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WACHOVIA CORP NEW
Form 13F-HR
July 26, 2005

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, 2005

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: 12

Form 13F Information Table Entry Total: 11,872

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Form 13F Information Table Value Total: \$69,321,853,406

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
09	028-06346	Tattersall Advisory Group, Inc.
11	028-03755	J.L. Kaplan Associates, LLC.
13		Wachovia Securities Financial Network, LLC.
17		Wachovia Affordable Housing Community Development Corp.
18		Wachovia Corporation
19		Wachovia Investors, Inc.
20		Wachovia Securities International Ltd.

Wachovia Corporation
Form 13F
As Of 06/30/2005

ISSUENAME	SECTYPEDESC	Item 3: Cusip Number	Fair Market Value (000)	Item 5: Shares Or Principal Amount	Item 6: Investment Discretion (A) (B) (C)	Item 7: Mgrs
ABX AIR INC	COM	00080S10	110	13450	X	5
ABX AIR INC	COM	00080S10	12	1500	X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	20	899	X	11
A D C TELECOMMUNICATIONS	COM NEW	00088630	6	296	X	13
A D C TELECOMMUNICATIONS	COM NEW	00088630	967	44229	X	5
A D C TELECOMMUNICATIONS	COM NEW	00088630	1461	67124	X	3
A D C TELECOMMUNICATIONS	COM NEW	00088630	120	238574	X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	51	2345	X X	6
ADE CORP MASS	COM	00089C10	15	523	X	13
ADE CORP MASS	COM	00089C10	2566	91469	X	3
ADE CORP MASS	COM	00089C10	530	18890	X	6
ACM INCOME FUND INC	COM	00091210	408	49080	X	5
ACM INCOME FUND INC	COM	00091210	332	39978	X X	6
ACM INCOME FUND INC	COM	00091210	66	7983	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	71	2900	X	13
ABN AMRO HLDG NV	SPONSORED ADR	00093710	86	3517	X X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	15	630	X X	7
ABN AMRO HLDG NV	SPONSORED ADR	00093710	317	12921	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	1177	47771	X	5
ACM MUN SECS INCOME FD INC	COM	00094210	388	35653	X	5
ACM MUN SECS INCOME FD INC	COM	00094210	61	5620	X	6
ACM MANAGED DLR INCOME FD	COM	00094910	239	30241	X	5
ACM MANAGED DLR INCOME FD	COM	00094910	8	1000	X X	6
ABM INDS INC	COM	00095710	513	25864	X	5
ABM INDS INC	COM	00095710	33	1700	X X	6
ABM INDS INC	COM	00095710	118	6067	X	6
AEW REAL ESTATE INCOME FD	COM	00104H10	217	11500	X	5
AEW REAL ESTATE INCOME FD	COM	00104H10	0	28800	X	6

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AFC ENTERPRISES INC	COM	00104Q10	91	6890	X	X	6
AFC ENTERPRISES INC	COM	00104Q10	628	47640	X		6
AFLAC INC	COM	00105510	111	2555	X		11
AFLAC INC	COM	00105510	12629	291905	X		3
AFLAC INC	COM	00105510	5289	120562	X		5
AFLAC INC	COM	00105510	11	255	X	X	7
AFLAC INC	COM	00105510	14991	346368	X		6
AFLAC INC	COM	00105510	14491	334809	X	X	6
AGCO CORP	COM	00108410	19746	1032720	X		11
AGCO CORP	COM	00108410	19761	1035051	X		3
AGCO CORP	COM	00108410	15	805	X	X	6
AGCO CORP	COM	00108410	301	15115	X		5
AGCO CORP	COM	00108410	694	36279	X		6
AGL RES INC	COM	00120410	39	1000	X		11
AGL RES INC	COM	00120410	6	153	X		13
AGL RES INC	COM	00120410	277	7097	X		5
AGL RES INC	COM	00120410	442	11425	X	X	7
AGL RES INC	COM	00120410	4021	112691	X		6
AGL RES INC	COM	00120410	4728	122336	X	X	6
AGL RES INC	COM	00120410	3691	95509	X		3
AGL RES INC	COM	00120410	367	9500	X		7
AES CORP	COM	00130H10	179	10812	X		13
AES CORP	COM	00130H10	6221	379795	X		3
AES CORP	COM	00130H10	1739	106154	X	X	6
AES CORP	COM	00130H10	4012	323729	X		6
AES CORP	COM	00130H10	5582	336457	X		5
AK STL HLDG CORP	COM	00154710	193	29952	X		5
AK STL HLDG CORP	COM	00154710	3	500	X	X	6
AK STL HLDG CORP	COM	00154710	20	3110	X		6
AMB PROPERTY CORP	COM	00163T10	4522	104114	X		3
AMB PROPERTY CORP	COM	00163T10	2	39	X		5
AMB PROPERTY CORP	COM	00163T10	55	1275	X	X	6
AMB PROPERTY CORP	COM	00163T10	1147	41513	X		6
AMN HEALTHCARE SERVICES INC	COM	00174410	3093	205807	X		3
AMN HEALTHCARE SERVICES INC	COM	00174410	620	41232	X		6
AMR CORP	COM	00176510	274	22609	X		3
AMR CORP	COM	00176510	6717	556975	X		5
AMR CORP	COM	00176510	3	258	X	X	6
AMR CORP	COM	00176510	99	8180	X		6
AT&T CORP	COM NEW	00195750	0	20	X		11
AT&T CORP	COM NEW	00195750	11969	628663	X		3
AT&T CORP	COM NEW	00195750	2606	136873	X	X	6
AT&T CORP	COM NEW	00195750	8	394	X	X	7
AT&T CORP	COM NEW	00195750	2	100	X		7
AT&T CORP	COM NEW	00195750	6853	1950574	X		6
AT&T CORP	COM NEW	00195750	1651	86047	X		5
AT&T CORP	COM NEW	00195750	5	245	X		13
A S V INC	COM	00196310	5946	146680	X		3
A S V INC	COM	00196310	26	642	X	X	6
A S V INC	COM	00196310	1246	30744	X		6
A S V INC	COM	00196310	3	69	X		7
ATMI INC	COM	00207R10	19114	660833	X		3
ATMI INC	COM	00207R10	5001	172756	X		6
ATMI INC	COM	00207R10	6	221	X		7
ATMI INC	COM	00207R10	88	3044	X	X	6
ATMI INC	COM	00207R10	22	754	X		5
AU OPTRONICS CORP	SPONSORED ADR	00225510	13	766	X		13
AU OPTRONICS CORP	SPONSORED ADR	00225510	1372	78775	X		5
AU OPTRONICS CORP	SPONSORED ADR	00225510	106	6282	X		6
AU OPTRONICS CORP	SPONSORED ADR	00225510	28	1634	X	X	6
AU OPTRONICS CORP	SPONSORED ADR	00225510	1271	75000	X		3
AVX CORP NEW	COM	00244410	8698	717640	X		3

