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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 4:		Item 5:		Item 6:			
Item 1:	Item 2:	Item 3:	Fair	Shares Or	Investment			Item 7:	
Name of Issuer	Title of Class	Cusip Number	Market Value (000)	Principal Amount	Discretion (A) (B) (C)			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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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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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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TRANSACTION SYS ARCHITECTS	COM	89341610	13709	328840	X		3
TRANSACTION SYS ARCHITECTS	COM	89341610	103	2471	X	X	6
TRANSACTION SYS ARCHITECTS	COM	89341610	356	8547	X		6
TRANSACTION SYS ARCHITECTS	COM	89341610	146	3500	X		8
TRANSACTION SYS ARCHITECTS	COM	89341610	844	20252	X		5
TRANSCAT INC	COM	89352910	7119	1294310	X		5
TRANSCANADA CORP	COM	89353D10	713	24858	X		5
TRANSCANADA CORP	COM	89353D10	140	4883	X	X	6
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	9	350	X		13
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	23	955	X		6
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	1952	79628	X		5
TREDEGAR CORP	COM	89465010	5414	365336	X		10
TREDEGAR CORP	COM	89465010	26	1620	X		6
TREDEGAR CORP	COM	89465010	114	7200	X	X	6
TREDEGAR CORP	COM	89465010	403	25500	X		5
TREEHOUSE FOODS INC	COM	89469A10	3	139	X		13
TREEHOUSE FOODS INC	COM	89469A10	23749	994078	X		3
TREEHOUSE FOODS INC	COM	89469A10	0	20	X	X	6
TREEHOUSE FOODS INC	COM	89469A10	0	10	X		6
TREEHOUSE FOODS INC	COM	89469A10	16	654	X		8
TREEHOUSE FOODS INC	COM	89469A10	42	1761	X		5
TRI CONTL CORP	COM	89543610	11	590	X		11
TRI CONTL CORP	COM	89543610	2417	124200	X		9
TRI CONTL CORP	COM	89543610	1131	58099	X		6
TRI CONTL CORP	COM	89543610	28	1461	X		13
TRI CONTL CORP	COM	89543610	807	41456	X		5
TRI CONTL CORP	COM	89543610	106	5431	X	X	6
TRIAD HOSPITALS INC	COM	89579K10	4316	109057	X		3
TRIAD HOSPITALS INC	COM	89579K10	564	14238	X		6
TRIAD HOSPITALS INC	COM	89579K10	100	2526	X		8
TRIAD HOSPITALS INC	COM	89579K10	7	178	X	X	6
TRIAD HOSPITALS INC	COM	89579K10	171	4329	X		5
TRIDENT MICROSYSTEMS INC	COM	89591910	6459	340318	X		3
TRIDENT MICROSYSTEMS INC	COM	89591910	306	16130	X		6
TRIDENT MICROSYSTEMS INC	COM	89591910	31	1644	X	X	6
TRIDENT MICROSYSTEMS INC	COM	89591910	60	3140	X		5
TRIARC COS INC	CL A	89592710	10034	614444	X		3
TRIARC COS INC	CL A	89592710	772	47287	X		6
TRIARC COS INC	CL A	89592710	143	8781	X	X	6
TRIARC COS INC	CL B SER 1	89592730	47188	3019094	X		3
TRIARC COS INC	CL B SER 1	89592730	40799	2610307	X		6
TRIARC COS INC	CL B SER 1	89592730	1	44	X		5
TRIBUNE CO NEW	COM	89604710	48	1500	X		10
TRIBUNE CO NEW	COM	89604710	15	458	X		7
TRIBUNE CO NEW	COM	89604710	137	4228	X		8
TRIBUNE CO NEW	COM	89604710	3747	115535	X		6
TRIBUNE CO NEW	COM	89604710	6	177	X		13
TRIBUNE CO NEW	COM	89604710	3400	104849	X		3
TRIBUNE CO NEW	COM	89604710	1671	51516	X	X	6
TRIBUNE CO NEW	COM	89604710	4107	126636	X		5
TRIMBLE NAVIGATION LTD	COM	89623910	470	10534	X		3
TRIMBLE NAVIGATION LTD	COM	89623910	185	4140	X		5
TRIMBLE NAVIGATION LTD	COM	89623910	77	1730	X	X	6
TRIMBLE NAVIGATION LTD	COM	89623910	5	120	X		8
TRIMBLE NAVIGATION LTD	COM	89623910	5	115	X		6
TRIMERIS INC	COM	89626310	5550	483019	X		3
TRIMERIS INC	COM	89626310	2	200	X		6
TRIMERIS INC	COM	89626310	6	500	X		5
TRINITY INDS INC	COM	89652210	15162	375298	X		3
TRINITY INDS INC	COM	89652210	3002	74315	X		5
TRINITY INDS INC	COM	89652210	113	2795	X	X	6
TRINITY INDS INC	COM	89652210	2117	52409	X		6

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TRIQUINT SEMICONDUCTOR INC	COM	89674K10	720	161528	X		3
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	3	570	X		6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	802	179859	X		5
TRIZEC PROPERTIES INC	COM	89687P10	249	8692	X		3
TRIZEC PROPERTIES INC	COM	89687P10	101	3537	X	X	6
TRIZEC PROPERTIES INC	COM	89687P10	50	1730	X		8
TRIZEC PROPERTIES INC	COM	89687P10	692	24162	X		6
TRIZEC PROPERTIES INC	COM	89687P10	16	554	X		5
TRIZETTO GROUP INC	COM	89688210	2963	200335	X		3
TRIZETTO GROUP INC	COM	89688210	97	6548	X		6
TRIPATH IMAGING INC	COM	89694210	530	80000	X		3
TRIPATH IMAGING INC	COM	89694210	60	9000	X		6
TRIPATH IMAGING INC	COM	89694210	4	600	X		5
TRONOX INC	CL A	89705110	3426	263950	X		11
TRONOX INC	CL A	89705110	12058	929000	X		3
TRUSTCO BK CORP N Y	COM	89834910	576	52225	X		13
TRUSTCO BK CORP N Y	COM	89834910	29	2646	X		6
TRUSTCO BK CORP N Y	COM	89834910	638	57923	X		5
TRUSTREET PPTYS INC	COM	89840410	221	16774	X		5
TRUSTREET PPTYS INC	COM	89840410	13	967	X	X	6
TRUSTREET PPTYS INC	COM	89840410	10	774	X		6
TRX INC	COM	89845210	283	31400	X		5
TUESDAY MORNING CORP	COM NEW	89903550	575	41357	X		10
TUESDAY MORNING CORP	COM NEW	89903550	7	525	X	X	6
TUESDAY MORNING CORP	COM NEW	89903550	24	1824	X		6
TUESDAY MORNING CORP	COM NEW	89903550	64	4872	X		5
TUPPERWARE BRANDS CORP	COM	89989610	23654	1201301	X		3
TUPPERWARE BRANDS CORP	COM	89989610	66	3343	X		6
TUPPERWARE BRANDS CORP	COM	89989610	958	48656	X		5
TUPPERWARE BRANDS CORP	COM	89989610	583	29611	X	X	6
21ST CENTY INS GROUP	COM	90130N10	1235	85740	X		5
21ST CENTY INS GROUP	COM	90130N10	1	100	X		8
II VI INC	COM	90210410	1429	78096	X		5
II VI INC	COM	90210410	26	1411	X	X	6
II VI INC	COM	90210410	97	5300	X		6
TYCO INTL LTD NEW	COM	90212410	79576	2962590	X		10
TYCO INTL LTD NEW	COM	90212410	7	270	X		11
TYCO INTL LTD NEW	COM	90212410	110708	4025751	X		3
TYCO INTL LTD NEW	COM	90212410	8177	297335	X		13
TYCO INTL LTD NEW	COM	90212410	73	2640	X		4
TYCO INTL LTD NEW	COM	90212410	197	7162	X		8
TYCO INTL LTD NEW	COM	90212410	167	6062	X		7
TYCO INTL LTD NEW	COM	90212410	158	5760	X	X	7
TYCO INTL LTD NEW	COM	90212410	36595	1330726	X		6
TYCO INTL LTD NEW	COM	90212410	13017	473363	X	X	6
TYCO INTL LTD NEW	COM	90212410	10428	379197	X		5
TYSON FOODS INC	CL A	90249410	1755	118121	X		3
TYSON FOODS INC	CL A	90249410	560	37674	X		5
TYSON FOODS INC	CL A	90249410	30	2029	X		8
TYSON FOODS INC	CL A	90249410	109	7356	X		7
TYSON FOODS INC	CL A	90249410	12	815	X	X	7
TYSON FOODS INC	CL A	90249410	366	24640	X		6
TYSON FOODS INC	CL A	90249410	138	9285	X	X	6
UCBH HOLDINGS INC	COM	90262T30	40	2438	X		5
UCBH HOLDINGS INC	COM	90262T30	72	4375	X		8
UCBH HOLDINGS INC	COM	90262T30	71	4296	X	X	6
UCBH HOLDINGS INC	COM	90262T30	469	28342	X		6
UCBH HOLDINGS INC	COM	90262T30	19	1141	X	X	7
UGI CORP NEW	COM	90268110	13596	552237	X		3
UGI CORP NEW	COM	90268110	439	17824	X	X	6
UGI CORP NEW	COM	90268110	3	119	X		7
UGI CORP NEW	COM	90268110	159	6470	X		8

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UGI CORP NEW	COM	90268110	700	28436	X		6
UGI CORP NEW	COM	90268110	2610	106000	X		5
UST INC	COM	90291110	30	673	X	X	10
UST INC	COM	90291110	98583	2236972	X		10
UST INC	COM	90291110	472	10435	X		13
UST INC	COM	90291110	5571	123273	X		6
UST INC	COM	90291110	218	4821	X		8
UST INC	COM	90291110	1057	23380	X	X	6
UST INC	COM	90291110	2763	61135	X		5
UST INC	COM	90291110	3599	79647	X		3
USA TRUCK INC	COM	90292510	4675	256048	X		10
US BANCORP DEL	COM NEW	90297330	0	2	X		10
US BANCORP DEL	COM NEW	90297330	2000	64755	X		13
US BANCORP DEL	COM NEW	90297330	14237	461031	X		5
US BANCORP DEL	COM NEW	90297330	178	5755	X	X	7
US BANCORP DEL	COM NEW	90297330	68458	2216905	X		6
US BANCORP DEL	COM NEW	90297330	27798	900186	X	X	6
US BANCORP DEL	COM NEW	90297330	87028	2818271	X		3
US BANCORP DEL	COM NEW	90297330	193	6251	X		7
US BANCORP DEL	COM NEW	90297330	2967	96087	X		8
URS CORP NEW	COM	90323610	1443	34356	X		5
URS CORP NEW	COM	90323610	317	7557	X	X	6
URS CORP NEW	COM	90323610	1950	46426	X		6
URS CORP NEW	COM	90323610	4	105	X		7
URS CORP NEW	COM	90323610	4	105	X	X	7
US LEC CORP	CL A	90331S10	5	1500	X		5
US LEC CORP	CL A	90331S10	1174	360000	X		6
USEC INC	COM	90333E10	46	3912	X		3
USEC INC	COM	90333E10	65	5526	X		6
USEC INC	COM	90333E10	207	17440	X		5
USI HLDGS CORP	COM	90333H10	3848	286976	X		3
USA MOBILITY INC	COM	90341G10	270	16250	X		6
U S AIRWAYS GROUP INC	COM	90341W10	242	4792	X		5
U S AIRWAYS GROUP INC	COM	90341W10	119	2360	X	X	6
U S AIRWAYS GROUP INC	COM	90341W10	1503	29741	X		6
U S AIRWAYS GROUP INC	COM	90341W10	83	1645	X		8
UAP HLDG CORP	COM	90344110	1212	54147	X		10
UAP HLDG CORP	COM	90344110	154	7082	X		13
UAP HLDG CORP	COM	90344110	11	487	X	X	6
UAP HLDG CORP	COM	90344110	290	13288	X		6
UAP HLDG CORP	COM	90344110	32	1461	X		5
ULTRA PETROLEUM CORP	COM	90391410	3	59	X		13
ULTRA PETROLEUM CORP	COM	90391410	10164	171485	X		3
ULTRA PETROLEUM CORP	COM	90391410	1650	27847	X		5
ULTRA PETROLEUM CORP	COM	90391410	277	4668	X	X	6
ULTRA PETROLEUM CORP	COM	90391410	1830	30872	X		6
ULTRATECH INC	COM	90403410	3	180	X		5
ULTRATECH INC	COM	90403410	932	59192	X		6
ULTRATECH INC	COM	90403410	28	1780	X	X	6
UNDER ARMOUR INC	CL A	90431110	2342	54960	X		5
UNDER ARMOUR INC	CL A	90431110	115	2700	X	X	6
UNDER ARMOUR INC	CL A	90431110	40	930	X		6
UNDER ARMOUR INC	CL A	90431110	106	2490	X		8
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	3651	55000	X		3
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	455	6860	X		5
UNIFI INC	COM	90467710	258	89072	X		5
UNIFI INC	COM	90467710	308	106174	X		6
UNIFIRST CORP MASS	COM	90470810	5141	162600	X		10
UNIFIRST CORP MASS	COM	90470810	14	400	X		13
UNIFIRST CORP MASS	COM	90470810	3	100	X		5
UNILEVER PLC	SPON ADR NEW	90476770	342	15182	X		13
UNILEVER PLC	SPON ADR NEW	90476770	21	950	X		4

