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WACHOVIA CORP NEW
Form 13F-HR
November 12, 2004

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, 2004

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: 13

Form 13F Information Table Entry Total: 11,952

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Form 13F Information Table Value Total: \$68,598,216,985

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		Wachovia 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.
16		First Union Merchant Banking, 1999-II, LLC.
17		Wachovia Affordable Housing Community Development Corp.
19		Wachovia Investors, Inc.
20		Wachovia Securities International Ltd.
21		Wachovia Risk Management Inc.

Wachovia Corporation
Form 13F
As Of 09/30/2004

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	33	5310	X	5
ABB LTD	SPONSORED ADR	00037520	42	6942	X X	6
ABB LTD	SPONSORED ADR	00037520	558	91125	X	6
A D C TELECOMMUNICATIONS	COM	00088610	11	5893	X	13
A D C TELECOMMUNICATIONS	COM	00088610	1215	669975	X	3
A D C TELECOMMUNICATIONS	COM	00088610	33	18500	X X	6
A D C TELECOMMUNICATIONS	COM	00088610	296	155076	X	5
A D C TELECOMMUNICATIONS	COM	00088610	179	98718	X	6
ACM INCOME FUND INC	COM	00091210	268	32909	X	5
ACM INCOME FUND INC	COM	00091210	73	8917	X	6
ACM INCOME FUND INC	COM	00091210	330	40544	X X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	5	223	X X	4
ABN AMRO HLDG NV	SPONSORED ADR	00093710	4	156	X X	7
ABN AMRO HLDG NV	SPONSORED ADR	00093710	930	40236	X	5
ABN AMRO HLDG NV	SPONSORED ADR	00093710	533	23432	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	125	5484	X X	6
ACM MANAGED DLR INCOME FD	COM	00094910	244	30949	X	5
ACM MANAGED DLR INCOME FD	COM	00094910	2	200	X	6
ACM MANAGED DLR INCOME FD	COM	00094910	8	1000	X X	6
ABM INDS INC	COM	00095710	60	3000	X	11
ABM INDS INC	COM	00095710	452	22425	X	6
ABM INDS INC	COM	00095710	48	2400	X X	6
ABM INDS INC	COM	00095710	711	34297	X	5
AFLAC INC	COM	00105510	8	205	X	4
AFLAC INC	COM	00105510	98	2499	X	11
AFLAC INC	COM	00105510	24	600	X	13
AFLAC INC	COM	00105510	2	52	X	4

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AFLAC INC	COM	00105510	6148	156784	X	X	6
AFLAC INC	COM	00105510	54	1368	X		7
AFLAC INC	COM	00105510	10	244	X	X	7
AFLAC INC	COM	00105510	19402	494824	X		6
AFLAC INC	COM	00105510	5334	132675	X		5
AFLAC INC	COM	00105510	27843	706992	X		3
AGCO CORP	COM	00108410	22557	997195	X		11
AGCO CORP	COM	00108410	1276	57129	X		5
AGCO CORP	COM	00108410	192	8490	X		6
AGCO CORP	COM	00108410	21	941	X	X	6
AGCO CORP	COM	00108410	20712	916691	X		3
AGL RES INC	COM	00120410	535	17400	X	X	4
AGL RES INC	COM	00120410	311	10100	X		4
AGL RES INC	COM	00120410	31	1000	X		11
AGL RES INC	COM	00120410	4263	138539	X		3
AGL RES INC	COM	00120410	3883	126209	X	X	6
AGL RES INC	COM	00120410	12	400	X	X	7
AGL RES INC	COM	00120410	3051	99141	X		6
AGL RES INC	COM	00120410	195	6307	X		5
AES CORP	COM	00130H10	1	70	X		13
AES CORP	COM	00130H10	3570	357407	X		6
AES CORP	COM	00130H10	9693	970106	X		3
AES CORP	COM	00130H10	868	86883	X	X	6
AES CORP	COM	00130H10	3417	321435	X		5
AK STL HLDG CORP	COM	00154710	259	25781	X		5
AK STL HLDG CORP	COM	00154710	138	16851	X		6
AK STL HLDG CORP	COM	00154710	4	500	X	X	6
AMB PROPERTY CORP	COM	00163T10	6529	176360	X		3
AMB PROPERTY CORP	COM	00163T10	37	1007	X		5
AMB PROPERTY CORP	COM	00163T10	418	11278	X		6
AMR CORP	COM	00176510	146	19851	X		3
AMR CORP	COM	00176510	4	512	X	X	6
AMR CORP	COM	00176510	22986	3135903	X		6
AMR CORP	COM	00176510	367	49571	X		5
ATI TECHNOLOGIES INC	COM	00194110	40	2399	X		5
ATI TECHNOLOGIES INC	COM	00194110	271	17700	X		6
AT&T CORP	COM NEW	00195750	8	539	X	X	4
AT&T CORP	COM NEW	00195750	11227	783854	X		3
AT&T CORP	COM NEW	00195750	2175	151903	X	X	6
AT&T CORP	COM NEW	00195750	3737	260962	X		6
AT&T CORP	COM NEW	00195750	4290	282257	X		5
AT&T CORP	COM NEW	00195750	2	160	X		11
AT&T CORP	COM NEW	00195750	548	36045	X		13
A S V INC	COM	00196310	1559	41654	X		3
A S V INC	COM	00196310	4	100	X		5
ASA LTD	COM	00205010	1071	25013	X		5
ASA LTD	COM	00205010	53	1250	X	X	6
ATMI INC	COM	00207R10	10256	497650	X		3
ATMI INC	COM	00207R10	397	19362	X	X	6
ATMI INC	COM	00207R10	6	317	X		7
ATMI INC	COM	00207R10	1602	78233	X		6
AT&T WIRELESS SVCS INC	COM	00209A10	6	434	X	X	4
AT&T WIRELESS SVCS INC	COM	00209A10	14	940	X		11
AT&T WIRELESS SVCS INC	COM	00209A10	12	841	X		13
AT&T WIRELESS SVCS INC	COM	00209A10	32810	2219199	X		3
AT&T WIRELESS SVCS INC	COM	00209A10	3959	267891	X	X	6
AT&T WIRELESS SVCS INC	COM	00209A10	89565	6059911	X		6
AT&T WIRELESS SVCS INC	COM	00209A10	1581	106983	X		5
AU OPTRONICS CORP	SPONSORED ADR	00225510	7403	591122	X		3
AU OPTRONICS CORP	SPONSORED ADR	00225510	1159	86215	X		5
AU OPTRONICS CORP	SPONSORED ADR	00225510	115	9194	X		6
AVX CORP NEW	COM	00244410	77	6483	X		3