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AVX CORP NEW	COM	00244410	49	4020	X		5
AVX CORP NEW	COM	00244410	6	500	X	X	6
AVX CORP NEW	COM	00244410	562	46372	X		6
AARON RENTS INC	COM	00253520	0	1	X		5
AARON RENTS INC	COM	00253520	774	31116	X	X	6
AARON RENTS INC	COM	00253520	170	6814	X		6
ABBOTT LABS	COM	00282410	2738	55865	X		11
ABBOTT LABS	COM	00282410	143081	2919432	X	X	6
ABBOTT LABS	COM	00282410	2497	50951	X	X	7
ABBOTT LABS	COM	00282410	1245	25407	X		7
ABBOTT LABS	COM	00282410	173828	3642882	X		6
ABBOTT LABS	COM	00282410	50573	1031465	X		5
ABBOTT LABS	COM	00282410	2342	47771	X		13
ABBOTT LABS	COM	00282410	133541	2725594	X		3
ABERCROMBIE & FITCH CO	CL A	00289620	27	396	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	1074	15640	X		6
ABERCROMBIE & FITCH CO	CL A	00289620	85	1239	X	X	6
ABERCROMBIE & FITCH CO	CL A	00289620	7387	107585	X		3
ABERCROMBIE & FITCH CO	CL A	00289620	11658	168292	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	272	43372	X		13
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	2399	383184	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	31	4968	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	41	6481	X	X	6
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	653	53970	X		5
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	4	348	X	X	6
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	1478	111174	X		5
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	14	1056	X	X	6
ABGENIX INC	COM	00339B10	1502	175000	X		3
ABGENIX INC	COM	00339B10	4	500	X		6
ABIOMED INC	COM	00365410	91	10688	X	X	6
ABIOMED INC	COM	00365410	16	1878	X		6
ABLEST INC	COM	00371W10	86	12872	X		5
ABRAXAS PETE CORP	COM	00383010	270	97810	X		6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	10	220	X		5
ACCREDITED HOME LENDRS HLDG	COM	00437P10	195	4440	X	X	6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	1618	36781	X		6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	4	100	X	X	7
ACCREDITED HOME LENDRS HLDG	COM	00437P10	14	315	X		7
ACCREDO HEALTH INC	COM	00437V10	315	6942	X		3
ACCREDO HEALTH INC	COM	00437V10	33	720	X		6
ACCREDO HEALTH INC	COM	00437V10	1612	35477	X		5
ACCREDO HEALTH INC	COM	00437V10	30	669	X	X	6
ACETO CORP	COM	00444610	121	15825	X		5
ACETO CORP	COM	00444610	5	675	X	X	6
ACETO CORP	COM	00444610	97	12925	X		6
ACTIVISION INC NEW	COM NEW	00493020	25	1534	X		13
ACTIVISION INC NEW	COM NEW	00493020	3	179	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	145	8785	X		6
ACTIVISION INC NEW	COM NEW	00493020	1218	74292	X		5
ACTIVISION INC NEW	COM NEW	00493020	4094	247832	X		3
ACTUANT CORP	CL A NEW	00508X20	4	100	X		3
ACTUANT CORP	CL A NEW	00508X20	147	3074	X		5
ACTUANT CORP	CL A NEW	00508X20	71	1473	X	X	6
ACTUANT CORP	CL A NEW	00508X20	1410	29405	X		6
ACUITY BRANDS INC	COM	00508Y10	1753	68256	X	X	6
ACUITY BRANDS INC	COM	00508Y10	2551	99297	X		6
ACXIOM CORP	COM	00512510	2030	97241	X		3
ACXIOM CORP	COM	00512510	14	670	X		5
ACXIOM CORP	COM	00512510	10	500	X	X	6
ACXIOM CORP	COM	00512510	611	29250	X		6
ADAMS EXPRESS CO	COM	00621210	265	20554	X		5
ADAMS EXPRESS CO	COM	00621210	903	70142	X		6

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ADAMS EXPRESS CO	COM		00621210	511	39733	X	X	6
ADAPTEC INC	COM		00651F10	2	560	X		13
ADAPTEC INC	COM		00651F10	374	96418	X		6
ADAPTEC INC	COM		00651F10	5653	1457037	X		3
ADAPTEC INC	COM		00651F10	1	200	X		5
ADAPTEC INC	COM		00651F10	1	200	X	X	6
ADAPTEC INC	NOTE	0.750%12/	00651FAG	33	41000	X		6
ADEZA BIOMEDICAL CORP	COM		00686410	308	18150	X		3
ADESA INC	COM		00686U10	39	1800	X		11
ADESA INC	COM		00686U10	256	11750	X	X	6
ADESA INC	COM		00686U10	17177	789000	X		6
ADESA INC	COM		00686U10	51	2320	X		5
ADESA INC	COM		00686U10	12151	555847	X		3
ADMINISTAFF INC	COM		00709410	134	5599	X		13
ADMINISTAFF INC	COM		00709410	15	610	X		5
ADMINISTAFF INC	COM		00709410	1445	60805	X		6
ADMINISTAFF INC	COM		00709410	9	360	X		7
ADMINISTAFF INC	COM		00709410	4	150	X	X	7
ADMINISTAFF INC	COM		00709410	164	6915	X	X	6
ADOBE SYS INC	COM		00724F10	64720	2249026	X		3
ADOBE SYS INC	COM		00724F10	14906	523953	X		5
ADOBE SYS INC	COM		00724F10	432	15101	X	X	6
ADOBE SYS INC	COM		00724F10	11462	400622	X		6
ADTRAN INC	COM		00738A10	1670	67567	X		3
ADTRAN INC	COM		00738A10	449	18170	X		6
ADTRAN INC	COM		00738A10	9	370	X		5
ADVANCE AUTO PARTS INC	COM		00751Y10	7446	115371	X		3
ADVANCE AUTO PARTS INC	COM		00751Y10	2757	41991	X		5
ADVANCE AUTO PARTS INC	COM		00751Y10	2363	36610	X	X	6
ADVANCE AUTO PARTS INC	COM		00751Y10	8389	129965	X		6
ADVANCED DIGITAL INFORMATION	COM		00752510	2332	306784	X		3
ADVANCED DIGITAL INFORMATION	COM		00752510	17	2300	X	X	6
ADVANCED DIGITAL INFORMATION	COM		00752510	412	54264	X		6
ADVANCED DIGITAL INFORMATION	COM		00752510	76	9925	X		5
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR		00756M40	391	105740	X		3
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR		00756M40	1	175	X		5
ADVANCED NEUROMODULATION SYS	COM		00757T10	6508	164000	X		3
ADVANCED NEUROMODULATION SYS	COM		00757T10	6	140	X		5
ADVANCED NEUROMODULATION SYS	COM		00757T10	1287	32431	X		6
ADVANCED NEUROMODULATION SYS	COM		00757T10	77	1931	X	X	6
ADVISORY BRD CO	COM		00762W10	9894	202996	X		3
ADVISORY BRD CO	COM		00762W10	4	85	X		7
ADVISORY BRD CO	COM		00762W10	29	600	X		5
ADVISORY BRD CO	COM		00762W10	38	774	X	X	6
ADVISORY BRD CO	COM		00762W10	2325	47660	X		6
ADVANCED MEDICAL OPTICS INC	COM		00763M10	5055	127178	X		3
ADVANCED MEDICAL OPTICS INC	COM		00763M10	54	1354	X		5
ADVANCED MEDICAL OPTICS INC	COM		00763M10	11003	276802	X	X	6
ADVANCED MEDICAL OPTICS INC	COM		00763M10	877	22063	X		6
ADVENT CLAYMORE CV SECS & IN	COM		00764C10	45	1819	X		13
ADVENT CLAYMORE CV SECS & IN	COM		00764C10	842	34185	X		5
AEROFLEX INC	COM		00776810	8448	1005700	X		11
AEROFLEX INC	COM		00776810	6	675	X	X	6
AEROFLEX INC	COM		00776810	742	88275	X		6
AEROFLEX INC	COM		00776810	196	23775	X		5
AEROFLEX INC	COM		00776810	5911	705792	X		3
AEROPOSTALE	COM		00786510	4623	137600	X		11
AEROPOSTALE	COM		00786510	12036	358230	X		3
AEROPOSTALE	COM		00786510	2301	68462	X		5
AEROPOSTALE	COM		00786510	1246	37091	X		6
AEROPOSTALE	COM		00786510	3	76	X		7
AEROPOSTALE	COM		00786510	23	694	X	X	6