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UNITED NAT FOODS INC	COM	91116310	380	11500	X		13
UNITED NAT FOODS INC	COM	91116310	17910	542411	X		3
UNITED NAT FOODS INC	COM	91116310	59	1785	X	X	6
UNITED NAT FOODS INC	COM	91116310	50	1502	X		8
UNITED NAT FOODS INC	COM	91116310	624	18904	X		6
UNITED NAT FOODS INC	COM	91116310	316	9568	X		5
UNITED PARCEL SERVICE INC	CL B	91131210	853	10356	X		13
UNITED PARCEL SERVICE INC	CL B	91131210	5365	65165	X		8
UNITED PARCEL SERVICE INC	CL B	91131210	598	7261	X		7
UNITED PARCEL SERVICE INC	CL B	91131210	262	3177	X	X	7
UNITED PARCEL SERVICE INC	CL B	91131210	68234	828784	X		3
UNITED PARCEL SERVICE INC	CL B	91131210	24	293	X		4
UNITED PARCEL SERVICE INC	CL B	91131210	20390	247664	X		5
UNITED PARCEL SERVICE INC	CL B	91131210	61140	742618	X		6
UNITED PARCEL SERVICE INC	CL B	91131210	26532	322267	X	X	6
UNITED RENTALS INC	COM	91136310	2523	78894	X		3
UNITED RENTALS INC	COM	91136310	1560	48777	X		5
UNITED RENTALS INC	COM	91136310	25	783	X	X	6
UNITED RENTALS INC	COM	91136310	6	180	X		8
UNITED RENTALS INC	COM	91136310	156	4890	X		6
UNITED STATES LIME & MINERAL	COM	91192210	2203	66984	X		5
UNITED STATES OIL FUND LP	UNITS	91232N10	950	13617	X		5
U STORE IT TR	COM	91274F10	70	3919	X		10
U STORE IT TR	COM	91274F10	33	1773	X		5
U STORE IT TR	COM	91274F10	103	5450	X		13
UNITED STATES STL CORP NEW	COM	91290910	48	687	X		13
UNITED STATES STL CORP NEW	COM	91290910	4075	58113	X		3
UNITED STATES STL CORP NEW	COM	91290910	80	1137	X	X	6
UNITED STATES STL CORP NEW	COM	91290910	299	4270	X		8
UNITED STATES STL CORP NEW	COM	91290910	9208	131316	X		6
UNITED STATES STL CORP NEW	COM	91290910	1458	20790	X		5
UNITED STATIONERS INC	COM	91300410	21569	437336	X		11
UNITED STATIONERS INC	COM	91300410	29149	591009	X		3
UNITED STATIONERS INC	COM	91300410	35	700	X		8
UNITED STATIONERS INC	COM	91300410	161	3268	X		6
UNITED STATIONERS INC	COM	91300410	3	58	X	X	6
UNITED STATIONERS INC	COM	91300410	11	230	X		5
UNITED SURGICAL PARTNERS INT	COM	91301630	7517	249976	X		3
UNITED SURGICAL PARTNERS INT	COM	91301630	130	4335	X	X	6
UNITED SURGICAL PARTNERS INT	COM	91301630	74	2468	X		5
UNITED SURGICAL PARTNERS INT	COM	91301630	1485	49396	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	347	5474	X		11
UNITED TECHNOLOGIES CORP	COM	91301710	2970	46829	X		13
UNITED TECHNOLOGIES CORP	COM	91301710	34	537	X		4
UNITED TECHNOLOGIES CORP	COM	91301710	189783	2992481	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	84095	1326004	X	X	6
UNITED TECHNOLOGIES CORP	COM	91301710	58069	915626	X		5
UNITED TECHNOLOGIES CORP	COM	91301710	117318	1849853	X		3
UNITED TECHNOLOGIES CORP	COM	91301710	872	13743	X	X	7
UNITED TECHNOLOGIES CORP	COM	91301710	2435	38388	X		8
UNITED TECHNOLOGIES CORP	COM	91301710	1145	18051	X		7
UNITED THERAPEUTICS CORP DEL	COM	91307C10	5419	93802	X		3
UNITED THERAPEUTICS CORP DEL	COM	91307C10	335	5800	X		6
UNITED THERAPEUTICS CORP DEL	COM	91307C10	542	9390	X		5
UNITED UTILS PLC	SPONSORED ADR	91311Q10	615	25921	X		5
UNITED UTILS PLC	SPONSORED ADR	91311Q10	18	751	X	X	6
UNITED UTILS PLC	SPONSORED ADR	91311Q10	10	435	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	3549	79259	X		13
UNITEDHEALTH GROUP INC	COM	91324P10	71256	1591253	X		3
UNITEDHEALTH GROUP INC	COM	91324P10	8396	187492	X	X	6
UNITEDHEALTH GROUP INC	COM	91324P10	51	1144	X		7
UNITEDHEALTH GROUP INC	COM	91324P10	259	5774	X	X	7

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UNITEDHEALTH GROUP INC	COM	91324P10	51249	1144452	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	21661	483712	X		5
UNITEDHEALTH GROUP INC	COM	91324P10	1558	34799	X		8
UNITIL CORP	COM	91325910	3258	135431	X		5
UNITRIN INC	COM	91327510	2483	56960	X		3
UNITRIN INC	COM	91327510	1822	41788	X	X	6
UNITRIN INC	COM	91327510	3	60	X		8
UNITRIN INC	COM	91327510	250	5731	X		6
UNITRIN INC	COM	91327510	63	1444	X		5
UNIVERSAL AMERN FINL CORP	COM	91337710	265	20150	X		5
UNIVERSAL AMERN FINL CORP	COM	91337710	15	1135	X	X	6
UNIVERSAL COMPRESSION HLDGS	COM	91343110	13224	210003	X		3
UNIVERSAL COMPRESSION HLDGS	COM	91343110	59	940	X		5
UNIVERSAL COMPRESSION HLDGS	COM	91343110	578	9175	X		6
UNIVERSAL COMPRESSION HLDGS	COM	91343110	148	2350	X		8
UNIVERSAL COMPRESSION HLDGS	COM	91343110	25	397	X	X	7
UNIVERSAL COMPRESSION HLDGS	COM	91343110	253	4019	X	X	6
UNIVERSAL CORP VA	COM	91345610	1261	33876	X		3
UNIVERSAL CORP VA	COM	91345610	197	5305	X		5
UNIVERSAL CORP VA	COM	91345610	11	300	X		8
UNIVERSAL CORP VA	COM	91345610	744	19987	X		6
UNIVERSAL CORP VA	COM	91345610	422	11325	X	X	6
UNIVERSAL DISPLAY CORP	COM	91347P10	614	46160	X		5
UNIVERSAL DISPLAY CORP	COM	91347P10	333	25000	X	X	6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	186	5930	X		5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	56	1800	X	X	6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	909	29000	X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	23	450	X		13
UNIVERSAL HLTH SVCS INC	CL B	91390310	3385	67359	X		3
UNIVERSAL HLTH SVCS INC	CL B	91390310	97	1936	X	X	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	7	130	X		8
UNIVERSAL HLTH SVCS INC	CL B	91390310	149	2960	X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	172	3428	X		5
UNIVISION COMMUNICATIONS INC	CL A	91490610	0	8	X		11
UNIVISION COMMUNICATIONS INC	CL A	91490610	163	4868	X		13
UNIVISION COMMUNICATIONS INC	CL A	91490610	167	4991	X		8
UNIVISION COMMUNICATIONS INC	CL A	91490610	226	6754	X		6
UNIVISION COMMUNICATIONS INC	CL A	91490610	11	343	X	X	6
UNIVISION COMMUNICATIONS INC	CL A	91490610	4265	127320	X		5
UNIVISION COMMUNICATIONS INC	CL A	91490610	3616	107938	X		3
UNUMPROVIDENT CORP	COM	91529Y10	13	701	X		13
UNUMPROVIDENT CORP	COM	91529Y10	2560	141196	X		3
UNUMPROVIDENT CORP	COM	91529Y10	406	22385	X		5
UNUMPROVIDENT CORP	COM	91529Y10	109	6000	X		8
UNUMPROVIDENT CORP	COM	91529Y10	1	66	X		7
UNUMPROVIDENT CORP	COM	91529Y10	1	66	X	X	7
UNUMPROVIDENT CORP	COM	91529Y10	1252	69054	X		6
UNUMPROVIDENT CORP	COM	91529Y10	212	11685	X	X	6
UPM KYMMENE CORP	SPONSORED ADR	91543610	1032	48000	X		3
UPM KYMMENE CORP	SPONSORED ADR	91543610	5	225	X		5
UPM KYMMENE CORP	SPONSORED ADR	91543610	144	6678	X	X	6
UPM KYMMENE CORP	SPONSORED ADR	91543610	81	3780	X		7
UPM KYMMENE CORP	SPONSORED ADR	91543610	10	450	X	X	7
UPM KYMMENE CORP	SPONSORED ADR	91543610	669	31115	X		6
URBAN OUTFITTERS INC	COM	91704710	2454	140337	X		3
URBAN OUTFITTERS INC	COM	91704710	4497	257117	X		5
URBAN OUTFITTERS INC	COM	91704710	297	16969	X		6
URBAN OUTFITTERS INC	COM	91704710	20	1154	X	X	6
URBAN OUTFITTERS INC	COM	91704710	42	2416	X		8
UTILITIES HOLDRS TR	DEPOSITRY RCPT	91801910	2291	19500	X		5
UTILITIES HOLDRS TR	DEPOSITRY RCPT	91801910	12	100	X	X	6
UTSTARCOM INC	COM	91807610	947	121542	X		3

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UTSTARCOM INC	COM	91807610	4	525	X		6
UTSTARCOM INC	COM	91807610	116	14871	X		5
VCA ANTECH INC	COM	91819410	18409	576536	X		3
VCA ANTECH INC	COM	91819410	28	880	X		8
VCA ANTECH INC	COM	91819410	688	21545	X		5
VCA ANTECH INC	COM	91819410	171	5359	X	X	6
VCA ANTECH INC	COM	91819410	2170	67972	X		6
V F CORP	COM	91820410	2812	41402	X		3
V F CORP	COM	91820410	7684	113133	X		5
V F CORP	COM	91820410	3065	45125	X	X	6
V F CORP	COM	91820410	114	1680	X		8
V F CORP	COM	91820410	4751	69951	X		6
VAIL RESORTS INC	COM	91879Q10	15	405	X		4
VAIL RESORTS INC	COM	91879Q10	3	85	X		7
VAIL RESORTS INC	COM	91879Q10	414	11169	X		6
VAIL RESORTS INC	COM	91879Q10	29	775	X	X	6
VALASSIS COMMUNICATIONS INC	COM	91886610	26572	1126424	X		3
VALASSIS COMMUNICATIONS INC	COM	91886610	2996	127001	X		5
VALASSIS COMMUNICATIONS INC	COM	91886610	12	500	X		8
VALASSIS COMMUNICATIONS INC	COM	91886610	32	1368	X		6
VALASSIS COMMUNICATIONS INC	COM	91886610	33	1397	X	X	6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	6974	412198	X		3
VALEANT PHARMACEUTICALS INTL	COM	91911X10	38	2226	X	X	6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	71	4180	X		8
VALEANT PHARMACEUTICALS INTL	COM	91911X10	134	7900	X		6
VALERO L P	COM UT LTD PRT	91913W10	499	10113	X		5
VALERO ENERGY CORP NEW	COM	91913Y10	317	4761	X		13
VALERO ENERGY CORP NEW	COM	91913Y10	1285	19315	X	X	6
VALERO ENERGY CORP NEW	COM	91913Y10	15647	235222	X		6
VALERO ENERGY CORP NEW	COM	91913Y10	15	220	X	X	7
VALERO ENERGY CORP NEW	COM	91913Y10	972	14612	X		8
VALERO ENERGY CORP NEW	COM	91913Y10	255	3827	X		7
VALERO ENERGY CORP NEW	COM	91913Y10	31826	478446	X		5
VALERO ENERGY CORP NEW	COM	91913Y10	43205	649508	X		3
VALERA PHARMACEUTICALS INC	COM	91914F10	4737	564642	X		3
VALLEY NATIONAL GASES INC	COM	91979210	321	12270	X		5
VALLEY NATL BANCORP	COM	91979410	228	8886	X		3
VALLEY NATL BANCORP	COM	91979410	2006	78037	X	X	6
VALLEY NATL BANCORP	COM	91979410	98	3812	X		8
VALLEY NATL BANCORP	COM	91979410	333	12970	X		6
VALLEY NATL BANCORP	COM	91979410	50	1952	X		5
VALOR COMMUNICATIONS GROUP I	COM	92025510	6	500	X		13
VALOR COMMUNICATIONS GROUP I	COM	92025510	364	31814	X		5
VALOR COMMUNICATIONS GROUP I	COM	92025510	2	200	X	X	6
VALSPAR CORP	COM	92035510	3323	125816	X		3
VALSPAR CORP	COM	92035510	176	6668	X	X	6
VALSPAR CORP	COM	92035510	2	70	X		7
VALSPAR CORP	COM	92035510	18	693	X	X	7
VALSPAR CORP	COM	92035510	882	33400	X		6
VALSPAR CORP	COM	92035510	410	15532	X		5
VALSPAR CORP	COM	92035510	10	392	X		8
VALUECLICK INC	COM	92046N10	10141	660667	X		3
VALUECLICK INC	COM	92046N10	31	2050	X		5
VALUECLICK INC	COM	92046N10	780	50795	X		6
VALUECLICK INC	COM	92046N10	145	9452	X	X	6
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	92091310	52	13598	X		13
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	92091310	1111	292402	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	753	52808	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	204	14300	X		6
VAN KAMPEN MUN TR	SH BEN INT	92091910	187	13144	X	X	6
VAN KAMPEN TR INSD MUNS	COM	92092810	548	39878	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	248	17412	X		5