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AVX CORP NEW	COM	00244410	28	2320	X		5
AVX CORP NEW	COM	00244410	23	1950	X		6
AVX CORP NEW	COM	00244410	6	500	X	X	6
AARON RENTS INC	COM	00253520	3920	180140	X		3
AARON RENTS INC	COM	00253520	0	1	X		5
AARON RENTS INC	COM	00253520	653	30000	X	X	6
AARON RENTS INC	COM	00253520	256	11770	X		6
ABBOTT LABS	COM	00282410	2656	62700	X	X	4
ABBOTT LABS	COM	00282410	17	400	X	X	4
ABBOTT LABS	COM	00282410	27416	648443	X		5
ABBOTT LABS	COM	00282410	297	7011	X		7
ABBOTT LABS	COM	00282410	33	778	X	X	7
ABBOTT LABS	COM	00282410	140411	3314703	X		6
ABBOTT LABS	COM	00282410	124574	2940849	X	X	6
ABBOTT LABS	COM	00282410	10	233	X		4
ABBOTT LABS	COM	00282410	139157	3254230	X		3
ABBOTT LABS	COM	00282410	722	17050	X		4
ABBOTT LABS	COM	00282410	2603	61455	X		11
ABBOTT LABS	COM	00282410	118	2785	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	14	425	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	6371	202361	X		3
ABERCROMBIE & FITCH CO	CL A	00289620	7	232	X	X	6
ABERCROMBIE & FITCH CO	CL A	00289620	29	930	X		6
ABERCROMBIE & FITCH CO	CL A	00289620	1473	45759	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	706	116527	X		13
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	5652	932668	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	36	5852	X	X	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	15	2453	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	4	649	X	X	7
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	945	101320	X		5
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	1359	147700	X		9
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	3	348	X	X	7
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	380	28581	X		5
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	12	900	X	X	7
ABGENIX INC	COM	00339B10	2623	266075	X		3
ABIOMED INC	COM	00365410	98	11088	X	X	6
ABIOMED INC	COM	00365410	11	1278	X		6
ABLEST INC	COM	00371W10	102	16942	X		5
ABRAXAS PETE CORP	COM	00383010	208	97810	X		6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	4	100	X	X	4
ACCREDITED HOME LENDRS HLDG	COM	00437P10	6	155	X		7
ACCREDITED HOME LENDRS HLDG	COM	00437P10	1306	33895	X		6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	5	120	X		4
ACCREDITED HOME LENDRS HLDG	COM	00437P10	1247	32457	X		5
ACCREDITED HOME LENDRS HLDG	COM	00437P10	161	4180	X	X	6
ACCREDITED HOME LENDRS HLDG	COM	00437V10	2	80	X	X	4
ACCREDITED HOME LENDRS HLDG	COM	00437V10	201	8309	X		5
ACCREDITED HOME LENDRS HLDG	COM	00437V10	1667	70740	X		6
ACCREDITED HOME LENDRS HLDG	COM	00437V10	3	120	X		7
ACCREDITED HOME LENDRS HLDG	COM	00437V10	431	18296	X	X	6
ACCREDITED HOME LENDRS HLDG	COM	00437V10	1442	61181	X		3
ACCREDITED HOME LENDRS HLDG	COM	00437V10	2	100	X		4
ACETO CORP	COM	00444610	136	9450	X		5
ACETO CORP	COM	00444610	242	16825	X		6
ACETO CORP	COM	00444610	6	450	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	8944	642683	X		3
ACTIVISION INC NEW	COM NEW	00493020	3	220	X		7
ACTIVISION INC NEW	COM NEW	00493020	735	56263	X		5
ACTIVISION INC NEW	COM NEW	00493020	24	1715	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	655	47229	X		6
ACTUANT CORP	CL A NEW	00508X20	11901	275050	X		3
ACTUANT CORP	CL A NEW	00508X20	327	7934	X	X	6

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ACTUANT CORP	CL A NEW	00508X20	7	162	X		7
ACTUANT CORP	CL A NEW	00508X20	2001	48550	X		6
ACTUANT CORP	CL A NEW	00508X20	203	4674	X		5
ACUITY BRANDS INC	COM	00508Y10	11	400	X		5
ACUITY BRANDS INC	COM	00508Y10	1756	73880	X	X	6
ACUITY BRANDS INC	COM	00508Y10	5945	250102	X		6
ACXIOM CORP	COM	00512510	5353	225500	X		20
ACXIOM CORP	COM	00512510	16	670	X		5
ACXIOM CORP	COM	00512510	423	17825	X		6
ACXIOM CORP	COM	00512510	4322	182037	X		3
ADAMS EXPRESS CO	COM	00621210	197	15199	X		5
ADAMS EXPRESS CO	COM	00621210	1095	86393	X	X	6
ADAMS EXPRESS CO	COM	00621210	345	27179	X		6
ADAPTEC INC	COM	00651F10	1898	249800	X		3
ADAPTEC INC	COM	00651F10	13	1560	X		5
ADAPTEC INC	COM	00651F10	21	2707	X		6
ADAPTEC INC	COM	00651F10	12	1544	X	X	6
ADESA INC	COM	00686U10	26	1600	X		4
ADESA INC	COM	00686U10	1	54	X	X	7
ADESA INC	COM	00686U10	0	26	X		7
ADESA INC	COM	00686U10	835	50794	X		6
ADESA INC	COM	00686U10	42751	2601156	X		3
ADESA INC	COM	00686U10	66	4115	X		5
ADESA INC	COM	00686U10	274	16678	X	X	6
ADMINISTAFF INC	COM	00709410	3	270	X	X	4
ADMINISTAFF INC	COM	00709410	5	430	X		7
ADMINISTAFF INC	COM	00709410	1245	106435	X		6
ADMINISTAFF INC	COM	00709410	4	330	X		4
ADMINISTAFF INC	COM	00709410	147	12530	X	X	6
ADOBE SYS INC	COM	00724F10	181	3534	X		13
ADOBE SYS INC	COM	00724F10	16484	333210	X		3
ADOBE SYS INC	COM	00724F10	272	5495	X	X	6
ADOBE SYS INC	COM	00724F10	10	199	X	X	7
ADOBE SYS INC	COM	00724F10	4742	95846	X		6
ADOBE SYS INC	COM	00724F10	12393	242429	X		5
ADOLOR CORP	COM	00724X10	886	78790	X		3
ADOLOR CORP	COM	00724X10	59	5247	X		6
ADTRAN INC	COM	00738A10	15814	693588	X		3
ADTRAN INC	COM	00738A10	24	1018	X		5
ADTRAN INC	COM	00738A10	277	12224	X		6
ADTRAN INC	COM	00738A10	3	124	X	X	6
ADVANCE AUTO PARTS INC	COM	00751Y10	15126	439721	X		3
ADVANCE AUTO PARTS INC	COM	00751Y10	160	4436	X		5
ADVANCE AUTO PARTS INC	COM	00751Y10	1065	30950	X	X	6
ADVANCE AUTO PARTS INC	COM	00751Y10	5963	173340	X		6
ADVANCED DIGITAL INFORMATION	COM	00752510	4409	506750	X		3
ADVANCED DIGITAL INFORMATION	COM	00752510	65	7325	X		5
ADVANCED DIGITAL INFORMATION	COM	00752510	46	5300	X		6
ADVANCED DIGITAL INFORMATION	COM	00752510	314	36135	X	X	6
ADVANCED MARKETING SVCS INC	COM	00753T10	1	56	X		5
ADVANCED MARKETING SVCS INC	COM	00753T10	156	14414	X		6
ADVANCED MARKETING SVCS INC	COM	00753T10	24	2270	X	X	6
ADVANCED FIBRE COMMUNICATION	COM	00754A10	2997	188513	X		3
ADVANCED FIBRE COMMUNICATION	COM	00754A10	9	550	X		5
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M40	355	105740	X		3
ADVANCED NEUROMODULATION SYS	COM	00757T10	141	4535	X		5
ADVANCED NEUROMODULATION SYS	COM	00757T10	66	2173	X	X	6
ADVANCED NEUROMODULATION SYS	COM	00757T10	298	9812	X		6
ADVISORY BRD CO	COM	00762W10	5148	151900	X		3
ADVISORY BRD CO	COM	00762W10	938	27904	X		6
ADVISORY BRD CO	COM	00762W10	4	133	X		7
ADVISORY BRD CO	COM	00762W10	33	969	X	X	6