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ADVANCED MICRO DEVICES INC	COM	00790310	197	11276	X		13
ADVANCED MICRO DEVICES INC	COM	00790310	6594	377867	X		5
ADVANCED MICRO DEVICES INC	COM	00790310	668	32878	X		6
ADVANCED MICRO DEVICES INC	COM	00790310	475	27415	X	X	6
ADVANCED MICRO DEVICES INC	COM	00790310	3969	228888	X		3
ADVANCED MICRO DEVICES INC	DBC	4.750% 2/007903AE	10	10000	X		5
AEGON N V	ORD AMER REG	00792410	1385	107354	X		5
AEGON N V	ORD AMER REG	00792410	1137	88328	X	X	6
AEGON N V	ORD AMER REG	00792410	3332	258879	X		6
AEGON N V	ORD AMER REG	00792410	22	1702	X	X	7
ADVENT SOFTWARE INC	COM	00797410	501	24730	X		3
ADVENT SOFTWARE INC	COM	00797410	1	45	X		5
AES TR III	PFD CV 6.75%	00808N20	71	1468	X		13
AES TR III	PFD CV 6.75%	00808N20	173	3595	X		5
AES TR III	PFD CV 6.75%	00808N20	2007	41550	X	X	6
AES TR III	PFD CV 6.75%	00808N20	106	2200	X		6
AETNA INC NEW	COM	00817Y10	228	2773	X		13
AETNA INC NEW	COM	00817Y10	42272	510403	X		6
AETNA INC NEW	COM	00817Y10	166	2004	X		7
AETNA INC NEW	COM	00817Y10	135	1633	X	X	7
AETNA INC NEW	COM	00817Y10	7079	85477	X	X	6
AETNA INC NEW	COM	00817Y10	127586	1546521	X		3
AETNA INC NEW	COM	00817Y10	9816	119189	X		5
AFFILIATED COMPUTER SERVICES	CL A	00819010	2	37	X		13
AFFILIATED COMPUTER SERVICES	CL A	00819010	3014	58980	X	X	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	32	634	X		7
AFFILIATED COMPUTER SERVICES	CL A	00819010	12000	234828	X		6
AFFILIATED COMPUTER SERVICES	CL A	00819010	5350	103308	X		5
AFFILIATED COMPUTER SERVICES	CL A	00819010	18612	364258	X		3
AFFILIATED MANAGERS GROUP	COM	00825210	10	150	X		11
AFFILIATED MANAGERS GROUP	COM	00825210	9824	143798	X		3
AFFILIATED MANAGERS GROUP	COM	00825210	231	3374	X	X	6
AFFILIATED MANAGERS GROUP	COM	00825210	1326	19413	X		6
AFFILIATED MANAGERS GROUP	COM	00825210	3472	50015	X		5
AFFYMETRIX INC	COM	00826T10	2705	51350	X		3
AFFYMETRIX INC	COM	00826T10	4518	83990	X		5
AFFYMETRIX INC	COM	00826T10	197	3659	X		6
AGERE SYS INC	COM	00845V30	2	159	X		11
AGERE SYS INC	COM	00845V30	5	450	X		13
AGERE SYS INC	COM	00845V30	60	5074	X		5
AGERE SYS INC	COM	00845V30	206	17194	X		6
AGERE SYS INC	COM	00845V30	0	8	X		7
AGERE SYS INC	COM	00845V30	0	16	X	X	7
AGERE SYS INC	COM	00845V30	63	5238	X	X	6
AGERE SYS INC	COM	00845V30	304	25316	X		3
AGILENT TECHNOLOGIES INC	COM	00846U10	2	76	X		11
AGILENT TECHNOLOGIES INC	COM	00846U10	15	655	X		4
AGILENT TECHNOLOGIES INC	COM	00846U10	2990	127781	X		5
AGILENT TECHNOLOGIES INC	COM	00846U10	5600	243292	X		3
AGILENT TECHNOLOGIES INC	COM	00846U10	14	611	X		13
AGILENT TECHNOLOGIES INC	COM	00846U10	930	40416	X	X	6
AGILENT TECHNOLOGIES INC	COM	00846U10	31	1327	X	X	7
AGILENT TECHNOLOGIES INC	COM	00846U10	18	774	X		7
AGILENT TECHNOLOGIES INC	COM	00846U10	4599	199796	X		6
AGILENT TECHNOLOGIES INC	DBC	3.000%12/00846UAB	6	6000	X		13
AGILENT TECHNOLOGIES INC	DBC	3.000%12/00846UAB	10	10000	X		5
AGILE SOFTWARE CORP DEL	COM	00846X10	9455	1497536	X		3
AGILE SOFTWARE CORP DEL	COM	00846X10	97	15355	X	X	6
AGILE SOFTWARE CORP DEL	COM	00846X10	4	557	X		7
AGILE SOFTWARE CORP DEL	COM	00846X10	2041	323889	X		6
AGNICO EAGLE MINES LTD	COM	00847410	3113	247098	X		3
AGNICO EAGLE MINES LTD	COM	00847410	13	1000	X		6

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AGNICO EAGLE MINES LTD	COM	00847410	10	800	X		5
AGILYSYS INC	COM	00847J10	182	9901	X		3
AGILYSYS INC	COM	00847J10	15	954	X		6
AIM SELECT REAL ESTATE INCM	SHS	00888R10	2156	126498	X		5
AIM SELECT REAL ESTATE INCM	SHS	00888R10	136	8000	X	X	6
AIM SELECT REAL ESTATE INCM	SHS	00888R10	5204	305770	X		6
AIM SELECT REAL ESTATE INCM	SHS	00888R10	15	900	X	X	7
AGRIUM INC	COM	00891610	9	432	X		13
AGRIUM INC	COM	00891610	49	2500	X		6
AGRIUM INC	COM	00891610	5	300	X		3
AGRIUM INC	COM	00891610	1337	67367	X		5
AGRIUM INC	COM	00891610	3	129	X	X	6
AIR FRANCE KLM	SPONSORED ADR	00911910	1340	89077	X		5
AIR PRODS & CHEMS INC	COM	00915810	60	1000	X		11
AIR PRODS & CHEMS INC	COM	00915810	470	7791	X		7
AIR PRODS & CHEMS INC	COM	00915810	281	4662	X	X	7
AIR PRODS & CHEMS INC	COM	00915810	82	1384	X		13
AIR PRODS & CHEMS INC	COM	00915810	72873	1207224	X		3
AIR PRODS & CHEMS INC	COM	00915810	2060	34781	X		5
AIR PRODS & CHEMS INC	COM	00915810	50886	843884	X		6
AIR PRODS & CHEMS INC	COM	00915810	27773	460579	X	X	6
AIRGAS INC	COM	00936310	1990	80675	X		3
AIRGAS INC	COM	00936310	763	30700	X		5
AIRGAS INC	COM	00936310	673	27280	X	X	6
AIRGAS INC	COM	00936310	664	26925	X		6
AIRTRAN HLDGS INC	COM	00949P10	0	50	X		13
AIRTRAN HLDGS INC	COM	00949P10	8626	934511	X		3
AIRTRAN HLDGS INC	COM	00949P10	1649	178700	X		6
AIRTRAN HLDGS INC	COM	00949P10	93	10014	X		5
AIRSPAN NETWORKS INC	COM	00950H10	740	137200	X		5
AIRSPAN NETWORKS INC	COM	00950H10	24	4300	X	X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	1	100	X		13
AKAMAI TECHNOLOGIES INC	COM	00971T10	6589	501859	X		3
AKAMAI TECHNOLOGIES INC	COM	00971T10	30	2283	X	X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	373	28375	X		6
AKAMAI TECHNOLOGIES INC	COM	00971T10	36	2764	X		5
AKZO NOBEL NV	SPONSORED ADR	01019930	70	1733	X		5
AKZO NOBEL NV	SPONSORED ADR	01019930	116	2960	X	X	6
AKZO NOBEL NV	SPONSORED ADR	01019930	704	17925	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	11552	176710	X		11
ALABAMA NATL BANCORP DELA	COM	01031710	3961	60595	X		3
ALABAMA NATL BANCORP DELA	COM	01031710	308	4719	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	98	1500	X	X	6
ALAMOSA HLDGS INC	COM	01158910	15304	1100981	X		3
ALAMOSA HLDGS INC	COM	01158910	4	257	X		7
ALAMOSA HLDGS INC	COM	01158910	11	744	X		5
ALAMOSA HLDGS INC	COM	01158910	41	2914	X	X	6
ALAMOSA HLDGS INC	COM	01158910	4224	303894	X		6
ALASKA AIR GROUP INC	COM	01165910	3151	105926	X		3
ALASKA AIR GROUP INC	COM	01165910	393	13220	X		6
ALASKA AIR GROUP INC	COM	01165910	98	3310	X		5
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	1565	157964	X		3
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	53	5300	X		5
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	365	36849	X		6
ALBEMARLE CORP	COM	01265310	58	1600	X		11
ALBEMARLE CORP	COM	01265310	2287	62697	X		3
ALBEMARLE CORP	COM	01265310	69	1888	X		5
ALBEMARLE CORP	COM	01265310	181	4956	X		6
ALBEMARLE CORP	COM	01265310	598	16398	X	X	6
ALBERTO CULVER CO	COM	01306810	268	6170	X		13
ALBERTO CULVER CO	COM	01306810	144	3321	X		6
ALBERTO CULVER CO	COM	01306810	2000	46148	X		3

