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WACHOVIA CORP NEW
Form 13F-HR
October 31, 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: September 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: 10

Form 13F Information Table Entry Total: 13,965

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Form 13F Information Table Value Total: \$72,462,239,694

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	028-05723	Metropolitan West Capital Management, 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 09/30/2006

Item 1: Name of Issuer	Item 2: Title of Class	Item 3: Cusip Number	Fair Market Value (000)	Item 5: Shares Or Principal Amount	Item 6: Investment Discretion (A) (B) (C)	Item 7: Mgrs
ABB LTD	SPONSORED ADR	00037520	10	750	X	13
ABB LTD	SPONSORED ADR	00037520	350	26530	X	5
ABB LTD	SPONSORED ADR	00037520	60	4535	X	6
ACCO BRANDS CORP	COM	00081T10	1	37	X	11
ACCO BRANDS CORP	COM	00081T10	100	4480	X X	6
ACCO BRANDS CORP	COM	00081T10	24	1073	X	8
ACCO BRANDS CORP	COM	00081T10	609	27340	X	6
ACCO BRANDS CORP	COM	00081T10	56	2520	X	5
ACCO BRANDS CORP	COM	00081T10	15860	712501	X	3
ACCO BRANDS CORP	COM	00081T10	0	7	X	13
A C MOORE ARTS & CRAFTS INC	COM	00086T10	5211	273805	X	3
A C MOORE ARTS & CRAFTS INC	COM	00086T10	2	100	X	5
A C MOORE ARTS & CRAFTS INC	COM	00086T10	61	3200	X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	13	899	X	11
A D C TELECOMMUNICATIONS	COM NEW	00088630	3	202	X	13
A D C TELECOMMUNICATIONS	COM NEW	00088630	886	59065	X	3
A D C TELECOMMUNICATIONS	COM NEW	00088630	30	2024	X X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	35	2315	X	8
A D C TELECOMMUNICATIONS	COM NEW	00088630	331	22069	X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	1437	95742	X	5
ACM INCOME FUND INC	COM	00091210	53	6516	X	13
ACM INCOME FUND INC	COM	00091210	320	39520	X X	6
ACM INCOME FUND INC	COM	00091210	70	8615	X	6
ACM INCOME FUND INC	COM	00091210	977	120738	X	5
ACM GOVT OPPORTUNITY FD INC	COM	00091810	294	35914	X	5
ACM MANAGED INCOME FD INC	COM	00091910	38	10461	X	6
ACM MANAGED INCOME FD INC	COM	00091910	1430	394896	X	9
ABN AMRO HLDG NV	SPONSORED ADR	00093710	4	127	X	13
ABN AMRO HLDG NV	SPONSORED ADR	00093710	46	1572	X	3

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ABN AMRO HLDG NV	SPONSORED ADR	00093710	349	11946	X		6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	137	4690	X	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	2014	68940	X		5
ACM MUN SECS INCOME FD INC	COM	00094210	16	1500	X		13
ACM MUN SECS INCOME FD INC	COM	00094210	11	1000	X		6
ACM MUN SECS INCOME FD INC	COM	00094210	377	34395	X		5
ACM MANAGED DLR INCOME FD	COM	00094910	246	33347	X		5
ACM MANAGED DLR INCOME FD	COM	00094910	7	1000	X	X	6
ABM INDS INC	COM	00095710	288	15334	X		5
ABM INDS INC	COM	00095710	8	410	X		8
ABM INDS INC	COM	00095710	11	606	X		6
AEW REAL ESTATE INCOME FD	COM	00104H10	275	13000	X		5
AFC ENTERPRISES INC	COM	00104Q10	143	9920	X	X	6
AFC ENTERPRISES INC	COM	00104Q10	713	49390	X		6
AFLAC INC	COM	00105510	125148	2734888	X		10
AFLAC INC	COM	00105510	109	2377	X		11
AFLAC INC	COM	00105510	358	7819	X		13
AFLAC INC	COM	00105510	17943	392112	X		5
AFLAC INC	COM	00105510	794	17350	X		8
AFLAC INC	COM	00105510	3	69	X	X	7
AFLAC INC	COM	00105510	13954	304939	X		6
AFLAC INC	COM	00105510	7116	155504	X	X	6
AFLAC INC	COM	00105510	12716	277875	X		3
AGCO CORP	COM	00108410	9680	381861	X		10
AGCO CORP	COM	00108410	13	515	X		13
AGCO CORP	COM	00108410	22	877	X		5
AGCO CORP	COM	00108410	3	110	X		8
AGCO CORP	COM	00108410	126	4980	X		7
AGCO CORP	COM	00108410	6	225	X	X	7
AGCO CORP	COM	00108410	189	7448	X		6
AGCO CORP	COM	00108410	39	1558	X	X	6
AGCO CORP	COM	00108410	3159	124604	X		3
AGL RES INC	COM	00120410	37	1000	X		11
AGL RES INC	COM	00120410	3604	98753	X		3
AGL RES INC	COM	00120410	36	990	X		8
AGL RES INC	COM	00120410	1807	49500	X		7
AGL RES INC	COM	00120410	405	11100	X	X	7
AGL RES INC	COM	00120410	1907	52233	X		6
AGL RES INC	COM	00120410	3721	101939	X	X	6
AGL RES INC	COM	00120410	1157	31691	X		5
AGL RES INC	COM	00120410	37	1003	X		13
AES CORP	COM	00130H10	3298	161766	X		13
AES CORP	COM	00130H10	5810	284945	X	X	6
AES CORP	COM	00130H10	27074	1327825	X		6
AES CORP	COM	00130H10	5333	261565	X		5
AES CORP	COM	00130H10	6934	340056	X		3
AES CORP	COM	00130H10	53	2622	X	X	7
AES CORP	COM	00130H10	364	17850	X		8
AES CORP	COM	00130H10	63	3103	X		7
AK STL HLDG CORP	COM	00154710	1312	108060	X		5
AK STL HLDG CORP	COM	00154710	79	6499	X		6
AK STL HLDG CORP	COM	00154710	6	500	X	X	6
AMB PROPERTY CORP	COM	00163T10	28	500	X		13
AMB PROPERTY CORP	COM	00163T10	6174	112037	X		3
AMB PROPERTY CORP	COM	00163T10	13	234	X		5
AMB PROPERTY CORP	COM	00163T10	504	9145	X		6
AMB PROPERTY CORP	COM	00163T10	248	4500	X		8
AMB PROPERTY CORP	COM	00163T10	17	313	X	X	6
AMR CORP	COM	00176510	9184	396882	X		10
AMR CORP	COM	00176510	1922	83059	X		5
AMR CORP	COM	00176510	13	547	X		13
AMR CORP	COM	00176510	606	26177	X		3