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VAN KAMPEN TR INVT GRADE MUN COM	92092910	2320	162915	X			9
VAN KAMPEN TR INVT GRADE MUN COM	92092910	108	7618	X			6
VAN KAMPEN TR INVT GRADE MUN COM	92092910	83	5853	X	X		6
VAN KAMPEN TR INVT GRADE N Y COM	92093110	26	1794	X			5
VAN KAMPEN TR INVT GRADE N Y COM	92093110	175	12239	X	X		6
VAN KAMPEN TR INVT FLA MUNS COM	92093210	624	43646	X			5
VAN KAMPEN TR INVT FLA MUNS COM	92093210	21	1498	X	X		6
VAN KAMPEN TR INVT FLA MUNS COM	92093210	8	558	X			6
VAN KAMPEN MUN OPPORTUNITY T COM	92093510	391	27750	X			13
VAN KAMPEN MUN OPPORTUNITY T COM	92093510	258	18325	X			5
VAN KAMPEN MUN OPPORTUNITY T COM	92093510	36	2550	X			6
VAN KAMPEN MUN OPPORTUNITY T COM	92093510	119	8421	X	X		6
VAN KAMPEN BD FD COM	92095510	448	27332	X			5
VAN KAMPEN BD FD COM	92095510	5557	339064	X			9
VAN KAMPEN BD FD COM	92095510	60	3631	X			6
VAN KAMPEN BD FD COM	92095510	32	1976	X	X		6
VAN KAMPEN INCOME TR SH BEN INT	92095710	729	131267	X			5
VAN KAMPEN INCOME TR SH BEN INT	92095710	4	799	X			6
VAN KAMPEN SENIOR INCOME TR COM	92096110	848	101744	X			13
VAN KAMPEN SENIOR INCOME TR COM	92096110	189	22737	X			6
VAN KAMPEN SENIOR INCOME TR COM	92096110	91	10980	X	X		6
VAN KAMPEN SENIOR INCOME TR COM	92096110	11433	1372561	X			5
VAN KAMPEN ADVANTAGE MUN II SH BEN INT	92112K10	403	32498	X			13
VAN KAMPEN ADVANTAGE MUN II SH BEN INT	92112K10	17	1352	X	X		6
VAN KAMPEN ADVANTAGE MUN II SH BEN INT	92112K10	257	20732	X			5
VAN KAMPEN ADVANTAGE MUN II SH BEN INT	92112K10	135	10845	X			6
VAN KAMPEN SELECT SECTOR MUN COM	92112M10	527	43473	X			5
VAN KAMPEN SELECT SECTOR MUN COM	92112M10	1498	123500	X			9
VAN KAMPEN SELECT SECTOR MUN COM	92112M10	19	1540	X			6
VAN KAMPEN PA VALUE MUN INCO COM	92112T10	179	13558	X			5
VAN KAMPEN PA VALUE MUN INCO COM	92112T10	72	5471	X	X		6
VAN KAMPEN PA VALUE MUN INCO COM	92112T10	279	21124	X			6
VANGUARD INTL EQUITY INDEX F EMR MKT VIPERS	92204285	38	588	X			13
VANGUARD INTL EQUITY INDEX F EMR MKT VIPERS	92204285	121	1882	X			6
VANGUARD INTL EQUITY INDEX F EMR MKT VIPERS	92204285	4576	71183	X			5
VANGUARD INTL EQUITY INDEX F EMR MKT VIPERS	92204285	1275	19839	X	X		6
VANGUARD INTL EQUITY INDEX F PACIFIC VIPERS	92204286	2715	43372	X			5
VANGUARD INTL EQUITY INDEX F PACIFIC VIPERS	92204286	83	1320	X			8
VANGUARD INTL EQUITY INDEX F PACIFIC VIPERS	92204286	27	428	X	X		6
VANGUARD INTL EQUITY INDEX F EURO VIPERS	92204287	7535	125942	X			5
VANGUARD INTL EQUITY INDEX F EURO VIPERS	92204287	28	474	X	X		6
VANGUARD INTL EQUITY INDEX F EURO VIPERS	92204287	23	380	X			8
VANGUARD SECTOR INDEX FDS CONSUMER DISC	92204A10	98	1835	X			13
VANGUARD SECTOR INDEX FDS CONSUMER DISC	92204A10	2297	43077	X			5
VANGUARD SECTOR INDEX FDS CONSUMER DISC	92204A10	21	398	X			6
VANGUARD SECTOR INDEX FDS CNS STP VIPERS	92204A20	663	11255	X			13
VANGUARD SECTOR INDEX FDS CNS STP VIPERS	92204A20	59	999	X			6
VANGUARD SECTOR INDEX FDS CNS STP VIPERS	92204A20	7682	130402	X			5
VANGUARD SECTOR INDEX FDS ENERGY VIPERS	92204A30	95	1164	X			13
VANGUARD SECTOR INDEX FDS ENERGY VIPERS	92204A30	52	630	X			6
VANGUARD SECTOR INDEX FDS ENERGY VIPERS	92204A30	2224	27117	X			5
VANGUARD SECTOR INDEX FDS ENERGY VIPERS	92204A30	33	400	X	X		6
VANGUARD SECTOR INDEX FDS FINLS VIPERS	92204A40	272	4710	X			13
VANGUARD SECTOR INDEX FDS FINLS VIPERS	92204A40	6874	119175	X			5
VANGUARD SECTOR INDEX FDS FINLS VIPERS	92204A40	56	976	X			6
VANGUARD SECTOR INDEX FDS HTH CARE VIPER	92204A50	242	4621	X			13
VANGUARD SECTOR INDEX FDS HTH CARE VIPER	92204A50	160	3059	X			6
VANGUARD SECTOR INDEX FDS HTH CARE VIPER	92204A50	71	1360	X	X		6
VANGUARD SECTOR INDEX FDS HTH CARE VIPER	92204A50	5132	98024	X			5
VANGUARD SECTOR INDEX FDS INDSTRS VIPERS	92204A60	775	12382	X			13
VANGUARD SECTOR INDEX FDS INDSTRS VIPERS	92204A60	89	1420	X			6
VANGUARD SECTOR INDEX FDS INDSTRS VIPERS	92204A60	7634	121944	X			5

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VANGUARD SECTOR INDEX FDS	INF TECH VIPER	92204A70	19	402		X	13
VANGUARD SECTOR INDEX FDS	INF TECH VIPER	92204A70	524	11336		X	5
VANGUARD SECTOR INDEX FDS	MATLS VIPERS	92204A80	58	897		X	13
VANGUARD SECTOR INDEX FDS	MATLS VIPERS	92204A80	1731	26880		X	5
VANGUARD SECTOR INDEX FDS	MATLS VIPERS	92204A80	12	185		X	6
VANGUARD SECTOR INDEX FDS	UTILS VIPERS	92204A87	1404	20778		X	5
VANGUARD SECTOR INDEX FDS	TELCOMM VIPERS	92204A88	106	1703		X	13
VANGUARD SECTOR INDEX FDS	TELCOMM VIPERS	92204A88	45	732		X	6
VANGUARD SECTOR INDEX FDS	TELCOMM VIPERS	92204A88	2501	40300		X	5
VARIAN INC	COM	92220610	50	1200		X	11
VARIAN INC	COM	92220610	861	20747		X X	6
VARIAN INC	COM	92220610	12	300		X	8
VARIAN INC	COM	92220610	306	7370		X	6
VARIAN INC	COM	92220610	8	194		X	5
VARIAN INC	COM	92220610	1525	36727		X	3
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	10	300		X	13
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	1010	30973		X X	6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	4	112		X	7
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	203	6211		X	8
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	645	19782		X	6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	2728	83664		X	5
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	16	505		X	4
VARIAN MED SYS INC	COM	92220P10	28	600		X	13
VARIAN MED SYS INC	COM	92220P10	7910	167049		X	3
VARIAN MED SYS INC	COM	92220P10	4950	104531		X X	6
VARIAN MED SYS INC	COM	92220P10	82	1740		X	8
VARIAN MED SYS INC	COM	92220P10	4205	88817		X	6
VARIAN MED SYS INC	COM	92220P10	448	9467		X	5
VECTREN CORP	COM	92240G10	10	375		X	13
VECTREN CORP	COM	92240G10	28	1010		X	8
VECTREN CORP	COM	92240G10	161	5915		X	6
VECTREN CORP	COM	92240G10	2563	94038		X	3
VECTREN CORP	COM	92240G10	438	16085		X X	6
VECTREN CORP	COM	92240G10	237	8691		X	5
VECTOR GROUP LTD	COM	92240M10	101	6211		X	13
VECTOR GROUP LTD	COM	92240M10	76	4689		X	5
VECTOR GROUP LTD	COM	92240M10	19	1157		X	6
VECTOR GROUP LTD	COM	92240M10	8	500		X X	6
VEECO INSTRS INC DEL	COM	92241710	10	410		X	13
VEECO INSTRS INC DEL	COM	92241710	4122	172900		X	5
VEECO INSTRS INC DEL	COM	92241710	27	1145		X	6
VEECO INSTRS INC DEL	COM	92241710	52	2200		X X	6
VENTAS INC	COM	92276F10	6	178		X	13
VENTAS INC	COM	92276F10	2	50		X	8
VENTAS INC	COM	92276F10	100	2941		X	6
VENTAS INC	COM	92276F10	399	11773		X	3
VENTAS INC	COM	92276F10	20	601		X X	6
VENTAS INC	COM	92276F10	255	7523		X	5
VANGUARD INDEX FDS	SML CP G VIPER	92290859	2001	32537		X	13
VANGUARD INDEX FDS	SML CP G VIPER	92290859	34060	553732		X	5
VANGUARD INDEX FDS	SML CP G VIPER	92290859	17	275		X X	6
VANGUARD INDEX FDS	GROWTH VIPERS	92290873	10	180		X	13
VANGUARD INDEX FDS	GROWTH VIPERS	92290873	957	18075		X	5
VANGUARD INDEX FDS	STK MRK VIPERS	92290876	19	150		X	13
VANGUARD INDEX FDS	STK MRK VIPERS	92290876	3858	30545		X	5
VANGUARD INDEX FDS	STK MRK VIPERS	92290876	130	1032		X	6
VANGUARD INDEX FDS	STK MRK VIPERS	92290876	373	2954		X X	6
VERIFONE HLDGS INC	COM	92342Y10	1368	44867		X	5
VERIFONE HLDGS INC	COM	92342Y10	1133	37160		X	6
VERIFONE HLDGS INC	COM	92342Y10	162	5305		X X	6
VERIFONE HLDGS INC	COM	92342Y10	155	5100		X	8
VERISIGN INC	COM	92343E10	1688	72833		X	13

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VERISIGN INC	COM	92343E10	2891	124759	X		3
VERISIGN INC	COM	92343E10	12	539	X	X	6
VERISIGN INC	COM	92343E10	326	14090	X		8
VERISIGN INC	COM	92343E10	2033	87761	X		6
VERISIGN INC	COM	92343E10	14678	633494	X		5
VERITAS DGC INC	COM	92343P10	9567	196292	X		10
VERITAS DGC INC	COM	92343P10	3961	76788	X		3
VERITAS DGC INC	COM	92343P10	176	3407	X		6
VERITAS DGC INC	COM	92343P10	15	298	X	X	6
VERITAS DGC INC	COM	92343P10	4391	85132	X		5
VERIZON COMMUNICATIONS	COM	92343V10	75	2300	X		10
VERIZON COMMUNICATIONS	COM	92343V10	200	5986	X		11
VERIZON COMMUNICATIONS	COM	92343V10	106136	3169175	X		3
VERIZON COMMUNICATIONS	COM	92343V10	5079	151645	X		13
VERIZON COMMUNICATIONS	COM	92343V10	66281	1979119	X		5
VERIZON COMMUNICATIONS	COM	92343V10	1465	43741	X		8
VERIZON COMMUNICATIONS	COM	92343V10	3950	117955	X		7
VERIZON COMMUNICATIONS	COM	92343V10	1442	43043	X	X	7
VERIZON COMMUNICATIONS	COM	92343V10	116001	3463746	X		6
VERIZON COMMUNICATIONS	COM	92343V10	102458	3059357	X	X	6
VERTEX PHARMACEUTICALS INC	COM	92532F10	51	1400	X		11
VERTEX PHARMACEUTICALS INC	COM	92532F10	7509	204557	X		3
VERTEX PHARMACEUTICALS INC	COM	92532F10	623	16975	X		5
VERTEX PHARMACEUTICALS INC	COM	92532F10	8	220	X		8
VERTEX PHARMACEUTICALS INC	COM	92532F10	394	10725	X		6
VERTEX PHARMACEUTICALS INC	COM	92532F10	26	699	X	X	6
VIAD CORP	COM NEW	92552R40	24387	779147	X		3
VIAD CORP	COM NEW	92552R40	28	883	X		5
VIAD CORP	COM NEW	92552R40	2	55	X		6
VIAD CORP	COM NEW	92552R40	3	106	X		8
VIAD CORP	COM NEW	92552R40	6	189	X	X	6
VIACOM INC NEW	CL A	92553P10	1055	29346	X		5
VIACOM INC NEW	CL A	92553P10	77	2150	X	X	6
VIACOM INC NEW	CL A	92553P10	49	1350	X		6
VIACOM INC NEW	CL B	92553P20	10	271	X		11
VIACOM INC NEW	CL B	92553P20	221	6174	X		13
VIACOM INC NEW	CL B	92553P20	92	2555	X		8
VIACOM INC NEW	CL B	92553P20	138	3858	X		7
VIACOM INC NEW	CL B	92553P20	24	665	X	X	7
VIACOM INC NEW	CL B	92553P20	9424	262953	X		6
VIACOM INC NEW	CL B	92553P20	2750	76720	X	X	6
VIACOM INC NEW	CL B	92553P20	1291	36022	X		5
VIACOM INC NEW	CL B	92553P20	12320	343758	X		3
VIASYS HEALTHCARE INC	COM NEW	92553Q20	17322	676638	X		3
VIASYS HEALTHCARE INC	COM NEW	92553Q20	8	324	X		8
VIASYS HEALTHCARE INC	COM NEW	92553Q20	12	454	X		6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	25	993	X	X	6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	3	131	X		5
VICOR CORP	COM	92581510	329	19883	X		3
VICOR CORP	COM	92581510	58	3525	X		6
VIGNETTE CORP	COM NEW	92673440	16	1077	X		5
VIGNETTE CORP	COM NEW	92673440	10	720	X	X	6
VIGNETTE CORP	COM NEW	92673440	357	24462	X		6
VIRGINIA COMM BANCORP INC	COM	92778Q10	124	5180	X		5
VIRGINIA COMM BANCORP INC	COM	92778Q10	1194	49950	X		6
VIROPHARMA INC	COM	92824110	1077	124905	X		3
VIROPHARMA INC	COM	92824110	20	2271	X		5
VIROPHARMA INC	COM	92824110	9	1000	X	X	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	2253	143225	X		11
VISHAY INTERTECHNOLOGY INC	COM	92829810	24	1519	X		13
VISHAY INTERTECHNOLOGY INC	COM	92829810	31	1960	X		8
VISHAY INTERTECHNOLOGY INC	COM	92829810	495	31464	X		6