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ALBERTO CULVER CO	COM	01306810	290	6685	X		5
ALBERTO CULVER CO	COM	01306810	863	19920	X	X	6
ALBERTSONS INC	COM	01310410	4	200	X		13
ALBERTSONS INC	COM	01310410	13542	657046	X		5
ALBERTSONS INC	COM	01310410	4362	210911	X		6
ALBERTSONS INC	COM	01310410	9	447	X	X	7
ALBERTSONS INC	COM	01310410	1163	56254	X	X	6
ALBERTSONS INC	COM	01310410	4398	212682	X		3
ALCAN INC	COM	01371610	67	2247	X		5
ALCAN INC	COM	01371610	150	5000	X	X	6
ALCAN INC	COM	01371610	251	8351	X		6
ALCOA INC	COM	01381710	8	300	X		11
ALCOA INC	COM	01381710	441	16874	X		13
ALCOA INC	COM	01381710	47695	1819729	X		3
ALCOA INC	COM	01381710	25022	957595	X	X	6
ALCOA INC	COM	01381710	60	2300	X	X	7
ALCOA INC	COM	01381710	482	18456	X		7
ALCOA INC	COM	01381710	61633	2358716	X		6
ALCOA INC	COM	01381710	13931	532922	X		5
ALCATEL	SPONSORED ADR	01390430	632	58428	X		5
ALCATEL	SPONSORED ADR	01390430	155	14221	X		6
ALCATEL	SPONSORED ADR	01390430	46	4226	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	2513	54213	X		3
ALEXANDER & BALDWIN INC	COM	01448210	1476	31451	X		5
ALEXANDER & BALDWIN INC	COM	01448210	556	12000	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	114	2450	X		6
ALEXANDERS INC	COM	01475210	251	1000	X		5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	147	2000	X		5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	261	3174	X		6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	29	400	X	X	6
ALLEGHANY CORP DEL	COM	01717510	198	666	X		3
ALLEGHANY CORP DEL	COM	01717510	6	20	X		5
ALLEGHANY CORP DEL	COM	01717510	99	334	X	X	6
ALLEGHANY CORP DEL	COM	01717510	444	1496	X		6
ALLEGHENY ENERGY INC	COM	01736110	2367	93854	X		3
ALLEGHENY ENERGY INC	COM	01736110	48	1900	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	1044	62352	X		6
ALLEGHENY ENERGY INC	COM	01736110	993	39131	X		5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	1131	51254	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	3272	148005	X		5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	17	787	X	X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	1685	76402	X		6
ALLERGAN INC	COM	01849010	15782	185753	X		3
ALLERGAN INC	COM	01849010	122824	1440915	X	X	6
ALLERGAN INC	COM	01849010	145	1700	X		7
ALLERGAN INC	COM	01849010	15615	183192	X		6
ALLERGAN INC	COM	01849010	227	2683	X		5
ALLETE INC	COM NEW	01852230	31	631	X		11
ALLETE INC	COM NEW	01852230	44861	900516	X		3
ALLETE INC	COM NEW	01852230	65	1304	X		5
ALLETE INC	COM NEW	01852230	153	3064	X	X	6
ALLETE INC	COM NEW	01852230	25	500	X		7
ALLETE INC	COM NEW	01852230	2742	252577	X		6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	457	9800	X		13
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	8646	185496	X		5
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	1925	41187	X	X	6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	4917	105190	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	10103	249475	X		3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	133	3233	X		5
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1004	24755	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	4	100	X	X	7
ALLIANCE DATA SYSTEMS CORP	COM	01858110	22	539	X	X	6

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ALLIANCE ONE INTL INC	COM	01877210	2	400	X		5
ALLIANCE ONE INTL INC	COM	01877210	19582	3258276	X	X	6
ALLIANCE ONE INTL INC	COM	01877210	24521	4080102	X		6
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	367	4900	X		5
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	74	1000	X	X	6
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	76	1031	X		6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	924	73940	X		13
ALLIANCE WORLD DLR GV FD II	COM	01879R10	104	8385	X		6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	16717	1338416	X		5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	39	3106	X	X	6
ALLIANT ENERGY CORP	COM	01880210	23	812	X		11
ALLIANT ENERGY CORP	COM	01880210	4052	143949	X		3
ALLIANT ENERGY CORP	COM	01880210	1023	35913	X		5
ALLIANT ENERGY CORP	COM	01880210	375	26901	X		6
ALLIANT ENERGY CORP	COM	01880210	368	13088	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	103	1466	X		13
ALLIANT TECHSYSTEMS INC	COM	01880410	250	3534	X		6
ALLIANT TECHSYSTEMS INC	COM	01880410	99	1403	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	71	1000	X		20
ALLIANT TECHSYSTEMS INC	COM	01880410	3234	45813	X		3
ALLIANT TECHSYSTEMS INC	COM	01880410	2348	33343	X		5
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	6481	566000	X		3
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	908	79340	X		6
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	106	9255	X	X	6
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	133	11631	X		5
ALLIED CAP CORP NEW	COM	01903Q10	92	3150	X		11
ALLIED CAP CORP NEW	COM	01903Q10	797	27814	X		13
ALLIED CAP CORP NEW	COM	01903Q10	529	18180	X		3
ALLIED CAP CORP NEW	COM	01903Q10	1242	43356	X		5
ALLIED CAP CORP NEW	COM	01903Q10	315	10836	X		6
ALLIED CAP CORP NEW	COM	01903Q10	349	11999	X	X	6
ALLIED HEALTHCARE PRODS INC	COM	01922210	103	20898	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	50	1157	X		3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	119	2804	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5791	134836	X	X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	3121	72670	X		6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	6	140	X		7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1047	131981	X		3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2456	309713	X		6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	7	920	X		7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2	240	X	X	7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	152	19167	X	X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	808	100210	X		5
ALLMERICA FINL CORP	COM	01975410	3806	102602	X		3
ALLMERICA FINL CORP	COM	01975410	177	4769	X		5
ALLMERICA FINL CORP	COM	01975410	279	7525	X		6
ALLMERICA FINL CORP	COM	01975410	56	1500	X	X	6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	168	10100	X		3
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	224	13176	X		5
ALLSTATE CORP	COM	02000210	1732	28935	X		13
ALLSTATE CORP	COM	02000210	109	1819	X		7
ALLSTATE CORP	COM	02000210	56526	947442	X		3
ALLSTATE CORP	COM	02000210	70991	1186147	X		5
ALLSTATE CORP	COM	02000210	21069	352623	X	X	6
ALLSTATE CORP	COM	02000210	4	70	X	X	7
ALLSTATE CORP	COM	02000210	29917	500706	X		6
ALLTEL CORP	COM	02003910	1022	16402	X		11
ALLTEL CORP	COM	02003910	187	2999	X	X	7
ALLTEL CORP	COM	02003910	468	7509	X		7
ALLTEL CORP	COM	02003910	48728	635888	X		6
ALLTEL CORP	COM	02003910	529	8501	X		13
ALLTEL CORP	COM	02003910	25472	409063	X		3