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AMR CORP	COM	00176510	67	2909	X	X	6
AMR CORP	COM	00176510	1	59	X	X	7
AMR CORP	COM	00176510	212	9153	X		8
AMR CORP	COM	00176510	32	1381	X		7
AMR CORP	COM	00176510	408	17628	X		6
A S V INC	COM	00196310	2	150	X		5
A S V INC	COM	00196310	245	16457	X		6
A S V INC	COM	00196310	22	1445	X	X	6
AT&T INC	COM	00206R10	132361	4065167	X		10
AT&T INC	COM	00206R10	49705	1526576	X	X	6
AT&T INC	COM	00206R10	3360	103186	X		8
AT&T INC	COM	00206R10	708	21751	X		7
AT&T INC	COM	00206R10	521	16010	X	X	7
AT&T INC	COM	00206R10	67871	2084478	X		6
AT&T INC	COM	00206R10	60230	1849813	X		5
AT&T INC	COM	00206R10	559	17179	X		11
AT&T INC	COM	00206R10	148582	4563344	X		3
AT&T INC	COM	00206R10	4803	147500	X		13
ATMI INC	COM	00207R10	19706	677543	X		3
ATMI INC	COM	00207R10	195	6699	X	X	6
ATMI INC	COM	00207R10	53	1812	X		5
ATMI INC	COM	00207R10	1700	58471	X		6
ATMI INC	COM	00207R10	105	3600	X		8
AU OPTRONICS CORP	SPONSORED ADR	00225510	4	300	X		13
AU OPTRONICS CORP	SPONSORED ADR	00225510	65	4527	X		6
AU OPTRONICS CORP	SPONSORED ADR	00225510	678	47596	X		5
AU OPTRONICS CORP	SPONSORED ADR	00225510	11	795	X	X	6
AVX CORP NEW	COM	00244410	20	1150	X		10
AVX CORP NEW	COM	00244410	12016	679230	X		3
AVX CORP NEW	COM	00244410	121	6863	X		5
AVX CORP NEW	COM	00244410	7	390	X		8
AVX CORP NEW	COM	00244410	295	16661	X		6
AARON RENTS INC	COM	00253520	1919	83493	X		3
AARON RENTS INC	COM	00253520	977	42530	X	X	6
AARON RENTS INC	COM	00253520	2	105	X	X	7
AARON RENTS INC	COM	00253520	3	115	X		7
AARON RENTS INC	COM	00253520	1460	63549	X		6
AARON RENTS INC	COM	00253520	83	3613	X		5
ABBOTT LABS	COM	00282410	69	1422	X		10
ABBOTT LABS	COM	00282410	2451	50475	X		11
ABBOTT LABS	COM	00282410	21	427	X		12
ABBOTT LABS	COM	00282410	135000	2780063	X		3
ABBOTT LABS	COM	00282410	117355	2416695	X	X	6
ABBOTT LABS	COM	00282410	2381	49028	X	X	7
ABBOTT LABS	COM	00282410	2486	51189	X		8
ABBOTT LABS	COM	00282410	7287	150057	X		7
ABBOTT LABS	COM	00282410	110193	2269205	X		6
ABBOTT LABS	COM	00282410	25834	532004	X		5
ABBOTT LABS	COM	00282410	639	13162	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	87	1249	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	52	744	X	X	6
ABERCROMBIE & FITCH CO	CL A	00289620	631	9086	X		8
ABERCROMBIE & FITCH CO	CL A	00289620	547	7867	X		6
ABERCROMBIE & FITCH CO	CL A	00289620	25454	366345	X		5
ABERCROMBIE & FITCH CO	CL A	00289620	28728	413465	X		3
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	2300	380743	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	30	5000	X	X	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	3	519	X		8
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	43	7118	X		6
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	451	34781	X		5
ABRAXIS BIOSCIENCE INC	COM	00383E10	77	2779	X		3
ABRAXIS BIOSCIENCE INC	COM	00383E10	441	15888	X		5

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ABRAXIS BIOSCIENCE INC	COM	00383E10	26	930	X		8
ABRAXIS BIOSCIENCE INC	COM	00383E10	56	2030	X		6
ABRAXIS BIOSCIENCE INC	COM	00383E10	6	225	X	X	6
ABITIBI-CONSOLIDATED INC	COM	00392410	810	328050	X		5
ABITIBI-CONSOLIDATED INC	COM	00392410	1	250	X		6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	1686	46905	X		3
ACCREDITED HOME LENDRS HLDG	COM	00437P10	3	70	X		7
ACCREDITED HOME LENDRS HLDG	COM	00437P10	2	65	X	X	7
ACCREDITED HOME LENDRS HLDG	COM	00437P10	86	2385	X		5
ACCREDITED HOME LENDRS HLDG	COM	00437P10	1034	28780	X		6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	77	2135	X	X	6
ACCURIDE CORP	COM	00439810	1812	164570	X		3
ACCURIDE CORP	COM	00439810	285	25901	X		6
ACERGY S A	SPONSORED ADR	00443E10	4	249	X		13
ACERGY S A	SPONSORED ADR	00443E10	492	28821	X		5
ACERGY S A	SPONSORED ADR	00443E10	57	3323	X		6
ACERGY S A	SPONSORED ADR	00443E10	8	472	X	X	6
ACETO CORP	COM	00444610	1	192	X		5
ACETO CORP	COM	00444610	38	5385	X	X	6
ACETO CORP	COM	00444610	0	60	X	X	7
ACETO CORP	COM	00444610	14	2040	X		7
ACETO CORP	COM	00444610	193	27412	X		6
ACTIVISION INC NEW	COM NEW	00493020	4930	326470	X		3
ACTIVISION INC NEW	COM NEW	00493020	269	17846	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	1892	125312	X		6
ACTIVISION INC NEW	COM NEW	00493020	1629	107860	X		5
ACTIVISION INC NEW	COM NEW	00493020	4	244	X		7
ACTIVISION INC NEW	COM NEW	00493020	120	7946	X		8
ACTUANT CORP	CL A NEW	00508X20	4095	81740	X		5
ACTUANT CORP	CL A NEW	00508X20	58	1150	X		8
ACTUANT CORP	CL A NEW	00508X20	190	3796	X	X	6
ACTUANT CORP	CL A NEW	00508X20	1892	37772	X		6
ACUITY BRANDS INC	COM	00508Y10	104	2287	X	X	6
ACUITY BRANDS INC	COM	00508Y10	741	16324	X		6
ACUITY BRANDS INC	COM	00508Y10	133	2930	X		8
ACXIOM CORP	COM	00512510	5424	219959	X		3
ACXIOM CORP	COM	00512510	828	33580	X		6
ACXIOM CORP	COM	00512510	160	6500	X		8
ACXIOM CORP	COM	00512510	73	2978	X	X	6
ACXIOM CORP	COM	00512510	7	300	X		5
ADAMS EXPRESS CO	COM	00621210	187	13857	X		5
ADAMS EXPRESS CO	COM	00621210	558	41309	X	X	6
ADAMS EXPRESS CO	COM	00621210	974	72011	X		6
ADAMS EXPRESS CO	COM	00621210	1709	126400	X		9
ADAPTEC INC	COM	00651F10	16441	3728116	X		3
ADAPTEC INC	COM	00651F10	1155	261975	X		5
ADAPTEC INC	COM	00651F10	135	30600	X		6
ADESA INC	COM	00686U10	10476	453313	X		10
ADESA INC	COM	00686U10	2634	113983	X		3
ADESA INC	COM	00686U10	35	1500	X		11
ADESA INC	COM	00686U10	49	2120	X		5
ADESA INC	COM	00686U10	833	36025	X		6
ADESA INC	COM	00686U10	62	2690	X		8
ADESA INC	COM	00686U10	315	13648	X	X	6
ADMINISTAFF INC	COM	00709410	98	2905	X		5
ADMINISTAFF INC	COM	00709410	952	28262	X		6
ADMINISTAFF INC	COM	00709410	3	75	X	X	7
ADMINISTAFF INC	COM	00709410	93	2750	X	X	6
ADMINISTAFF INC	COM	00709410	3	95	X		7
ADMINISTAFF INC	COM	00709410	67	2000	X		8
ADOBE SYS INC	COM	00724F10	1418	37864	X		13
ADOBE SYS INC	COM	00724F10	4769	127311	X		6