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ADVANCED MEDICAL OPTICS INC	COM		00763M10	960	23726	X		5
ADVANCED MEDICAL OPTICS INC	COM		00763M10	299	7550	X		6
ADVANCED MEDICAL OPTICS INC	COM		00763M10	11388	287791	X	X	6
ADVENT CLAYMORE CV SECS & IN	COM		00764C10	431	16647	X		13
ADVENT CLAYMORE CV SECS & IN	COM		00764C10	5946	229572	X		5
ADVENT CLAYMORE CV SECS & IN	COM		00764C10	87	3438	X		6
AEROFLEX INC	COM		00776810	9193	865750	X		3
AEROFLEX INC	COM		00776810	4	414	X		7
AEROFLEX INC	COM		00776810	12	1100	X		5
AEROFLEX INC	COM		00776810	32	3020	X	X	6
AEROFLEX INC	COM		00776810	1756	166115	X		6
AEROPOSTALE	COM		00786510	0	15	X		13
AEROPOSTALE	COM		00786510	1104	41190	X		5
AEROPOSTALE	COM		00786510	15	571	X		6
AEROPOSTALE	COM		00786510	12	450	X	X	6
AEROPOSTALE	COM		00786510	3718	141918	X		3
ADVANCED MICRO DEVICES INC	COM		00790310	151	11051	X		13
ADVANCED MICRO DEVICES INC	COM		00790310	2125	163446	X		6
ADVANCED MICRO DEVICES INC	COM		00790310	405	31131	X	X	6
ADVANCED MICRO DEVICES INC	COM		00790310	30	2300	X		20
ADVANCED MICRO DEVICES INC	COM		00790310	6587	506696	X		3
ADVANCED MICRO DEVICES INC	COM		00790310	4305	314729	X		5
ADVANCED MICRO DEVICES INC	DBCV	4.750% 2/	007903AE	4831	5000000	X		20
ADVANCED MICRO DEVICES INC	DBCV	4.750% 2/	007903AE	10	10000	X		5
AEGON N V	ORD AMER REG		00792410	9	805	X	X	4
AEGON N V	ORD AMER REG		00792410	3051	282517	X		6
AEGON N V	ORD AMER REG		00792410	6	577	X	X	7
AEGON N V	ORD AMER REG		00792410	986	91324	X	X	6
AEGON N V	ORD AMER REG		00792410	1083	97094	X		5
ADVENT SOFTWARE INC	COM		00797410	1121	66634	X		3
ADVENT SOFTWARE INC	COM		00797410	7	420	X		6
AES TR III	PFD CV 6.75%		00808N20	79	1765	X		5
AES TR III	PFD CV 6.75%		00808N20	1840	41550	X	X	6
AES TR III	PFD CV 6.75%		00808N20	97	2200	X		6
AETNA INC NEW	COM		00817Y10	173	1740	X		13
AETNA INC NEW	COM		00817Y10	120579	1184896	X		3
AETNA INC NEW	COM		00817Y10	7419	74794	X		5
AETNA INC NEW	COM		00817Y10	2751	27533	X	X	6
AETNA INC NEW	COM		00817Y10	124	1236	X		7
AETNA INC NEW	COM		00817Y10	19136	191493	X		6
AFFILIATED COMPUTER SERVICES	CL A		00819010	134	2400	X		4
AFFILIATED COMPUTER SERVICES	CL A		00819010	13352	239839	X		6
AFFILIATED COMPUTER SERVICES	CL A		00819010	4329	77754	X	X	6
AFFILIATED COMPUTER SERVICES	CL A		00819010	492	8229	X		13
AFFILIATED COMPUTER SERVICES	CL A		00819010	48864	874247	X		3
AFFILIATED COMPUTER SERVICES	CL A		00819010	6861	114682	X		5
AFFILIATED MANAGERS GROUP	COM		00825210	17495	326484	X		3
AFFILIATED MANAGERS GROUP	COM		00825210	1836	34301	X		6
AFFILIATED MANAGERS GROUP	COM		00825210	252	4701	X	X	6
AFFILIATED MANAGERS GROUP	COM		00825210	80	1468	X		5
AFFILIATED MANAGERS GROUP	NOTE	5/	008252AC	39235	3800000	X		6
AFFYMETRIX INC	COM		00826T10	4672	152120	X		3
AFFYMETRIX INC	COM		00826T10	702	22272	X		5
AFFYMETRIX INC	COM		00826T10	123	4010	X		6
AFFORDABLE RESIDENTIAL CMTYS	COM		00827310	66	4705	X		5
AFFORDABLE RESIDENTIAL CMTYS	COM		00827310	102	7000	X	X	6
AFFORDABLE RESIDENTIAL CMTYS	COM		00827310	18	1256	X		6
AGERE SYS INC	CL A		00845V10	0	5	X	X	4
AGERE SYS INC	CL A		00845V10	82	78134	X		6
AGERE SYS INC	CL A		00845V10	0	62	X		11
AGERE SYS INC	CL A		00845V10	0	155	X		13
AGERE SYS INC	CL A		00845V10	28	23588	X		5

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AGERE SYS INC	CL A	00845V10	18	17593	X	X	6
AGERE SYS INC	CL B	00845V20	0	136	X	X	4
AGERE SYS INC	CL B	00845V20	251	239155	X		5
AGERE SYS INC	CL B	00845V20	198	193865	X		6
AGERE SYS INC	CL B	00845V20	30	29013	X	X	6
AGERE SYS INC	CL B	00845V20	275	230024	X		3
AGERE SYS INC	CL B	00845V20	2	1534	X		11
AGERE SYS INC	CL B	00845V20	5	3725	X		13
AGILENT TECHNOLOGIES INC	COM	00846U10	6	294	X	X	4
AGILENT TECHNOLOGIES INC	COM	00846U10	2	76	X		11
AGILENT TECHNOLOGIES INC	COM	00846U10	11409	528900	X		3
AGILENT TECHNOLOGIES INC	COM	00846U10	18	775	X		13
AGILENT TECHNOLOGIES INC	COM	00846U10	5	231	X		4
AGILENT TECHNOLOGIES INC	COM	00846U10	23	1055	X		7
AGILENT TECHNOLOGIES INC	COM	00846U10	3924	181919	X		6
AGILENT TECHNOLOGIES INC	COM	00846U10	975	45219	X	X	6
AGILENT TECHNOLOGIES INC	COM	00846U10	2455	105908	X		5
AGILENT TECHNOLOGIES INC	DBCV	3.000%12/00846UAB	16	16000	X		13
AGILENT TECHNOLOGIES INC	DBCV	3.000%12/00846UAB	48247	48127000	X		6
AGILENT TECHNOLOGIES INC	DBCV	3.000%12/00846UAB	10	10000	X		5
AGILE SOFTWARE CORP DEL	COM	00846X10	10679	1339150	X		3
AGILE SOFTWARE CORP DEL	COM	00846X10	1442	181802	X		6
AGILE SOFTWARE CORP DEL	COM	00846X10	6	771	X		7
AGILE SOFTWARE CORP DEL	COM	00846X10	44	5583	X	X	6
AGILE SOFTWARE CORP DEL	COM	00846X10	18	2150	X		5
AGNICO EAGLE MINES LTD	COM	00847410	1273	89128	X		3
AGNICO EAGLE MINES LTD	COM	00847410	30	2100	X		5
AGNICO EAGLE MINES LTD	COM	00847410	7	500	X		6
AIM SELECT REAL ESTATE INCM	SHS	00888R10	1652	100320	X		5
AIM SELECT REAL ESTATE INCM	SHS	00888R10	160	9900	X	X	6
AIM SELECT REAL ESTATE INCM	SHS	00888R10	27	1670	X		6
AIR FRANCE	SPONSORED ADR	00911910	1282	79799	X		5
AIR FRANCE	*W EXP 11/05/20	00911911	48	47412	X		5
AIR PRODS & CHEMS INC	COM	00915810	50	925	X	X	4
AIR PRODS & CHEMS INC	COM	00915810	73972	1332150	X		3
AIR PRODS & CHEMS INC	COM	00915810	24220	445387	X	X	6
AIR PRODS & CHEMS INC	COM	00915810	160	2950	X		7
AIR PRODS & CHEMS INC	COM	00915810	37830	695653	X		6
AIR PRODS & CHEMS INC	COM	00915810	1438	26281	X		5
AIR PRODS & CHEMS INC	COM	00915810	48	876	X		13
AIR PRODS & CHEMS INC	COM	00915810	117	2160	X		4
AIR PRODS & CHEMS INC	COM	00915810	54	1000	X		11
AIRGAS INC	COM	00936310	3603	149680	X		3
AIRGAS INC	COM	00936310	1006	41779	X		6
AIRGAS INC	COM	00936310	1	50	X		4
AIRGAS INC	COM	00936310	311	12538	X		5
AIRGAS INC	COM	00936310	694	28836	X	X	6
AIRTRAN HLDGS INC	COM	00949P10	3	300	X		13
AIRTRAN HLDGS INC	COM	00949P10	1710	171692	X		3
AIRTRAN HLDGS INC	COM	00949P10	353	34819	X		5
AIRTRAN HLDGS INC	COM	00949P10	12	1255	X	X	6
AIRTRAN HLDGS INC	COM	00949P10	258	25880	X		6
AIRSPAN NETWORKS INC	COM	00950H10	3020	556214	X		3
AIRSPAN NETWORKS INC	COM	00950H10	84	15405	X		6
AIRSPAN NETWORKS INC	COM	00950H10	26	4800	X	X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	2	100	X		13
AKAMAI TECHNOLOGIES INC	COM	00971T10	156	10294	X		5
AKAMAI TECHNOLOGIES INC	COM	00971T10	22	1565	X		6
AKAMAI TECHNOLOGIES INC	COM	00971T10	34	2455	X	X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	188	13504	X		3
AKZO NOBEL NV	SPONSORED ADR	01019930	42	1154	X		5
AKZO NOBEL NV	SPONSORED ADR	01019930	77	2160	X	X	6