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ALLTEL CORP	COM	02003910	5402	86884	X		5
ALLTEL CORP	COM	02003910	16285	261477	X	X	6
ALPHA NATURAL RESOURCES INC	COM	02076X10	7147	299293	X		3
ALPHA NATURAL RESOURCES INC	COM	02076X10	4	175	X		5
ALPHA NATURAL RESOURCES INC	COM	02076X10	2	100	X	X	6
ALPHA NATURAL RESOURCES INC	COM	02076X10	108	4510	X		6
ALPHARMA INC	CL A	02081310	1003	69345	X		3
ALPHARMA INC	CL A	02081310	17	1197	X		6
ALPHARMA INC	CL A	02081310	4	275	X	X	6
ALTAIR NANOTECHNOLOGIES INC	COM	02137310	50	17200	X		5
ALTAIR NANOTECHNOLOGIES INC	COM	02137310	20	7000	X	X	6
ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N10	77	1350	X	X	6
ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N10	869	15150	X		6
ALTERA CORP	COM	02144110	5	231	X		13
ALTERA CORP	COM	02144110	100456	5015106	X		3
ALTERA CORP	COM	02144110	1107	55954	X		5
ALTERA CORP	COM	02144110	24047	1211768	X		6
ALTERA CORP	COM	02144110	155	7820	X		7
ALTERA CORP	COM	02144110	20	1000	X	X	7
ALTERA CORP	COM	02144110	4195	211887	X	X	6
ALTEON INC	COM	02144G10	4	17695	X		5
ALTIRIS INC	COM	02148M10	0	10	X		5
ALTIRIS INC	COM	02148M10	70	4765	X	X	6
ALTIRIS INC	COM	02148M10	99	6781	X		6
ALTRIA GROUP INC	COM	02209S10	13	205	X		11
ALTRIA GROUP INC	COM	02209S10	40853	628222	X		5
ALTRIA GROUP INC	COM	02209S10	142546	2379097	X		6
ALTRIA GROUP INC	COM	02209S10	111	1715	X		7
ALTRIA GROUP INC	COM	02209S10	559	8645	X	X	7
ALTRIA GROUP INC	COM	02209S10	55385	856558	X	X	6
ALTRIA GROUP INC	COM	02209S10	14	220	X		4
ALTRIA GROUP INC	COM	02209S10	2801	43073	X		13
ALTRIA GROUP INC	COM	02209S10	271505	4178499	X		3
AMAZON COM INC	COM	02313510	4	135	X		13
AMAZON COM INC	COM	02313510	10	313	X	X	7
AMAZON COM INC	COM	02313510	31	950	X		7
AMAZON COM INC	COM	02313510	1428	43150	X		6
AMAZON COM INC	COM	02313510	21605	646242	X		3
AMAZON COM INC	COM	02313510	1335	40574	X		5
AMAZON COM INC	COM	02313510	800	24164	X	X	6
AMAZON COM INC	NOTE 4.750% 2/	023135AF	121	126000	X		5
AMBAC FINL GROUP INC	COM	02313910	6080	86713	X		3
AMBAC FINL GROUP INC	COM	02313910	1287	18324	X		5
AMBAC FINL GROUP INC	COM	02313910	4914	70439	X	X	6
AMBAC FINL GROUP INC	COM	02313910	8158	116943	X		6
AMCOL INTL CORP	COM	02341W10	8053	427156	X		3
AMCOL INTL CORP	COM	02341W10	233	12400	X	X	6
AMCOL INTL CORP	COM	02341W10	1580	84087	X		6
AMEDISYS INC	COM	02343610	6620	180000	X		3
AMEDISYS INC	COM	02343610	3	76	X		5
AMEDISYS INC	COM	02343610	1206	32800	X		6
AMEGY BANCORPORATION INC	COM	02343R10	88	3914	X	X	6
AMEGY BANCORPORATION INC	COM	02343R10	547	24436	X		6
AMERADA HESS CORP	COM	02355110	6443	60526	X		3
AMERADA HESS CORP	COM	02355110	3905	35228	X		5
AMERADA HESS CORP	COM	02355110	4851	45542	X		6
AMERADA HESS CORP	COM	02355110	3	30	X		7
AMERADA HESS CORP	COM	02355110	645	6055	X	X	6
AMERADA HESS CORP	PFD CV ACES 7%	02355140	1416	14957	X		5
AMERADA HESS CORP	PFD CV ACES 7%	02355140	8	90	X		6
AMEREN CORP	COM	02360810	57	1030	X		11
AMEREN CORP	COM	02360810	6452	116690	X		3

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AMEREN CORP	COM	02360810	9530	171335	X		5
AMEREN CORP	COM	02360810	1405	48340	X		6
AMEREN CORP	COM	02360810	1519	27470	X	X	6
AMERICA FIRST APT INV INC	COM	02363X10	168	14500	X		5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	9	144	X		13
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	5	90	X	X	7
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	3577	60000	X		3
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	5466	91783	X		5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	847	14211	X	X	6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	452584	8644364	X		6
AMERICA WEST HLDG CORP	CL B	02365720	254	42355	X		5
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	2903	114889	X		3
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	59	2365	X		5
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	33	1315	X	X	6
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	587	23243	X		6
AMERICAN CAPITAL STRATEGIES	COM	02493710	22	595	X		13
AMERICAN CAPITAL STRATEGIES	COM	02493710	464	12894	X		3
AMERICAN CAPITAL STRATEGIES	COM	02493710	137	3798	X	X	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	170	4710	X		6
AMERICAN CAPITAL STRATEGIES	COM	02493710	8293	229075	X		5
AMERICAN ELEC PWR INC	COM	02553710	35	950	X		11
AMERICAN ELEC PWR INC	COM	02553710	434	11785	X		13
AMERICAN ELEC PWR INC	COM	02553710	282	7650	X	X	7
AMERICAN ELEC PWR INC	COM	02553710	8417	275017	X		6
AMERICAN ELEC PWR INC	COM	02553710	5651	153269	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	3124	84755	X		5
AMERICAN ELEC PWR INC	COM	02553710	18561	503487	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	16700	544926	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	17729	570065	X		5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	168	5493	X	X	6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	1319	43041	X		6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	6	206	X	X	7
AMERICAN EQTY INVT LIFE HLD	COM	02567620	1344	113115	X		3
AMERICAN EQTY INVT LIFE HLD	COM	02567620	269	22664	X		6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	18	1550	X		5
AMERICAN EXPRESS CO	COM	02581610	107	2002	X		11
AMERICAN EXPRESS CO	COM	02581610	27843	520034	X		5
AMERICAN EXPRESS CO	COM	02581610	117295	2203558	X		6
AMERICAN EXPRESS CO	COM	02581610	1043	19593	X		7
AMERICAN EXPRESS CO	COM	02581610	1623	30481	X	X	7
AMERICAN EXPRESS CO	COM	02581610	66820	1255298	X	X	6
AMERICAN EXPRESS CO	COM	02581610	13	250	X		4
AMERICAN EXPRESS CO	COM	02581610	168	3135	X		13
AMERICAN EXPRESS CO	COM	02581610	591	11100	X		20
AMERICAN EXPRESS CO	COM	02581610	166759	3125608	X		3
AMERICAN FINL GROUP INC OHIO	COM	02593210	1676	50032	X		3
AMERICAN FINL GROUP INC OHIO	COM	02593210	1123	33170	X		5
AMERICAN FINL GROUP INC OHIO	COM	02593210	231	6889	X	X	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	124	3707	X		6
AMERICAN FINL RLTY TR	COM	02607P30	265	17242	X		3
AMERICAN FINL RLTY TR	COM	02607P30	316	18235	X		6
AMERICAN FINL RLTY TR	COM	02607P30	62	4030	X		5
AMERICAN GREETINGS CORP	CL A	02637510	2239	84500	X		3
AMERICAN GREETINGS CORP	CL A	02637510	35	1304	X		5
AMERICAN GREETINGS CORP	CL A	02637510	126	4740	X	X	6
AMERICAN GREETINGS CORP	CL A	02637510	296	11157	X		6
AMERICAN HEALTHWAYS INC	COM	02649V10	42	1000	X		13
AMERICAN HEALTHWAYS INC	COM	02649V10	2195	51680	X		5
AMERICAN HEALTHWAYS INC	COM	02649V10	3253	76969	X		6
AMERICAN HEALTHWAYS INC	COM	02649V10	23	555	X		7
AMERICAN HEALTHWAYS INC	COM	02649V10	6	150	X	X	7
AMERICAN HEALTHWAYS INC	COM	02649V10	313	7405	X	X	6