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ADOBE SYS INC	COM	00724F10	673	17965	X		8
ADOBE SYS INC	COM	00724F10	324	8650	X		7
ADOBE SYS INC	COM	00724F10	8	220	X	X	7
ADOBE SYS INC	COM	00724F10	707	18863	X	X	6
ADOBE SYS INC	COM	00724F10	11050	295068	X		3
ADOBE SYS INC	COM	00724F10	6045	161377	X		5
ADOLOR CORP	COM	00724X10	2129	153520	X		3
ADTRAN INC	COM	00738A10	1834	76920	X		3
ADTRAN INC	COM	00738A10	3	107	X	X	7
ADTRAN INC	COM	00738A10	10	440	X		5
ADTRAN INC	COM	00738A10	35	1481	X		6
ADTRAN INC	COM	00738A10	9	357	X	X	6
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	1842	127727	X		5
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	48	3349	X		6
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	33	2273	X	X	6
ADVANCE AUTO PARTS INC	COM	00751Y10	7	206	X		13
ADVANCE AUTO PARTS INC	COM	00751Y10	103	3135	X		8
ADVANCE AUTO PARTS INC	COM	00751Y10	24	740	X		7
ADVANCE AUTO PARTS INC	COM	00751Y10	2468	74926	X		6
ADVANCE AUTO PARTS INC	COM	00751Y10	4499	136595	X		3
ADVANCE AUTO PARTS INC	COM	00751Y10	2173	65955	X	X	6
ADVANCE AUTO PARTS INC	COM	00751Y10	1002	30411	X		5
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J10	1047	190630	X		5
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M40	280	60000	X		3
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L10	326	26517	X		5
ADVISORY BRD CO	COM	00762W10	10095	199694	X		3
ADVISORY BRD CO	COM	00762W10	518	10258	X		6
ADVISORY BRD CO	COM	00762W10	3	55	X		5
ADVISORY BRD CO	COM	00762W10	26	505	X	X	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	8954	226390	X		10
ADVANCED MEDICAL OPTICS INC	COM	00763M10	220	5557	X		8
ADVANCED MEDICAL OPTICS INC	COM	00763M10	307	7762	X		6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	9468	239401	X	X	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	408	10319	X		5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	10612	268323	X		3
ADVANCED MEDICAL OPTICS INC	COM	00763M10	4	100	X		13
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	29	1077	X		13
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	861	32349	X		5
AEROFLEX INC	COM	00776810	17	1630	X		5
AEROFLEX INC	COM	00776810	1120	108987	X		6
AEROFLEX INC	COM	00776810	11	1075	X		8
AEROFLEX INC	COM	00776810	102	9930	X	X	6
AEROPOSTALE	COM	00786510	1834	62745	X		3
AEROPOSTALE	COM	00786510	63	2160	X		5
AEROPOSTALE	COM	00786510	27	924	X	X	6
AEROPOSTALE	COM	00786510	130	4458	X		6
ADVANCED MICRO DEVICES INC	COM	00790310	2	66	X		13
ADVANCED MICRO DEVICES INC	COM	00790310	8225	331003	X		5
ADVANCED MICRO DEVICES INC	COM	00790310	333	13392	X		8
ADVANCED MICRO DEVICES INC	COM	00790310	49	1954	X		7
ADVANCED MICRO DEVICES INC	COM	00790310	2	82	X	X	7
ADVANCED MICRO DEVICES INC	COM	00790310	4784	192495	X		6
ADVANCED MICRO DEVICES INC	COM	00790310	308	12395	X	X	6
ADVANCED MICRO DEVICES INC	COM	00790310	10582	425822	X		3
AEGON N V	ORD AMER REG	00792410	4755	253341	X		13
AEGON N V	ORD AMER REG	00792410	4232	225464	X		5
AEGON N V	ORD AMER REG	00792410	4743	252715	X		6
AEGON N V	ORD AMER REG	00792410	2	119	X	X	7
AEGON N V	ORD AMER REG	00792410	119	6339	X		7
AEGON N V	ORD AMER REG	00792410	1450	77261	X	X	6
ADVANCED ENERGY INDS	COM	00797310	2364	138734	X		3
ADVANCED ENERGY INDS	COM	00797310	313	18356	X		6

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ADVENT SOFTWARE INC	COM	00797410	4	110	X		13
ADVENT SOFTWARE INC	COM	00797410	21	585	X		5
ADVENT SOFTWARE INC	COM	00797410	5	125	X	X	6
ADVENT SOFTWARE INC	COM	00797410	871	24066	X		3
AES TR III	PFD CV 6.75%	00808N20	258	5280	X		5
AES TR III	PFD CV 6.75%	00808N20	83	1700	X		6
AES TR III	PFD CV 6.75%	00808N20	1249	25550	X	X	6
AETNA INC NEW	COM	00817Y10	29	738	X		12
AETNA INC NEW	COM	00817Y10	685	17320	X		8
AETNA INC NEW	COM	00817Y10	79	2001	X		7
AETNA INC NEW	COM	00817Y10	118	2987	X	X	7
AETNA INC NEW	COM	00817Y10	61362	1551514	X		6
AETNA INC NEW	COM	00817Y10	11211	283465	X	X	6
AETNA INC NEW	COM	00817Y10	96	2424	X		13
AETNA INC NEW	COM	00817Y10	7566	191296	X		5
AETNA INC NEW	COM	00817Y10	80406	2033010	X		3
AFFILIATED COMPUTER SERVICES	CL A	00819010	1	20	X		13
AFFILIATED COMPUTER SERVICES	CL A	00819010	834	16073	X		5
AFFILIATED COMPUTER SERVICES	CL A	00819010	1286	24794	X	X	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	61138	1178911	X		3
AFFILIATED COMPUTER SERVICES	CL A	00819010	6187	119298	X		6
AFFILIATED COMPUTER SERVICES	CL A	00819010	2	40	X		7
AFFILIATED COMPUTER SERVICES	CL A	00819010	89	1720	X		8
AFFILIATED COMPUTER SERVICES	CL A	00819010	8	150	X	X	7
AFFILIATED MANAGERS GROUP	COM	00825210	11	105	X		13
AFFILIATED MANAGERS GROUP	COM	00825210	1281	12792	X		5
AFFILIATED MANAGERS GROUP	COM	00825210	230	2300	X	X	6
AFFILIATED MANAGERS GROUP	COM	00825210	21286	212626	X		3
AFFILIATED MANAGERS GROUP	COM	00825210	1912	19094	X		6
AFFILIATED MANAGERS GROUP	COM	00825210	130	1300	X		8
AFFILIATED MANAGERS GROUP	COM	00825210	59	590	X		7
AFFYMETRIX INC	COM	00826T10	1733	80390	X		3
AFFYMETRIX INC	COM	00826T10	26	1200	X		8
AFFYMETRIX INC	COM	00826T10	167	7736	X		5
AFFYMETRIX INC	COM	00826T10	8	362	X		6
AFFYMETRIX INC	COM	00826T10	134	6225	X	X	6
AFTERMARKET TECHNOLOGY CORP	COM	00831810	8504	478843	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	59	3934	X	X	6
AGERE SYS INC	COM	00845V30	120	8061	X		8
AGERE SYS INC	COM	00845V30	0	14	X	X	7
AGERE SYS INC	COM	00845V30	497	33285	X		6
AGERE SYS INC	COM	00845V30	858	57495	X		5
AGERE SYS INC	COM	00845V30	5	316	X		13
AGERE SYS INC	COM	00845V30	348	23308	X		3
AGILENT TECHNOLOGIES INC	COM	00846U10	33	1000	X		10
AGILENT TECHNOLOGIES INC	COM	00846U10	6896	210941	X		3
AGILENT TECHNOLOGIES INC	COM	00846U10	329	10069	X		8
AGILENT TECHNOLOGIES INC	COM	00846U10	58	1765	X		7
AGILENT TECHNOLOGIES INC	COM	00846U10	33	996	X	X	7
AGILENT TECHNOLOGIES INC	COM	00846U10	16341	499866	X		6
AGILENT TECHNOLOGIES INC	COM	00846U10	2264	69268	X	X	6
AGILENT TECHNOLOGIES INC	COM	00846U10	3618	110685	X		5
AGILENT TECHNOLOGIES INC	COM	00846U10	36	1115	X		13
AGILE SOFTWARE CORP DEL	COM	00846X10	3637	557018	X		3
AGILE SOFTWARE CORP DEL	COM	00846X10	44	6797	X		6
AGNICO EAGLE MINES LTD	COM	00847410	24094	773977	X		3
AGNICO EAGLE MINES LTD	COM	00847410	16	528	X		6
AGNICO EAGLE MINES LTD	COM	00847410	31	1000	X		5
AIM SELECT REAL ESTATE INCM	SHS	00888R10	19	1000	X		13
AIM SELECT REAL ESTATE INCM	SHS	00888R10	149	8000	X	X	6

