG MGMT INC	COM	03571040	125	9726	X		5
ANNALY MTG MGMT INC	COM	03571040	71	5573	X		6
ANNALY MTG MGMT INC	COM	03571040	17	1320	X		8
ANNALY MTG MGMT INC	COM	03571040	31	2442	X	X	6
ANNTAYLOR STORES CORP	COM	03611510	65	1500	X		11
ANNTAYLOR STORES CORP	COM	03611510	3294	75929	X		5
ANNTAYLOR STORES CORP	COM	03611510	150	3451	X		6
ANNTAYLOR STORES CORP	COM	03611510	3981	91779	X		3
ANNTAYLOR STORES CORP	COM	03611510	90	2080	X		8
ANSYS INC	COM	03662Q10	30	620	X		4
ANSYS INC	COM	03662Q10	591	12356	X		6
ANSYS INC	COM	03662Q10	149	3120	X		8
ANSYS INC	COM	03662Q10	7	145	X		7
ANSYS INC	COM	03662Q10	84	1761	X	X	6
ANSYS INC	COM	03662Q10	958	20037	X		5
ANTHRACITE CAP INC	COM	03702310	52	4309	X		3
ANTHRACITE CAP INC	COM	03702310	624	51292	X		5
ANTHRACITE CAP INC	COM	03702310	62	5097	X		6
ANTIGENICS INC DEL	COM	03703210	214	101162	X		5
ANTIGENICS INC DEL	COM	03703210	0	200	X		8
AON CORP	COM	03738910	5259	151035	X		3
AON CORP	COM	03738910	359	10312	X		8
AON CORP	COM	03738910	212	6095	X		7
AON CORP	COM	03738910	20	587	X	X	7
AON CORP	COM	03738910	2285	65614	X		5
AON CORP	COM	03738910	5203	149438	X	X	6
AON CORP	COM	03738910	12	350	X		4
AON CORP	COM	03738910	30306	870363	X		6
APACHE CORP	COM	03741110	6599	96689	X		11
APACHE CORP	COM	03741110	924	13541	X		8
APACHE CORP	COM	03741110	99	1451	X		7
APACHE CORP	COM	03741110	119	1742	X	X	7
APACHE CORP	COM	03741110	45140	661389	X		6
APACHE CORP	COM	03741110	51072	748313	X		3
APACHE CORP	COM	03741110	16659	244088	X		5
APACHE CORP	COM	03741110	6247	91528	X		13
APACHE CORP	COM	03741110	13230	193853	X	X	6
APCO ARGENTINA INC CAYMAN IS	ORD	03748910	28246	332301	X		5
APCO ARGENTINA INC CAYMAN IS	ORD	03748910	6	74	X		6
APARTMENT INVT & MGMT CO	CL A	03748R10	558	12847	X		13
APARTMENT INVT & MGMT CO	CL A	03748R10	7182	165295	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	1987	45724	X		3
APARTMENT INVT & MGMT CO	CL A	03748R10	321	7388	X	X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	2	51	X		7
APARTMENT INVT & MGMT CO	CL A	03748R10	1681	38682	X		8
APARTMENT INVT & MGMT CO	CL A	03748R10	3185	73297	X		6
APOGEE ENTERPRISES INC	COM	03759810	10334	702966	X		3
APOGEE ENTERPRISES INC	COM	03759810	99	6730	X		6
APOGEE ENTERPRISES INC	COM	03759810	32	2200	X		8
APOLLO GROUP INC	CL A	03760410	87879	1700774	X		3
APOLLO GROUP INC	CL A	03760410	372	7207	X		6
APOLLO GROUP INC	CL A	03760410	209	4052	X		8
APOLLO GROUP INC	CL A	03760410	96	1852	X	X	6
APOLLO GROUP INC	CL A	03760410	697	13499	X		5
APOLLO INVT CORP	COM	03761U10	749	40546	X		13
APOLLO INVT CORP	COM	03761U10	3154	170689	X		5
APOLLO INVT CORP	COM	03761U10	74	4020	X	X	6
APOLLO INVT CORP	COM	03761U10	480	26000	X		6
APPLE COMPUTER INC	COM	03783310	125935	2187064	X		10
APPLE COMPUTER INC	COM	03783310	42924	749509	X		5
APPLE COMPUTER INC	COM	03783310	30530	533090	X		6
APPLE COMPUTER INC	COM	03783310	1340	23395	X		8

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APPLE COMPUTER INC	COM	03783310	326	5698	X		7
APPLE COMPUTER INC	COM	03783310	20	342	X	X	7
APPLE COMPUTER INC	COM	03783310	2597	45353	X	X	6
APPLE COMPUTER INC	COM	03783310	24	426	X		4
APPLE COMPUTER INC	COM	03783310	3726	65063	X		13
APPLE COMPUTER INC	COM	03783310	65424	1145359	X		3
APPLEBEES INTL INC	COM	03789910	29622	1541226	X		11
APPLEBEES INTL INC	COM	03789910	10	530	X		8
APPLEBEES INTL INC	COM	03789910	305	15884	X		6
APPLEBEES INTL INC	COM	03789910	6867	357281	X		3
APPLEBEES INTL INC	COM	03789910	124	6474	X		5
APPLEBEES INTL INC	COM	03789910	6	300	X		13
APPLEBEES INTL INC	COM	03789910	39	2013	X	X	6
APRIA HEALTHCARE GROUP INC	COM	03793310	2	95	X		13
APRIA HEALTHCARE GROUP INC	COM	03793310	927	49037	X		3
APRIA HEALTHCARE GROUP INC	COM	03793310	1	68	X	X	6
APRIA HEALTHCARE GROUP INC	COM	03793310	4	195	X		6
APRIA HEALTHCARE GROUP INC	COM	03793310	26	1356	X		5
APPLERA CORP	COM AP BIO GRP	03802010	11676	360938	X		3
APPLERA CORP	COM AP BIO GRP	03802010	140	4318	X		8
APPLERA CORP	COM AP BIO GRP	03802010	1064	32889	X		5
APPLERA CORP	COM AP BIO GRP	03802010	4464	138000	X		6
APPLERA CORP	COM AP BIO GRP	03802010	106	3275	X	X	6
APPLERA CORP	COM CE GEN GRP	03802020	3348	258551	X		3
APPLERA CORP	COM CE GEN GRP	03802020	5	403	X	X	6
APPLERA CORP	COM CE GEN GRP	03802020	1	56	X		8
APPLERA CORP	COM CE GEN GRP	03802020	45	3508	X		6
APPLERA CORP	COM CE GEN GRP	03802020	30	2341	X		5
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	435	18086	X		10
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	7	285	X		5
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	1917	78854	X		3
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	13	535	X	X	6
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	50	2067	X		6
APPLIED MATLS INC	COM	03822210	69	4246	X		11
APPLIED MATLS INC	COM	03822210	5721	351387	X	X	6
APPLIED MATLS INC	COM	03822210	714	43865	X		8
APPLIED MATLS INC	COM	03822210	8373	514322	X		6
APPLIED MATLS INC	COM	03822210	4678	287348	X		5
APPLIED MATLS INC	COM	03822210	461	28335	X		13
APPLIED MATLS INC	COM	03822210	13312	817714	X		3
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	2	120	X		5
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	579	34000	X		6
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	18	1062	X	X	6
APTARGROUP INC	COM	03833610	54846	1105551	X		11
APTARGROUP INC	COM	03833610	64	1300	X		8
APTARGROUP INC	COM	03833610	927	18679	X		5
APTARGROUP INC	COM	03833610	4	73	X	X	6
APTARGROUP INC	COM	03833610	16706	336737	X		3
APTARGROUP INC	COM	03833610	170	3423	X		6
AQUA AMERICA INC	COM	03836W10	20	875	X		13
AQUA AMERICA INC	COM	03836W10	459	20149	X		6
AQUA AMERICA INC	COM	03836W10	93	4071	X		8
AQUA AMERICA INC	COM	03836W10	15	666	X	X	7
AQUA AMERICA INC	COM	03836W10	3932	172536	X	X	6
AQUA AMERICA INC	COM	03836W10	5361	235223	X		3
AQUA AMERICA INC	COM	03836W10	4318	189479	X		5
AQUANTIVE INC	COM	03839G10	6555	258777	X		3
AQUANTIVE INC	COM	03839G10	571	22540	X		6
AQUANTIVE INC	COM	03839G10	3	100	X		8
AQUANTIVE INC	COM	03839G10	73	2893	X	X	6
AQUANTIVE INC	COM	03839G10	43	1700	X		5
AQUILA INC	COM	03840P10	1820	432306	X		3