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VISHAY INTERTECHNOLOGY INC	COM	92829810	76	4827	X	X	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	3217	204517	X		5
VISHAY INTERTECHNOLOGY INC	COM	92829810	7111	452037	X		3
VITAL SIGNS INC	COM	92846910	3977	80300	X		3
VIVENDI	SPON ADR NEW	92851S20	631	18069	X		13
VIVENDI	SPON ADR NEW	92851S20	142	4081	X		3
VIVENDI	SPON ADR NEW	92851S20	168	4800	X		8
VIVENDI	SPON ADR NEW	92851S20	730	20922	X		6
VIVENDI	SPON ADR NEW	92851S20	2548	72983	X	X	6
VIVENDI	SPON ADR NEW	92851S20	2070	59293	X		5
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S10	246	100000	X		3
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S10	1	573	X		6
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S10	55	22539	X		5
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S10	0	91	X		8
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	75654	3558406	X		10
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	31	1451	X		11
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	71136	3339715	X		3
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	4816	226126	X	X	6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	1452	68146	X		5
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	40	1900	X		4
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	134	6292	X		13
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	6418	301310	X		6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	200	9379	X		8
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	129	6078	X		7
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	412	19361	X	X	7
VORNADO RLTY TR	SH BEN INT	92904210	3	30	X		13
VORNADO RLTY TR	SH BEN INT	92904210	5484	56215	X		3
VORNADO RLTY TR	SH BEN INT	92904210	1547	15856	X	X	6
VORNADO RLTY TR	SH BEN INT	92904210	2118	21707	X		5
VORNADO RLTY TR	SH BEN INT	92904210	1907	19553	X		6
VORNADO RLTY TR	SH BEN INT	92904210	2710	27778	X		8
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	880	56514	X		5
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	6	400	X	X	6
VULCAN MATLS CO	COM	92916010	148	1900	X		13
VULCAN MATLS CO	COM	92916010	3905	50064	X		3
VULCAN MATLS CO	COM	92916010	6414	82233	X		5
VULCAN MATLS CO	COM	92916010	12	160	X		4
VULCAN MATLS CO	COM	92916010	4047	51885	X	X	6
VULCAN MATLS CO	COM	92916010	497	6367	X		8
VULCAN MATLS CO	COM	92916010	14	175	X		7
VULCAN MATLS CO	COM	92916010	2750	35254	X		6
WCI CMNTYS INC	COM	92923C10	26191	1300449	X		11
WCI CMNTYS INC	COM	92923C10	17436	865738	X		3
WCI CMNTYS INC	COM	92923C10	178	8850	X		6
WCI CMNTYS INC	COM	92923C10	17	840	X		5
WGL HLDGS INC	COM	92924F10	33	1124	X		13
WGL HLDGS INC	COM	92924F10	1836	63410	X	X	6
WGL HLDGS INC	COM	92924F10	97	3355	X		6
WGL HLDGS INC	COM	92924F10	20	700	X		8
WGL HLDGS INC	COM	92924F10	426	14716	X		5
WGL HLDGS INC	COM	92924F10	1632	56389	X		3
W HLDG CO INC	COM	92925110	4560	722610	X		10
W HLDG CO INC	COM	92925110	19	2910	X		5
W HLDG CO INC	COM	92925110	88	13190	X	X	6
W-H ENERGY SVCS INC	COM	92925E10	1170	24945	X		10
W-H ENERGY SVCS INC	COM	92925E10	2104	41389	X		5
W-H ENERGY SVCS INC	COM	92925E10	353	6939	X		6
W-H ENERGY SVCS INC	COM	92925E10	7	131	X	X	6
WMS INDS INC	COM	92929710	1130	41240	X		5
WMS INDS INC	COM	92929710	1	50	X	X	6
WMS INDS INC	COM	92929710	13	475	X		6
WPP GROUP PLC	SPON ADR 0905	92930940	8	129	X		13

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WPP GROUP PLC	SPON ADR 0905	92930940	697	11556	X	X	6
WPP GROUP PLC	SPON ADR 0905	92930940	5	83	X		8
WPP GROUP PLC	SPON ADR 0905	92930940	2987	49550	X		6
WPP GROUP PLC	SPON ADR 0905	92930940	1226	20341	X		5
W P CAREY & CO LLC	COM	92930Y10	776	30646	X		13
W P CAREY & CO LLC	COM	92930Y10	80	3158	X		5
WPS RESOURCES CORP	COM	92931B10	19	375	X		13
WPS RESOURCES CORP	COM	92931B10	2478	49967	X		3
WPS RESOURCES CORP	COM	92931B10	719	14500	X	X	6
WPS RESOURCES CORP	COM	92931B10	54	1090	X		8
WPS RESOURCES CORP	COM	92931B10	253	5100	X		6
WPS RESOURCES CORP	COM	92931B10	615	12402	X		5
WABASH NATL CORP	COM	92956610	2152	133654	X		10
WABASH NATL CORP	COM	92956610	14001	911538	X		11
WABASH NATL CORP	COM	92956610	5	300	X		5
WABASH NATL CORP	COM	92956610	6814	443600	X		3
WABTEC CORP	COM	92974010	1607	42975	X		5
WABTEC CORP	COM	92974010	1285	34354	X		6
WABTEC CORP	COM	92974010	143	3815	X	X	6
WABTEC CORP	COM	92974010	159	4250	X		8
WACHOVIA CORP 2ND NEW	COM	92990310	80	1520	X		10
WACHOVIA CORP 2ND NEW	COM	92990310	4	70	X		13
WACHOVIA CORP 2ND NEW	COM	92990310	3014	55733	X		5
WACHOVIA CORP 2ND NEW	COM	92990310	3328	61544	X	X	7
WACHOVIA CORP 2ND NEW	COM	92990310	366619	6779206	X		6
WACHOVIA CORP 2ND NEW	COM	92990310	347738	6430070	X	X	6
WACHOVIA CORP 2ND NEW	COM	92990310	44670	826003	X		3
WACHOVIA CORP 2ND NEW	COM	92990310	790	14617	X		7
WACHOVIA CORP 2ND NEW	COM	92990310	2921	54007	X		8
WADDELL & REED FINL INC	CL A	93005910	11452	556986	X		3
WADDELL & REED FINL INC	CL A	93005910	580	28222	X	X	6
WADDELL & REED FINL INC	CL A	93005910	2	84	X		8
WADDELL & REED FINL INC	CL A	93005910	259	12590	X		6
WADDELL & REED FINL INC	CL A	93005910	53	2599	X		5
WAL MART STORES INC	COM	93114210	48	1000	X		10
WAL MART STORES INC	COM	93114210	147	3049	X		11
WAL MART STORES INC	COM	93114210	2621	54418	X		8
WAL MART STORES INC	COM	93114210	412	8560	X		7
WAL MART STORES INC	COM	93114210	413	8577	X	X	7
WAL MART STORES INC	COM	93114210	101549	2108147	X		6
WAL MART STORES INC	COM	93114210	52760	1095279	X	X	6
WAL MART STORES INC	COM	93114210	46486	965048	X		5
WAL MART STORES INC	COM	93114210	34	710	X		4
WAL MART STORES INC	COM	93114210	214807	4459348	X		3
WAL MART STORES INC	COM	93114210	536	11133	X		13
WALGREEN CO	COM	93142210	1041	23213	X		13
WALGREEN CO	COM	93142210	23509	524288	X		3
WALGREEN CO	COM	93142210	12213	272376	X	X	6
WALGREEN CO	COM	93142210	99	2203	X		7
WALGREEN CO	COM	93142210	135	3000	X	X	7
WALGREEN CO	COM	93142210	22065	492086	X		6
WALGREEN CO	COM	93142210	10247	228532	X		5
WALGREEN CO	COM	93142210	1462	32612	X		8
WARNER MUSIC GROUP CORP	COM	93455010	100348	3698861	X		10
WARNER MUSIC GROUP CORP	COM	93455010	75	2548	X		3
WARNER MUSIC GROUP CORP	COM	93455010	52	1770	X		8
WARNER MUSIC GROUP CORP	COM	93455010	9	305	X		6
WARREN RES INC	COM	93564A10	1295	90192	X		5
WARREN RES INC	COM	93564A10	9	656	X		6
WARWICK VALLEY TEL CO	COM	93675010	68	3500	X		5
WARWICK VALLEY TEL CO	COM	93675010	1371	70308	X		6
WASHINGTON FED INC	COM	93882410	156	6723	X		13

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WASHINGTON FED INC	COM	93882410	2496	107629	X		3
WASHINGTON FED INC	COM	93882410	38	1618	X	X	6
WASHINGTON FED INC	COM	93882410	82	3546	X		8
WASHINGTON FED INC	COM	93882410	5	234	X		6
WASHINGTON FED INC	COM	93882410	257	11082	X		5
WASHINGTON GROUP INTL INC	COM NEW	93886220	16	300	X		5
WASHINGTON GROUP INTL INC	COM NEW	93886220	129	2424	X	X	6
WASHINGTON GROUP INTL INC	COM NEW	93886220	1299	24361	X		6
WASHINGTON MUT INC	COM	93932210	2437	53474	X		13
WASHINGTON MUT INC	COM	93932210	47403	1039999	X		5
WASHINGTON MUT INC	COM	93932210	42	919	X	X	7
WASHINGTON MUT INC	COM	93932210	23260	510312	X		6
WASHINGTON MUT INC	COM	93932210	15433	338598	X	X	6
WASHINGTON MUT INC	COM	93932210	23450	514487	X		3
WASHINGTON MUT INC	COM	93932210	226	4955	X		7
WASHINGTON MUT INC	COM	93932210	1291	28321	X		8
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	1295	35288	X		5
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	84	2302	X		6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	121	3310	X		8
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	209	5690	X	X	6
WASTE CONNECTIONS INC	COM	94105310	1600	43115	X		10
WASTE CONNECTIONS INC	COM	94105310	19	510	X		4
WASTE CONNECTIONS INC	COM	94105310	305	8373	X		5
WASTE CONNECTIONS INC	COM	94105310	84	2319	X		8
WASTE CONNECTIONS INC	COM	94105310	4	115	X		7
WASTE CONNECTIONS INC	COM	94105310	1152	31660	X		6
WASTE CONNECTIONS INC	COM	94105310	70	1931	X	X	6
WASTE MGMT INC DEL	COM	94106L10	34	960	X		11
WASTE MGMT INC DEL	COM	94106L10	9499	264735	X		3
WASTE MGMT INC DEL	COM	94106L10	3082	85887	X		13
WASTE MGMT INC DEL	COM	94106L10	45930	1280112	X		5
WASTE MGMT INC DEL	COM	94106L10	539	15025	X		8
WASTE MGMT INC DEL	COM	94106L10	231	6432	X		7
WASTE MGMT INC DEL	COM	94106L10	5695	158734	X		6
WASTE MGMT INC DEL	COM	94106L10	1337	37256	X	X	6
WATERS CORP	COM	94184810	1	23	X		11
WATERS CORP	COM	94184810	2339	52671	X		3
WATERS CORP	COM	94184810	6	146	X		13
WATERS CORP	COM	94184810	483	10883	X		5
WATERS CORP	COM	94184810	105	2375	X		8
WATERS CORP	COM	94184810	4	89	X		7
WATERS CORP	COM	94184810	2056	46296	X		6
WATERS CORP	COM	94184810	25	559	X	X	6
WATSCO INC	COM	94262220	1357	22688	X		5
WATSCO INC	COM	94262220	1401	23424	X		6
WATSCO INC	COM	94262220	166	2775	X	X	6
WATSCO INC	COM	94262220	4	60	X	X	7
WATSCO INC	COM	94262220	4	65	X		7
WATSON PHARMACEUTICALS INC	COM	94268310	6	240	X		13
WATSON PHARMACEUTICALS INC	COM	94268310	151	6473	X		5
WATSON PHARMACEUTICALS INC	COM	94268310	4	193	X		7
WATSON PHARMACEUTICALS INC	COM	94268310	5760	247433	X		6
WATSON PHARMACEUTICALS INC	COM	94268310	198	8522	X	X	6
WATSON PHARMACEUTICALS INC	COM	94268310	14693	631161	X		3
WATSON PHARMACEUTICALS INC	COM	94268310	67	2899	X		8
WATSON WYATT WORLDWIDE INC	CL A	94271210	34	955	X		3
WATSON WYATT WORLDWIDE INC	CL A	94271210	1074	30555	X		5
WATSON WYATT WORLDWIDE INC	CL A	94271210	108	3080	X		8
WATSON WYATT WORLDWIDE INC	CL A	94271210	3	79	X		6
WATTS WATER TECHNOLOGIES INC	CL A	94274910	6335	199702	X		10
WATTS WATER TECHNOLOGIES INC	CL A	94274910	1360	40543	X		5
WATTS WATER TECHNOLOGIES INC	CL A	94274910	181	5400	X		13