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AKZO NOBEL NV	SPONSORED ADR	01019930	391	11010	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	11187	186850	X		11
ALABAMA NATL BANCORP DELA	COM	01031710	210	3500	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	647	10800	X		3
ALAMOSA HLDGS INC	COM	01158910	8128	1063900	X		3
ALAMOSA HLDGS INC	COM	01158910	4	465	X	X	6
ALAMOSA HLDGS INC	COM	01158910	835	109300	X		6
ALASKA AIR GROUP INC	COM	01165910	1335	53872	X		3
ALASKA AIR GROUP INC	COM	01165910	902	36340	X		5
ALBEMARLE CORP	COM	01265310	88	2500	X		11
ALBEMARLE CORP	COM	01265310	132	3764	X		5
ALBEMARLE CORP	COM	01265310	212	6047	X		6
ALBEMARLE CORP	COM	01265310	613	17471	X	X	6
ALBEMARLE CORP	COM	01265310	3177	83416	X		3
ALBERTO CULVER CO	COM	01306810	3161	72701	X		3
ALBERTO CULVER CO	COM	01306810	88	1999	X		5
ALBERTO CULVER CO	COM	01306810	568	13055	X	X	6
ALBERTO CULVER CO	COM	01306810	545	12536	X		6
ALBERTO CULVER CO	COM	01306810	3	69	X	X	7
ALBERTSONS INC	COM	01310410	12	500	X		13
ALBERTSONS INC	COM	01310410	4672	195228	X		6
ALBERTSONS INC	COM	01310410	15	634	X		7
ALBERTSONS INC	COM	01310410	1360	56853	X	X	6
ALBERTSONS INC	COM	01310410	7338	306668	X		3
ALBERTSONS INC	COM	01310410	15698	642027	X		5
ALCAN INC	COM	01371610	684	14035	X		5
ALCAN INC	COM	01371610	689	14411	X		6
ALCAN INC	COM	01371610	350	7325	X	X	6
ALCOA INC	COM	01381710	77	2300	X	X	4
ALCOA INC	COM	01381710	10	300	X		11
ALCOA INC	COM	01381710	57974	1725308	X		3
ALCOA INC	COM	01381710	191	5697	X		7
ALCOA INC	COM	01381710	88439	2632903	X		6
ALCOA INC	COM	01381710	47144	1403503	X	X	6
ALCOA INC	COM	01381710	21403	637750	X		5
ALCOA INC	COM	01381710	13	400	X	X	4
ALCOA INC	COM	01381710	445	13267	X		13
ALCOA INC	COM	01381710	517	15395	X		4
ALCATEL	SPONSORED ADR	01390430	586	47272	X		5
ALCATEL	SPONSORED ADR	01390430	53	4536	X	X	6
ALCATEL	SPONSORED ADR	01390430	95	8109	X		6
ALEXANDER & BALDWIN INC	COM	01448210	2901	85488	X		3
ALEXANDER & BALDWIN INC	COM	01448210	407	12000	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	15	450	X		6
ALEXANDER & BALDWIN INC	COM	01448210	1294	37141	X		5
ALFA CORP	COM	01538510	4058	290657	X		3
ALFA CORP	COM	01538510	29	2050	X		5
ALIGN TECHNOLOGY INC	COM	01625510	26	1600	X		5
ALIGN TECHNOLOGY INC	COM	01625510	17	1100	X	X	6
ALIGN TECHNOLOGY INC	COM	01625510	145	9485	X		6
ALLEGHANY CORP DEL	COM	01717510	162	592	X		3
ALLEGHANY CORP DEL	COM	01717510	196	720	X		6
ALLEGHANY CORP DEL	COM	01717510	9307	34105	X	X	6
ALLEGHANY CORP DEL	COM	01717510	7	25	X		5
ALLEGHENY ENERGY INC	COM	01736110	1686	105610	X		3
ALLEGHENY ENERGY INC	COM	01736110	1053	65783	X		5
ALLEGHENY ENERGY INC	COM	01736110	89	5575	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	115	7205	X		6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	1226	67196	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	35	1896	X		6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	5	287	X	X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	37	2095	X		5