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AQUILA INC	COM	03840P10	76	18129	X		5
AQUILA INC	COM	03840P10	1	237	X	X	6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	1401	26723	X		5
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	186	3540	X		6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	115	2200	X	X	6
ARAMARK CORP	CL B	03852110	271	8195	X		3
ARAMARK CORP	CL B	03852110	60	1800	X	X	6
ARAMARK CORP	CL B	03852110	99	2981	X		6
ARAMARK CORP	CL B	03852110	776	23427	X		5
ARAMARK CORP	CL B	03852110	30	900	X		8
ARBOR RLTY TR INC	COM	03892310	52	2062	X		3
ARBOR RLTY TR INC	COM	03892310	724	28891	X		5
ARCADIS N V	NY REGISTRY SH	03923E10	1912	42003	X		5
ARCADIS N V	NY REGISTRY SH	03923E10	93	2042	X		8
ARCH CHEMICALS INC	COM	03937R10	29020	804999	X		3
ARCH CHEMICALS INC	COM	03937R10	16	444	X	X	6
ARCH CHEMICALS INC	COM	03937R10	285	7912	X		5
ARCH CHEMICALS INC	COM	03937R10	210	5824	X		6
ARCH COAL INC	COM	03938010	11	250	X		13
ARCH COAL INC	COM	03938010	38	898	X	X	6
ARCH COAL INC	COM	03938010	72	1694	X		8
ARCH COAL INC	COM	03938010	957	22590	X		6
ARCH COAL INC	COM	03938010	4093	96611	X		5
ARCH COAL INC	COM	03938010	7556	178330	X		3
ARCHER DANIELS MIDLAND CO	COM	03948310	143131	3662142	X		10
ARCHER DANIELS MIDLAND CO	COM	03948310	2401	58166	X		13
ARCHER DANIELS MIDLAND CO	COM	03948310	43998	1065850	X		5
ARCHER DANIELS MIDLAND CO	COM	03948310	10067	243882	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	590	14281	X		8
ARCHER DANIELS MIDLAND CO	COM	03948310	23	546	X		7
ARCHER DANIELS MIDLAND CO	COM	03948310	2011	48710	X	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	18816	455820	X		3
ARCHSTONE SMITH TR	COM	03958310	76	1500	X		11
ARCHSTONE SMITH TR	COM	03958310	212	4175	X		13
ARCHSTONE SMITH TR	COM	03958310	171	3355	X		5
ARCHSTONE SMITH TR	COM	03958310	1670	32824	X		6
ARCHSTONE SMITH TR	COM	03958310	83	1630	X		8
ARCHSTONE SMITH TR	COM	03958310	267	5240	X	X	6
ARCHSTONE SMITH TR	COM	03958310	5125	100744	X		3
ARENA PHARMACEUTICALS INC	COM	04004710	9912	855978	X		3
ARENA PHARMACEUTICALS INC	COM	04004710	4	315	X		5
ARENA PHARMACEUTICALS INC	COM	04004710	21	1828	X	X	6
ARENA PHARMACEUTICALS INC	COM	04004710	183	15811	X		6
ARES CAP CORP	COM	04010L10	212	12522	X		5
ARGON ST INC	COM	04014910	11151	418737	X		3
ARGON ST INC	COM	04014910	12	448	X		5
ARGON ST INC	COM	04014910	225	8462	X		6
ARGON ST INC	COM	04014910	31	1155	X	X	6
ARGONAUT GROUP INC	COM	04015710	7532	250727	X		3
ARGONAUT GROUP INC	COM	04015710	248	8270	X		5
ARGONAUT GROUP INC	COM	04015710	214	7127	X		6
ARGONAUT GROUP INC	COM	04015710	71	2363	X	X	6
ARIAD PHARMACEUTICALS INC	COM	04033A10	618	137122	X		3
ARIAD PHARMACEUTICALS INC	COM	04033A10	6	1400	X		5
ARIAD PHARMACEUTICALS INC	COM	04033A10	54	11969	X		6
ARIAD PHARMACEUTICALS INC	COM	04033A10	1	310	X	X	6
ARKANSAS BEST CORP DEL	COM	04079010	5129	102145	X		13
ARKANSAS BEST CORP DEL	COM	04079010	36926	735431	X		3
ARKANSAS BEST CORP DEL	COM	04079010	6	110	X	X	6
ARKANSAS BEST CORP DEL	COM	04079010	75	1500	X		6
ARKANSAS BEST CORP DEL	COM	04079010	120	2383	X		5
ARMOR HOLDINGS INC	COM	04226010	1587	28940	X		13

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ARMOR HOLDINGS INC	COM	04226010	8	150	X	X	6
ARMOR HOLDINGS INC	COM	04226010	19	350	X		6
ARMOR HOLDINGS INC	COM	04226010	18911	344896	X		5
ARQULE INC	COM	04269E10	5574	988255	X		3
ARQULE INC	COM	04269E10	120	21228	X		6
ARRIS GROUP INC	COM	04269Q10	5741	437540	X		3
ARRIS GROUP INC	COM	04269Q10	436	33209	X		6
ARRIS GROUP INC	COM	04269Q10	7128	543313	X		5
ARRIS GROUP INC	COM	04269Q10	31	2398	X	X	6
ARROW ELECTRS INC	COM	04273510	87294	2710991	X		11
ARROW ELECTRS INC	COM	04273510	1	25	X		13
ARROW ELECTRS INC	COM	04273510	37818	1174462	X		3
ARROW ELECTRS INC	COM	04273510	88	2726	X	X	6
ARROW ELECTRS INC	COM	04273510	219	6815	X		8
ARROW ELECTRS INC	COM	04273510	1431	44433	X		6
ARROW ELECTRS INC	COM	04273510	1486	46137	X		5
ARROW INTL INC	COM	04276410	2	50	X		5
ARROW INTL INC	COM	04276410	109	3304	X		6
ARROW INTL INC	COM	04276410	1252	38090	X	X	6
ARROW INTL INC	COM	04276410	25	750	X		8
ARTHROCARE CORP	COM	04313610	14633	348319	X		3
ARTHROCARE CORP	COM	04313610	494	11763	X		6
ARTHROCARE CORP	COM	04313610	3	62	X		8
ARTHROCARE CORP	COM	04313610	45	1073	X	X	6
ARTHROCARE CORP	COM	04313610	193	4595	X		5
ARVINMERITOR INC	COM	04335310	6238	362900	X		11
ARVINMERITOR INC	COM	04335310	1401	81491	X		3
ARVINMERITOR INC	COM	04335310	14	835	X		5
ARVINMERITOR INC	COM	04335310	44	2558	X		6
ARVINMERITOR INC	COM	04335310	34	1961	X	X	6
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	1	50	X		5
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	977	46647	X		6
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	6839	541900	X		11
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	273	21655	X		5
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	6009	476125	X		3
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	25	2000	X		6
ASHLAND INC NEW	COM	04420910	3	39	X		13
ASHLAND INC NEW	COM	04420910	64	955	X	X	6
ASHLAND INC NEW	COM	04420910	44	660	X		8
ASHLAND INC NEW	COM	04420910	7767	116440	X		6
ASHLAND INC NEW	COM	04420910	1074	16109	X		5
ASHLAND INC NEW	COM	04420910	20856	312678	X		3
ASIA PAC FD INC	COM	04490110	905	47900	X		3
ASIA PAC FD INC	COM	04490110	693	36668	X		5
ASIA PAC FD INC	COM	04490110	6881	364100	X		9
ASIA TIGERS FD INC	COM	04516T10	297	16849	X		5
ASIA TIGERS FD INC	COM	04516T10	11	600	X		6
ASPEN TECHNOLOGY INC	COM	04532710	2604	198483	X		3
ASPEN TECHNOLOGY INC	COM	04532710	29	2240	X	X	6
ASPEN TECHNOLOGY INC	COM	04532710	1066	81254	X		6
ASPEN TECHNOLOGY INC	COM	04532710	20	1497	X		5
ASPEN TECHNOLOGY INC	COM	04532710	72	5500	X		8
ASPREVA PHARMACEUTICALS CORP	COM	04538T10	3434	126512	X		5
ASPREVA PHARMACEUTICALS CORP	COM	04538T10	42	1550	X		6
ASSET ACCEP CAP CORP	COM	04543P10	5	255	X		13
ASSET ACCEP CAP CORP	COM	04543P10	3	155	X		7
ASSET ACCEP CAP CORP	COM	04543P10	3	150	X	X	7
ASSET ACCEP CAP CORP	COM	04543P10	2126	107365	X		5
ASSET ACCEP CAP CORP	COM	04543P10	1101	55600	X		6
ASSET ACCEP CAP CORP	COM	04543P10	134	6755	X	X	6
ASSOCIATED BANC CORP	COM	04548710	20012	634705	X		11
ASSOCIATED BANC CORP	COM	04548710	636	20170	X		5