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WATTS WATER TECHNOLOGIES INC	CL A	94274910	7	200	X		6
WATTS WATER TECHNOLOGIES INC	CL A	94274910	22	656	X		8
WEBEX COMMUNICATIONS INC	COM	94767L10	3799	106900	X		3
WEBEX COMMUNICATIONS INC	COM	94767L10	221	6210	X	X	6
WEBEX COMMUNICATIONS INC	COM	94767L10	126	3540	X		8
WEBEX COMMUNICATIONS INC	COM	94767L10	1294	36398	X		6
WEBEX COMMUNICATIONS INC	COM	94767L10	109	3066	X		5
WEBSENSE INC	COM	94768410	2619	127512	X		3
WEBSENSE INC	COM	94768410	481	23433	X		5
WEBSENSE INC	COM	94768410	51	2505	X		6
WEBSENSE INC	COM	94768410	74	3600	X		8
WEBSENSE INC	COM	94768410	6	268	X	X	6
WEBMETHODS INC	COM	94768C10	29	2972	X		5
WEBMETHODS INC	COM	94768C10	25	2510	X	X	6
WEBMETHODS INC	COM	94768C10	815	82562	X		6
WEBSTER FINL CORP CONN	COM	94789010	14	300	X		11
WEBSTER FINL CORP CONN	COM	94789010	3095	65238	X		3
WEBSTER FINL CORP CONN	COM	94789010	1630	34354	X		6
WEBSTER FINL CORP CONN	COM	94789010	361	7600	X	X	6
WEBSTER FINL CORP CONN	COM	94789010	224	4730	X		5
WEBSTER FINL CORP CONN	COM	94789010	21	440	X		13
WEBSTER FINL CORP CONN	COM	94789010	151	3180	X		8
WEBZEN INC	SPONSORED ADR	94846M10	856	160000	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	205	5013	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	9	220	X		8
WEIGHT WATCHERS INTL INC NEW	COM	94862610	323	7897	X		5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	22	562	X		11
WEINGARTEN RLTY INVS	SH BEN INT	94874110	3809	99493	X		3
WEINGARTEN RLTY INVS	SH BEN INT	94874110	52	1350	X		13
WEINGARTEN RLTY INVS	SH BEN INT	94874110	213	5572	X		5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	2	50	X		8
WEINGARTEN RLTY INVS	SH BEN INT	94874110	9	225	X	X	7
WEINGARTEN RLTY INVS	SH BEN INT	94874110	247	6465	X		6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	404	10550	X	X	6
WEIS MKTS INC	COM	94884910	2457	59627	X		5
WEIS MKTS INC	COM	94884910	52	1257	X		6
WEIS MKTS INC	COM	94884910	208	5059	X	X	6
WEIS MKTS INC	COM	94884910	4	100	X		8
WELLCARE HEALTH PLANS INC	COM	94946T10	2902	59166	X		5
WELLCARE HEALTH PLANS INC	COM	94946T10	117	2378	X	X	6
WELLCARE HEALTH PLANS INC	COM	94946T10	30	614	X		6
WELLMAN INC	COM	94970210	1333	329989	X		5
WELLMAN INC	COM	94970210	54	13363	X		6
WELLPOINT INC	COM	94973V10	25	340	X		11
WELLPOINT INC	COM	94973V10	1133	15563	X		13
WELLPOINT INC	COM	94973V10	74349	1021692	X		3
WELLPOINT INC	COM	94973V10	812	11153	X		8
WELLPOINT INC	COM	94973V10	614	8443	X		7
WELLPOINT INC	COM	94973V10	63	870	X	X	7
WELLPOINT INC	COM	94973V10	45022	618687	X		6
WELLPOINT INC	COM	94973V10	13072	179638	X	X	6
WELLPOINT INC	COM	94973V10	17776	244272	X		5
WELLS FARGO & CO NEW	COM	94974610	268	4000	X		11
WELLS FARGO & CO NEW	COM	94974610	2292	34172	X		13
WELLS FARGO & CO NEW	COM	94974610	3641	54284	X		8
WELLS FARGO & CO NEW	COM	94974610	895	13345	X		7
WELLS FARGO & CO NEW	COM	94974610	716	10674	X	X	7
WELLS FARGO & CO NEW	COM	94974610	119545	1782126	X		6
WELLS FARGO & CO NEW	COM	94974610	67911	1012387	X	X	6
WELLS FARGO & CO NEW	COM	94974610	50572	753909	X		5
WELLS FARGO & CO NEW	COM	94974610	47	695	X		4
WELLS FARGO & CO NEW	COM	94974610	118342	1764197	X		3

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WENDYS INTL INC	COM		95059010	3326	57068	X		3
WENDYS INTL INC	COM		95059010	540	9264	X		5
WENDYS INTL INC	COM		95059010	761	13049	X		6
WENDYS INTL INC	COM		95059010	215	3680	X		8
WENDYS INTL INC	COM		95059010	287	4922	X		7
WENDYS INTL INC	COM		95059010	131	2252	X	X	6
WERNER ENTERPRISES INC	COM		95075510	9516	469485	X		3
WERNER ENTERPRISES INC	COM		95075510	6	290	X		5
WERNER ENTERPRISES INC	COM		95075510	21	1057	X		8
WERNER ENTERPRISES INC	COM		95075510	127	6268	X		6
WERNER ENTERPRISES INC	COM		95075510	6	295	X	X	6
WESCO INTL INC	COM		95082P10	2785	40368	X		3
WESCO INTL INC	COM		95082P10	16	234	X		5
WESCO INTL INC	COM		95082P10	518	7511	X		6
WESCO INTL INC	COM		95082P10	63	913	X	X	6
WESCO INTL INC	COM		95082P10	146	2110	X		8
WEST BANCORPORATION INC	CAP STK		95123P10	271	14505	X		5
WEST CORP	COM		95235510	112	2341	X		3
WEST CORP	COM		95235510	15	305	X	X	6
WEST CORP	COM		95235510	2	50	X		8
WEST CORP	COM		95235510	20	414	X		6
WEST CORP	COM		95235510	343	7158	X		5
WEST PHARMACEUTICAL SVSC INC	COM		95530610	377	10400	X		5
WEST PHARMACEUTICAL SVSC INC	COM		95530610	8296	228660	X	X	6
WEST PHARMACEUTICAL SVSC INC	COM		95530610	30	825	X		8
WEST PHARMACEUTICAL SVSC INC	COM		95530610	1000	27559	X		6
WESTAMERICA BANCORPORATION	COM		95709010	10	200	X		13
WESTAMERICA BANCORPORATION	COM		95709010	131	2685	X		6
WESTAMERICA BANCORPORATION	COM		95709010	2	39	X	X	6
WESTAMERICA BANCORPORATION	COM		95709010	366	7481	X		5
WESTAMERICA BANCORPORATION	COM		95709010	1780	36345	X		3
WESTAMERICA BANCORPORATION	COM		95709010	4	80	X		8
WESTAR ENERGY INC	COM		95709T10	6	300	X		13
WESTAR ENERGY INC	COM		95709T10	2263	107511	X		3
WESTAR ENERGY INC	COM		95709T10	80	3820	X	X	6
WESTAR ENERGY INC	COM		95709T10	36	1730	X		8
WESTAR ENERGY INC	COM		95709T10	23	1094	X	X	7
WESTAR ENERGY INC	COM		95709T10	48	2274	X		6
WESTAR ENERGY INC	COM		95709T10	181	8595	X		5
WESTERN ASSET PREMIER BD FD	SHS BEN INT		95766410	2	131	X		13
WESTERN ASSET PREMIER BD FD	SHS BEN INT		95766410	113	7941	X		6
WESTERN ASSET PREMIER BD FD	SHS BEN INT		95766410	880	61963	X		5
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT		95766Q10	514	46129	X		13
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT		95766Q10	13253	1189700	X		9
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT		95766Q10	234	21000	X		6
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT		95766Q10	1537	137968	X		5
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT		95766Q10	2593	232808	X		3
WSTRN ASSET/CLYMRE US TR INF	COM		95766R10	1248	111144	X		13
WSTRN ASSET/CLYMRE US TR INF	COM		95766R10	241	21500	X		6
WSTRN ASSET/CLYMRE US TR INF	COM		95766R10	13833	1231800	X		9
WSTRN ASSET/CLYMRE US TR INF	COM		95766R10	2386	212495	X		5
WSTRN ASSET/CLYMRE US TR INF	COM		95766R10	10107	900025	X		3
WESTERN ASSET INCOME FD	COM		95766T10	1783	131500	X		5
WESTERN ASSET INCOME FD	COM		95766T10	20	1500	X	X	6
WESTERN DIGITAL CORP	COM		95810210	31	1540	X		13
WESTERN DIGITAL CORP	COM		95810210	7436	375387	X		3
WESTERN DIGITAL CORP	COM		95810210	41	2080	X		8
WESTERN DIGITAL CORP	COM		95810210	412	20817	X		6
WESTERN DIGITAL CORP	COM		95810210	41	2076	X	X	6
WESTERN DIGITAL CORP	COM		95810210	8563	432261	X		5
WESTERN GAS RES INC	COM		95825910	6	97	X		13
WESTERN GAS RES INC	COM		95825910	616	10289	X		5

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WESTERN GAS RES INC	COM	95825910	4431	74027	X		3
WESTERN GAS RES INC	COM	95825910	284	4749	X	X	6
WESTERN GAS RES INC	COM	95825910	6	100	X		8
WESTERN GAS RES INC	COM	95825910	182	3036	X		6
WESTWOOD HLDGS GROUP INC	COM	96176510	2426	129040	X		3
WESTWOOD ONE INC	COM	96181510	771	102856	X		13
WESTWOOD ONE INC	COM	96181510	600	80057	X		3
WESTWOOD ONE INC	COM	96181510	62	8292	X		6
WESTWOOD ONE INC	COM	96181510	292	38901	X		5
WESTWOOD ONE INC	COM	96181510	59	7813	X		8
WEYERHAEUSER CO	COM	96216610	84868	1437092	X		10
WEYERHAEUSER CO	COM	96216610	4	65	X		11
WEYERHAEUSER CO	COM	96216610	41065	659679	X		3
WEYERHAEUSER CO	COM	96216610	5736	92152	X		6
WEYERHAEUSER CO	COM	96216610	6927	111274	X	X	6
WEYERHAEUSER CO	COM	96216610	2522	40507	X		5
WEYERHAEUSER CO	COM	96216610	1329	21355	X		13
WEYERHAEUSER CO	COM	96216610	113	1808	X	X	7
WEYERHAEUSER CO	COM	96216610	330	5300	X		8
WEYERHAEUSER CO	COM	96216610	37	600	X		7
WHIRLPOOL CORP	COM	96332010	2863	34635	X		11
WHIRLPOOL CORP	COM	96332010	4544	54984	X		6
WHIRLPOOL CORP	COM	96332010	2067	25015	X	X	6
WHIRLPOOL CORP	COM	96332010	1410	17056	X		5
WHIRLPOOL CORP	COM	96332010	15577	188465	X		3
WHIRLPOOL CORP	COM	96332010	116	1400	X		7
WHIRLPOOL CORP	COM	96332010	303	3668	X		8
WHITING PETE CORP NEW	COM	96638710	2466	67601	X		10
WHITING PETE CORP NEW	COM	96638710	119	2847	X		5
WHITING PETE CORP NEW	COM	96638710	8	180	X		6
WHITING PETE CORP NEW	COM	96638710	6	153	X	X	6
WHITING PETE CORP NEW	COM	96638710	46548	1111725	X		3
WHITNEY HLDG CORP	COM	96661210	97	2750	X		13
WHITNEY HLDG CORP	COM	96661210	6779	191665	X		3
WHITNEY HLDG CORP	COM	96661210	26	739	X		8
WHITNEY HLDG CORP	COM	96661210	203	5753	X		6
WHITNEY HLDG CORP	COM	96661210	33	940	X	X	6
WHITNEY HLDG CORP	COM	96661210	313	8848	X		5
WHOLE FOODS MKT INC	COM	96683710	977	15120	X		13
WHOLE FOODS MKT INC	COM	96683710	13282	205483	X		5
WHOLE FOODS MKT INC	COM	96683710	4585	70933	X		3
WHOLE FOODS MKT INC	COM	96683710	442	6838	X	X	6
WHOLE FOODS MKT INC	COM	96683710	328	5074	X		8
WHOLE FOODS MKT INC	COM	96683710	1	10	X		7
WHOLE FOODS MKT INC	COM	96683710	2266	35060	X		6
WILD OATS MARKETS INC	COM	96808B10	200	10185	X		13
WILD OATS MARKETS INC	COM	96808B10	249	12727	X		5
WILD OATS MARKETS INC	COM	96808B10	23	1175	X		8
WILD OATS MARKETS INC	COM	96808B10	7	333	X		6
WILEY JOHN & SONS INC	CL A	96822320	10	301	X		13
WILEY JOHN & SONS INC	CL A	96822320	190	5710	X		8
WILEY JOHN & SONS INC	CL A	96822320	5	155	X		7
WILEY JOHN & SONS INC	CL A	96822320	431	12977	X		6
WILEY JOHN & SONS INC	CL A	96822320	47	1405	X	X	6
WILEY JOHN & SONS INC	CL A	96822320	69	2085	X		5
WILEY JOHN & SONS INC	CL A	96822320	22	655	X		4
WILEY JOHN & SONS INC	CL A	96822320	176	5311	X		3
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	96945010	974	64182	X		5
WILLIAMS COS INC DEL	COM	96945710	6	255	X		13
WILLIAMS COS INC DEL	COM	96945710	6806	291332	X		3
WILLIAMS COS INC DEL	COM	96945710	907	38845	X	X	6
WILLIAMS COS INC DEL	COM	96945710	161	6888	X		7