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ALLERGAN INC	COM	01849010	102	1400	X	X	4
ALLERGAN INC	COM	01849010	22	300	X		7
ALLERGAN INC	COM	01849010	2692	37100	X		20
ALLERGAN INC	COM	01849010	17643	243145	X		3
ALLERGAN INC	COM	01849010	251	3446	X		5
ALLERGAN INC	COM	01849010	15996	220487	X		6
ALLERGAN INC	COM	01849010	109511	1509456	X	X	6
ALLETE INC	COM NEW	01852230	17	533	X		4
ALLETE INC	COM NEW	01852230	0	8	X		7
ALLETE INC	COM NEW	01852230	1	18	X	X	7
ALLETE INC	COM NEW	01852230	48951	1505913	X		3
ALLETE INC	COM NEW	01852230	52	1553	X		5
ALLETE INC	COM NEW	01852230	157	4838	X	X	6
ALLETE INC	COM NEW	01852230	1068	32871	X		6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	421	11655	X		13
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	5200	143879	X		5
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	1005	28317	X	X	6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	1791	50452	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	15018	370315	X		3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	267	6357	X		5
ALLIANCE DATA SYSTEMS CORP	COM	01858110	487	12004	X		6
ALLIANCE GAMING CORP	COM NEW	01859P60	12	1000	X		13
ALLIANCE GAMING CORP	COM NEW	01859P60	825	54762	X		6
ALLIANCE GAMING CORP	COM NEW	01859P60	14	1145	X		5
ALLIANCE GAMING CORP	COM NEW	01859P60	73	4819	X	X	6
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	309	5350	X		5
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	50	901	X	X	6
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	68	1219	X		6
ALLIANCE WORLD DLR GV FD INC	COM	01879610	157	12916	X		5
ALLIANCE WORLD DLR GV FD INC	COM	01879610	6	500	X	X	6
ALLIANCE WORLD DLR GV FD INC	COM	01879610	7	611	X		6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	186	15254	X		13
ALLIANCE WORLD DLR GV FD II	COM	01879R10	125	10277	X		6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	35	2900	X	X	6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	3342	274619	X		5
ALLIANT ENERGY CORP	COM	01880210	20	812	X		11
ALLIANT ENERGY CORP	COM	01880210	942	36730	X		5
ALLIANT ENERGY CORP	COM	01880210	243	9754	X		6
ALLIANT ENERGY CORP	COM	01880210	507	20372	X	X	6
ALLIANT ENERGY CORP	COM	01880210	6004	241306	X		3
ALLIANT TECHSYSTEMS INC	COM	01880410	4841	80009	X		3
ALLIANT TECHSYSTEMS INC	COM	01880410	475	7953	X		5
ALLIANT TECHSYSTEMS INC	COM	01880410	89	1463	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	170	2817	X		6
ALLIANT TECHSYSTEMS INC	COM	01880410	3	53	X	X	7
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 2/	018804AH	5113	5000000	X		20
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	8913	886000	X		3
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	167	15732	X		5
ALLIED CAP CORP NEW	COM	01903Q10	107	4400	X		11
ALLIED CAP CORP NEW	COM	01903Q10	21	849	X		7
ALLIED CAP CORP NEW	COM	01903Q10	1284	51565	X		13
ALLIED CAP CORP NEW	COM	01903Q10	398	16309	X		3
ALLIED CAP CORP NEW	COM	01903Q10	761	30566	X		5
ALLIED CAP CORP NEW	COM	01903Q10	199	8152	X		6
ALLIED CAP CORP NEW	COM	01903Q10	383	15684	X	X	6
ALLIED DOMEQ PLC	SPON ADR NEW	01912120	4	125	X		5
ALLIED DOMEQ PLC	SPON ADR NEW	01912120	71	2062	X	X	6
ALLIED DOMEQ PLC	SPON ADR NEW	01912120	589	17188	X		6
ALLIED HEALTHCARE PRODS INC	COM	01922210	156	21098	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	31	0	X		3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	4940	148484	X	X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5	152	X		7

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ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	2270	68218	X		6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	73	2134	X		5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2	240	X	X	4
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	4	410	X		7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	3	310	X		4
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2294	259233	X		3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	489	54672	X		5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	870	98255	X		6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	107	12050	X	X	6
ALLIED WASTE INDS INC	SDCV 4.250% 4/	019589AD	3290	3755000	X		20
ALLMERICA FINL CORP	COM	01975410	3065	114042	X		3
ALLMERICA FINL CORP	COM	01975410	62	2207	X		5
ALLMERICA FINL CORP	COM	01975410	51	1900	X	X	6
ALLMERICA FINL CORP	COM	01975410	3	101	X		6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	1344	149373	X		3
ALLSTATE CORP	COM	02000210	73	1516	X		4
ALLSTATE CORP	COM	02000210	18720	390089	X	X	6
ALLSTATE CORP	COM	02000210	4	93	X	X	7
ALLSTATE CORP	COM	02000210	2	44	X		7
ALLSTATE CORP	COM	02000210	26616	554607	X		6
ALLSTATE CORP	COM	02000210	49508	1025090	X		5
ALLSTATE CORP	COM	02000210	819	16948	X		13
ALLSTATE CORP	COM	02000210	65714	1368018	X		3
ALLTEL CORP	COM	02003910	148	2700	X	X	4
ALLTEL CORP	COM	02003910	28423	516382	X		3
ALLTEL CORP	COM	02003910	9172	167046	X	X	6
ALLTEL CORP	COM	02003910	3	56	X	X	7
ALLTEL CORP	COM	02003910	60	1087	X		7
ALLTEL CORP	COM	02003910	18444	335890	X		6
ALLTEL CORP	COM	02003910	6745	121750	X		5
ALLTEL CORP	COM	02003910	809	14588	X		13
ALLTEL CORP	COM	02003910	318	5800	X		4
ALLTEL CORP	COM	02003910	873	15898	X		11
ALLTEL CORP	CORP UNT 7.75%	02003982	31	600	X		13
ALLTEL CORP	CORP UNT 7.75%	02003982	2847	55000	X		3
ALLTEL CORP	CORP UNT 7.75%	02003982	3096	59464	X		5
ALPHARMA INC	CL A	02081310	1300	71054	X		3
ALPHARMA INC	CL A	02081310	67	3498	X		5
ALPHARMA INC	CL A	02081310	21	1167	X		6
ALTERA CORP	COM	02144110	32	1610	X		4
ALTERA CORP	COM	02144110	1219	59768	X		5
ALTERA CORP	COM	02144110	21398	1093415	X		6
ALTERA CORP	COM	02144110	110	5611	X		7
ALTERA CORP	COM	02144110	12624	645053	X	X	6
ALTERA CORP	COM	02144110	32103	1637405	X		3
ALTERA CORP	COM	02144110	5	231	X		13
ALTEON INC	COM	02144G10	30	29708	X		5
ALTIRIS INC	COM	02148M10	79	2483	X	X	6
ALTIRIS INC	COM	02148M10	457	14440	X		6
ALTRIA GROUP INC	COM	02209S10	437	9300	X	X	4
ALTRIA GROUP INC	COM	02209S10	39113	831478	X	X	6
ALTRIA GROUP INC	COM	02209S10	189	4021	X		7
ALTRIA GROUP INC	COM	02209S10	15	313	X	X	7
ALTRIA GROUP INC	COM	02209S10	67722	1439664	X		6
ALTRIA GROUP INC	COM	02209S10	21591	454110	X		5
ALTRIA GROUP INC	COM	02209S10	10	205	X		11
ALTRIA GROUP INC	COM	02209S10	122	2564	X		13
ALTRIA GROUP INC	COM	02209S10	183087	3859687	X		3
ALTRIA GROUP INC	COM	02209S10	56	1180	X		4
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	929	14000	X		3
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	1244	18326	X		5
AMAZON COM INC	COM	02313510	12	300	X		4