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ASSOCIATED BANC CORP	COM	04548710	1251	39668	X		6
ASSOCIATED BANC CORP	COM	04548710	70	2218	X		8
ASSOCIATED BANC CORP	COM	04548710	23	743	X	X	6
ASSOCIATED BANC CORP	COM	04548710	20239	641886	X		3
ASSOCIATED BANC CORP	COM	04548710	27	850	X		13
ASSOCIATED ESTATES RLTY CORP	COM	04560410	125	10050	X		5
ASSOCIATED ESTATES RLTY CORP	COM	04560410	142	11454	X		6
ASSURANT INC	COM	04621X10	4	73	X		13
ASSURANT INC	COM	04621X10	326	6726	X		6
ASSURANT INC	COM	04621X10	7	150	X		8
ASSURANT INC	COM	04621X10	1	29	X	X	6
ASSURANT INC	COM	04621X10	413	8536	X		3
ASSURANT INC	COM	04621X10	1777	36712	X		5
ASTA FDG INC	COM	04622010	13806	368675	X		3
ASTA FDG INC	COM	04622010	40	1069	X	X	6
ASTA FDG INC	COM	04622010	370	9883	X		6
ASTA FDG INC	COM	04622010	584	15627	X		5
ASTORIA FINL CORP	COM	04626510	6	200	X		13
ASTORIA FINL CORP	COM	04626510	237	7789	X		8
ASTORIA FINL CORP	COM	04626510	6	195	X		7
ASTORIA FINL CORP	COM	04626510	5	160	X	X	7
ASTORIA FINL CORP	COM	04626510	385	12660	X		5
ASTORIA FINL CORP	COM	04626510	254	8338	X	X	6
ASTORIA FINL CORP	COM	04626510	3204	105216	X		3
ASTORIA FINL CORP	COM	04626510	2156	70802	X		6
ASTRAZENECA PLC	SPONSORED ADR	04635310	114596	2034161	X		10
ASTRAZENECA PLC	SPONSORED ADR	04635310	90	1500	X		7
ASTRAZENECA PLC	SPONSORED ADR	04635310	30	500	X	X	7
ASTRAZENECA PLC	SPONSORED ADR	04635310	12366	206722	X		5
ASTRAZENECA PLC	SPONSORED ADR	04635310	278	4646	X	X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	6	104	X		13
ASTRAZENECA PLC	SPONSORED ADR	04635310	283	4737	X		6
ASTRONICS CORP	COM	04643310	1790	133796	X		5
ATHEROGENICS INC	COM	04743910	4000	306486	X		3
ATHEROGENICS INC	COM	04743910	43	3326	X		5
ATLANTIC AMERN CORP	COM	04820910	1	400	X		13
ATLANTIC AMERN CORP	COM	04820910	328	110000	X		6
ATLAS AMER INC	COM	04916710	136	3034	X		5
ATLAS AMER INC	COM	04916710	3210	71637	X		6
ATLAS AMER INC	COM	04916710	1167	26035	X	X	6
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	04939210	903	22067	X		5
ATMEL CORP	COM	04951310	22	4000	X		11
ATMEL CORP	COM	04951310	76	13750	X		8
ATMEL CORP	COM	04951310	245	44095	X		5
ATMEL CORP	COM	04951310	6	1000	X	X	6
ATMEL CORP	COM	04951310	6146	1107472	X		3
ATMEL CORP	COM	04951310	145	26053	X		6
ATMOS ENERGY CORP	COM	04956010	17	600	X		11
ATMOS ENERGY CORP	COM	04956010	112	4025	X	X	6
ATMOS ENERGY CORP	COM	04956010	20863	747525	X		3
ATMOS ENERGY CORP	COM	04956010	1326	47517	X		5
ATWOOD OCEANICS INC	COM	05009510	34942	704482	X		3
ATWOOD OCEANICS INC	COM	05009510	2834	57140	X		5
ATWOOD OCEANICS INC	COM	05009510	69	1400	X	X	6
ATWOOD OCEANICS INC	COM	05009510	661	13317	X		6
AUTODESK INC	COM	05276910	42262	1149480	X		10
AUTODESK INC	COM	05276910	431	12520	X	X	6
AUTODESK INC	COM	05276910	294	8540	X		8
AUTODESK INC	COM	05276910	8392	243542	X		6
AUTODESK INC	COM	05276910	648	18805	X		5
AUTODESK INC	COM	05276910	6	170	X		13
AUTODESK INC	COM	05276910	32538	944211	X		3

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AUTOLIV INC	COM	05280010	4446	78600	X		13
AUTOLIV INC	COM	05280010	227	4020	X	X	6
AUTOLIV INC	COM	05280010	2	35	X	X	7
AUTOLIV INC	COM	05280010	378	6690	X		8
AUTOLIV INC	COM	05280010	5	86	X		7
AUTOLIV INC	COM	05280010	1268	22417	X		6
AUTOLIV INC	COM	05280010	1163	20557	X		5
AUTOLIV INC	COM	05280010	436	7708	X		3
AUTOMATIC DATA PROCESSING IN	COM	05301510	6298	138879	X		11
AUTOMATIC DATA PROCESSING IN	COM	05301510	23	515	X		4
AUTOMATIC DATA PROCESSING IN	COM	05301510	49175	1084338	X	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	32	696	X	X	7
AUTOMATIC DATA PROCESSING IN	COM	05301510	896	19753	X		8
AUTOMATIC DATA PROCESSING IN	COM	05301510	35	774	X		7
AUTOMATIC DATA PROCESSING IN	COM	05301510	29288	645824	X		6
AUTOMATIC DATA PROCESSING IN	COM	05301510	7806	172138	X		5
AUTOMATIC DATA PROCESSING IN	COM	05301510	54045	1191727	X		3
AUTOMATIC DATA PROCESSING IN	COM	05301510	415	9160	X		13
AUTONATION INC	COM	05329W10	3370	157163	X		13
AUTONATION INC	COM	05329W10	245	11410	X		8
AUTONATION INC	COM	05329W10	59	2751	X		6
AUTONATION INC	COM	05329W10	1496	69761	X		3
AUTONATION INC	COM	05329W10	7	339	X	X	6
AUTONATION INC	COM	05329W10	1655	77170	X		5
AUTOZONE INC	COM	05333210	709	8041	X		13
AUTOZONE INC	COM	05333210	15	173	X	X	6
AUTOZONE INC	COM	05333210	95	1080	X		8
AUTOZONE INC	COM	05333210	87	987	X		6
AUTOZONE INC	COM	05333210	1686	19116	X		5
AUTOZONE INC	COM	05333210	2428	27530	X		3
AVALONBAY CMNTYS INC	COM	05348410	346	3131	X		13
AVALONBAY CMNTYS INC	COM	05348410	629	5688	X		3
AVALONBAY CMNTYS INC	COM	05348410	481	4350	X	X	6
AVALONBAY CMNTYS INC	COM	05348410	3102	28040	X		8
AVALONBAY CMNTYS INC	COM	05348410	1885	17044	X		6
AVALONBAY CMNTYS INC	COM	05348410	1022	9239	X		5
AVANIR PHARMACEUTICALS	CL A NEW	05348P40	1085	158573	X		3
AVANIR PHARMACEUTICALS	CL A NEW	05348P40	26	3850	X		5
AVAYA INC	COM	05349910	5	411	X		13
AVAYA INC	COM	05349910	2418	211722	X		3
AVAYA INC	COM	05349910	345	30187	X	X	6
AVAYA INC	COM	05349910	1	54	X	X	7
AVAYA INC	COM	05349910	165	14480	X		8
AVAYA INC	COM	05349910	1600	140104	X		6
AVAYA INC	COM	05349910	1999	175032	X		5
AVERY DENNISON CORP	COM	05361110	3298	56806	X		3
AVERY DENNISON CORP	COM	05361110	904	15573	X		5
AVERY DENNISON CORP	COM	05361110	3372	58075	X	X	6
AVERY DENNISON CORP	COM	05361110	392	6750	X	X	7
AVERY DENNISON CORP	COM	05361110	38	650	X		8
AVERY DENNISON CORP	COM	05361110	267	4600	X		7
AVERY DENNISON CORP	COM	05361110	5360	92320	X		6
AVID TECHNOLOGY INC	COM	05367P10	155	4644	X		3
AVID TECHNOLOGY INC	COM	05367P10	10	300	X	X	6
AVID TECHNOLOGY INC	COM	05367P10	47	1411	X		5
AVID TECHNOLOGY INC	COM	05367P10	100	2989	X		6
AVID TECHNOLOGY INC	COM	05367P10	58	1730	X		8
AVNET INC	COM	05380710	3649	182271	X		3
AVNET INC	COM	05380710	52	2610	X		8
AVNET INC	COM	05380710	863	43129	X		6
AVNET INC	COM	05380710	1912	95484	X		5
AVNET INC	COM	05380710	322	16087	X	X	6