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WILLIAMS COS INC DEL	COM	96945710	11	490	X	X	7
WILLIAMS COS INC DEL	COM	96945710	2503	107137	X		6
WILLIAMS COS INC DEL	COM	96945710	1262	54027	X		5
WILLIAMS COS INC DEL	COM	96945710	509	21769	X		8
WILLIAMS PARTNERS L P	COM UNIT L P	96950F10	8652	275000	X		3
WILLIAMS PARTNERS L P	COM UNIT L P	96950F10	88	2800	X		5
WILLIAMS SCOTSMAN INTL INC	COM	96950G10	7655	350500	X		3
WILLIAMS SCOTSMAN INTL INC	COM	96950G10	361	16540	X		6
WILLIAMS SONOMA INC	COM	96990410	5282	155114	X		3
WILLIAMS SONOMA INC	COM	96990410	21	610	X	X	6
WILLIAMS SONOMA INC	COM	96990410	5816	170822	X		5
WILLIAMS SONOMA INC	COM	96990410	5	144	X		6
WILLIAMS SONOMA INC	COM	96990410	283	8310	X		8
WILLIAMS SONOMA INC	COM	96990410	76	2228	X	X	7
WILMINGTON TRUST CORP	COM	97180710	3549	84147	X		3
WILMINGTON TRUST CORP	COM	97180710	1219	28900	X	X	7
WILMINGTON TRUST CORP	COM	97180710	288	6824	X		6
WILMINGTON TRUST CORP	COM	97180710	2352	55759	X	X	6
WILMINGTON TRUST CORP	COM	97180710	6259	148397	X		5
WILMINGTON TRUST CORP	COM	97180710	1447	34300	X		7
WILMINGTON TRUST CORP	COM	97180710	269	6375	X		8
WILSHIRE BANCORP INC	COM	97186T10	477	26454	X		5
WILSHIRE BANCORP INC	COM	97186T10	2	102	X		6
WIND RIVER SYSTEMS INC	COM	97314910	1	69	X		13
WIND RIVER SYSTEMS INC	COM	97314910	777	87344	X		3
WIND RIVER SYSTEMS INC	COM	97314910	262	29407	X		6
WIND RIVER SYSTEMS INC	COM	97314910	41	4603	X		5
WINNEBAGO INDS INC	COM	97463710	4726	154247	X		10
WINNEBAGO INDS INC	COM	97463710	2	60	X		7
WINNEBAGO INDS INC	COM	97463710	2	50	X	X	7
WINNEBAGO INDS INC	COM	97463710	706	22735	X		6
WINNEBAGO INDS INC	COM	97463710	79	2535	X	X	6
WINNEBAGO INDS INC	COM	97463710	890	28684	X		5
WINSTON HOTELS INC	COM	97563A10	240	19600	X		5
WINSTON HOTELS INC	COM	97563A10	10	850	X	X	6
WINSTON HOTELS INC	COM	97563A10	69	5669	X		6
WINTRUST FINANCIAL CORP	COM	97650W10	2030	39929	X		5
WINTRUST FINANCIAL CORP	COM	97650W10	10	198	X	X	6
WINTRUST FINANCIAL CORP	COM	97650W10	71	1400	X		8
WINTRUST FINANCIAL CORP	COM	97650W10	179	3515	X		6
WIPRO LTD	SPON ADR 1 SH	97651M10	213	16607	X		5
WIPRO LTD	SPON ADR 1 SH	97651M10	8	600	X		6
WISCONSIN ENERGY CORP	COM	97665710	10	250	X		11
WISCONSIN ENERGY CORP	COM	97665710	734	18221	X		13
WISCONSIN ENERGY CORP	COM	97665710	115	2860	X		8
WISCONSIN ENERGY CORP	COM	97665710	4	88	X		7
WISCONSIN ENERGY CORP	COM	97665710	58	1450	X	X	7
WISCONSIN ENERGY CORP	COM	97665710	914	22673	X		6
WISCONSIN ENERGY CORP	COM	97665710	2455	60924	X	X	6
WISCONSIN ENERGY CORP	COM	97665710	471	11676	X		5
WISCONSIN ENERGY CORP	COM	97665710	13537	335905	X		3
WITNESS SYS INC	COM	97742410	9221	457173	X		3
WITNESS SYS INC	COM	97742410	36	1800	X		8
WITNESS SYS INC	COM	97742410	446	22094	X		6
WITNESS SYS INC	COM	97742410	41	2008	X	X	6
WITNESS SYS INC	COM	97742410	26	1289	X		5
WOLVERINE WORLD WIDE INC	COM	97809710	20823	892525	X		11
WOLVERINE WORLD WIDE INC	COM	97809710	1318	56500	X		3
WOLVERINE WORLD WIDE INC	COM	97809710	13	560	X		13
WOLVERINE WORLD WIDE INC	COM	97809710	35	1513	X		5
WOLVERINE WORLD WIDE INC	COM	97809710	48	2048	X		8
WOLVERINE WORLD WIDE INC	COM	97809710	103	4412	X		6

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WORLD ACCEP CORP DEL	COM	98141910	2069	58242	X			3
WORLD ACCEP CORP DEL	COM	98141910	95	2674	X			6
WORLD ACCEP CORP DEL	COM	98141910	2	60	X	X		6
WORLD ACCEP CORP DEL	COM	98141910	14	401	X			5
WORLD FUEL SVCS CORP	COM	98147510	419	9165	X			5
WORLD FUEL SVCS CORP	COM	98147510	49	1082	X	X		6
WORLD FUEL SVCS CORP	COM	98147510	163	3557	X			6
WORLD WRESTLING ENTMT INC	CL A	98156Q10	62	3687	X			5
WORLD WRESTLING ENTMT INC	CL A	98156Q10	103	6080	X			8
WORLD WRESTLING ENTMT INC	CL A	98156Q10	110	6525	X			6
WORLDSPACE INC	CL A	98157910	294	82231	X			5
WORTHINGTON INDS INC	COM	98181110	21	1020	X			13
WORTHINGTON INDS INC	COM	98181110	1738	82981	X			3
WORTHINGTON INDS INC	COM	98181110	943	45019	X			5
WORTHINGTON INDS INC	COM	98181110	19	925	X			6
WORTHINGTON INDS INC	COM	98181110	24	1153	X	X		6
WRIGHT EXPRESS CORP	COM	98233Q10	460	16000	X			5
WRIGHT EXPRESS CORP	COM	98233Q10	307	10675	X			6
WRIGHT EXPRESS CORP	COM	98233Q10	74	2574	X	X		6
WRIGHT MED GROUP INC	COM	98235T10	17918	856091	X			3
WRIGHT MED GROUP INC	COM	98235T10	3	165	X			5
WRIGHT MED GROUP INC	COM	98235T10	28	1353	X	X		6
WRIGHT MED GROUP INC	COM	98235T10	904	43196	X			6
WRIGLEY WM JR CO	COM	98252610	80	1763	X			11
WRIGLEY WM JR CO	COM	98252610	5103	112494	X			3
WRIGLEY WM JR CO	COM	98252610	958	21119	X			6
WRIGLEY WM JR CO	COM	98252610	602	13270	X	X		6
WRIGLEY WM JR CO	COM	98252610	11836	260928	X			5
WRIGLEY WM JR CO	COM	98252610	551	12138	X			13
WRIGLEY WM JR CO	COM	98252610	279	6150	X			8
WYETH	COM	98302410	240	5400	X			11
WYETH	COM	98302410	2211	49780	X			13
WYETH	COM	98302410	26490	596493	X			5
WYETH	COM	98302410	939	21154	X	X		7
WYETH	COM	98302410	164739	3709503	X			6
WYETH	COM	98302410	267660	6027032	X	X		6
WYETH	COM	98302410	107261	2415245	X			3
WYETH	COM	98302410	1259	28349	X			7
WYETH	COM	98302410	1651	37180	X			8
WYNN RESORTS LTD	COM	98313410	7	100	X			13
WYNN RESORTS LTD	COM	98313410	5454	74406	X			5
WYNN RESORTS LTD	COM	98313410	48	650	X			8
WYNN RESORTS LTD	COM	98313410	16	220	X			6
WYNN RESORTS LTD	COM	98313410	4	60	X	X		6
WYNN RESORTS LTD	COM	98313410	400	5461	X			3
XM SATELLITE RADIO HLDGS INC	CL A	98375910	390	26590	X			13
XM SATELLITE RADIO HLDGS INC	CL A	98375910	538	36700	X	X		6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	41	2796	X			6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	55	3770	X			8
XM SATELLITE RADIO HLDGS INC	CL A	98375910	731	49912	X			5
XM SATELLITE RADIO HLDGS INC	CL A	98375910	432	29497	X			3
X-RITE INC	COM	98385710	1156	105186	X			5
X-RITE INC	COM	98385710	119	10800	X			6
XTO ENERGY INC	COM	98385X10	191	4316	X			13
XTO ENERGY INC	COM	98385X10	42819	967216	X			5
XTO ENERGY INC	COM	98385X10	262	5924	X	X		6
XTO ENERGY INC	COM	98385X10	16	365	X			4
XTO ENERGY INC	COM	98385X10	40390	912367	X			3
XTO ENERGY INC	COM	98385X10	765	17286	X			6
XTO ENERGY INC	COM	98385X10	386	8715	X			8
XTO ENERGY INC	COM	98385X10	3	75	X			7
XCEL ENERGY INC	COM	98389B10	62	3226	X			13

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XCEL ENERGY INC	COM	98389B10	1708	89067	X		5
XCEL ENERGY INC	COM	98389B10	19	1000	X		7
XCEL ENERGY INC	COM	98389B10	3400	177266	X		6
XCEL ENERGY INC	COM	98389B10	455	23723	X	X	6
XCEL ENERGY INC	COM	98389B10	3670	191331	X		3
XCEL ENERGY INC	COM	98389B10	347	18072	X		8
XILINX INC	COM	98391910	18	791	X		13
XILINX INC	COM	98391910	18139	800830	X		3
XILINX INC	COM	98391910	885	39074	X		5
XILINX INC	COM	98391910	245	10800	X		8
XILINX INC	COM	98391910	2	107	X		7
XILINX INC	COM	98391910	2276	100466	X		6
XILINX INC	COM	98391910	188	8309	X	X	6
XEROX CORP	COM	98412110	221	15900	X		13
XEROX CORP	COM	98412110	1275	91646	X		5
XEROX CORP	COM	98412110	14347	1031419	X		3
XEROX CORP	COM	98412110	209	15060	X		7
XEROX CORP	COM	98412110	370	26616	X		8
XEROX CORP	COM	98412110	6033	433713	X		6
XEROX CORP	COM	98412110	756	54329	X	X	6
XERIUM TECHNOLOGIES INC	COM	98416J10	1037	110100	X		13
XERIUM TECHNOLOGIES INC	COM	98416J10	10819	1148507	X		3
YRC WORLDWIDE INC	COM	98424910	72468	1720921	X		11
YRC WORLDWIDE INC	COM	98424910	41685	989908	X		3
YRC WORLDWIDE INC	COM	98424910	2876	68292	X	X	6
YRC WORLDWIDE INC	COM	98424910	4	100	X		8
YRC WORLDWIDE INC	COM	98424910	1125	26704	X		6
YRC WORLDWIDE INC	COM	98424910	486	11533	X		5
YAHOO INC	COM	98433210	1366	41391	X		13
YAHOO INC	COM	98433210	23591	714882	X		3
YAHOO INC	COM	98433210	6539	198157	X		5
YAHOO INC	COM	98433210	28	836	X	X	7
YAHOO INC	COM	98433210	12125	367431	X		6
YAHOO INC	COM	98433210	979	29679	X	X	6
YAHOO INC	COM	98433210	32	971	X		4
YAHOO INC	COM	98433210	403	12224	X		7
YAHOO INC	COM	98433210	1041	31545	X		8
YAMANA GOLD INC	COM	98462Y10	11	1100	X		5
YAMANA GOLD INC	COM	98462Y10	0	7	X		6
YAMANA GOLD INC	COM	98462Y10	424	43000	X	X	6
YANKEE CANDLE INC	COM	98475710	593	23705	X		5
YANKEE CANDLE INC	COM	98475710	82	3292	X		6
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	98484610	545	14762	X		5
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	98484610	1	27	X		6
YORK WTR CO	COM	98718410	16	660	X	X	6
YORK WTR CO	COM	98718410	429	17942	X		6
YUM BRANDS INC	COM	98849810	18	357	X		13
YUM BRANDS INC	COM	98849810	8673	172527	X		6
YUM BRANDS INC	COM	98849810	6424	127794	X	X	6
YUM BRANDS INC	COM	98849810	1243	24729	X		5
YUM BRANDS INC	COM	98849810	16479	327809	X		3
YUM BRANDS INC	COM	98849810	53	1054	X	X	7
YUM BRANDS INC	COM	98849810	348	6928	X		8
ZALE CORP NEW	COM	98885810	225	9130	X		10
ZALE CORP NEW	COM	98885810	40598	1685268	X		3
ZALE CORP NEW	COM	98885810	36	1513	X		6
ZALE CORP NEW	COM	98885810	10	426	X	X	6
ZALE CORP NEW	COM	98885810	100	4131	X		5
ZALE CORP NEW	COM	98885810	6	250	X		13
ZEBRA TECHNOLOGIES CORP	CL A	98920710	14	417	X		13
ZEBRA TECHNOLOGIES CORP	CL A	98920710	29	855	X		8
ZEBRA TECHNOLOGIES CORP	CL A	98920710	9	256	X	X	7