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AIM SELECT REAL ESTATE INCM	SHS	00888R10	17	900	X	X	7
AIM SELECT REAL ESTATE INCM	SHS	00888R10	44	2370	X		6
AIM SELECT REAL ESTATE INCM	SHS	00888R10	1169	62621	X		5
AIR FRANCE KLM	SPONSORED ADR	00911910	3880	127964	X		5
AIR PRODS & CHEMS INC	COM	00915810	111720	1683276	X		10
AIR PRODS & CHEMS INC	COM	00915810	66	1000	X		11
AIR PRODS & CHEMS INC	COM	00915810	25	380	X		12
AIR PRODS & CHEMS INC	COM	00915810	2754	41497	X		5
AIR PRODS & CHEMS INC	COM	00915810	34665	522292	X		6
AIR PRODS & CHEMS INC	COM	00915810	716	10785	X		7
AIR PRODS & CHEMS INC	COM	00915810	622	9379	X		8
AIR PRODS & CHEMS INC	COM	00915810	118	1773	X	X	7
AIR PRODS & CHEMS INC	COM	00915810	27592	415725	X	X	6
AIR PRODS & CHEMS INC	COM	00915810	34880	525537	X		3
AIRGAS INC	COM	00936310	3604	99647	X		3
AIRGAS INC	COM	00936310	993	27466	X	X	6
AIRGAS INC	COM	00936310	7	183	X		8
AIRGAS INC	COM	00936310	631	17441	X		6
AIRGAS INC	COM	00936310	717	19831	X		5
AIRTRAN HLDGS INC	COM	00949P10	0	50	X		13
AIRTRAN HLDGS INC	COM	00949P10	192	19335	X		5
AIRTRAN HLDGS INC	COM	00949P10	9803	987761	X		3
AIRTRAN HLDGS INC	COM	00949P10	49	4945	X	X	6
AIRTRAN HLDGS INC	COM	00949P10	290	29201	X		6
AKAMAI TECHNOLOGIES INC	COM	00971T10	7	141	X		13
AKAMAI TECHNOLOGIES INC	COM	00971T10	2160	43210	X		6
AKAMAI TECHNOLOGIES INC	COM	00971T10	424	8475	X		8
AKAMAI TECHNOLOGIES INC	COM	00971T10	62	1234	X		7
AKAMAI TECHNOLOGIES INC	COM	00971T10	3	52	X	X	7
AKAMAI TECHNOLOGIES INC	COM	00971T10	273	5457	X	X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	19590	391874	X		3
AKAMAI TECHNOLOGIES INC	COM	00971T10	5038	100774	X		5
AKZO NOBEL NV	SPONSORED ADR	01019930	74	1206	X		5
AKZO NOBEL NV	SPONSORED ADR	01019930	81	1325	X		8
AKZO NOBEL NV	SPONSORED ADR	01019930	3	50	X	X	7
AKZO NOBEL NV	SPONSORED ADR	01019930	410	6665	X	X	6
AKZO NOBEL NV	SPONSORED ADR	01019930	2576	41894	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	1748	25613	X		10
ALABAMA NATL BANCORP DELA	COM	01031710	23964	351128	X		11
ALABAMA NATL BANCORP DELA	COM	01031710	89	1306	X	X	6
ALABAMA NATL BANCORP DELA	COM	01031710	705	10325	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	7815	114501	X		3
ALASKA AIR GROUP INC	COM	01165910	1802	47371	X		3
ALASKA AIR GROUP INC	COM	01165910	54	1420	X	X	6
ALASKA AIR GROUP INC	COM	01165910	24	627	X		6
ALASKA AIR GROUP INC	COM	01165910	98	2575	X		5
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	87	6570	X		13
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	53	4000	X	X	6
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	1196	90109	X		5
ALBANY INTL CORP	CL A	01234810	12	365	X		5
ALBANY INTL CORP	CL A	01234810	309	9724	X		6
ALBEMARLE CORP	COM	01265310	1032	19000	X		10
ALBEMARLE CORP	COM	01265310	263	4843	X		13
ALBEMARLE CORP	COM	01265310	29565	544175	X		11
ALBEMARLE CORP	COM	01265310	29651	545761	X		3
ALBEMARLE CORP	COM	01265310	1095	20146	X	X	6
ALBEMARLE CORP	COM	01265310	2135	39300	X		6
ALBEMARLE CORP	COM	01265310	2138	39360	X		5
ALBERTO CULVER CO	COM	01306810	425	8391	X		13
ALBERTO CULVER CO	COM	01306810	6621	130867	X		5
ALBERTO CULVER CO	COM	01306810	397	7840	X	X	6
ALBERTO CULVER CO	COM	01306810	5415	107039	X		3

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ALBERTO CULVER CO	COM	01306810	2904	57407	X		6
ALBERTO CULVER CO	COM	01306810	21	410	X		8
ALCAN INC	COM	01371610	2646	66360	X		5
ALCAN INC	COM	01371610	8	200	X		8
ALCAN INC	COM	01371610	1	35	X	X	7
ALCAN INC	COM	01371610	255	6400	X	X	6
ALCAN INC	COM	01371610	1485	37253	X		6
ALCOA INC	COM	01381710	7	260	X		10
ALCOA INC	COM	01381710	15118	539167	X	X	6
ALCOA INC	COM	01381710	59	2119	X	X	7
ALCOA INC	COM	01381710	3762	134148	X		8
ALCOA INC	COM	01381710	431	15387	X		7
ALCOA INC	COM	01381710	31076	1108291	X		6
ALCOA INC	COM	01381710	11078	395093	X		5
ALCOA INC	COM	01381710	13	450	X		11
ALCOA INC	COM	01381710	24997	891469	X		3
ALCOA INC	COM	01381710	526	18771	X		13
ALCATEL	SPONSORED ADR	01390430	3489	286042	X		10
ALCATEL	SPONSORED ADR	01390430	609	50032	X		5
ALCATEL	SPONSORED ADR	01390430	94	7757	X		6
ALCATEL	SPONSORED ADR	01390430	57	4670	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	1103	24857	X		13
ALEXANDER & BALDWIN INC	COM	01448210	2427	54701	X		3
ALEXANDER & BALDWIN INC	COM	01448210	552	12450	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	51	1160	X		8
ALEXANDER & BALDWIN INC	COM	01448210	12	280	X		6
ALEXANDER & BALDWIN INC	COM	01448210	13229	298160	X		5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	1	13	X		13
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	62	656	X	X	6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	30	315	X		5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	527	5622	X		6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	3107	33125	X		8
ALEXION PHARMACEUTICALS INC	COM	01535110	855	25157	X		3
ALEXION PHARMACEUTICALS INC	COM	01535110	48	1404	X		8
ALEXION PHARMACEUTICALS INC	COM	01535110	632	18600	X		6
ALEXION PHARMACEUTICALS INC	COM	01535110	2	58	X		5
ALEXION PHARMACEUTICALS INC	COM	01535110	37	1100	X	X	6
ALKERMES INC	COM	01642T10	6	400	X		11
ALKERMES INC	COM	01642T10	4208	265474	X		3
ALKERMES INC	COM	01642T10	6	378	X	X	6
ALKERMES INC	COM	01642T10	10	600	X		8
ALKERMES INC	COM	01642T10	19	1212	X		6
ALKERMES INC	COM	01642T10	94	5916	X		5
ALLEGHENY ENERGY INC	COM	01736110	7	168	X		13
ALLEGHENY ENERGY INC	COM	01736110	1931	48069	X		5
ALLEGHENY ENERGY INC	COM	01736110	13381	333113	X		3
ALLEGHENY ENERGY INC	COM	01736110	54	1350	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	16	400	X		7
ALLEGHENY ENERGY INC	COM	01736110	156	3875	X		8
ALLEGHENY ENERGY INC	COM	01736110	614	15276	X		6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	337	5422	X		13
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	18395	295793	X		5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	492	7913	X	X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	3162	50843	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	1201	19310	X		6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	21	342	X		7
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	118	1900	X		8
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	1	14	X	X	7
ALLERGAN INC	COM	01849010	2	16	X		13
ALLERGAN INC	COM	01849010	753	6688	X		5
ALLERGAN INC	COM	01849010	138426	1229252	X	X	6
ALLERGAN INC	COM	01849010	53477	474888	X		3