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AVOCENT CORP	COM	05389310	1	32	X		13
AVOCENT CORP	COM	05389310	1487	56640	X		3
AVOCENT CORP	COM	05389310	143	5452	X	X	6
AVOCENT CORP	COM	05389310	3	100	X		8
AVOCENT CORP	COM	05389310	1895	72174	X		6
AVOCENT CORP	COM	05389310	108	4124	X		5
AVON PRODS INC	COM	05430310	31	999	X		13
AVON PRODS INC	COM	05430310	2682	86513	X		5
AVON PRODS INC	COM	05430310	7173	231378	X		3
AVON PRODS INC	COM	05430310	1792	57802	X	X	6
AVON PRODS INC	COM	05430310	168	5434	X		7
AVON PRODS INC	COM	05430310	485	15656	X		8
AVON PRODS INC	COM	05430310	5460	176120	X		6
AXA	SPONSORED ADR	05453610	0	12	X		13
AXA	SPONSORED ADR	05453610	10	310	X		7
AXA	SPONSORED ADR	05453610	104	3170	X		5
AXA	SPONSORED ADR	05453610	452	13803	X	X	6
AXA	SPONSORED ADR	05453610	21	645	X		4
AXA	SPONSORED ADR	05453610	2403	73292	X		6
AXCELIS TECHNOLOGIES INC	COM	05454010	271	50110	X		10
AXCELIS TECHNOLOGIES INC	COM	05454010	114	19263	X		6
AXCELIS TECHNOLOGIES INC	COM	05454010	46	7746	X		5
AXCELIS TECHNOLOGIES INC	COM	05454010	20	3375	X	X	6
BB&T CORP	COM	05493710	941	22617	X		11
BB&T CORP	COM	05493710	5863	140976	X		5
BB&T CORP	COM	05493710	16104	387213	X	X	6
BB&T CORP	COM	05493710	10839	260619	X		3
BB&T CORP	COM	05493710	3	81	X		13
BB&T CORP	COM	05493710	38523	926265	X		6
BB&T CORP	COM	05493710	1023	24593	X		7
BB&T CORP	COM	05493710	556	13373	X		8
BB&T CORP	COM	05493710	491	11805	X	X	7
B A S F A G	SPONSORED ADR	05526250	3060	40428	X		10
B A S F A G	SPONSORED ADR	05526250	141	1750	X		13
B A S F A G	SPONSORED ADR	05526250	10258	127761	X		3
B A S F A G	SPONSORED ADR	05526250	502	6250	X	X	6
B A S F A G	SPONSORED ADR	05526250	9	111	X	X	7
B A S F A G	SPONSORED ADR	05526250	7	100	X		8
B A S F A G	SPONSORED ADR	05526250	79	986	X		7
B A S F A G	SPONSORED ADR	05526250	3533	44003	X		6
B A S F A G	SPONSORED ADR	05526250	137	1704	X		5
BCE INC	COM	05534B10	12	500	X		13
BCE INC	COM	05534B10	5183	219174	X		3
BCE INC	COM	05534B10	1399	59170	X		5
BCE INC	COM	05534B10	345	14592	X	X	6
BCE INC	COM	05534B10	4	168	X	X	7
BCE INC	COM	05534B10	36	1515	X		7
BCE INC	COM	05534B10	1418	59942	X		6
BG PLC	ADR FIN INST N	05543420	78	1159	X		5
BG PLC	ADR FIN INST N	05543420	73	1085	X		8
BG PLC	ADR FIN INST N	05543420	3358	50210	X		6
BG PLC	ADR FIN INST N	05543420	952	14232	X	X	6
BISYS GROUP INC	COM	05547210	2063	150580	X		3
BISYS GROUP INC	COM	05547210	82	6000	X	X	6
BISYS GROUP INC	COM	05547210	13	928	X		8
BISYS GROUP INC	COM	05547210	3	245	X		6
BISYS GROUP INC	COM	05547210	1	75	X		5
BJ SVCS CO	COM	05548210	195	5236	X		13
BJ SVCS CO	COM	05548210	6099	163695	X		3
BJ SVCS CO	COM	05548210	17215	462012	X		5
BJ SVCS CO	COM	05548210	1615	43348	X	X	6
BJ SVCS CO	COM	05548210	15	403	X	X	7

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BJ SVCS CO	COM	05548210	159	4270	X		8
BJ SVCS CO	COM	05548210	63	1691	X		7
BJ SVCS CO	COM	05548210	18972	509189	X		6
BJS WHOLESALE CLUB INC	COM	05548J10	476	16800	X		13
BJS WHOLESALE CLUB INC	COM	05548J10	22056	777981	X		3
BJS WHOLESALE CLUB INC	COM	05548J10	216	7607	X		5
BJS WHOLESALE CLUB INC	COM	05548J10	1483	52318	X	X	6
BJS WHOLESALE CLUB INC	COM	05548J10	11	400	X	X	7
BJS WHOLESALE CLUB INC	COM	05548J10	54	1900	X		8
BJS WHOLESALE CLUB INC	COM	05548J10	6	225	X		7
BJS WHOLESALE CLUB INC	COM	05548J10	4634	163471	X		6
BP PLC	SPONSORED ADR	05562210	4389	66015	X		10
BP PLC	SPONSORED ADR	05562210	157	2253	X		11
BP PLC	SPONSORED ADR	05562210	501	7204	X		13
BP PLC	SPONSORED ADR	05562210	32	460	X		4
BP PLC	SPONSORED ADR	05562210	175904	2527000	X	X	6
BP PLC	SPONSORED ADR	05562210	2996	43044	X	X	7
BP PLC	SPONSORED ADR	05562210	3692	53042	X		8
BP PLC	SPONSORED ADR	05562210	6004	86259	X		7
BP PLC	SPONSORED ADR	05562210	125358	1800860	X		6
BP PLC	SPONSORED ADR	05562210	20591	295800	X		5
BP PLC	SPONSORED ADR	05562210	70794	1017003	X		3
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	8	100	X		13
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	368	4600	X		6
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	159	1985	X	X	6
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	412	5151	X		5
BRE PROPERTIES INC	CL A	05564E10	218	3965	X		3
BRE PROPERTIES INC	CL A	05564E10	94	1700	X	X	6
BRE PROPERTIES INC	CL A	05564E10	107	1950	X		5
BRE PROPERTIES INC	CL A	05564E10	303	5512	X		6
BRE PROPERTIES INC	CL A	05564E10	29	530	X		8
BOE FINL SVCS VA INC	COM	05564W10	325	10200	X		5
BNC BANCORP	COM	05566T10	818	43720	X		5
BNC BANCORP	COM	05566T10	204	10913	X		6
BT GROUP PLC	ADR	05577E10	898	20275	X		13
BT GROUP PLC	ADR	05577E10	68	1532	X	X	6
BT GROUP PLC	ADR	05577E10	75	1689	X		6
BT GROUP PLC	ADR	05577E10	1061	23951	X		5
BMC SOFTWARE INC	COM	05592110	2501	104640	X		3
BMC SOFTWARE INC	COM	05592110	921	38532	X		5
BMC SOFTWARE INC	COM	05592110	917	38363	X		6
BMC SOFTWARE INC	COM	05592110	824	34494	X		8
BAIRNCO CORP	COM	05709710	345	29400	X		5
BAKER HUGHES INC	COM	05722410	14789	185000	X		10
BAKER HUGHES INC	COM	05722410	14921	182295	X		3
BAKER HUGHES INC	COM	05722410	1210	14788	X	X	6
BAKER HUGHES INC	COM	05722410	85	1033	X		7
BAKER HUGHES INC	COM	05722410	775	9470	X		8
BAKER HUGHES INC	COM	05722410	6997	85481	X		6
BAKER HUGHES INC	COM	05722410	8479	103595	X		5
BAKER HUGHES INC	COM	05722410	3316	40511	X		13
BALDOR ELEC CO	COM	05774110	913	31468	X		10
BALDOR ELEC CO	COM	05774110	23	740	X	X	6
BALDOR ELEC CO	COM	05774110	94	3000	X		8
BALDOR ELEC CO	COM	05774110	798	25502	X		6
BALDOR ELEC CO	COM	05774110	6	205	X		5
BALL CORP	COM	05849810	1725	46582	X		13
BALL CORP	COM	05849810	19	500	X		4
BALL CORP	COM	05849810	1848	49896	X		3
BALL CORP	COM	05849810	20910	564519	X		5
BALL CORP	COM	05849810	2986	80625	X		6
BALL CORP	COM	05849810	29	770	X		8