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ZEBRA TECHNOLOGIES CORP	CL A	98920710	36	1060	X		6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	21	629	X	X	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	504	14744	X		5
ZEBRA TECHNOLOGIES CORP	CL A	98920710	3077	90070	X		3
ZENITH NATL INS CORP	COM	98939010	2229	56200	X		3
ZENITH NATL INS CORP	COM	98939010	89	2240	X		5
ZENITH NATL INS CORP	COM	98939010	44	1104	X		6
ZENIX INCOME FD INC	COM	98941410	954	352154	X		5
ZIMMER HLDGS INC	COM	98956P10	1	20	X		10
ZIMMER HLDGS INC	COM	98956P10	3983	70221	X		5
ZIMMER HLDGS INC	COM	98956P10	77623	1368525	X		3
ZIMMER HLDGS INC	COM	98956P10	270	4756	X		13
ZIMMER HLDGS INC	COM	98956P10	5	80	X		11
ZIMMER HLDGS INC	COM	98956P10	6775	119455	X	X	6
ZIMMER HLDGS INC	COM	98956P10	546	9626	X		8
ZIMMER HLDGS INC	COM	98956P10	122	2150	X		7
ZIMMER HLDGS INC	COM	98956P10	13	225	X	X	7
ZIMMER HLDGS INC	COM	98956P10	19800	349075	X		6
ZIONS BANCORPORATION	COM	98970110	6	71	X		13
ZIONS BANCORPORATION	COM	98970110	1864	23910	X		5
ZIONS BANCORPORATION	COM	98970110	9914	127198	X		3
ZIONS BANCORPORATION	COM	98970110	2325	29831	X	X	6
ZIONS BANCORPORATION	COM	98970110	155	1990	X		8
ZIONS BANCORPORATION	COM	98970110	10507	134811	X		6
ZORAN CORP	COM	98975F10	9784	401981	X		3
ZORAN CORP	COM	98975F10	22	909	X		5
ZORAN CORP	COM	98975F10	305	12539	X		6
ZORAN CORP	COM	98975F10	56	2300	X		8
ZORAN CORP	COM	98975F10	32	1331	X	X	6
ZUMIEZ INC	COM	98981710	402	10713	X		5
ZWEIG FD	COM	98983410	424	79584	X		5
ZWEIG TOTAL RETURN FD INC	COM	98983710	727	150297	X		5
ZWEIG TOTAL RETURN FD INC	COM	98983710	117	24102	X	X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	16	3220	X		6
ZYMOGENETICS INC	COM	98985T10	12358	651445	X		3
ZYMOGENETICS INC	COM	98985T10	83	4369	X		6
ZYMOGENETICS INC	COM	98985T10	3	170	X	X	6
ZYMOGENETICS INC	COM	98985T10	2	100	X		5
ZOLL MED CORP	COM	98992210	5620	187329	X		10
ZOLL MED CORP	COM	98992210	62	1893	X		6
ZOLL MED CORP	COM	98992210	2	55	X		5
ZOLL MED CORP	COM	98992210	42	1286	X		3
DAIMLERCHRYSLER AG	ORD	D1668R12	28	562	X		13
DAIMLERCHRYSLER AG	ORD	D1668R12	2624	53168	X		5
DAIMLERCHRYSLER AG	ORD	D1668R12	1193	24172	X		6
DAIMLERCHRYSLER AG	ORD	D1668R12	24	477	X		8
DAIMLERCHRYSLER AG	ORD	D1668R12	112	2266	X		7
DAIMLERCHRYSLER AG	ORD	D1668R12	1	30	X	X	7
DAIMLERCHRYSLER AG	ORD	D1668R12	795	16113	X	X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	9911	88095	X		3
DEUTSCHE BANK AG NAMEN	ORD	D1819089	699	6214	X		6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	78	695	X	X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	2	16	X		5
ACE LTD	ORD	G0070K10	6	123	X		11
ACE LTD	ORD	G0070K10	27749	548516	X		3
ACE LTD	ORD	G0070K10	3563	70420	X	X	6
ACE LTD	ORD	G0070K10	46	917	X		7
ACE LTD	ORD	G0070K10	15	303	X	X	7
ACE LTD	ORD	G0070K10	36547	722413	X		6
ACE LTD	ORD	G0070K10	6312	124768	X		5
ACE LTD	ORD	G0070K10	61	1215	X		8
AMDOCS LTD	ORD	G0260210	1187	32423	X		13

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AMDOCS LTD	ORD	G0260210	16688	455960	X		3
AMDOCS LTD	ORD	G0260210	20717	566044	X		5
AMDOCS LTD	ORD	G0260210	19	525	X	X	7
AMDOCS LTD	ORD	G0260210	46207	1262478	X		6
AMDOCS LTD	ORD	G0260210	8518	232719	X	X	6
AMDOCS LTD	ORD	G0260210	30	827	X		4
AMDOCS LTD	ORD	G0260210	110	3018	X		7
AMDOCS LTD	ORD	G0260210	151	4115	X		8
APEX SILVER MINES LTD	ORD	G0407410	150	9956	X		5
APEX SILVER MINES LTD	ORD	G0407410	60	3991	X		6
APEX SILVER MINES LTD	ORD	G0407410	102	6777	X		7
APEX SILVER MINES LTD	ORD	G0407410	11	755	X	X	6
ARCH CAP GROUP LTD	ORD	G0450A10	3625	60960	X		5
ARCH CAP GROUP LTD	ORD	G0450A10	32	536	X	X	6
ARCH CAP GROUP LTD	ORD	G0450A10	416	7000	X		6
ARCH CAP GROUP LTD	ORD	G0450A10	1	10	X		7
ARIES MARITIME TRNSPRT LTD	SHS	G0474B10	386	36200	X		5
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	297	13146	X		10
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	54	2312	X		6
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	15	654	X	X	6
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	5	217	X		5
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	10	415	X		13
ASSURED GUARANTY LTD	COM	G0585R10	46237	1822497	X		3
ASSURED GUARANTY LTD	COM	G0585R10	121	4780	X		6
ASSURED GUARANTY LTD	COM	G0585R10	16	611	X	X	6
ASSURED GUARANTY LTD	COM	G0585R10	8	300	X		5
AXIS CAPITAL HOLDINGS	SHS	G0692U10	2602	90937	X		5
AXIS CAPITAL HOLDINGS	SHS	G0692U10	15	516	X	X	6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	3	95	X		7
AXIS CAPITAL HOLDINGS	SHS	G0692U10	124	4345	X		6
ACCENTURE LTD BERMUDA	CL A	G1150G11	19	660	X		11
ACCENTURE LTD BERMUDA	CL A	G1150G11	3471	122546	X		13
ACCENTURE LTD BERMUDA	CL A	G1150G11	39261	1386342	X		3
ACCENTURE LTD BERMUDA	CL A	G1150G11	17479	617202	X		5
ACCENTURE LTD BERMUDA	CL A	G1150G11	4163	146984	X	X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	9806	346240	X		6
ACCENTURE LTD BERMUDA	CL A	G1150G11	24	830	X		7
ACCENTURE LTD BERMUDA	CL A	G1150G11	21	731	X		8
BUNGE LIMITED	COM	G1696210	3976	74450	X		10
BUNGE LIMITED	COM	G1696210	14	271	X		13
BUNGE LIMITED	COM	G1696210	773	15376	X	X	6
BUNGE LIMITED	COM	G1696210	1	10	X		7
BUNGE LIMITED	COM	G1696210	1	10	X	X	7
BUNGE LIMITED	COM	G1696210	3108	61852	X		6
BUNGE LIMITED	COM	G1696210	4089	81378	X		5
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	9756	166475	X		10
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	10	161	X		6
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	63	1000	X		5
CHINA YUCHAI INTL LTD	COM	G2108210	804	110000	X		3
CHINA YUCHAI INTL LTD	COM	G2108210	15	2000	X	X	6
CHINA YUCHAI INTL LTD	COM	G2108210	295	40312	X		5
COOPER INDS LTD	CL A	G2418210	2940	31640	X		11
COOPER INDS LTD	CL A	G2418210	32	349	X		13
COOPER INDS LTD	CL A	G2418210	14972	161125	X		3
COOPER INDS LTD	CL A	G2418210	101	1086	X		8
COOPER INDS LTD	CL A	G2418210	44	469	X		7
COOPER INDS LTD	CL A	G2418210	19	205	X	X	7
COOPER INDS LTD	CL A	G2418210	38553	414906	X		6
COOPER INDS LTD	CL A	G2418210	5245	56443	X	X	6
COOPER INDS LTD	CL A	G2418210	3920	42189	X		5
COOPER INDS LTD	CL A	G2418210	25	264	X		4
CREDICORP LTD	COM	G2519Y10	1798	60000	X		3

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CREDICORP LTD	COM	G2519Y10	1149	38348	X		5
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	38004	1187613	X		3
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	32	1000	X	X	6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	0	3	X		8
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	28	860	X		6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	6	200	X		5
EVEREST RE GROUP LTD	COM	G3223R10	4	45	X		13
EVEREST RE GROUP LTD	COM	G3223R10	14332	165549	X		3
EVEREST RE GROUP LTD	COM	G3223R10	81	930	X		8
EVEREST RE GROUP LTD	COM	G3223R10	2	22	X		7
EVEREST RE GROUP LTD	COM	G3223R10	32	374	X		6
EVEREST RE GROUP LTD	COM	G3223R10	94	1082	X	X	6
EVEREST RE GROUP LTD	COM	G3223R10	3287	37974	X		5
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	4083	234381	X		10
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	2926	169435	X		13
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	256	14820	X		5
GARMIN LTD	ORD	G3726010	2457	23300	X		13
GARMIN LTD	ORD	G3726010	7090	67241	X		5
GARMIN LTD	ORD	G3726010	121	1152	X		6
GARMIN LTD	ORD	G3726010	137	1300	X		8
GARMIN LTD	ORD	G3726010	153	1450	X	X	6
GLOBALSANTAFE CORP	SHS	G3930E10	2221	38463	X		13
GLOBALSANTAFE CORP	SHS	G3930E10	35237	610171	X		5
GLOBALSANTAFE CORP	SHS	G3930E10	223	3863	X	X	6
GLOBALSANTAFE CORP	SHS	G3930E10	20	351	X		8
GLOBALSANTAFE CORP	SHS	G3930E10	1	25	X		7
GLOBALSANTAFE CORP	SHS	G3930E10	1	25	X	X	7
GLOBALSANTAFE CORP	SHS	G3930E10	4061	70321	X		6
HELEN OF TROY CORP LTD	COM	G4388N10	802	45238	X		10
HELEN OF TROY CORP LTD	COM	G4388N10	5	246	X	X	6
HELEN OF TROY CORP LTD	COM	G4388N10	155	8435	X		5
HELEN OF TROY CORP LTD	COM	G4388N10	2	96	X		6
HERBALIFE LTD	COM USD SHS	G4412G10	6105	153000	X		3
HERBALIFE LTD	COM USD SHS	G4412G10	12	300	X		5
HERBALIFE LTD	COM USD SHS	G4412G10	1854	46460	X		6
HERBALIFE LTD	COM USD SHS	G4412G10	36	900	X		8
HERBALIFE LTD	COM USD SHS	G4412G10	149	3739	X	X	6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	941	21996	X		13
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	42220	986903	X		3
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	25481	595627	X		5
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	129	3020	X		8
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	0	10	X		7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	13	302	X	X	7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	16232	379418	X		6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	12867	300781	X	X	6
IPC HLDGS LTD	ORD	G4933P10	9	365	X		13
IPC HLDGS LTD	ORD	G4933P10	11907	482837	X		3
IPC HLDGS LTD	ORD	G4933P10	110	4479	X		5
IPC HLDGS LTD	ORD	G4933P10	10	409	X		6
IPC HLDGS LTD	ORD	G4933P10	395	16000	X	X	6
JINPAN INTL LTD	ORD	G5138L10	1357	172850	X		5
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	44	1680	X		13
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	978	37036	X		5
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	32	1200	X		6
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	5	200	X	X	6
LAZARD LTD	SHS A	G5405010	20	500	X		13
LAZARD LTD	SHS A	G5405010	2	60	X		7
LAZARD LTD	SHS A	G5405010	3899	96521	X		6
LAZARD LTD	SHS A	G5405010	278	6886	X	X	6
LAZARD LTD	SHS A	G5405010	1095	27114	X		5
LAZARD LTD	SHS A	G5405010	10	250	X		4
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	800	18056	X		13