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AMAZON COM INC	COM	02313510	54842	1335775	X		3
AMAZON COM INC	COM	02313510	846	20694	X	X	6
AMAZON COM INC	COM	02313510	27	650	X		7
AMAZON COM INC	COM	02313510	2055	50304	X		6
AMAZON COM INC	COM	02313510	2943	71861	X		5
AMAZON COM INC	COM	02313510	6	135	X		13
AMAZON COM INC	NOTE 4.750% 2/	023135AF	9925	10000000	X		20
AMAZON COM INC	NOTE 4.750% 2/	023135AF	26	26000	X		5
AMBAC FINL GROUP INC	COM	02313910	8140	101900	X		3
AMBAC FINL GROUP INC	COM	02313910	11756	147043	X		6
AMBAC FINL GROUP INC	COM	02313910	7229	90421	X	X	6
AMBAC FINL GROUP INC	COM	02313910	2606	32799	X		5
AMCOL INTL CORP	COM	02341W10	5468	286000	X		3
AMCOL INTL CORP	COM	02341W10	19	1000	X		5
AMCOL INTL CORP	COM	02341W10	314	16400	X	X	6
AMCOL INTL CORP	COM	02341W10	637	33300	X		6
AMERADA HESS CORP	COM	02355110	6620	74382	X		3
AMERADA HESS CORP	COM	02355110	3897	43782	X		6
AMERADA HESS CORP	COM	02355110	543	6099	X	X	6
AMERADA HESS CORP	COM	02355110	2353	26022	X		5
AMERADA HESS CORP	PFD CV ACES 7%	02355140	1420	17585	X		5
AMERADA HESS CORP	PFD CV ACES 7%	02355140	20	250	X		6
AMEREN CORP	COM	02360810	48	1030	X		11
AMEREN CORP	COM	02360810	10	220	X		13
AMEREN CORP	COM	02360810	5770	123758	X		5
AMEREN CORP	COM	02360810	934	20239	X		6
AMEREN CORP	COM	02360810	14	303	X		7
AMEREN CORP	COM	02360810	1426	30899	X	X	6
AMEREN CORP	COM	02360810	7458	161614	X		3
AMERICA FIRST APT INV INC	COM	02363X10	101	8900	X		5
AMERICA FIRST APT INV INC	COM	02363X10	73	6500	X		6
AMERICA SVC GROUP INC	COM	02364L10	4886	119049	X		3
AMERICA SVC GROUP INC	COM	02364L10	243	5922	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	6	144	X		13
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	3056	75241	X		5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	337188	8639202	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	691	17710	X	X	6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	3238	82963	X		3
AMERICA WEST HLDG CORP	CL B	02365720	1	100	X		3
AMERICA WEST HLDG CORP	CL B	02365720	211	41655	X		5
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	160	5450	X		3
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	216	7392	X		6
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	34	1166	X	X	6
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	3	93	X		5
AMERICAN CAPITAL STRATEGIES	COM	02493710	9	300	X		13
AMERICAN CAPITAL STRATEGIES	COM	02493710	367	11795	X		3
AMERICAN CAPITAL STRATEGIES	COM	02493710	4312	137324	X		5
AMERICAN CAPITAL STRATEGIES	COM	02493710	96	3075	X	X	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	102	3250	X		6
AMERICAN ELEC PWR INC	COM	02553710	246	7700	X	X	4
AMERICAN ELEC PWR INC	COM	02553710	96	3000	X		4
AMERICAN ELEC PWR INC	COM	02553710	30	950	X		11
AMERICAN ELEC PWR INC	COM	02553710	20579	641991	X		3
AMERICAN ELEC PWR INC	COM	02553710	6830	213708	X		6
AMERICAN ELEC PWR INC	COM	02553710	5623	175941	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	1376	42638	X		5
AMERICAN ELEC PWR INC	COM	02553710	8	250	X		13
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	11410	309568	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	563	15277	X		6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	7396	198297	X		5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	99	2700	X	X	6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	15	1550	X		5

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AMERICAN EQTY INVT LIFE HLD	COM	02567620	171	18000	X		7
AMERICAN EXPRESS CO	COM	02581610	1885	36637	X	X	4
AMERICAN EXPRESS CO	COM	02581610	82	1595	X		11
AMERICAN EXPRESS CO	COM	02581610	175019	3318424	X		3
AMERICAN EXPRESS CO	COM	02581610	33700	638762	X		5
AMERICAN EXPRESS CO	COM	02581610	98003	1904443	X		6
AMERICAN EXPRESS CO	COM	02581610	305	5924	X		7
AMERICAN EXPRESS CO	COM	02581610	20	382	X	X	7
AMERICAN EXPRESS CO	COM	02581610	81771	1589015	X	X	6
AMERICAN EXPRESS CO	COM	02581610	69	1342	X		4
AMERICAN EXPRESS CO	COM	02581610	1000	18953	X		13
AMERICAN EXPRESS CO	COM	02581610	439	8525	X		4
AMERICAN FINL GROUP INC OHIO	COM	02593210	471	15486	X		13
AMERICAN FINL GROUP INC OHIO	COM	02593210	43	1444	X		6
AMERICAN FINL GROUP INC OHIO	COM	02593210	4557	152457	X		3
AMERICAN FINL GROUP INC OHIO	COM	02593210	6203	203847	X		5
AMERICAN FINL GROUP INC OHIO	COM	02593210	131	4389	X	X	6
AMERICAN FINL RLTY TR	COM	02607P30	5244	371662	X		3
AMERICAN FINL RLTY TR	COM	02607P30	206	14621	X		6
AMERICAN FINL RLTY TR	COM	02607P30	53	3690	X		5
AMERICAN GREETINGS CORP	CL A	02637510	3438	136878	X		3
AMERICAN GREETINGS CORP	CL A	02637510	120	4618	X		5
AMERICAN GREETINGS CORP	CL A	02637510	158	6298	X	X	6
AMERICAN GREETINGS CORP	CL A	02637510	862	34312	X		6
AMERICAN HEALTHWAYS INC	COM	02649V10	23	800	X		13
AMERICAN HEALTHWAYS INC	COM	02649V10	5139	176546	X		3
AMERICAN HEALTHWAYS INC	COM	02649V10	482	16570	X		6
AMERICAN HEALTHWAYS INC	COM	02649V10	1242	43736	X		5
AMERICAN HOME MTG INVT CORP	COM	02660R10	748	26731	X		5
AMERICAN HOME MTG INVT CORP	COM	02660R10	253	9063	X	X	6
AMERICAN INCOME FD INC	COM	02672T10	200	23758	X		5
AMERICAN INCOME FD INC	COM	02672T10	3	300	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	1064	15643	X	X	4
AMERICAN INTL GROUP INC	COM	02687410	1607	23636	X		4
AMERICAN INTL GROUP INC	COM	02687410	13570	204058	X		13
AMERICAN INTL GROUP INC	COM	02687410	10	150	X	X	4
AMERICAN INTL GROUP INC	COM	02687410	51290	771241	X		5
AMERICAN INTL GROUP INC	COM	02687410	305267	4489883	X		6
AMERICAN INTL GROUP INC	COM	02687410	493	7248	X		7
AMERICAN INTL GROUP INC	COM	02687410	98	1443	X	X	7
AMERICAN INTL GROUP INC	COM	02687410	165056	2427644	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	90	1323	X		4
AMERICAN INTL GROUP INC	COM	02687410	338479	4974017	X		3
AMERICAN INTL GROUP INC	COM	02687410	5150	75741	X		11
AMERICAN ITALIAN PASTA CO	CL A	02707010	1	26	X		13
AMERICAN ITALIAN PASTA CO	CL A	02707010	7061	270000	X		3
AMERICAN ITALIAN PASTA CO	CL A	02707010	1496	56049	X		5
AMERICAN ITALIAN PASTA CO	CL A	02707010	3	100	X		6
AMERICAN LD LEASE INC	COM	02711810	374	19335	X		5
AMERICAN MED SYS HLDGS INC	COM	02744M10	12	330	X		13
AMERICAN MED SYS HLDGS INC	COM	02744M10	123	3350	X		5
AMERICAN MED SYS HLDGS INC	COM	02744M10	2288	63094	X		6
AMERICAN MED SYS HLDGS INC	COM	02744M10	5	139	X		7
AMERICAN MED SYS HLDGS INC	COM	02744M10	257	7096	X	X	6
AMERICAN MED SYS HLDGS INC	COM	02744M10	9959	273200	X		3
AMERICAN NATL INS CO	COM	02859110	98	1010	X		3
AMERICAN NATL INS CO	COM	02859110	15	150	X		5
AMERICAN NATL INS CO	COM	02859110	97	1000	X	X	6
AMERICAN PAC CORP	COM	02874010	2639	353383	X		3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	71	2530	X		3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	497	18348	X		5
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	6	225	X	X	6