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BALL CORP	COM	05849810	4	110	X		7
BALL CORP	COM	05849810	1162	31376	X	X	6
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	333	49098	X		5
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	4042	130000	X		3
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	51	1655	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	547	26565	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	1	52	X	X	6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	36	1729	X		6
BANCO MACRO BANSUD S A	SPON ADR B	05961W10	3189	156610	X		3
BANCO SANTANDER CENT HISPANO	ADR	05964H10	164	11235	X		5
BANCO SANTANDER CENT HISPANO	ADR	05964H10	5221	357116	X		6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	36	2448	X		8
BANCO SANTANDER CENT HISPANO	ADR	05964H10	983	67213	X	X	6
BANCOLOMBIA S A	SPON ADR PREF	05968L10	1326	55000	X		3
BANCOLOMBIA S A	SPON ADR PREF	05968L10	1473	61141	X		5
BANCORPSOUTH INC	COM	05969210	35661	1308646	X		3
BANCORPSOUTH INC	COM	05969210	3	100	X		8
BANCORPSOUTH INC	COM	05969210	217	7975	X		5
BANCROFT FUND LTD	COM	05969510	1780	96554	X		5
BANCROFT FUND LTD	COM	05969510	40	2177	X	X	6
BANCROFT FUND LTD	COM	05969510	374	20300	X		9
BANCROFT FUND LTD	COM	05969510	47	2565	X		6
BANCORP INC DEL	COM	05969A10	1664	75208	X		10
BANCORP INC DEL	COM	05969A10	5	200	X		5
BANDAG INC	COM	05981510	495	13527	X		3
BANDAG INC	COM	05981510	1316	35972	X		5
BANDAG INC	COM	05981510	73	2000	X		8
BANK OF AMERICA CORPORATION	COM	06050510	6929	144045	X		11
BANK OF AMERICA CORPORATION	COM	06050510	81744	1699458	X		5
BANK OF AMERICA CORPORATION	COM	06050510	205347	4269172	X	X	6
BANK OF AMERICA CORPORATION	COM	06050510	282754	5878464	X		3
BANK OF AMERICA CORPORATION	COM	06050510	15570	323695	X		13
BANK OF AMERICA CORPORATION	COM	06050510	299196	6220284	X		6
BANK OF AMERICA CORPORATION	COM	06050510	6495	135024	X		7
BANK OF AMERICA CORPORATION	COM	06050510	9524	198003	X		8
BANK OF AMERICA CORPORATION	COM	06050510	3195	66427	X	X	7
BANK OF GRANITE CORP	COM	06240110	4015	192747	X		5
BANK OF GRANITE CORP	COM	06240110	1776	85251	X	X	6
BANK OF GRANITE CORP	COM	06240110	1954	93787	X		6
BANK HAWAII CORP	COM	06254010	4	80	X		13
BANK HAWAII CORP	COM	06254010	6727	135635	X		5
BANK HAWAII CORP	COM	06254010	3131	63118	X		3
BANK HAWAII CORP	COM	06254010	5	100	X	X	6
BANK HAWAII CORP	COM	06254010	30	600	X		8
BANK HAWAII CORP	COM	06254010	88	1775	X		6
BANK OF THE OZARKS INC	COM	06390410	2298	69015	X		5
BANK NEW YORK INC	COM	06405710	14	450	X		11
BANK NEW YORK INC	COM	06405710	567	17616	X		8
BANK NEW YORK INC	COM	06405710	1349	41887	X		7
BANK NEW YORK INC	COM	06405710	198	6139	X	X	7
BANK NEW YORK INC	COM	06405710	12062	374611	X		6
BANK NEW YORK INC	COM	06405710	8186	254228	X	X	6
BANK NEW YORK INC	COM	06405710	670	20814	X		13
BANK NEW YORK INC	COM	06405710	3292	102236	X		5
BANK NEW YORK INC	COM	06405710	12657	393078	X		3
BANK COMM HLDGS	COM	06424J10	266	25984	X		5
BANK SOUTH CAROLINA CORP	COM	06506610	468	30340	X	X	6
BANKUNITED FINL CORP	CL A	06652B10	51	1666	X		3
BANKUNITED FINL CORP	CL A	06652B10	6	185	X		5
BANKUNITED FINL CORP	CL A	06652B10	967	31678	X		6
BANKUNITED FINL CORP	CL A	06652B10	2	80	X		7
BANKUNITED FINL CORP	CL A	06652B10	2	70	X	X	7

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BANKUNITED FINL CORP	CL A	06652B10	94	3085	X	X	6
BANTA CORP	COM	06682110	41347	892445	X		11
BANTA CORP	COM	06682110	58	1260	X		5
BANTA CORP	COM	06682110	29061	627255	X		3
BANTA CORP	COM	06682110	105	2260	X	X	6
BANTA CORP	COM	06682110	35	750	X		8
BANTA CORP	COM	06682110	651	14046	X		6
BARD C R INC	COM	06738310	102902	1440310	X		10
BARD C R INC	COM	06738310	198	2697	X		8
BARD C R INC	COM	06738310	10	135	X		7
BARD C R INC	COM	06738310	21602	294870	X		3
BARD C R INC	COM	06738310	2208	30134	X		5
BARD C R INC	COM	06738310	1886	25742	X	X	6
BARD C R INC	COM	06738310	9694	132328	X		6
BARD C R INC	COM	06738310	43	585	X		4
BARCLAYS PLC	ADR	06738E20	3634	81925	X		10
BARCLAYS PLC	ADR	06738E20	12893	281622	X		5
BARCLAYS PLC	ADR	06738E20	22	470	X		7
BARCLAYS PLC	ADR	06738E20	153	3336	X		6
BARCLAYS PLC	ADR	06738E20	168	3667	X	X	6
BARCLAYS PLC	ADR	06738E20	41	900	X		4
BARCLAYS PLC	ADR	06738E20	3	65	X		11
BARCLAYS PLC	ADR	06738E20	856	18690	X		13
BARCLAYS BK PLC	ADR 2 PREF 2	06739F39	651	26000	X		6
BARNES & NOBLE INC	COM	06777410	11	300	X		11
BARNES & NOBLE INC	COM	06777410	4	110	X		8
BARNES & NOBLE INC	COM	06777410	392	10738	X		5
BARNES & NOBLE INC	COM	06777410	198	5434	X	X	6
BARNES & NOBLE INC	COM	06777410	2425	66438	X		3
BARNES & NOBLE INC	COM	06777410	326	8937	X		6
BARNES GROUP INC	COM	06780610	41027	2056469	X		11
BARNES GROUP INC	COM	06780610	120	6000	X	X	6
BARNES GROUP INC	COM	06780610	6	310	X		5
BARNES GROUP INC	COM	06780610	7	374	X		13
BARNES GROUP INC	COM	06780610	27485	1377696	X		3
BARRICK GOLD CORP	COM	06790110	851	28754	X		13
BARRICK GOLD CORP	COM	06790110	71086	2401548	X		3
BARRICK GOLD CORP	COM	06790110	1550	52379	X		5
BARRICK GOLD CORP	COM	06790110	559	18890	X	X	6
BARRICK GOLD CORP	COM	06790110	20	660	X	X	7
BARRICK GOLD CORP	COM	06790110	92	3093	X		8
BARRICK GOLD CORP	COM	06790110	164	5534	X		7
BARRICK GOLD CORP	COM	06790110	1047	35363	X		6
BARR PHARMACEUTICALS INC	COM	06830610	1769	37090	X		13
BARR PHARMACEUTICALS INC	COM	06830610	2558	53637	X		3
BARR PHARMACEUTICALS INC	COM	06830610	1584	33212	X	X	6
BARR PHARMACEUTICALS INC	COM	06830610	3	55	X	X	7
BARR PHARMACEUTICALS INC	COM	06830610	186	3895	X		8
BARR PHARMACEUTICALS INC	COM	06830610	26	540	X		7
BARR PHARMACEUTICALS INC	COM	06830610	1538	32244	X		6
BARR PHARMACEUTICALS INC	COM	06830610	23705	497065	X		5
BARRETT BILL CORP	COM	06846N10	228	7692	X		5
BARRETT BILL CORP	COM	06846N10	139	4700	X		6
BASIC ENERGY SVCS INC NEW	COM	06985P10	8840	289177	X		3
BASIC ENERGY SVCS INC NEW	COM	06985P10	197	6447	X		6
BASIC ENERGY SVCS INC NEW	COM	06985P10	32	1063	X	X	6
BASIC ENERGY SVCS INC NEW	COM	06985P10	47	1530	X		5
BASSETT FURNITURE INDS INC	COM	07020310	233	12594	X		3
BASSETT FURNITURE INDS INC	COM	07020310	83	4500	X		6
BASSETT FURNITURE INDS INC	COM	07020310	7	375	X		5
BAUSCH & LOMB INC	COM	07170710	34080	694953	X		11
BAUSCH & LOMB INC	COM	07170710	1845	37622	X		5