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MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	13359	301344	X		5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	519	11702	X	X	6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	249	5609	X		7
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	15	340	X	X	7
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	3566	80439	X		6
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F10	4	181	X	X	6
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F10	433	19813	X		6
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	1828	105739	X		5
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	1	40	X		6
NABORS INDUSTRIES LTD	SHS	G6359F10	2535	75023	X		13
NABORS INDUSTRIES LTD	SHS	G6359F10	51	1520	X		8
NABORS INDUSTRIES LTD	SHS	G6359F10	3	86	X		7
NABORS INDUSTRIES LTD	SHS	G6359F10	8519	252111	X		6
NABORS INDUSTRIES LTD	SHS	G6359F10	239	7071	X	X	6
NABORS INDUSTRIES LTD	SHS	G6359F10	10845	320952	X		5
NABORS INDUSTRIES LTD	SHS	G6359F10	30711	908871	X		3
NOBLE CORPORATION	SHS	G6542210	79	1060	X		13
NOBLE CORPORATION	SHS	G6542210	4039	54275	X		3
NOBLE CORPORATION	SHS	G6542210	58	780	X		8
NOBLE CORPORATION	SHS	G6542210	3	42	X		7
NOBLE CORPORATION	SHS	G6542210	1	20	X	X	7
NOBLE CORPORATION	SHS	G6542210	2402	32280	X		6
NOBLE CORPORATION	SHS	G6542210	229	3077	X	X	6
NOBLE CORPORATION	SHS	G6542210	4256	57191	X		5
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	1036	28426	X		5
ORIENT-EXPRESS HOTELS LTD	CL A	G6774310	1	35	X		5
ORIENT-EXPRESS HOTELS LTD	CL A	G6774310	2127	54766	X		8
ORIENT-EXPRESS HOTELS LTD	CL A	G6774310	283	7287	X		6
ORIENT-EXPRESS HOTELS LTD	CL A	G6774310	7	174	X	X	6
PARTNERRE LTD	COM	G6852T10	3266	50995	X		13
PARTNERRE LTD	COM	G6852T10	332	5177	X		5
PARTNERRE LTD	COM	G6852T10	152	2367	X		6
PARTNERRE LTD	COM	G6852T10	2356	36787	X	X	6
PARTNERRE LTD	COM	G6852T10	2	31	X		7
PARTNERRE LTD	COM	G6852T10	58	900	X		8
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	9	333	X		5
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	417	14891	X		6
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	3	100	X	X	6
RAM HOLDINGS LTD	SHS	G7368R10	181	14385	X		6
RAM HOLDINGS LTD	SHS	G7368R10	26	2100	X		8
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	72582	1497773	X		11
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	3	62	X		13
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	1	25	X		7
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	1	25	X	X	7
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	1636	33757	X		6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	339	6987	X	X	6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	394	8140	X		5
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	27701	571618	X		3
SCOTTISH RE GROUP LTD	ORD	G7885T10	1725	103439	X		5
SCOTTISH RE GROUP LTD	ORD	G7885T10	14	865	X	X	6
SCOTTISH RE GROUP LTD	ORD	G7885T10	52	3102	X		6
SEAGATE TECHNOLOGY	SHS	G7945J10	46	2051	X		13
SEAGATE TECHNOLOGY	SHS	G7945J10	2081	91921	X	X	6
SEAGATE TECHNOLOGY	SHS	G7945J10	5	214	X		8
SEAGATE TECHNOLOGY	SHS	G7945J10	35	1561	X		7
SEAGATE TECHNOLOGY	SHS	G7945J10	201	8877	X		6
SEAGATE TECHNOLOGY	SHS	G7945J10	729	32194	X		5
SINA CORP	ORD	G8147710	10	400	X		13
SINA CORP	ORD	G8147710	45	1800	X		8
SINA CORP	ORD	G8147710	3	120	X		6
SINA CORP	ORD	G8147710	50	2000	X	X	6
SINA CORP	ORD	G8147710	21	838	X		5

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SINA CORP	ORD	G8147710	749	30000	X		3
TBS INTERNATIONAL LIMITED	COM CL A	G8697515	7413	1178486	X		3
UTI WORLDWIDE INC	ORD	G8721010	7061	279880	X		3
UTI WORLDWIDE INC	ORD	G8721010	3	133	X		5
UTI WORLDWIDE INC	ORD	G8721010	1025	40610	X		6
UTI WORLDWIDE INC	ORD	G8721010	106	4205	X		8
UTI WORLDWIDE INC	ORD	G8721010	110	4355	X	X	6
TRANSOCEAN INC	ORD	G9007810	488	6400	X		10
TRANSOCEAN INC	ORD	G9007810	64	800	X		11
TRANSOCEAN INC	ORD	G9007810	214	2670	X		7
TRANSOCEAN INC	ORD	G9007810	14	180	X	X	7
TRANSOCEAN INC	ORD	G9007810	6968	86753	X		6
TRANSOCEAN INC	ORD	G9007810	807	10044	X	X	6
TRANSOCEAN INC	ORD	G9007810	13723	170848	X		5
TRANSOCEAN INC	ORD	G9007810	16	205	X		4
TRANSOCEAN INC	ORD	G9007810	28375	353275	X		3
TRANSOCEAN INC	ORD	G9007810	960	11949	X		13
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	5994	162925	X		10
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	10	235	X		5
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	110	2639	X		6
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	18	430	X	X	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	103939	2133712	X		10
WEATHERFORD INTERNATIONAL LT	COM	G9508910	46714	941440	X		3
WEATHERFORD INTERNATIONAL LT	COM	G9508910	4414	88952	X	X	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	83	1680	X		7
WEATHERFORD INTERNATIONAL LT	COM	G9508910	71	1437	X		8
WEATHERFORD INTERNATIONAL LT	COM	G9508910	13890	279931	X		6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	4067	81965	X		5
WEATHERFORD INTERNATIONAL LT	COM	G9508910	22	440	X		13
WEATHERFORD INTERNATIONAL LT	COM	G9508910	5	100	X		11
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	1705	53123	X		13
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	52	1605	X		8
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	168	5233	X		6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	20383	634971	X		5
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	404	12572	X	X	6
XL CAP LTD	CL A	G9825510	4354	71032	X		3
XL CAP LTD	CL A	G9825510	31	502	X		5
XL CAP LTD	CL A	G9825510	3057	49876	X		6
XL CAP LTD	CL A	G9825510	19	318	X		7
XL CAP LTD	CL A	G9825510	32	520	X		8
XL CAP LTD	CL A	G9825510	1	20	X	X	7
XL CAP LTD	CL A	G9825510	517	8430	X	X	6
XYRATEX LTD	COM	G9826810	594	22445	X		5
ALCON INC	COM SHS	H0130110	238	2420	X		13
ALCON INC	COM SHS	H0130110	711	7211	X		5
ALCON INC	COM SHS	H0130110	66	673	X	X	6
ALCON INC	COM SHS	H0130110	205	2082	X		6
ALCON INC	COM SHS	H0130110	30	303	X		7
ALCON INC	COM SHS	H0130110	64	650	X		8
UBS AG	NAMEN AKT	H8920M85	150	1368	X		11
UBS AG	NAMEN AKT	H8920M85	21	195	X		4
UBS AG	NAMEN AKT	H8920M85	1666	15183	X	X	6
UBS AG	NAMEN AKT	H8920M85	10	95	X		7
UBS AG	NAMEN AKT	H8920M85	34	312	X		8
UBS AG	NAMEN AKT	H8920M85	6682	60912	X		6
UBS AG	NAMEN AKT	H8920M85	4245	38696	X		5
UBS AG	NAMEN AKT	H8920M85	10410	94895	X		3
UBS AG	NAMEN AKT	H8920M85	20	186	X		13
AUDIOCODES LTD	ORD	M1534210	9323	855362	X		3
AUDIOCODES LTD	ORD	M1534210	210	19289	X		6
AUDIOCODES LTD	ORD	M1534210	34	3155	X	X	6
AUDIOCODES LTD	ORD	M1534210	70	6426	X		5

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CHECK POINT SOFTWARE TECH LT	ORD		M2246510	61	3467	X		13
CHECK POINT SOFTWARE TECH LT	ORD		M2246510	1760	99982	X		5
CHECK POINT SOFTWARE TECH LT	ORD		M2246510	12	700	X	X	6
CHECK POINT SOFTWARE TECH LT	ORD		M2246510	8	438	X		6
GILAT SATELLITE NETWORKS LTD	SHS	NEW	M5147411	254	32350	X		5
LIPMAN ELECTRONIC ENGINEERIN	ORD		M6772H10	3511	130618	X		10
LIPMAN ELECTRONIC ENGINEERIN	ORD		M6772H10	1144	40320	X		6
LIPMAN ELECTRONIC ENGINEERIN	ORD		M6772H10	214	7540	X	X	6
M SYS FLASH DISK PIONEERS LT	ORD		M7061C10	5363	181000	X		3
M SYS FLASH DISK PIONEERS LT	ORD		M7061C10	169	5710	X		6
M SYS FLASH DISK PIONEERS LT	ORD		M7061C10	24	795	X	X	6
M SYS FLASH DISK PIONEERS LT	ORD		M7061C10	522	17610	X		5
ORBOTECH LTD	ORD		M7525310	2137	93210	X		3
ORBOTECH LTD	ORD		M7525310	387	16889	X		5
ORBOTECH LTD	ORD		M7525310	240	10466	X		6
SYNERON MEDICAL LTD	ORD	SHS	M8724510	5	225	X		13
SYNERON MEDICAL LTD	ORD	SHS	M8724510	8	400	X		5
SYNERON MEDICAL LTD	ORD	SHS	M8724510	428	20495	X		6
SYNERON MEDICAL LTD	ORD	SHS	M8724510	77	3710	X	X	6
TARO PHARMACEUTICAL INDS LTD	ORD		M8737E10	424	40000	X		3
TARO PHARMACEUTICAL INDS LTD	ORD		M8737E10	8	710	X		5
ON TRACK INNOVATION LTD	SHS		M8791A10	304	26050	X		5
ASML HLDG NV	N Y	SHS	N0705911	27	1324	X		4
ASML HLDG NV	N Y	SHS	N0705911	855	42285	X		5
ASML HLDG NV	N Y	SHS	N0705911	41	2035	X		6
ASML HLDG NV	N Y	SHS	N0705911	11	564	X	X	6
CNH GLOBAL N V	SHS	NEW	N2093520	581	24291	X		5
CNH GLOBAL N V	SHS	NEW	N2093520	8	345	X		6
CNH GLOBAL N V	SHS	NEW	N2093520	1	40	X	X	6
CORE LABORATORIES N V	COM		N2271710	8790	143997	X		3
CORE LABORATORIES N V	COM		N2271710	766	12557	X		5
CORE LABORATORIES N V	COM		N2271710	138	2258	X	X	6
CORE LABORATORIES N V	COM		N2271710	272	4460	X		8
CORE LABORATORIES N V	COM		N2271710	1624	26613	X		6
ORTHOFIX INTL N V	COM		N6748L10	6342	166400	X		11
ORTHOFIX INTL N V	COM		N6748L10	3	75	X		5
ORTHOFIX INTL N V	COM		N6748L10	130	3409	X	X	6
ORTHOFIX INTL N V	COM		N6748L10	16	427	X		6
ORTHOFIX INTL N V	COM		N6748L10	12	310	X		8
QIAGEN N V	ORD		N7248210	55	4000	X		5
QIAGEN N V	ORD		N7248210	346	25186	X	X	6
QIAGEN N V	ORD		N7248210	1454	105970	X		6
STEINER LEISURE LTD	ORD		P8744Y10	242	6119	X		13
STEINER LEISURE LTD	ORD		P8744Y10	46	1162	X	X	6
STEINER LEISURE LTD	ORD		P8744Y10	306	7749	X		6
STEINER LEISURE LTD	ORD		P8744Y10	42	1075	X		5
STEINER LEISURE LTD	ORD		P8744Y10	9965	252080	X		3
ROYAL CARIBBEAN CRUISES LTD	COM		V7780T10	2723	72330	X		10
ROYAL CARIBBEAN CRUISES LTD	COM		V7780T10	745	19475	X		13
ROYAL CARIBBEAN CRUISES LTD	COM		V7780T10	2214	57890	X		5
ROYAL CARIBBEAN CRUISES LTD	COM		V7780T10	4	100	X	X	6
ASE TEST LTD	ORD		Y0251610	2302	253500	X		3
DIANA SHIPPING INC	COM		Y2066G10	320	29747	X		5
DIANA SHIPPING INC	COM		Y2066G10	72	6727	X		6
FLEXTRONICS INTL LTD	ORD		Y2573F10	90	8497	X		13
FLEXTRONICS INTL LTD	ORD		Y2573F10	55	5180	X		3
FLEXTRONICS INTL LTD	ORD		Y2573F10	990	93220	X		5
FLEXTRONICS INTL LTD	ORD		Y2573F10	879	82788	X	X	6
FLEXTRONICS INTL LTD	ORD		Y2573F10	2440	229780	X		6
FLEXTRONICS INTL LTD	ORD		Y2573F10	1	95	X	X	7
FLEXTRONICS INTL LTD	ORD		Y2573F10	144	13595	X		7
FLEXTRONICS INTL LTD	ORD		Y2573F10	19	1820	X		8

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OMI CORP NEW	COM	Y6476W10	503	23237	X		5
OMI CORP NEW	COM	Y6476W10	56	2564	X	X	6
OMI CORP NEW	COM	Y6476W10	121	5593	X		6
OMI CORP NEW	COM	Y6476W10	13	600	X		8
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	2	45	X		13
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	211	5051	X		5
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	238	5684	X		6
COMPASS BANCSHARES INC	COM	20449H10	95681	1720888	x		6
CITY NATL CORP	COM	17856610	69536	1068300	X		6