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AMERICAN HEALTHWAYS INC	COM	02649V10	23917	565840	X		3
AMERICAN HOME MTG INVT CORP	COM	02660R10	854	24477	X		5
AMERICAN HOME MTG INVT CORP	COM	02660R10	33	935	X		6
AMERICAN INCOME FD INC	COM	02672T10	193	23885	X		5
AMERICAN INCOME FD INC	COM	02672T10	2	300	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	4134	71151	X		11
AMERICAN INTL GROUP INC	COM	02687410	99370	1710325	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	403	6938	X	X	7
AMERICAN INTL GROUP INC	COM	02687410	1362	23441	X		7
AMERICAN INTL GROUP INC	COM	02687410	212794	3662539	X		6
AMERICAN INTL GROUP INC	COM	02687410	41716	711751	X		5
AMERICAN INTL GROUP INC	COM	02687410	11752	200517	X		13
AMERICAN INTL GROUP INC	COM	02687410	204630	3535749	X		3
AMERICAN INTL GROUP INC	COM	02687410	42	730	X		4
AMERICAN ITALIAN PASTA CO	CL A	02707010	891	43598	X		5
AMERICAN ITALIAN PASTA CO	CL A	02707010	2	100	X	X	6
AMERICAN ITALIAN PASTA CO	CL A	02707010	2	100	X		6
AMERICAN LD LEASE INC	COM	02711810	436	19688	X		5
AMERICAN MED SYS HLDGS INC	COM	02744M10	11578	560682	X		3
AMERICAN MED SYS HLDGS INC	COM	02744M10	3194	154688	X		6
AMERICAN MED SYS HLDGS INC	COM	02744M10	4	182	X		7
AMERICAN MED SYS HLDGS INC	COM	02744M10	120	5807	X	X	6
AMERICAN NATL INS CO	COM	02859110	124	1084	X		3
AMERICAN NATL INS CO	COM	02859110	17	150	X		5
AMERICAN NATL INS CO	COM	02859110	114	1000	X	X	6
AMERICAN NATL INS CO	COM	02859110	56	490	X		6
AMERICAN PAC CORP	COM	02874010	1769	221163	X		3
AMERICAN PAC CORP	COM	02874010	115	14400	X		6
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	118	2870	X		3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	40	970	X		6
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	497	12027	X		5
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	9	225	X	X	6
AMERICAN PWR CONVERSION CORP	COM	02906610	2363	100157	X		3
AMERICAN PWR CONVERSION CORP	COM	02906610	1047	44078	X		5
AMERICAN PWR CONVERSION CORP	COM	02906610	6	250	X	X	6
AMERICAN PWR CONVERSION CORP	COM	02906610	171	7240	X		6
AMERICAN SCIENCE & ENGR INC	COM	02942910	2114	48075	X		3
AMERICAN SCIENCE & ENGR INC	COM	02942910	396	8926	X		6
AMERICAN SCIENCE & ENGR INC	COM	02942910	395	8965	X		5
AMERICAN SCIENCE & ENGR INC	COM	02942910	10	235	X	X	6
AMERICAN SHARED HOSPITAL SVC	COM	02959510	184	30000	X		6
AMERICAN STD COS INC DEL	COM	02971210	49	1187	X		13
AMERICAN STD COS INC DEL	COM	02971210	4910	116711	X		3
AMERICAN STD COS INC DEL	COM	02971210	3905	93158	X	X	6
AMERICAN STD COS INC DEL	COM	02971210	4	93	X		7
AMERICAN STD COS INC DEL	COM	02971210	22367	533566	X		6
AMERICAN STD COS INC DEL	COM	02971210	409	9855	X		5
AMERICAN STS WTR CO	COM	02989910	400	13503	X		5
AMERICAN STS WTR CO	COM	02989910	420	14312	X		6
AMERICAN STS WTR CO	COM	02989910	118	4030	X	X	6
AMERICAN TOWER CORP	CL A	02991220	357	17055	X		13
AMERICAN TOWER CORP	CL A	02991220	3174	150992	X		6
AMERICAN TOWER CORP	CL A	02991220	24	1130	X		7
AMERICAN TOWER CORP	CL A	02991220	7	330	X	X	7
AMERICAN TOWER CORP	CL A	02991220	1475	70158	X	X	6
AMERICAN TOWER CORP	CL A	02991220	463	22127	X		5
AMERICAN TOWER CORP	CL A	02991220	1154	59625	X		3
AMERICAN STRATEGIC INCM PTFL	COM	03009810	1724	152131	X		5
AMERN STRATEGIC INCOME PTFL	COM	03009910	4	327	X		11
AMERN STRATEGIC INCOME PTFL	COM	03009910	1726	149266	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	3	298	X		11
AMERICAN STRATEGIC INCOME II	COM	03009T10	5	421	X		13

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AMERICAN STRATEGIC INCOME II	COM	03009T10	879	79512	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	240	21413	X		6
AMERICAN TECHNOLOGY CORP	COM NEW	03014520	61	10300	X		5
AMERICAN WOODMARK CORP	COM	03050610	4042	134700	X		11
AMERICAN WOODMARK CORP	COM	03050610	2875	95800	X		3
AMERICAN WOODMARK CORP	COM	03050610	248	8032	X		5
AMERICAN WOODMARK CORP	COM	03050610	21	700	X	X	6
AMERICANWEST BANCORPORATION	COM	03058P10	1091	54700	X		11
AMERICANWEST BANCORPORATION	COM	03058P10	1091	54700	X		3
AMERICANWEST BANCORPORATION	COM	03058P10	109	5467	X		5
AMERICREDIT CORP	COM	03060R10	4682	183669	X		3
AMERICREDIT CORP	COM	03060R10	267	10465	X	X	6
AMERICREDIT CORP	COM	03060R10	3490	135478	X		5
AMERICREDIT CORP	COM	03060R10	2499	98015	X		6
AMERICREDIT CORP	COM	03060R10	23	910	X		7
AMERICREDIT CORP	COM	03060R10	5	180	X	X	7
AMERICAS CAR MART INC	COM	03062T10	41	1800	X		11
AMERICAS CAR MART INC	COM	03062T10	3	115	X		7
AMERICAS CAR MART INC	COM	03062T10	1238	55011	X		6
AMERICAS CAR MART INC	COM	03062T10	6102	271096	X		3
AMERICAS CAR MART INC	COM	03062T10	24	1062	X	X	6
AMERISTAR CASINOS INC	COM	03070Q10	644	24018	X		5
AMERUS GROUP CO	COM	03072M10	2341	48719	X		3
AMERUS GROUP CO	COM	03072M10	17	344	X		5
AMERUS GROUP CO	COM	03072M10	76	1576	X		6
AMERUS GROUP CO	COM	03072M10	420	8742	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	15	210	X		11
AMERISOURCEBERGEN CORP	COM	03073E10	600	8679	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	1351	19533	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	85	1221	X		5
AMERISOURCEBERGEN CORP	COM	03073E10	12135	175508	X		3
AMERIGROUP CORP	COM	03073T10	288	7167	X		3
AMERIGROUP CORP	COM	03073T10	14	350	X		7
AMERIGROUP CORP	COM	03073T10	8	196	X	X	7
AMERIGROUP CORP	COM	03073T10	1608	40011	X		6
AMERIGROUP CORP	COM	03073T10	67	1652	X		5
AMERIGROUP CORP	COM	03073T10	203	5054	X	X	6
AMERISERV FINL INC	COM	03074A10	19	3500	X		5
AMERISERV FINL INC	COM	03074A10	799	149384	X		6
AMERITRADE HLDG CORP NEW	COM	03074K10	6615	360558	X		3
AMERITRADE HLDG CORP NEW	COM	03074K10	560	30078	X		6
AMERITRADE HLDG CORP NEW	COM	03074K10	288	15355	X		5
AMERITRADE HLDG CORP NEW	COM	03074K10	148	7926	X	X	6
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	580	17795	X		5
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	234	7130	X	X	6
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	53	1624	X		6
AMETEK INC NEW	COM	03110010	117043	2796716	X		11
AMETEK INC NEW	COM	03110010	32611	779324	X		3
AMETEK INC NEW	COM	03110010	2583	61025	X		5
AMETEK INC NEW	COM	03110010	508	12136	X	X	6
AMETEK INC NEW	COM	03110010	2018	48224	X		6
AMGEN INC	COM	03116210	162	2685	X		11
AMGEN INC	COM	03116210	57553	945663	X		5
AMGEN INC	COM	03116210	127443	2107895	X		6
AMGEN INC	COM	03116210	913	15101	X		7
AMGEN INC	COM	03116210	924	15279	X	X	7
AMGEN INC	COM	03116210	43475	719063	X	X	6
AMGEN INC	COM	03116210	86845	1436724	X		3
AMGEN INC	COM	03116210	11127	182828	X		13
AMKOR TECHNOLOGY INC	COM	03165210	22	4945	X		5
AMKOR TECHNOLOGY INC	COM	03165210	226	46883	X		6
AMKOR TECHNOLOGY INC	COM	03165210	15	3385	X	X	6