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BAUSCH & LOMB INC	COM	07170710	4291	87506	X		6
BAUSCH & LOMB INC	COM	07170710	53	1090	X		8
BAUSCH & LOMB INC	COM	07170710	414	8442	X	X	6
BAUSCH & LOMB INC	COM	07170710	50410	1027928	X		3
BAXTER INTL INC	COM	07181310	101708	2677978	X		10
BAXTER INTL INC	COM	07181310	3210	87328	X		13
BAXTER INTL INC	COM	07181310	49513	1346934	X		3
BAXTER INTL INC	COM	07181310	3381	91974	X	X	6
BAXTER INTL INC	COM	07181310	147	4000	X	X	7
BAXTER INTL INC	COM	07181310	673	18298	X		8
BAXTER INTL INC	COM	07181310	239	6503	X		7
BAXTER INTL INC	COM	07181310	7259	197460	X		6
BAXTER INTL INC	COM	07181310	7037	191438	X		5
BAYER A G	SPONSORED ADR	07273030	6079	132404	X		3
BAYER A G	SPONSORED ADR	07273030	506	11027	X		5
BAYER A G	SPONSORED ADR	07273030	369	8031	X		6
BAYER A G	SPONSORED ADR	07273030	314	6841	X	X	6
BAYTEX ENERGY TR	TRUST UNIT	07317610	37	1700	X		5
BAYTEX ENERGY TR	TRUST UNIT	07317610	564	26000	X	X	6
BE AEROSPACE INC	COM	07330210	8803	385100	X		3
BE AEROSPACE INC	COM	07330210	28	1220	X	X	6
BE AEROSPACE INC	COM	07330210	304	13310	X		5
BE AEROSPACE INC	COM	07330210	324	14195	X		6
BE AEROSPACE INC	COM	07330210	208	9080	X		8
BEA SYS INC	COM	07332510	14	1050	X		13
BEA SYS INC	COM	07332510	779	59477	X		6
BEA SYS INC	COM	07332510	201	15360	X		8
BEA SYS INC	COM	07332510	70	5352	X	X	6
BEA SYS INC	COM	07332510	367	28040	X		3
BEA SYS INC	COM	07332510	416	31745	X		5
BEACON ROOFING SUPPLY INC	COM	07368510	1439	65396	X		5
BEACON ROOFING SUPPLY INC	COM	07368510	46	2100	X		8
BEACON ROOFING SUPPLY INC	COM	07368510	232	10550	X		6
BEAR STEARNS COS INC	COM	07390210	161	1147	X		13
BEAR STEARNS COS INC	COM	07390210	586	4186	X		8
BEAR STEARNS COS INC	COM	07390210	9861	70395	X		6
BEAR STEARNS COS INC	COM	07390210	30534	217977	X		3
BEAR STEARNS COS INC	COM	07390210	584	4166	X	X	6
BEAR STEARNS COS INC	COM	07390210	10378	74085	X		5
BEARINGPOINT INC	COM	07400210	555	69668	X		10
BEARINGPOINT INC	COM	07400210	16	1950	X		5
BEARINGPOINT INC	COM	07400210	808	96545	X		6
BEARINGPOINT INC	COM	07400210	2	180	X		8
BEARINGPOINT INC	COM	07400210	123	14663	X	X	6
BEARINGPOINT INC	COM	07400210	9474	1131844	X		3
BEARINGPOINT INC	COM	07400210	4	482	X		13
BEAZER HOMES USA INC	COM	07556Q10	658	13954	X		10
BEAZER HOMES USA INC	COM	07556Q10	2320	50575	X		3
BEAZER HOMES USA INC	COM	07556Q10	85	1845	X		6
BEAZER HOMES USA INC	COM	07556Q10	7	150	X		8
BEAZER HOMES USA INC	COM	07556Q10	10	212	X		5
BEAZER HOMES USA INC	COM	07556Q10	1	17	X		13
BEBE STORES INC	COM	07557110	33	2157	X		3
BEBE STORES INC	COM	07557110	290	18828	X		5
BEBE STORES INC	COM	07557110	4	245	X	X	6
BEBE STORES INC	COM	07557110	23	1480	X		8
BEBE STORES INC	COM	07557110	5	330	X		6
BECKMAN COULTER INC	COM	07581110	5349	96300	X		11
BECKMAN COULTER INC	COM	07581110	1889	34009	X		6
BECKMAN COULTER INC	COM	07581110	47	840	X		8
BECKMAN COULTER INC	COM	07581110	12223	220029	X	X	6
BECKMAN COULTER INC	COM	07581110	6	108	X		13

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BECKMAN COULTER INC	COM	07581110	669	12050	X		5
BECKMAN COULTER INC	COM	07581110	8260	148695	X		3
BECTON DICKINSON & CO	COM	07588710	4415	72225	X		11
BECTON DICKINSON & CO	COM	07588710	6808	111371	X		5
BECTON DICKINSON & CO	COM	07588710	46518	760975	X		6
BECTON DICKINSON & CO	COM	07588710	479	7840	X		8
BECTON DICKINSON & CO	COM	07588710	405	6627	X		7
BECTON DICKINSON & CO	COM	07588710	393	6427	X	X	7
BECTON DICKINSON & CO	COM	07588710	17012	278298	X	X	6
BECTON DICKINSON & CO	COM	07588710	23	375	X		4
BECTON DICKINSON & CO	COM	07588710	245	4015	X		13
BECTON DICKINSON & CO	COM	07588710	19533	319532	X		3
BED BATH & BEYOND INC	COM	07589610	338	10205	X		13
BED BATH & BEYOND INC	COM	07589610	233	7025	X		8
BED BATH & BEYOND INC	COM	07589610	3	87	X		7
BED BATH & BEYOND INC	COM	07589610	5537	166931	X		5
BED BATH & BEYOND INC	COM	07589610	1262	38055	X	X	6
BED BATH & BEYOND INC	COM	07589610	5288	159425	X		3
BED BATH & BEYOND INC	COM	07589610	1971	59431	X		6
BELDEN CDT INC	COM	07745410	46603	1410065	X		3
BELDEN CDT INC	COM	07745410	2757	83416	X		5
BELDEN CDT INC	COM	07745410	107	3230	X		8
BELDEN CDT INC	COM	07745410	333	10063	X		6
BELLSOUTH CORP	COM	07986010	475	13164	X		10
BELLSOUTH CORP	COM	07986010	398	11007	X		13
BELLSOUTH CORP	COM	07986010	9804	270837	X		5
BELLSOUTH CORP	COM	07986010	71018	1961832	X		6
BELLSOUTH CORP	COM	07986010	1705	47094	X		7
BELLSOUTH CORP	COM	07986010	1620	44744	X		8
BELLSOUTH CORP	COM	07986010	1851	51142	X	X	7
BELLSOUTH CORP	COM	07986010	57322	1583485	X	X	6
BELLSOUTH CORP	COM	07986010	77107	2130016	X		3
BELO CORP	COM SER A	08055510	15	945	X		13
BELO CORP	COM SER A	08055510	145	9302	X		5
BELO CORP	COM SER A	08055510	173	11079	X		6
BELO CORP	COM SER A	08055510	16	1020	X		8
BELO CORP	COM SER A	08055510	3355	215039	X	X	6
BELO CORP	COM SER A	08055510	1735	111218	X		3
BEMA GOLD CORP	COM	08135F10	68	13450	X		5
BEMA GOLD CORP	COM	08135F10	15	3000	X	X	6
BEMA GOLD CORP	COM	08135F10	57	11428	X		6
BEMA GOLD CORP	COM	08135F10	75	14933	X		7
BEMIS INC	COM	08143710	41	1325	X		13
BEMIS INC	COM	08143710	233	7610	X		6
BEMIS INC	COM	08143710	60	1964	X		8
BEMIS INC	COM	08143710	383	12498	X	X	7
BEMIS INC	COM	08143710	2596	84780	X	X	6
BEMIS INC	COM	08143710	1521	49662	X		3
BEMIS INC	COM	08143710	1116	36449	X		5
BENCHMARK ELECTRS INC	COM	08160H10	7720	331052	X		10
BENCHMARK ELECTRS INC	COM	08160H10	39084	1620398	X		3
BENCHMARK ELECTRS INC	COM	08160H10	117	4836	X	X	6
BENCHMARK ELECTRS INC	COM	08160H10	1166	48327	X		6
BENCHMARK ELECTRS INC	COM	08160H10	113	4702	X		5
BENCHMARK ELECTRS INC	COM	08160H10	36	1500	X		13
BENCHMARK ELECTRS INC	COM	08160H10	68269	2830408	X		11
BENTLEY PHARMACEUTICALS INC	COM	08265710	926	84525	X		5
BENTLEY PHARMACEUTICALS INC	COM	08265710	22	2000	X	X	6
BERKLEY W R CORP	COM	08442310	10	300	X		10
BERKLEY W R CORP	COM	08442310	159	4662	X	X	6
BERKLEY W R CORP	COM	08442310	18	524	X		8
BERKLEY W R CORP	COM	08442310	102	2995	X		6