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ALLERGAN INC	COM	01849010	18894	167781	X		6
ALLERGAN INC	COM	01849010	86	767	X		7
ALLERGAN INC	COM	01849010	542	4816	X		8
ALLERGAN INC	COM	01849010	2	20	X	X	7
ALLETE INC	COM NEW	01852230	22	498	X		11
ALLETE INC	COM NEW	01852230	23	523	X		5
ALLETE INC	COM NEW	01852230	122	2797	X	X	6
ALLETE INC	COM NEW	01852230	46795	1076991	X		3
ALLETE INC	COM NEW	01852230	204	4698	X		6
ALLETE INC	COM NEW	01852230	40	925	X		8
ALLETE INC	COM NEW	01852230	22	500	X		7
ALLIANCE DATA SYSTEMS CORP	COM	01858110	276	5005	X		13
ALLIANCE DATA SYSTEMS CORP	COM	01858110	163	2960	X		8
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1561	28283	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	17688	320497	X		3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1259	22815	X	X	6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	4387	79498	X		5
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G10	308	15947	X		5
ALLIANCE ONE INTL INC	COM	01877210	14432	3519909	X	X	6
ALLIANCE ONE INTL INC	COM	01877210	16925	4128158	X		6
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	10	300	X		13
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	421	12088	X		5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	7	512	X		13
ALLIANCE WORLD DLR GV FD II	COM	01879R10	6875	527230	X		5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	50	3806	X	X	6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	99	7605	X		6
ALLIANT ENERGY CORP	COM	01880210	29	812	X		11
ALLIANT ENERGY CORP	COM	01880210	1979	55395	X		5
ALLIANT ENERGY CORP	COM	01880210	220	6160	X		8
ALLIANT ENERGY CORP	COM	01880210	15	420	X		7
ALLIANT ENERGY CORP	COM	01880210	1	35	X	X	7
ALLIANT ENERGY CORP	COM	01880210	546	15275	X		6
ALLIANT ENERGY CORP	COM	01880210	220	6161	X	X	6
ALLIANT ENERGY CORP	COM	01880210	5535	154923	X		3
ALLIANT TECHSYSTEMS INC	COM	01880410	327	4030	X		13
ALLIANT TECHSYSTEMS INC	COM	01880410	1378	16995	X		5
ALLIANT TECHSYSTEMS INC	COM	01880410	160	1980	X		8
ALLIANT TECHSYSTEMS INC	COM	01880410	2825	34848	X		6
ALLIANT TECHSYSTEMS INC	COM	01880410	109	1342	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	3598	44386	X		3
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	9809	566000	X		3
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	836	48214	X		5
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	363	20970	X	X	6
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	3	165	X	X	7
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	2676	154399	X		6
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	615	8910	X		13
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	6642	96268	X		5
ALLIED CAP CORP NEW	COM	01903Q10	0	9	X		10
ALLIED CAP CORP NEW	COM	01903Q10	89	2950	X		11
ALLIED CAP CORP NEW	COM	01903Q10	339	11219	X		3
ALLIED CAP CORP NEW	COM	01903Q10	356	11799	X	X	6
ALLIED CAP CORP NEW	COM	01903Q10	88	2915	X		8
ALLIED CAP CORP NEW	COM	01903Q10	227	7500	X		6
ALLIED CAP CORP NEW	COM	01903Q10	2965	98132	X		5
ALLIED CAP CORP NEW	COM	01903Q10	1326	43907	X		13
ALLIED HEALTHCARE PRODS INC	COM	01922210	498	95010	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	20	365	X		13
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5471	101194	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	4385	81122	X		6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	39	730	X		7
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	188	3485	X		8
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	4	65	X	X	7

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ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	6832	126371	X	X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	46	850	X		3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1365	121108	X		3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	178	15832	X	X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	6	565	X	X	7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	64	5680	X		8
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	67	5903	X		7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1609	142789	X		6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2558	226998	X		5
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	4	200	X		13
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	6820	303672	X		3
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	61	2715	X	X	6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	98	4340	X		8
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	255	11334	X		6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	152	6773	X		5
ALLSTATE CORP	COM	02000210	1443	23011	X		13
ALLSTATE CORP	COM	02000210	21050	335571	X		5
ALLSTATE CORP	COM	02000210	61139	974645	X		3
ALLSTATE CORP	COM	02000210	27755	442455	X	X	6
ALLSTATE CORP	COM	02000210	128	2044	X	X	7
ALLSTATE CORP	COM	02000210	1236	19710	X		8
ALLSTATE CORP	COM	02000210	645	10280	X		7
ALLSTATE CORP	COM	02000210	65458	1043489	X		6
ALLTEL CORP	COM	02003910	33	600	X		10
ALLTEL CORP	COM	02003910	848	15287	X		13
ALLTEL CORP	COM	02003910	665	11977	X		11
ALLTEL CORP	COM	02003910	47998	864822	X		3
ALLTEL CORP	COM	02003910	17750	319821	X	X	6
ALLTEL CORP	COM	02003910	115	2069	X	X	7
ALLTEL CORP	COM	02003910	1116	20111	X		8
ALLTEL CORP	COM	02003910	671	12091	X		7
ALLTEL CORP	COM	02003910	33581	605071	X		6
ALLTEL CORP	COM	02003910	3540	63778	X		5
ALON USA ENERGY INC	COM	02052010	2	60	X		13
ALON USA ENERGY INC	COM	02052010	48	1641	X		3
ALON USA ENERGY INC	COM	02052010	287	9746	X		5
ALPHARMA INC	CL A	02081310	8180	349719	X		3
ALPHARMA INC	CL A	02081310	376	16069	X		6
ALPHARMA INC	CL A	02081310	51	2195	X		5
ALPHARMA INC	CL A	02081310	2	80	X	X	6
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	23	1100	X		13
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	1519	73935	X		5
ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N10	2101	38015	X		10
ALTERA CORP	COM	02144110	65	3514	X		13
ALTERA CORP	COM	02144110	1689	91891	X	X	6
ALTERA CORP	COM	02144110	35	1900	X		7
ALTERA CORP	COM	02144110	270	14665	X		8
ALTERA CORP	COM	02144110	5098	277376	X		6
ALTERA CORP	COM	02144110	1205	65547	X		5
ALTERA CORP	COM	02144110	93093	5064896	X		3
ALTIRIS INC	COM	02148M10	9547	452657	X		3
ALTIRIS INC	COM	02148M10	24	1157	X	X	6
ALTIRIS INC	COM	02148M10	416	19747	X		6
ALTIRIS INC	COM	02148M10	2	72	X		5
ALTRIA GROUP INC	COM	02209S10	46	600	X		10
ALTRIA GROUP INC	COM	02209S10	34	438	X		12
ALTRIA GROUP INC	COM	02209S10	3620	47286	X		13
ALTRIA GROUP INC	COM	02209S10	9	120	X		11
ALTRIA GROUP INC	COM	02209S10	222322	2904272	X		3
ALTRIA GROUP INC	COM	02209S10	60817	794468	X	X	6
ALTRIA GROUP INC	COM	02209S10	585	7646	X	X	7
ALTRIA GROUP INC	COM	02209S10	2608	34071	X		8