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AMPCO-PITTSBURGH CORP	COM	03203710	3769	314084	X		3
AMPCO-PITTSBURGH CORP	COM	03203710	244	20355	X		6
AMPHENOL CORP NEW	CL A	03209510	181	4447	X		13
AMPHENOL CORP NEW	CL A	03209510	11401	283870	X		3
AMPHENOL CORP NEW	CL A	03209510	6309	154698	X		5
AMPHENOL CORP NEW	CL A	03209510	944	23512	X		6
AMPHENOL CORP NEW	CL A	03209510	39	979	X	X	6
AMREIT	CL A	03215810	122	14894	X		5
AMSOUTH BANCORPORATION	COM	03216510	30	1145	X		11
AMSOUTH BANCORPORATION	COM	03216510	7153	275127	X		6
AMSOUTH BANCORPORATION	COM	03216510	8804	338627	X	X	6
AMSOUTH BANCORPORATION	COM	03216510	7	275	X		13
AMSOUTH BANCORPORATION	COM	03216510	3	112	X		18
AMSOUTH BANCORPORATION	COM	03216510	5299	203813	X		3
AMSOUTH BANCORPORATION	COM	03216510	4068	156327	X		5
AMSURG CORP	COM	03232P40	86	3090	X	X	6
AMSURG CORP	COM	03232P40	173	6244	X		6
AMYLIN PHARMACEUTICALS INC	COM	03234610	284	13517	X		5
AMYLIN PHARMACEUTICALS INC	COM	03234610	392	18742	X		6
ANADARKO PETE CORP	COM	03251110	29	350	X		11
ANADARKO PETE CORP	COM	03251110	641	7570	X		13
ANADARKO PETE CORP	COM	03251110	10500	124024	X		5
ANADARKO PETE CORP	COM	03251110	21874	266270	X		6
ANADARKO PETE CORP	COM	03251110	33	400	X		7
ANADARKO PETE CORP	COM	03251110	11075	134810	X	X	6
ANADARKO PETE CORP	COM	03251110	25582	312260	X		3
ANALOG DEVICES INC	COM	03265410	13	350	X		11
ANALOG DEVICES INC	COM	03265410	16	435	X		13
ANALOG DEVICES INC	COM	03265410	541	14500	X		20
ANALOG DEVICES INC	COM	03265410	1292	34613	X		5
ANALOG DEVICES INC	COM	03265410	4363	115568	X		6
ANALOG DEVICES INC	COM	03265410	142	3795	X	X	6
ANALOG DEVICES INC	COM	03265410	9020	242696	X		3
ANALOGIC CORP	COM PAR \$0.05	03265720	26458	525800	X		3
ANALOGIC CORP	COM PAR \$0.05	03265720	304	6077	X		5
ANALOGIC CORP	COM PAR \$0.05	03265720	1682	33422	X		6
ANDERSONS INC	COM	03416410	1823	49814	X		5
ANDERSONS INC	COM	03416410	14	400	X	X	6
ANDREW CORP	COM	03442510	74	5800	X		11
ANDREW CORP	COM	03442510	256	20034	X		6
ANDREW CORP	COM	03442510	72	5659	X	X	6
ANDREW CORP	COM	03442510	1199	93967	X		3
ANDREW CORP	COM	03442510	1194	94930	X		5
ANDRX CORP DEL	ANDRX GROUP	03455310	6915	340475	X		3
ANDRX CORP DEL	ANDRX GROUP	03455310	36	1787	X		5
ANDRX CORP DEL	ANDRX GROUP	03455310	1716	84509	X		6
ANDRX CORP DEL	ANDRX GROUP	03455310	3	146	X		7
ANDRX CORP DEL	ANDRX GROUP	03455310	54	2667	X	X	6
ANGLO AMERN PLC	ADR	03485P10	1645	70000	X		3
ANGLO AMERN PLC	ADR	03485P10	14	579	X	X	7
ANGLO AMERN PLC	ADR	03485P10	206	8768	X		6
ANGLO AMERN PLC	ADR	03485P10	1167	49594	X		5
ANGLO AMERN PLC	ADR	03485P10	66	2799	X	X	6
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	1234	89000	X		3
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	7	500	X		5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	17106	478771	X		3
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	642	17796	X		5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	203	5670	X	X	6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	41	1145	X		6
ANHEUSER BUSCH COS INC	COM	03522910	6784	148279	X		11
ANHEUSER BUSCH COS INC	COM	03522910	107	2328	X		13
ANHEUSER BUSCH COS INC	COM	03522910	11622	253323	X		5

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ANHEUSER BUSCH COS INC	COM	03522910	63298	1383558	X		6
ANHEUSER BUSCH COS INC	COM	03522910	513	11214	X		7
ANHEUSER BUSCH COS INC	COM	03522910	89	1950	X	X	7
ANHEUSER BUSCH COS INC	COM	03522910	41596	909211	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	25075	548105	X		3
ANIKA THERAPEUTICS INC	COM	03525510	714	62149	X		3
ANIKA THERAPEUTICS INC	COM	03525510	7	600	X		5
ANIKA THERAPEUTICS INC	COM	03525510	164	14309	X		6
ANIKA THERAPEUTICS INC	COM	03525510	23	2000	X	X	6
ANIMAS CORP DEL	COM	03525Y10	7979	397008	X		3
ANIMAS CORP DEL	COM	03525Y10	3	136	X		7
ANIMAS CORP DEL	COM	03525Y10	44	2100	X		5
ANIMAS CORP DEL	COM	03525Y10	25	1253	X	X	6
ANIMAS CORP DEL	COM	03525Y10	1566	77709	X		6
ANIXTER INTL INC	COM	03529010	330	8920	X		5
ANIXTER INTL INC	COM	03529010	245	6591	X		6
ANIXTER INTL INC	COM	03529010	8	202	X	X	6
ANNALY MTG MGMT INC	COM	03571040	296	16501	X		3
ANNALY MTG MGMT INC	COM	03571040	812	45258	X		5
ANNALY MTG MGMT INC	COM	03571040	34	1910	X	X	6
ANNALY MTG MGMT INC	COM	03571040	575	26293	X		6
ANNTAYLOR STORES CORP	COM	03611510	36	1500	X		11
ANNTAYLOR STORES CORP	COM	03611510	2198	90524	X		3
ANNTAYLOR STORES CORP	COM	03611510	9	390	X	X	6
ANNTAYLOR STORES CORP	COM	03611510	532	21922	X		6
ANNTAYLOR STORES CORP	COM	03611510	390	16319	X		5
ANSYS INC	COM	03662Q10	4636	131640	X		3
ANSYS INC	COM	03662Q10	684	19384	X		5
ANSYS INC	COM	03662Q10	9	248	X	X	6
ANSYS INC	COM	03662Q10	1362	38229	X		6
ANTEON INTL CORP	COM	03674E10	116	2536	X		13
ANTEON INTL CORP	COM	03674E10	258	5665	X		5
ANTEON INTL CORP	COM	03674E10	377	8253	X		6
ANTEON INTL CORP	COM	03674E10	8	179	X	X	6
ANTEON INTL CORP	COM	03674E10	1616	35422	X		3
ANTHRACITE CAP INC	COM	03702310	567	47521	X		5
ANTIGENICS INC DEL	COM	03703210	80	14655	X		13
ANTIGENICS INC DEL	COM	03703210	222	40785	X		5
ANTIGENICS INC DEL	COM	03703210	1	200	X	X	6
ANTIGENICS INC DEL	COM	03703210	1	200	X		6
AO TATNEFT	SPON ADR REG S	03737P30	419	10988	X		5
AON CORP	COM	03738910	4595	183518	X		3
AON CORP	COM	03738910	4	173	X		7
AON CORP	COM	03738910	14	556	X	X	7
AON CORP	COM	03738910	1408	55928	X		5
AON CORP	COM	03738910	1765	70477	X	X	6
AON CORP	COM	03738910	1931	77112	X		6
APACHE CORP	COM	03741110	6469	100139	X		11
APACHE CORP	COM	03741110	20404	304987	X		5
APACHE CORP	COM	03741110	70185	1086452	X		6
APACHE CORP	COM	03741110	249	3849	X		7
APACHE CORP	COM	03741110	79	1217	X	X	7
APACHE CORP	COM	03741110	14897	230605	X	X	6
APACHE CORP	COM	03741110	103102	1602032	X		3
APACHE CORP	COM	03741110	5	72	X		13
APCO ARGENTINA INC CAYMAN IS	ORD	03748910	6892	184136	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	2252	55023	X		3
APARTMENT INVT & MGMT CO	CL A	03748R10	737	15842	X		6
APARTMENT INVT & MGMT CO	CL A	03748R10	291	7100	X	X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	3401	82871	X		5
APEX MUN FD INC	COM	03758010	88	9282	X		5
APEX MUN FD INC	COM	03758010	13	1387	X		6