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BERKLEY W R CORP	COM	08442310	3521	103150	X	5
BERKLEY W R CORP	COM	08442310	1	39	X	13
BERKLEY W R CORP	COM	08442310	11139	326368	X	3
BERKSHIRE BANCORP INC DEL	COM NEW	08459720	945	57872	X	5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	143	47	X	11
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	50063	16452	X	5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	9424	3097	X	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	122	40	X	8
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	82	27	X	7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	46	15	X X	7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	6704	2203	X X	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	58	19	X	4
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	4263	1401	X	13
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	161	53	X	3
BERRY PETE CO	CL A	08578910	766	23121	X	5
BERRY PETE CO	CL A	08578910	194	5840	X	6
BEST BUY INC	COM	08651610	4463	81383	X	13
BEST BUY INC	COM	08651610	94923	1730912	X	3
BEST BUY INC	COM	08651610	17505	319203	X	5
BEST BUY INC	COM	08651610	41494	756631	X	6
BEST BUY INC	COM	08651610	346	6306	X	7
BEST BUY INC	COM	08651610	646	11788	X	8
BEST BUY INC	COM	08651610	190	3473	X X	7
BEST BUY INC	COM	08651610	13075	238417	X X	6
BHP BILLITON LTD	SPONSORED ADR	08860610	377	8758	X	13
BHP BILLITON LTD	SPONSORED ADR	08860610	23732	551015	X	3
BHP BILLITON LTD	SPONSORED ADR	08860610	11252	261247	X	5
BHP BILLITON LTD	SPONSORED ADR	08860610	1874	43507	X	6
BHP BILLITON LTD	SPONSORED ADR	08860610	996	23127	X X	6
BIG LOTS INC	COM	08930210	767	44916	X	3
BIG LOTS INC	COM	08930210	8	450	X	8
BIG LOTS INC	COM	08930210	83	4847	X	5
BIG LOTS INC	COM	08930210	27	1606	X	6
BIG LOTS INC	COM	08930210	22	1269	X X	6
BIO RAD LABS INC	CL A	09057220	6985	107566	X	3
BIO RAD LABS INC	CL A	09057220	4	60	X	6
BIO RAD LABS INC	CL A	09057220	10	150	X	5
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G60	387	17799	X	5
BIOCRYST PHARMACEUTICALS	COM	09058V10	4495	313670	X	3
BIOCRYST PHARMACEUTICALS	COM	09058V10	50	3461	X	5
BIOMET INC	COM	09061310	372	11903	X	13
BIOMET INC	COM	09061310	1836	58661	X X	6
BIOMET INC	COM	09061310	2217	70843	X	6
BIOMET INC	COM	09061310	2401	76726	X	5
BIOMET INC	COM	09061310	16821	537573	X	3
BIOMET INC	COM	09061310	2	70	X	7
BIOMET INC	COM	09061310	297	9500	X	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	2869	199641	X	3
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	6	391	X	5
BIOGEN IDEC INC	COM	09062X10	516	11140	X	13
BIOGEN IDEC INC	COM	09062X10	110590	2387012	X	3
BIOGEN IDEC INC	COM	09062X10	23	489	X	4
BIOGEN IDEC INC	COM	09062X10	1293	27916	X X	6
BIOGEN IDEC INC	COM	09062X10	23	500	X	7
BIOGEN IDEC INC	COM	09062X10	498	10761	X	8
BIOGEN IDEC INC	COM	09062X10	10718	231385	X	6
BIOGEN IDEC INC	COM	09062X10	13354	288290	X	5
BIOMED REALTY TRUST INC	COM	09063H10	553	19598	X	10
BIOMED REALTY TRUST INC	COM	09063H10	226	7545	X	5
BIOMED REALTY TRUST INC	COM	09063H10	411	13719	X	6
BIOMED REALTY TRUST INC	COM	09063H10	2043	68236	X	8
BIOMED REALTY TRUST INC	COM	09063H10	11	351	X X	6

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BIOMED REALTY TRUST INC	COM	09063H10	150	5000	X		13
BIOSPHERE MEDICAL INC	COM	09066V10	635	100000	X		5
BIRCH MTN RES LTD	COM	09066X10	697	139905	X		5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	1421	8050	X		5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	106	600	X	X	6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	344	1950	X		6
BIOVAIL CORP	COM	09067J10	12364	528158	X		3
BIOVAIL CORP	COM	09067J10	253	10795	X		6
BIOVAIL CORP	COM	09067J10	8677	370634	X		5
BIOVAIL CORP	COM	09067J10	3	130	X	X	6
BLACK & DECKER CORP	COM	09179710	9828	116363	X		11
BLACK & DECKER CORP	COM	09179710	806	9544	X		13
BLACK & DECKER CORP	COM	09179710	17021	201530	X		3
BLACK & DECKER CORP	COM	09179710	3054	36165	X		5
BLACK & DECKER CORP	COM	09179710	39192	464034	X		6
BLACK & DECKER CORP	COM	09179710	60	709	X		7
BLACK & DECKER CORP	COM	09179710	236	2790	X		8
BLACK & DECKER CORP	COM	09179710	23	274	X	X	7
BLACK & DECKER CORP	COM	09179710	10317	122149	X	X	6
BJS RESTAURANTS INC	COM	09180C10	39	1750	X	X	6
BJS RESTAURANTS INC	COM	09180C10	363	16244	X		6
BLACK BOX CORP DEL	COM	09182610	16875	440267	X		3
BLACKBOARD INC	COM	09193550	6003	207300	X		3
BLACKBOARD INC	COM	09193550	449	15505	X		5
BLACKBOARD INC	COM	09193550	160	5516	X		6
BLACKBOARD INC	COM	09193550	24	845	X	X	6
BLACKROCK GLOBAL FLG INC TR	COM	09194110	85	4457	X		13
BLACKROCK GLOBAL FLG INC TR	COM	09194110	51	2678	X		6
BLACKROCK GLOBAL FLG INC TR	COM	09194110	385	20295	X		5
BLACK HILLS CORP	COM	09211310	1351	39345	X		3
BLACK HILLS CORP	COM	09211310	1507	43889	X		5
BLACK HILLS CORP	COM	09211310	172	5004	X		6
BLACK HILLS CORP	COM	09211310	459	13365	X	X	6
BLACKBAUD INC	COM	09227Q10	20	893	X		5
BLACKBAUD INC	COM	09227Q10	402	17722	X		6
BLACKROCK INSD MUN TERM TR I	COM	09247410	14	1500	X		13
BLACKROCK INSD MUN TERM TR I	COM	09247410	342	36372	X	X	6
BLACKROCK INSD MUN TERM TR I	COM	09247410	645	68706	X		5
BLACKROCK INSD MUN INCOME TR	COM	09247910	11	825	X		5
BLACKROCK INSD MUN INCOME TR	COM	09247910	23	1667	X		6
BLACKROCK INSD MUN INCOME TR	COM	09247910	1662	120100	X		9
BLACKROCK INVT QUALITY MUN T	COM	09247D10	34	2000	X		13
BLACKROCK INVT QUALITY MUN T	COM	09247D10	129	7500	X		6
BLACKROCK INVT QUALITY MUN T	COM	09247D10	90	5213	X		5
BLACKROCK INCOME TR INC	COM	09247F10	1953	319565	X		5
BLACKROCK INCOME TR INC	COM	09247F10	83	13666	X		6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	964	63597	X		5
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	15	1000	X	X	6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	15	1000	X		6
BLACKROCK NY INSD MUN 2008 T	COM	09247L10	221	14956	X		5
BLACKROCK NY INSD MUN 2008 T	COM	09247L10	7	450	X		6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	301	30349	X		5
BLACKROCK MUN TARGET TERM TR	COM	09247M10	28	2822	X	X	6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	60	6042	X	X	7
BLACKROCK MUN TARGET TERM TR	COM	09247M10	223	22500	X		6
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	20	1300	X		13
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	40	2550	X		6
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	149	9500	X	X	6
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	1335	85340	X		5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	34	2100	X		13
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	176	10755	X		5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	630	38400	X		6

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BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	118	7216	X	X	6
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N10	1401	177511	X		5
BLACKROCK CA MUNI 2018 TERM	COM	09249C10	383	25209	X		5
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	439	36437	X		5
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	9	750	X	X	6
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	51	4212	X		6
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	756	41442	X		13
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	73	4000	X	X	6
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	2039	111763	X		5
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	57	3100	X		6
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	216	14670	X		5
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	74	5000	X	X	6
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	102	6950	X		6
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y10	205	15681	X		5
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D10	584	39600	X		3
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D10	81	5500	X		5
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D10	3417	231500	X		9
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K10	78	4925	X		5
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K10	344	21660	X		6
BLACKROCK DIVID ACHIEVRS TM	COM	09250N10	53	4089	X		13
BLACKROCK DIVID ACHIEVRS TM	COM	09250N10	235	18295	X		5
BLACKROCK GLBL ENRGY & RES T	COM	09250U10	33	1240	X		13
BLACKROCK GLBL ENRGY & RES T	COM	09250U10	4513	170563	X		5
BLACKROCK HEALTH SCIENCES TR	COM	09250W10	870	35429	X		5
BLACKROCK ENHANCED DIV ACHV	COM	09251A10	423	31339	X		13
BLACKROCK ENHANCED DIV ACHV	COM	09251A10	806	59639	X		5
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	179	2042	X		13
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	114	1300	X		6
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	1926	21975	X	X	6
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	145	1650	X		5
BLOCK H & R INC	COM	09367110	5	200	X		13
BLOCK H & R INC	COM	09367110	20	820	X		4
BLOCK H & R INC	COM	09367110	3989	167184	X		3
BLOCK H & R INC	COM	09367110	12449	521734	X		5
BLOCK H & R INC	COM	09367110	3661	153424	X		6
BLOCK H & R INC	COM	09367110	7	278	X		7
BLOCK H & R INC	COM	09367110	58	2410	X		8
BLOCK H & R INC	COM	09367110	260	10900	X	X	7
BLOCK H & R INC	COM	09367110	2197	92069	X	X	6
BLOUNT INTL INC NEW	COM	09518010	19352	1609975	X		11
BLOUNT INTL INC NEW	COM	09518010	12345	1027019	X		3
BLOUNT INTL INC NEW	COM	09518010	22	1848	X	X	6
BLOUNT INTL INC NEW	COM	09518010	385	31989	X		6
BLUE NILE INC	COM	09578R10	626	19475	X		13
BLUE NILE INC	COM	09578R10	53	1654	X		6
BLYTH INC	COM	09643P10	29	1575	X		13
BLYTH INC	COM	09643P10	13	726	X		8
BLYTH INC	COM	09643P10	84	4564	X		5
BLYTH INC	COM	09643P10	3	189	X	X	6
BLYTH INC	COM	09643P10	21824	1182210	X		3
BLYTH INC	COM	09643P10	8	452	X		6
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	09662710	323	13191	X		5
BOB EVANS FARMS INC	COM	09676110	36	1208	X		13
BOB EVANS FARMS INC	COM	09676110	1279	42607	X		3
BOB EVANS FARMS INC	COM	09676110	137	4556	X		6
BOB EVANS FARMS INC	COM	09676110	700	23335	X		5
BOEING CO	COM	09702310	135844	1588558	X		10
BOEING CO	COM	09702310	1678	20486	X		13
BOEING CO	COM	09702310	27	327	X		4
BOEING CO	COM	09702310	5195	63427	X	X	6
BOEING CO	COM	09702310	302	3686	X	X	7
BOEING CO	COM	09702310	1547	18885	X		8