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ALTRIA GROUP INC	COM	02209S10	156	2038	X		7
ALTRIA GROUP INC	COM	02209S10	82929	1083335	X		6
ALTRIA GROUP INC	COM	02209S10	56515	738280	X		5
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	2708	42500	X		3
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	176	2765	X		5
AMAZON COM INC	COM	02313510	752	23417	X		13
AMAZON COM INC	COM	02313510	315	9811	X	X	6
AMAZON COM INC	COM	02313510	22	700	X	X	7
AMAZON COM INC	COM	02313510	402	12530	X		8
AMAZON COM INC	COM	02313510	5	150	X		7
AMAZON COM INC	COM	02313510	670	20857	X		6
AMAZON COM INC	COM	02313510	1781	55438	X		5
AMAZON COM INC	COM	02313510	100098	3116391	X		3
AMBAC FINL GROUP INC	COM	02313910	6	75	X		10
AMBAC FINL GROUP INC	COM	02313910	6023	72783	X		5
AMBAC FINL GROUP INC	COM	02313910	6490	78423	X		6
AMBAC FINL GROUP INC	COM	02313910	213	2575	X		8
AMBAC FINL GROUP INC	COM	02313910	37	450	X		7
AMBAC FINL GROUP INC	COM	02313910	5190	62722	X	X	6
AMBAC FINL GROUP INC	COM	02313910	4926	59525	X		3
AMBAC FINL GROUP INC	COM	02313910	43	518	X		13
AMCOL INTL CORP	COM	02341W10	10490	421274	X		3
AMCOL INTL CORP	COM	02341W10	625	25100	X		6
AMCOL INTL CORP	COM	02341W10	46	1843	X	X	6
AMCOL INTL CORP	COM	02341W10	5	220	X		5
AMEDISYS INC	COM	02343610	3117	78574	X		5
AMEDISYS INC	COM	02343610	65	1647	X		6
AMEDISYS INC	COM	02343610	28	700	X		8
AMEDISYS INC	COM	02343610	20	497	X	X	6
AMERCO	COM	02358610	24	329	X		13
AMERCO	COM	02358610	2831	38175	X		3
AMERCO	COM	02358610	10	133	X		5
AMERCO	COM	02358610	59	802	X		6
AMERCO	COM	02358610	1	20	X	X	6
AMEREN CORP	COM	02360810	54	1030	X		11
AMEREN CORP	COM	02360810	1151	21796	X	X	6
AMEREN CORP	COM	02360810	619	11727	X		5
AMEREN CORP	COM	02360810	5194	98399	X		3
AMEREN CORP	COM	02360810	23	445	X		13
AMEREN CORP	COM	02360810	769	14569	X		6
AMEREN CORP	COM	02360810	217	4105	X		8
AMEREN CORP	COM	02360810	6	105	X		7
AMEREN CORP	COM	02360810	1	24	X	X	7
AMERICA FIRST APT INV INC	COM	02363X10	367	22000	X		5
AMERICA FIRST APT INV INC	COM	02363X10	33	2000	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	20	503	X		13
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	6693	170000	X		3
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	17633	447867	X		5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	181	4599	X		8
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	61	1549	X		7
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	3	66	X	X	7
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	3253	82614	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	1598	40588	X	X	6
AMCORE FINL INC	COM	02391210	151	5000	X		13
AMCORE FINL INC	COM	02391210	121	4000	X	X	6
AMCORE FINL INC	COM	02391210	28561	942908	X		3
AMERICAN CAPITAL STRATEGIES	COM	02493710	3508	88878	X		13
AMERICAN CAPITAL STRATEGIES	COM	02493710	18293	463462	X		5
AMERICAN CAPITAL STRATEGIES	COM	02493710	370	9384	X	X	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	566	14334	X		3
AMERICAN CAPITAL STRATEGIES	COM	02493710	565	14320	X		6
AMERICAN CAPITAL STRATEGIES	COM	02493710	65	1645	X		8

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AMERICAN ELEC PWR INC	COM	02553710	35	950	X		11
AMERICAN ELEC PWR INC	COM	02553710	331	9105	X		8
AMERICAN ELEC PWR INC	COM	02553710	146	4025	X	X	7
AMERICAN ELEC PWR INC	COM	02553710	16	438	X		13
AMERICAN ELEC PWR INC	COM	02553710	1097	30167	X		5
AMERICAN ELEC PWR INC	COM	02553710	4478	123120	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	9109	250441	X		6
AMERICAN ELEC PWR INC	COM	02553710	24315	668546	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	14	312	X		13
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	837	19106	X		6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	141	3214	X		8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	247	5638	X	X	6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	31974	729495	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	8787	200471	X		5
AMERICAN EQTY INVT LIFE HLD	COM	02567620	8252	672550	X		11
AMERICAN EQTY INVT LIFE HLD	COM	02567620	21	1719	X		5
AMERICAN EQTY INVT LIFE HLD	COM	02567620	20	1650	X		6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	9	728	X	X	6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	11869	967300	X		3
AMERICAN EXPRESS CO	COM	02581610	45	800	X		10
AMERICAN EXPRESS CO	COM	02581610	20	364	X		12
AMERICAN EXPRESS CO	COM	02581610	100	1782	X		11
AMERICAN EXPRESS CO	COM	02581610	2829	50452	X		13
AMERICAN EXPRESS CO	COM	02581610	51757	922912	X		5
AMERICAN EXPRESS CO	COM	02581610	94112	1678171	X		6
AMERICAN EXPRESS CO	COM	02581610	949	16914	X		7
AMERICAN EXPRESS CO	COM	02581610	2785	49669	X		8
AMERICAN EXPRESS CO	COM	02581610	1599	28519	X	X	7
AMERICAN EXPRESS CO	COM	02581610	59246	1056460	X	X	6
AMERICAN EXPRESS CO	COM	02581610	61937	1104433	X		3
AMERICAN FINL GROUP INC OHIO	COM	02593210	3027	64491	X		3
AMERICAN FINL GROUP INC OHIO	COM	02593210	323	6889	X	X	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	86	1840	X		8
AMERICAN FINL GROUP INC OHIO	COM	02593210	512	10906	X		6
AMERICAN FINL GROUP INC OHIO	COM	02593210	8485	180802	X		5
AMERICAN FINL RLTY TR	COM	02607P30	3	300	X		13
AMERICAN FINL RLTY TR	COM	02607P30	27	2450	X	X	6
AMERICAN FINL RLTY TR	COM	02607P30	73	6539	X		5
AMERICAN FINL RLTY TR	COM	02607P30	267	23892	X		6
AMERICAN FINL RLTY TR	COM	02607P30	14	1220	X		8
AMERICAN GREETINGS CORP	CL A	02637510	1571	67932	X		3
AMERICAN GREETINGS CORP	CL A	02637510	4	180	X		8
AMERICAN GREETINGS CORP	CL A	02637510	21	925	X		6
AMERICAN GREETINGS CORP	CL A	02637510	33	1442	X		5
AMERICAN GREETINGS CORP	CL A	02637510	42	1800	X	X	6
AMERICAN HOME MTG INVT CORP	COM	02660R10	126	3611	X		3
AMERICAN HOME MTG INVT CORP	COM	02660R10	697	19995	X		5
AMERICAN HOME MTG INVT CORP	COM	02660R10	249	7141	X		6
AMERICAN HOME MTG INVT CORP	COM	02660R10	4	113	X	X	6
AMERICAN INCOME FD INC	COM	02672T10	197	24480	X		5
AMERICAN INCOME FD INC	COM	02672T10	2	300	X	X	6
AMERICAN INCOME FD INC	COM	02672T10	2	200	X		6
AMERICAN INTL GROUP INC	COM	02687410	117314	1770516	X		10
AMERICAN INTL GROUP INC	COM	02687410	5482	82740	X		11
AMERICAN INTL GROUP INC	COM	02687410	12802	193215	X		13
AMERICAN INTL GROUP INC	COM	02687410	59940	904613	X		5
AMERICAN INTL GROUP INC	COM	02687410	177472	2678414	X		6
AMERICAN INTL GROUP INC	COM	02687410	1940	29277	X		7
AMERICAN INTL GROUP INC	COM	02687410	6152	92840	X		8
AMERICAN INTL GROUP INC	COM	02687410	590	8901	X	X	7
AMERICAN INTL GROUP INC	COM	02687410	95477	1440941	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	172222	2599188	X		3