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AMERICAN PWR CONVERSION CORP	COM		02906610	2831	162799	X		3
AMERICAN PWR CONVERSION CORP	COM		02906610	737	42098	X		5
AMERICAN PWR CONVERSION CORP	COM		02906610	53	3050	X	X	6
AMERICAN PWR CONVERSION CORP	COM		02906610	7	400	X		6
AMERICAN SCIENCE & ENGR INC	COM		02942910	3610	109564	X		3
AMERICAN SCIENCE & ENGR INC	COM		02942910	100	3034	X		6
AMERICAN SCIENCE & ENGR INC	COM		02942910	109	3300	X		5
AMERICAN SHARED HOSPITAL SVC	COM		02959510	153	30000	X		6
AMERICAN STD COS INC DEL	COM		02971210	41	1062	X		13
AMERICAN STD COS INC DEL	COM		02971210	23662	605454	X		3
AMERICAN STD COS INC DEL	COM		02971210	2790	72761	X		5
AMERICAN STD COS INC DEL	COM		02971210	4120	105885	X	X	6
AMERICAN STD COS INC DEL	COM		02971210	25	635	X		7
AMERICAN STD COS INC DEL	COM		02971210	27789	714183	X		6
AMERICAN STS WTR CO	COM		02989910	1175	46966	X		5
AMERICAN STS WTR CO	COM		02989910	79	3180	X	X	6
AMERICAN STS WTR CO	COM		02989910	299	12000	X		6
AMERICAN STS WTR CO	COM		02989910	4	150	X	X	7
AMERICAN TOWER CORP	CL A		02991220	8	520	X	X	4
AMERICAN TOWER CORP	CL A		02991220	1141	76996	X		3
AMERICAN TOWER CORP	CL A		02991220	3037	197839	X		6
AMERICAN TOWER CORP	CL A		02991220	1241	80835	X	X	6
AMERICAN TOWER CORP	CL A		02991220	2385	153885	X		5
AMERICAN TOWER CORP	CL A		02991220	11	710	X		4
AMERICAN TOWER CORP	CL A		02991220	2	100	X	X	7
AMERICAN TOWER CORP	CL A		02991220	12	800	X		7
AMERICAN TOWER CORP	NOTE	5.000% 2/	029912AF	4925	5000000	X		20
AMERICAN STRATEGIC INCM PTFL	COM		03009810	1620	126878	X		5
AMERN STRATEGIC INCOME PTFL	COM		03009910	4	327	X		11
AMERN STRATEGIC INCOME PTFL	COM		03009910	1947	149790	X		5
AMERICAN STRATEGIC INCOME II	COM		03009T10	4	298	X		11
AMERICAN STRATEGIC INCOME II	COM		03009T10	5	421	X		13
AMERICAN STRATEGIC INCOME II	COM		03009T10	1978	157637	X		5
AMERICAN STRATEGIC INCOME II	COM		03009T10	269	21413	X		6
AMERICAN WOODMARK CORP	COM		03050610	10374	280200	X		11
AMERICAN WOODMARK CORP	COM		03050610	1302	35446	X		5
AMERICAN WOODMARK CORP	COM		03050610	1	30	X		6
AMERICANWEST BANCORPORATION	COM		03058P10	1032	54700	X		11
AMERICANWEST BANCORPORATION	COM		03058P10	0	2	X		5
AMERICREDIT CORP	COM		03060R10	4	180	X	X	4
AMERICREDIT CORP	COM		03060R10	7019	336152	X		3
AMERICREDIT CORP	COM		03060R10	4	210	X		4
AMERICREDIT CORP	COM		03060R10	1921	89426	X		5
AMERICREDIT CORP	COM		03060R10	6	280	X		7
AMERICREDIT CORP	COM		03060R10	1437	68825	X		6
AMERICREDIT CORP	COM		03060R10	190	9089	X	X	6
AMERICAS CAR MART INC	COM		03062T10	41	1200	X		11
AMERICAS CAR MART INC	COM		03062T10	3	100	X		7
AMERICAS CAR MART INC	COM		03062T10	848	25113	X		6
AMERICAS CAR MART INC	COM		03062T10	6312	186045	X		3
AMERICAS CAR MART INC	COM		03062T10	25	726	X	X	6
AMERUS GROUP CO	COM		03072M10	3218	78484	X		3
AMERUS GROUP CO	COM		03072M10	14	344	X		5
AMERUS GROUP CO	COM		03072M10	122	2966	X		6
AMERUS GROUP CO	COM		03072M10	309	7526	X	X	6
AMERISOURCEBERGEN CORP	COM		03073E10	11	210	X		11
AMERISOURCEBERGEN CORP	COM		03073E10	12144	226100	X		20
AMERISOURCEBERGEN CORP	COM		03073E10	710	13272	X		5
AMERISOURCEBERGEN CORP	COM		03073E10	3060	56979	X		6
AMERISOURCEBERGEN CORP	COM		03073E10	9043	168370	X	X	6
AMERISOURCEBERGEN CORP	COM		03073E10	33748	628150	X		3
AMERISERV FINL INC	COM		03074A10	7	1500	X		5

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AMERISERV FINL INC	COM		03074A10	747	149384	X		6
AMERITRADE HLDG CORP NEW	COM		03074K10	23979	1985715	X		3
AMERITRADE HLDG CORP NEW	COM		03074K10	472	39881	X		5
AMERITRADE HLDG CORP NEW	COM		03074K10	2464	205185	X		6
AMERITRADE HLDG CORP NEW	COM		03074K10	284	23655	X	X	6
AMERIGAS PARTNERS L P	UNIT L P INT		03097510	411	13788	X		5
AMERIGAS PARTNERS L P	UNIT L P INT		03097510	168	5680	X	X	6
AMERIGAS PARTNERS L P	UNIT L P INT		03097510	15	500	X		6
AMETEK INC NEW	COM		03110010	104751	3454835	X		11
AMETEK INC NEW	COM		03110010	19814	650653	X		3
AMETEK INC NEW	COM		03110010	1032	33664	X		5
AMETEK INC NEW	COM		03110010	293	9650	X	X	6
AMETEK INC NEW	COM		03110010	1269	41843	X		6
AMGEN INC	COM		03116210	815	14350	X	X	4
AMGEN INC	COM		03116210	144984	2554022	X		3
AMGEN INC	COM		03116210	42792	744214	X		5
AMGEN INC	COM		03116210	124245	2187034	X		6
AMGEN INC	COM		03116210	280	4925	X		7
AMGEN INC	COM		03116210	56	981	X	X	7
AMGEN INC	COM		03116210	42942	755892	X	X	6
AMGEN INC	COM		03116210	4	69	X		4
AMGEN INC	COM		03116210	13372	232555	X		13
AMGEN INC	COM		03116210	722	12706	X		4
AMGEN INC	COM		03116210	185	3260	X		11
AMGEN INC	NOTE	3/	031162AE	83848	11350000	X		6
AMKOR TECHNOLOGY INC	COM		03165210	134	36791	X		3
AMKOR TECHNOLOGY INC	COM		03165210	168	41419	X		5
AMKOR TECHNOLOGY INC	COM		03165210	464	127150	X	X	6
AMKOR TECHNOLOGY INC	COM		03165210	175	48002	X		6
AMPCO-PITTSBURGH CORP	COM		03203710	4186	315664	X		3
AMPHENOL CORP NEW	CL A		03209510	132	3896	X		13
AMPHENOL CORP NEW	CL A		03209510	840	24506	X		6
AMPHENOL CORP NEW	CL A		03209510	6855	199602	X		3
AMPHENOL CORP NEW	CL A		03209510	3459	101968	X		5
AMPHENOL CORP NEW	CL A		03209510	46	1357	X	X	6
AMSOUTH BANCORPORATION	COM		03216510	152	6245	X		11
AMSOUTH BANCORPORATION	COM		03216510	7605	311725	X		3
AMSOUTH BANCORPORATION	COM		03216510	4837	198251	X	X	6
AMSOUTH BANCORPORATION	COM		03216510	3380	138533	X		6
AMSOUTH BANCORPORATION	COM		03216510	2570	102950	X		5
AMSOUTH BANCORPORATION	COM		03216510	7	275	X		13
AMSURG CORP	COM		03232P40	105	4741	X		5
AMSURG CORP	COM		03232P40	21	1011	X	X	6
AMSURG CORP	COM		03232P40	129	6071	X		6
AMYLIN PHARMACEUTICALS INC	COM		03234610	235	11446	X		3
AMYLIN PHARMACEUTICALS INC	COM		03234610	210	10229	X		6
AMYLIN PHARMACEUTICALS INC	COM		03234610	1	64	X	X	6
AMYLIN PHARMACEUTICALS INC	COM		03234610	27	1300	X		5
ANADARKO PETE CORP	COM		03251110	53	800	X		11
ANADARKO PETE CORP	COM		03251110	27	400	X		7
ANADARKO PETE CORP	COM		03251110	7	100	X	X	7
ANADARKO PETE CORP	COM		03251110	1658	24344	X		13
ANADARKO PETE CORP	COM		03251110	26207	394951	X		3
ANADARKO PETE CORP	COM		03251110	9738	142948	X		5
ANADARKO PETE CORP	COM		03251110	22569	340100	X		6
ANADARKO PETE CORP	COM		03251110	10947	164967	X	X	6
ANALOG DEVICES INC	COM		03265410	22	570	X		11
ANALOG DEVICES INC	COM		03265410	21	535	X		13
ANALOG DEVICES INC	COM		03265410	28057	723212	X		3
ANALOG DEVICES INC	COM		03265410	1592	39795	X		5
ANALOG DEVICES INC	COM		03265410	6099	157278	X		6
ANALOG DEVICES INC	COM		03265410	253	6521	X	X	6