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APOGEE ENTERPRISES INC	COM		03759810	40	2600	X		11
APOGEE ENTERPRISES INC	COM		03759810	655	42597	X		6
APOGEE ENTERPRISES INC	COM		03759810	8184	532480	X		3
APOLLO GROUP INC	CL A		03760410	134	1716	X		13
APOLLO GROUP INC	CL A		03760410	7068	90364	X		6
APOLLO GROUP INC	CL A		03760410	12	151	X		7
APOLLO GROUP INC	CL A		03760410	562	7179	X	X	6
APOLLO GROUP INC	CL A		03760410	7308	93705	X		3
APOLLO GROUP INC	CL A		03760410	7253	92981	X		5
APOGEE TECHNOLOGY INC	COM		03760F10	136	126000	X		6
APOLLO INVT CORP	COM		03761U10	20847	1131150	X		3
APOLLO INVT CORP	COM		03761U10	1461	79240	X		6
APOLLO INVT CORP	COM		03761U10	56	3000	X		5
APOLLO INVT CORP	COM		03761U10	27	1470	X	X	6
APPLE COMPUTER INC	COM		03783310	407	11157	X		13
APPLE COMPUTER INC	COM		03783310	18	500	X		20
APPLE COMPUTER INC	COM		03783310	46858	1272951	X		3
APPLE COMPUTER INC	COM		03783310	1150	31245	X	X	6
APPLE COMPUTER INC	COM		03783310	18	492	X	X	7
APPLE COMPUTER INC	COM		03783310	12396	336747	X		6
APPLE COMPUTER INC	COM		03783310	16162	442800	X		5
APPLEBEES INTL INC	COM		03789910	46454	1753636	X		11
APPLEBEES INTL INC	COM		03789910	10243	386675	X		3
APPLEBEES INTL INC	COM		03789910	931	35441	X		5
APPLEBEES INTL INC	COM		03789910	80	3027	X	X	6
APPLEBEES INTL INC	COM		03789910	705	26618	X		6
APRIA HEALTHCARE GROUP INC	COM		03793310	1876	54163	X		3
APRIA HEALTHCARE GROUP INC	COM		03793310	612	17654	X		6
APRIA HEALTHCARE GROUP INC	COM		03793310	100	2878	X	X	6
APRIA HEALTHCARE GROUP INC	COM		03793310	420	12077	X		5
APPLERA CORP	COM	AP BIO GRP	03802010	3827	194550	X		3
APPLERA CORP	COM	AP BIO GRP	03802010	2833	144051	X		6
APPLERA CORP	COM	AP BIO GRP	03802010	111	5664	X		5
APPLERA CORP	COM	AP BIO GRP	03802010	32	1625	X	X	6
APPLERA CORP	COM	CE GEN GRP	03802020	606	55238	X		3
APPLERA CORP	COM	CE GEN GRP	03802020	76	6935	X		5
APPLERA CORP	COM	CE GEN GRP	03802020	13	1156	X		6
APPLIED FILMS CORP	COM		03819710	5297	206900	X		3
APPLIED FILMS CORP	COM		03819710	1199	46830	X		6
APPLIED FILMS CORP	COM		03819710	5	200	X	X	6
APPLIED FILMS CORP	COM		03819710	6	220	X		5
APPLIED MATLS INC	COM		03822210	69	4246	X		11
APPLIED MATLS INC	COM		03822210	4	243	X		13
APPLIED MATLS INC	COM		03822210	16246	1004653	X		3
APPLIED MATLS INC	COM		03822210	4231	262113	X		5
APPLIED MATLS INC	COM		03822210	13276	776555	X		6
APPLIED MATLS INC	COM		03822210	8536	527587	X	X	6
APPLIED MICRO CIRCUITS CORP	COM		03822W10	346	135289	X		3
APPLIED MICRO CIRCUITS CORP	COM		03822W10	100	38039	X		5
APPLIED MICRO CIRCUITS CORP	COM		03822W10	14	5500	X	X	6
APPLIED MICRO CIRCUITS CORP	COM		03822W10	101	25155	X		6
APPLIED SIGNAL TECHNOLOGY IN	COM		03823710	541	26248	X		3
APPLIED SIGNAL TECHNOLOGY IN	COM		03823710	29	1545	X		5
APTARGROUP INC	COM		03833610	83480	1643305	X		11
APTARGROUP INC	COM		03833610	4	73	X	X	6
APTARGROUP INC	COM		03833610	197	3874	X		6
APTARGROUP INC	COM		03833610	844	16553	X		5
APTARGROUP INC	COM		03833610	17579	346040	X		3
AQUA AMERICA INC	COM		03836W10	3	100	X		13
AQUA AMERICA INC	COM		03836W10	11262	378695	X		3
AQUA AMERICA INC	COM		03836W10	3454	114064	X		5
AQUA AMERICA INC	COM		03836W10	391	24608	X		6

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AQUA AMERICA INC	COM	03836W10	15	500	X	X	7
AQUA AMERICA INC	COM	03836W10	5609	188618	X	X	6
AQUILA INC	COM	03840P10	1240	346051	X		3
AQUILA INC	COM	03840P10	110	30321	X		5
AQUILA INC	COM	03840P10	2	537	X	X	6
AQUILA INC	COM	03840P10	31	35464	X		6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	520	14950	X		5
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	2	65	X		6
ARAMARK CORP	CL B	03852110	4010	151908	X		11
ARAMARK CORP	CL B	03852110	1672	63319	X		6
ARAMARK CORP	CL B	03852110	102	3880	X	X	6
ARAMARK CORP	CL B	03852110	10387	393472	X		3
ARAMARK CORP	CL B	03852110	106	3993	X		5
ARBITRON INC	COM	03875Q10	3	58	X		13
ARBITRON INC	COM	03875Q10	16	369	X		5
ARBITRON INC	COM	03875Q10	619	14418	X		6
ARBITRON INC	COM	03875Q10	53	1225	X	X	6
ARBOR RLTY TR INC	COM	03892310	347	12002	X		5
ARCADIS N V	NY REGISTRY SH	03923E10	679	29447	X		5
ARCH CHEMICALS INC	COM	03937R10	22537	902911	X		3
ARCH CHEMICALS INC	COM	03937R10	114	4544	X		5
ARCH CHEMICALS INC	COM	03937R10	151	6068	X	X	6
ARCH CHEMICALS INC	COM	03937R10	1459	58455	X		6
ARCH COAL INC	COM	03938010	13	240	X		13
ARCH COAL INC	COM	03938010	221	4055	X	X	6
ARCH COAL INC	COM	03938010	2407	44192	X		6
ARCH COAL INC	COM	03938010	2902	52727	X		5
ARCH COAL INC	COM	03938010	8500	156043	X		3
ARCHER DANIELS MIDLAND CO	COM	03948310	1665	77496	X		13
ARCHER DANIELS MIDLAND CO	COM	03948310	14483	678602	X		3
ARCHER DANIELS MIDLAND CO	COM	03948310	20044	933169	X		5
ARCHER DANIELS MIDLAND CO	COM	03948310	8019	375090	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	3	150	X		7
ARCHER DANIELS MIDLAND CO	COM	03948310	1051	49174	X	X	6
ARCHSTONE SMITH TR	COM	03958310	66	1700	X		11
ARCHSTONE SMITH TR	COM	03958310	4434	114819	X		3
ARCHSTONE SMITH TR	COM	03958310	130	3336	X		5
ARCHSTONE SMITH TR	COM	03958310	252	6520	X	X	6
ARCHSTONE SMITH TR	COM	03958310	1712	38708	X		6
ARDEN RLTY INC	COM	03979310	327	9085	X		3
ARDEN RLTY INC	COM	03979310	404	22083	X		6
ARDEN RLTY INC	COM	03979310	72	2000	X		5
ARENA PHARMACEUTICALS INC	COM	04004710	1204	176545	X		3
ARENA PHARMACEUTICALS INC	COM	04004710	2	215	X		5
ARENA PHARMACEUTICALS INC	COM	04004710	120	17650	X		6
ARES CAP CORP	COM	04010L10	296	16466	X		5
ARGON ST INC	COM	04014910	12785	362330	X		3
ARGON ST INC	COM	04014910	30	855	X	X	6
ARGON ST INC	COM	04014910	3	94	X		7
ARGON ST INC	COM	04014910	2355	66349	X		6
ARGON ST INC	COM	04014910	23	650	X		5
ARGONAUT GROUP INC	COM	04015710	9180	400607	X		3

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