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AMERICAN LD LEASE INC	COM	02711810	258	10846	X		5
AMERICAN LD LEASE INC	COM	02711810	1	61	X		6
AMERICAN MED SYS HLDGS INC	COM	02744M10	2792	151500	X		3
AMERICAN MED SYS HLDGS INC	COM	02744M10	709	38481	X		6
AMERICAN MED SYS HLDGS INC	COM	02744M10	72	3900	X		5
AMERICAN MED SYS HLDGS INC	COM	02744M10	51	2767	X	X	6
AMERICAN NATL BANKSHARES INC	COM	02774510	13	562	X	X	6
AMERICAN NATL BANKSHARES INC	COM	02774510	346	14612	X		6
AMERICAN PAC CORP	COM	02874010	2899	378928	X		3
AMERICAN PHYSICIANS SVC GROU	COM	02888210	382	23123	X		5
AMERICAN PWR CONVERSION CORP	COM	02906610	10	450	X		10
AMERICAN PWR CONVERSION CORP	COM	02906610	4	200	X	X	6
AMERICAN PWR CONVERSION CORP	COM	02906610	139	6310	X		8
AMERICAN PWR CONVERSION CORP	COM	02906610	105	4766	X		6
AMERICAN PWR CONVERSION CORP	COM	02906610	338	15388	X		5
AMERICAN PWR CONVERSION CORP	COM	02906610	1	40	X		13
AMERICAN PWR CONVERSION CORP	COM	02906610	1821	82913	X		3
AMERICAN SCIENCE & ENGR INC	COM	02942910	650	13406	X		5
AMERICAN SCIENCE & ENGR INC	COM	02942910	20	415	X		6
AMERICAN STD COS INC DEL	COM	02971210	172	4104	X		13
AMERICAN STD COS INC DEL	COM	02971210	279	6640	X		8
AMERICAN STD COS INC DEL	COM	02971210	9973	237634	X		6
AMERICAN STD COS INC DEL	COM	02971210	4127	98328	X		3
AMERICAN STD COS INC DEL	COM	02971210	1704	40600	X	X	6
AMERICAN STD COS INC DEL	COM	02971210	322	7668	X		5
AMERICAN STS WTR CO	COM	02989910	355	9275	X		5
AMERICAN STS WTR CO	COM	02989910	345	9030	X	X	6
AMERICAN STS WTR CO	COM	02989910	69	1812	X		8
AMERICAN TOWER CORP	CL A	02991220	165	4530	X		13
AMERICAN TOWER CORP	CL A	02991220	3905	106987	X		5
AMERICAN TOWER CORP	CL A	02991220	2727	74706	X	X	6
AMERICAN TOWER CORP	CL A	02991220	2	60	X	X	7
AMERICAN TOWER CORP	CL A	02991220	441	12074	X		8
AMERICAN TOWER CORP	CL A	02991220	41	1120	X		7
AMERICAN TOWER CORP	CL A	02991220	11435	313277	X		6
AMERICAN TOWER CORP	CL A	02991220	14440	395623	X		3
AMERICAN STRATEGIC INCM PTFL	COM	03009810	2043	186577	X		5
AMERN STRATEGIC INCOME PTFL	COM	03009910	1981	179782	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	3	298	X		11
AMERICAN STRATEGIC INCOME II	COM	03009T10	244	21413	X		6
AMERICAN STRATEGIC INCOME II	COM	03009T10	491	43103	X		13
AMERICAN STRATEGIC INCOME II	COM	03009T10	407	35676	X		5
AMERICAN WOODMARK CORP	COM	03050610	37	1100	X		13
AMERICAN WOODMARK CORP	COM	03050610	2965	88015	X		3
AMERICAN WOODMARK CORP	COM	03050610	24	700	X	X	6
AMERICAN WOODMARK CORP	COM	03050610	7	200	X		8
AMERICAN WOODMARK CORP	COM	03050610	62	1841	X		6
AMERICAN WOODMARK CORP	COM	03050610	286	8482	X		5
AMERICANWEST BANCORPORATION	COM	03058P10	640	30100	X		11
AMERICANWEST BANCORPORATION	COM	03058P10	98	4606	X		5
AMERICANWEST BANCORPORATION	COM	03058P10	2125	100000	X		3
AMERICREDIT CORP	COM	03060R10	5	217	X		13
AMERICREDIT CORP	COM	03060R10	1124	44960	X		5
AMERICREDIT CORP	COM	03060R10	620	24819	X		6
AMERICREDIT CORP	COM	03060R10	43	1740	X		8
AMERICREDIT CORP	COM	03060R10	31	1240	X	X	6
AMERICREDIT CORP	COM	03060R10	4142	165735	X		3
AMERUS GROUP CO	COM	03072M10	12754	187536	X		10
AMERUS GROUP CO	COM	03072M10	3690	54253	X		3
AMERUS GROUP CO	COM	03072M10	169	2489	X	X	6
AMERUS GROUP CO	COM	03072M10	7	110	X		8
AMERUS GROUP CO	COM	03072M10	100	1468	X		6

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AMERUS GROUP CO	COM	03072M10	220	3234	X		5
AMERISOURCEBERGEN CORP	COM	03073E10	19	420	X		11
AMERISOURCEBERGEN CORP	COM	03073E10	12162	269072	X		3
AMERISOURCEBERGEN CORP	COM	03073E10	904	19996	X		5
AMERISOURCEBERGEN CORP	COM	03073E10	665	14708	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	280	6199	X		8
AMERISOURCEBERGEN CORP	COM	03073E10	5116	113184	X		6
AMERIGROUP CORP	COM	03073T10	25	855	X		13
AMERIGROUP CORP	COM	03073T10	2646	89541	X		3
AMERIGROUP CORP	COM	03073T10	101	3420	X		5
AMERIGROUP CORP	COM	03073T10	133	4490	X	X	6
AMERIGROUP CORP	COM	03073T10	4	135	X	X	7
AMERIGROUP CORP	COM	03073T10	53	1805	X		8
AMERIGROUP CORP	COM	03073T10	4	150	X		7
AMERIGROUP CORP	COM	03073T10	1410	47704	X		6
AMERISERV FINL INC	COM	03074A10	21	4700	X		5
AMERISERV FINL INC	COM	03074A10	636	143677	X		6
AMERIPRISE FINL INC	COM	03076C10	3	60	X		10
AMERIPRISE FINL INC	COM	03076C10	16	335	X		11
AMERIPRISE FINL INC	COM	03076C10	54	1159	X		13
AMERIPRISE FINL INC	COM	03076C10	13378	285236	X		3
AMERIPRISE FINL INC	COM	03076C10	5273	112435	X	X	6
AMERIPRISE FINL INC	COM	03076C10	145	3088	X	X	7
AMERIPRISE FINL INC	COM	03076C10	301	6428	X		8
AMERIPRISE FINL INC	COM	03076C10	105	2235	X		7
AMERIPRISE FINL INC	COM	03076C10	8101	172732	X		6
AMERIPRISE FINL INC	COM	03076C10	7551	161007	X		5
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	773	25039	X		5
AMETEK INC NEW	COM	03110010	6874	157840	X		10
AMETEK INC NEW	COM	03110010	32328	742321	X		3
AMETEK INC NEW	COM	03110010	116	2667	X	X	6
AMETEK INC NEW	COM	03110010	139	3200	X		8
AMETEK INC NEW	COM	03110010	33	755	X		7
AMETEK INC NEW	COM	03110010	1324	30399	X		6
AMETEK INC NEW	COM	03110010	726	16668	X		5
AMETEK INC NEW	COM	03110010	263	6044	X		13
AMETEK INC NEW	COM	03110010	66689	1531310	X		11
AMGEN INC	COM	03116210	3	45	X		10
AMGEN INC	COM	03116210	92879	1298456	X		5
AMGEN INC	COM	03116210	3352	46868	X		8
AMGEN INC	COM	03116210	1050	14684	X		7
AMGEN INC	COM	03116210	1167	16317	X	X	7
AMGEN INC	COM	03116210	105969	1481464	X		6
AMGEN INC	COM	03116210	39714	555201	X	X	6
AMGEN INC	COM	03116210	223158	3119775	X		3
AMGEN INC	COM	03116210	137	1910	X		11
AMGEN INC	COM	03116210	18326	256199	X		13
AMIS HLDGS INC	COM	03153810	21	2227	X	X	6
AMIS HLDGS INC	COM	03153810	269	28380	X		6
AMKOR TECHNOLOGY INC	COM	03165210	571	110881	X		5
AMKOR TECHNOLOGY INC	COM	03165210	7	1400	X	X	6
AMKOR TECHNOLOGY INC	COM	03165210	147	28570	X		6
AMPHENOL CORP NEW	CL A	03209510	323	5218	X		13
AMPHENOL CORP NEW	CL A	03209510	364	5870	X	X	6
AMPHENOL CORP NEW	CL A	03209510	66	1060	X		7
AMPHENOL CORP NEW	CL A	03209510	20	330	X		8
AMPHENOL CORP NEW	CL A	03209510	1786	28831	X		6
AMPHENOL CORP NEW	CL A	03209510	11222	181206	X		5
AMPHENOL CORP NEW	CL A	03209510	18107	292377	X		3
AMSOUTH BANCORPORATION	COM	03216510	16	545	X		11
AMSOUTH BANCORPORATION	COM	03216510	4754	163707	X		3
AMSOUTH BANCORPORATION	COM	03216510	9213	317236	X	X	6