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BOEING CO	COM	09702310	66	802	X		7
BOEING CO	COM	09702310	27744	338714	X		6
BOEING CO	COM	09702310	31990	390550	X		5
BOEING CO	COM	09702310	84418	1030623	X		3
BOIS D ARC ENERGY INC	COM	09738U10	6594	400355	X		3
BOIS D ARC ENERGY INC	COM	09738U10	171	10361	X		6
BOIS D ARC ENERGY INC	COM	09738U10	30	1800	X	X	6
BON-TON STORES INC	COM	09776J10	1295	59187	X		6
BOOKS-A-MILLION INC	COM	09857010	207	12383	X		5
BORDERS GROUP INC	COM	09970910	9174	496957	X		3
BORDERS GROUP INC	COM	09970910	37	1978	X		5
BORDERS GROUP INC	COM	09970910	17	895	X	X	6
BORDERS GROUP INC	COM	09970910	29	1590	X		8
BORDERS GROUP INC	COM	09970910	83	4495	X		6
BORG WARNER INC	COM	09972410	6152	98112	X		10
BORG WARNER INC	COM	09972410	1584	24330	X	X	6
BORG WARNER INC	COM	09972410	325	4990	X		8
BORG WARNER INC	COM	09972410	1295	19899	X		6
BORG WARNER INC	COM	09972410	9432	144891	X		5
BORG WARNER INC	COM	09972410	47010	722125	X		11
BORG WARNER INC	COM	09972410	36770	564830	X		3
BORG WARNER INC	COM	09972410	1	8	X		13
BORLAND SOFTWARE CORP	COM	09984910	10683	2023310	X		3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	6834	238705	X		10
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	2790	100000	X		8
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	26	945	X		5
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	69	2461	X	X	6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	6469	231874	X		3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	633	22676	X		6
BOSTON PROPERTIES INC	COM	10112110	334	3700	X		11
BOSTON PROPERTIES INC	COM	10112110	2069	22883	X		6
BOSTON PROPERTIES INC	COM	10112110	110	1220	X		8
BOSTON PROPERTIES INC	COM	10112110	5224	57789	X	X	6
BOSTON PROPERTIES INC	COM	10112110	4034	44620	X		3
BOSTON PROPERTIES INC	COM	10112110	434	4796	X		5
BOSTON SCIENTIFIC CORP	COM	10113710	18	1087	X		13
BOSTON SCIENTIFIC CORP	COM	10113710	5615	333455	X		5
BOSTON SCIENTIFIC CORP	COM	10113710	3263	193751	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	628	37313	X		8
BOSTON SCIENTIFIC CORP	COM	10113710	17	996	X		7
BOSTON SCIENTIFIC CORP	COM	10113710	1103	65525	X	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	10526	625069	X		3
BOTTOMLINE TECH DEL INC	COM	10138810	5663	695751	X		3
BOTTOMLINE TECH DEL INC	COM	10138810	25	3127	X	X	6
BOTTOMLINE TECH DEL INC	COM	10138810	120	14771	X		6
BOWATER INC	COM	10218310	1471	64673	X		3
BOWATER INC	COM	10218310	30	1320	X		6
BOWATER INC	COM	10218310	31	1376	X		5
BOWATER INC	COM	10218310	39	1728	X	X	6
BOWNE & CO INC	COM	10304310	19	1308	X	X	6
BOWNE & CO INC	COM	10304310	186	12981	X		6
BOYD GAMING CORP	COM	10330410	25	610	X		13
BOYD GAMING CORP	COM	10330410	77	1909	X		5
BOYD GAMING CORP	COM	10330410	1	20	X		8
BOYD GAMING CORP	COM	10330410	128	3165	X		6
BOYD GAMING CORP	COM	10330410	2242	55560	X		3
BRADY CORP	CL A	10467410	5132	139300	X		3
BRADY CORP	CL A	10467410	4	98	X	X	6
BRADY CORP	CL A	10467410	1044	28336	X		5
BRADY CORP	CL A	10467410	307	8321	X		6
BRADY CORP	CL A	10467410	18	500	X		8
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	68	2106	X		13



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BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	617	19177	X		6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	11	344	X		8
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	320	9952	X	X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	55	1700	X		3
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	270	8404	X		5
BRIDGE CAP HLDGS	COM	10803010	996	51200	X		5
BRIGGS & STRATTON CORP	COM	10904310	31271	1005173	X		3
BRIGGS & STRATTON CORP	COM	10904310	348	11189	X		6
BRIGGS & STRATTON CORP	COM	10904310	3	82	X		7
BRIGGS & STRATTON CORP	COM	10904310	157	5031	X	X	6
BRIGGS & STRATTON CORP	COM	10904310	178	5734	X		5
BRIGHAM EXPLORATION CO	COM	10917810	3173	401100	X		3
BRIGHAM EXPLORATION CO	COM	10917810	31	3950	X		5
BRIGHAM EXPLORATION CO	COM	10917810	149	18900	X		6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	22	575	X		4
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	517	13723	X		6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	134	3550	X		8
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	4	100	X		7
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	52	1381	X	X	6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	19	500	X		5
BRIGHTPOINT INC	COM NEW	10947340	1944	143683	X		3
BRIGHTPOINT INC	COM NEW	10947340	65	4830	X		5
BRIGHTPOINT INC	COM NEW	10947340	112	8332	X		6
BRINKER INTL INC	COM	10964110	20976	577864	X		3
BRINKER INTL INC	COM	10964110	3	90	X	X	7
BRINKER INTL INC	COM	10964110	16	450	X		8
BRINKER INTL INC	COM	10964110	3	95	X		7
BRINKER INTL INC	COM	10964110	4869	134140	X		6
BRINKER INTL INC	COM	10964110	99	2735	X		5
BRINKER INTL INC	COM	10964110	280	7712	X	X	6
BRINKS CO	COM	10969610	3440	60977	X		3
BRINKS CO	COM	10969610	319	5655	X		6
BRINKS CO	COM	10969610	20	356	X	X	6
BRISTOL MYERS SQUIBB CO	COM	11012210	78	3100	X		10
BRISTOL MYERS SQUIBB CO	COM	11012210	1265	48914	X		8
BRISTOL MYERS SQUIBB CO	COM	11012210	3310	127996	X		7
BRISTOL MYERS SQUIBB CO	COM	11012210	1919	74224	X	X	7
BRISTOL MYERS SQUIBB CO	COM	11012210	38740	1498071	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	57729	2232354	X	X	6
BRISTOL MYERS SQUIBB CO	COM	11012210	2785	107685	X		13
BRISTOL MYERS SQUIBB CO	COM	11012210	100891	3901431	X		3
BRISTOL MYERS SQUIBB CO	COM	11012210	1651	63837	X		11
BRISTOL MYERS SQUIBB CO	COM	11012210	18416	712158	X		5
BRISTOL WEST HLDGS INC	COM	11037M10	6529	408050	X		11
BRISTOL WEST HLDGS INC	COM	11037M10	6901	431300	X		3
BRISTOL WEST HLDGS INC	COM	11037M10	80	5000	X		6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	26714	526799	X		3
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	1247	24599	X		6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	140	2761	X	X	6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	1007	19863	X		5
BROADCOM CORP	CL A	11132010	1	30	X		13
BROADCOM CORP	CL A	11132010	6148	202705	X		5
BROADCOM CORP	CL A	11132010	26777	891087	X		3
BROADCOM CORP	CL A	11132010	406	13395	X	X	6
BROADCOM CORP	CL A	11132010	8	270	X	X	7
BROADCOM CORP	CL A	11132010	401	13215	X		8
BROADCOM CORP	CL A	11132010	111	3650	X		7
BROADCOM CORP	CL A	11132010	6746	222419	X		6
BROADWAY FINL CORP DEL	COM	11144410	496	46599	X		5
BROCADE COMMUNICATIONS SYS I	COM	11162110	5737	934321	X		3
BROCADE COMMUNICATIONS SYS I	COM	11162110	241	39279	X		5
BROCADE COMMUNICATIONS SYS I	COM	11162110	8	1271	X	X	6

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BROCADE COMMUNICATIONS SYS I	COM	11162110	19	3087	X	6
BRONCO DRILLING CO INC	COM	11221110				