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AMSOUTH BANCORPORATION	COM	03216510	154	5311	X		8
AMSOUTH BANCORPORATION	COM	03216510	5843	201198	X		6
AMSOUTH BANCORPORATION	COM	03216510	1204	41471	X		5
AMSOUTH BANCORPORATION	COM	03216510	257	8866	X		13
AMYLIN PHARMACEUTICALS INC	COM	03234610	511	11606	X		3
AMYLIN PHARMACEUTICALS INC	COM	03234610	735	16675	X		5
AMYLIN PHARMACEUTICALS INC	COM	03234610	121	2740	X		8
AMYLIN PHARMACEUTICALS INC	COM	03234610	190	4303	X		6
AMVESCAP PLC	SPONSORED ADR	03235E10	1264	57666	X		5
AMVESCAP PLC	SPONSORED ADR	03235E10	331	15119	X	X	6
AMVESCAP PLC	SPONSORED ADR	03235E10	3	125	X		8
AMVESCAP PLC	SPONSORED ADR	03235E10	1150	52446	X		6
ANADARKO PETE CORP	COM	03251110	5	120	X		11
ANADARKO PETE CORP	COM	03251110	595	13584	X		13
ANADARKO PETE CORP	COM	03251110	8298	189328	X		5
ANADARKO PETE CORP	COM	03251110	14894	339807	X		6
ANADARKO PETE CORP	COM	03251110	35	800	X		7
ANADARKO PETE CORP	COM	03251110	765	17460	X		8
ANADARKO PETE CORP	COM	03251110	70	1600	X	X	7
ANADARKO PETE CORP	COM	03251110	9385	214122	X	X	6
ANADARKO PETE CORP	COM	03251110	10763	245564	X		3
ANALOG DEVICES INC	COM	03265410	11	378	X		11
ANALOG DEVICES INC	COM	03265410	5378	182972	X		3
ANALOG DEVICES INC	COM	03265410	62	2111	X	X	6
ANALOG DEVICES INC	COM	03265410	3	113	X	X	7
ANALOG DEVICES INC	COM	03265410	411	13995	X		8
ANALOG DEVICES INC	COM	03265410	6	190	X		7
ANALOG DEVICES INC	COM	03265410	1450	49341	X		6
ANALOG DEVICES INC	COM	03265410	148	5048	X		5
ANALOG DEVICES INC	COM	03265410	14	460	X		13
ANALOGIC CORP	COM PAR \$0.05	03265720	6174	120307	X		3
ANALOGIC CORP	COM PAR \$0.05	03265720	1235	24069	X		6
ANALOGIC CORP	COM PAR \$0.05	03265720	101	1967	X	X	6
ANALOGIC CORP	COM PAR \$0.05	03265720	51	1000	X		5
ANDREW CORP	COM	03442510	18	1897	X		13
ANDREW CORP	COM	03442510	1111	120076	X		5
ANDREW CORP	COM	03442510	1750	189650	X		3
ANDREW CORP	COM	03442510	79	8515	X		6
ANDREW CORP	COM	03442510	5	550	X		8
ANDRX CORP DEL	ANDRX GROUP	03455310	6257	256107	X		3
ANDRX CORP DEL	ANDRX GROUP	03455310	506	20717	X		5
ANDRX CORP DEL	ANDRX GROUP	03455310	22	900	X		8
ANGLO AMERN PLC	ADR	03485P10	203	9620	X		13
ANGLO AMERN PLC	ADR	03485P10	197	9329	X	X	6
ANGLO AMERN PLC	ADR	03485P10	807	38233	X		6
ANGLO AMERN PLC	ADR	03485P10	3083	146137	X		5
ANGLO AMERN PLC	ADR	03485P10	1751	83000	X		3
ANGLO AMERN PLC	ADR	03485P10	63	3005	X		7
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	3329	379554	X		3
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	4	500	X		5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	75	2000	X		13
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	232	6158	X		5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	17213	456091	X		3
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	131	3478	X	X	6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	3	90	X	X	7
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	72	1902	X		7
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	104	2752	X		6
ANHEUSER BUSCH COS INC	COM	03522910	9	188	X		10
ANHEUSER BUSCH COS INC	COM	03522910	614	12921	X		13
ANHEUSER BUSCH COS INC	COM	03522910	18238	383877	X		3
ANHEUSER BUSCH COS INC	COM	03522910	7004	147429	X		11
ANHEUSER BUSCH COS INC	COM	03522910	11189	235499	X		5

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ANHEUSER BUSCH COS INC	COM	03522910	37511	789529	X		6
ANHEUSER BUSCH COS INC	COM	03522910	463	9755	X		7
ANHEUSER BUSCH COS INC	COM	03522910	789	16597	X		8
ANHEUSER BUSCH COS INC	COM	03522910	14	298	X	X	7
ANHEUSER BUSCH COS INC	COM	03522910	28813	606462	X	X	6
ANIKA THERAPEUTICS INC	COM	03525510	13	1000	X		13
ANIKA THERAPEUTICS INC	COM	03525510	1581	118590	X		3
ANIKA THERAPEUTICS INC	COM	03525510	33	2470	X		6
ANIKA THERAPEUTICS INC	COM	03525510	6	436	X		8
ANIXTER INTL INC	COM	03529010	11893	210605	X		5
ANIXTER INTL INC	COM	03529010	16	276	X		6
ANNALY CAP MGMT INC	COM	03571040	229	17465	X		13
ANNALY CAP MGMT INC	COM	03571040	342	26026	X		5
ANNALY CAP MGMT INC	COM	03571040	66	5056	X	X	6
ANNALY CAP MGMT INC	COM	03571040	210	15990	X		3
ANNALY CAP MGMT INC	COM	03571040	163	12401	X		6
ANNALY CAP MGMT INC	COM	03571040	17	1320	X		8
ANNTAYLOR STORES CORP	COM	03611510	63	1500	X		11
ANNTAYLOR STORES CORP	COM	03611510	94	2250	X	X	6
ANNTAYLOR STORES CORP	COM	03611510	72	1715	X		8
ANNTAYLOR STORES CORP	COM	03611510	517	12339	X		6
ANNTAYLOR STORES CORP	COM	03611510	8549	204224	X		5
ANNTAYLOR STORES CORP	COM	03611510	8	200	X		13
ANNTAYLOR STORES CORP	COM	03611510	4068	97178	X		3
ANSYS INC	COM	03662Q10	9	210	X		13
ANSYS INC	COM	03662Q10	98	2208	X	X	6
ANSYS INC	COM	03662Q10	51	1165	X		7
ANSYS INC	COM	03662Q10	90	2040	X		8
ANSYS INC	COM	03662Q10	788	17829	X		6
ANSYS INC	COM	03662Q10	884	20002	X		5
ANSYS INC	COM	03662Q10	5368	121500	X		3
ANTHRACITE CAP INC	COM	03702310	66	5094	X		3
ANTHRACITE CAP INC	COM	03702310	66	5097	X	X	6
ANTHRACITE CAP INC	COM	03702310	6	461	X		6
ANTHRACITE CAP INC	COM	03702310	670	52132	X		5
AON CORP	COM	03738910	8	239	X		13
AON CORP	COM	03738910	2070	61109	X		5
AON CORP	COM	03738910	5531	163288	X	X	6
AON CORP	COM	03738910	5152	152124	X		3
AON CORP	COM	03738910	30345	895925	X		6
AON CORP	COM	03738910	277	8186	X		7
AON CORP	COM	03738910	306	9022	X		8
AON CORP	COM	03738910	26	758	X	X	7
APACHE CORP	COM	03741110	6065	95964	X		11
APACHE CORP	COM	03741110	37912	599877	X		3
APACHE CORP	COM	03741110	45447	719095	X		5
APACHE CORP	COM	03741110	7557	119578	X		13
APACHE CORP	COM	03741110	11646	184276	X	X	6
APACHE CORP	COM	03741110	47	742	X	X	7
APACHE CORP	COM	03741110	849	13432	X		8
APACHE CORP	COM	03741110	169	2675	X		7
APACHE CORP	COM	03741110	38931	616000	X		6
APARTMENT INVT & MGMT CO	CL A	03748R10	705	12960	X		13
APARTMENT INVT & MGMT CO	CL A	03748R10	9024	165860	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	2527	46451	X		3
APARTMENT INVT & MGMT CO	CL A	03748R10	23	428	X	X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	2	41	X		7
APARTMENT INVT & MGMT CO	CL A	03748R10	1736	31907	X		8
APARTMENT INVT & MGMT CO	CL A	03748R10	4113	75598	X		6
APOGEE ENTERPRISES INC	COM	03759810	10682	702332	X		3
APOGEE ENTERPRISES INC	COM	03759810	119	7855	X		6
APOGEE ENTERPRISES INC	COM	03759810	42	2750	X		8

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