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ANALOGIC CORP	COM PAR \$0.05	03265720	19907	477500	X		3
ANALOGIC CORP	COM PAR \$0.05	03265720	287	6647	X		5
ANALOGIC CORP	COM PAR \$0.05	03265720	41	990	X	X	6
ANALOGIC CORP	COM PAR \$0.05	03265720	267	6400	X		6
ANALYSTS INTL CORP	COM	03268110	32	8353	X		5
ANALYSTS INTL CORP	COM	03268110	241	55000	X	X	6
ANDERSONS INC	COM	03416410	1008	47855	X		5
ANDERSONS INC	COM	03416410	8	400	X	X	6
ANDREW CORP	COM	03442510	3748	306225	X		11
ANDREW CORP	COM	03442510	5	394	X		7
ANDREW CORP	COM	03442510	749	61169	X		6
ANDREW CORP	COM	03442510	1648	134810	X		3
ANDREW CORP	COM	03442510	1393	104526	X		5
ANDREW CORP	COM	03442510	64	5240	X	X	6
ANDRX CORP DEL	ANDRX GROUP	03455310	95	4105	X		13
ANDRX CORP DEL	ANDRX GROUP	03455310	8	365	X	X	6
ANDRX CORP DEL	ANDRX GROUP	03455310	26	1158	X		6
ANDRX CORP DEL	ANDRX GROUP	03455310	830	35674	X		5
ANDRX CORP DEL	ANDRX GROUP	03455310	220	9857	X		3
ANGLO AMERN PLC	ADR	03485P10	5093	210000	X		3
ANGLO AMERN PLC	ADR	03485P10	6	255	X	X	4
ANGLO AMERN PLC	ADR	03485P10	41	1677	X		6
ANGLO AMERN PLC	ADR	03485P10	10	392	X	X	6
ANGLO AMERN PLC	ADR	03485P10	582	24414	X		5
ANGLO AMERN PLC	ADR	03485P10	4	181	X	X	7
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	1496	73812	X		3
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	2	90	X		5
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	349	17200	X		6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	12762	327540	X		3
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	1647	43095	X		5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	97	2500	X		6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	208	5340	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	7	150	X	X	4
ANHEUSER BUSCH COS INC	COM	03522910	2	35	X		4
ANHEUSER BUSCH COS INC	COM	03522910	39964	800084	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	274	5488	X		7
ANHEUSER BUSCH COS INC	COM	03522910	5	104	X	X	7
ANHEUSER BUSCH COS INC	COM	03522910	72141	1444256	X		6
ANHEUSER BUSCH COS INC	COM	03522910	17047	335963	X		5
ANHEUSER BUSCH COS INC	COM	03522910	54053	1049277	X		3
ANHEUSER BUSCH COS INC	COM	03522910	401	8025	X		4
ANHEUSER BUSCH COS INC	COM	03522910	37	750	X		11
ANHEUSER BUSCH COS INC	COM	03522910	118	2328	X		13
ANIXTER INTL INC	COM	03529010	204	5533	X		5
ANIXTER INTL INC	COM	03529010	532	15149	X		6
ANNALY MTG MGMT INC	COM	03571040	256	14933	X		3
ANNALY MTG MGMT INC	COM	03571040	81	4710	X	X	6
ANNALY MTG MGMT INC	COM	03571040	305	17778	X		6
ANNALY MTG MGMT INC	COM	03571040	1698	99217	X		5
ANNTAYLOR STORES CORP	COM	03611510	84	3600	X	X	4
ANNTAYLOR STORES CORP	COM	03611510	1837	78519	X		6
ANNTAYLOR STORES CORP	COM	03611510	35	1500	X		11
ANNTAYLOR STORES CORP	COM	03611510	6157	262624	X		3
ANNTAYLOR STORES CORP	COM	03611510	447	19012	X		5
ANNTAYLOR STORES CORP	COM	03611510	67	2865	X	X	6
ANSYS INC	COM	03662Q10	9056	182097	X		3
ANSYS INC	COM	03662Q10	1113	22376	X		6
ANSYS INC	COM	03662Q10	249	9500	X		5
ANSYS INC	COM	03662Q10	7	138	X	X	6
ANTHEM INC	COM	03674B10	415	4755	X	X	4
ANTHEM INC	COM	03674B10	149	1710	X		4
ANTHEM INC	COM	03674B10	9	100	X		4

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ANTHEM INC	COM	03674B10	11725	137309	X		5
ANTHEM INC	COM	03674B10	40418	461645	X		3
ANTHEM INC	COM	03674B10	132	1540	X		13
ANTHEM INC	COM	03674B10	23553	269944	X	X	6
ANTHEM INC	COM	03674B10	4	42	X	X	7
ANTHEM INC	COM	03674B10	157	1797	X		7
ANTHEM INC	COM	03674B10	43274	495973	X		6
ANTEON INTL CORP	COM	03674E10	10	274	X		5
ANTEON INTL CORP	COM	03674E10	9	239	X	X	6
ANTEON INTL CORP	COM	03674E10	349	9518	X		6
ANTEON INTL CORP	COM	03674E10	2	52	X	X	7
ANTHRACITE CAP INC	COM	03702310	514	45747	X		5
ANTIGENICS INC DEL	COM	03703210	161	26035	X		5
ANTIGENICS INC DEL	COM	03703210	1	200	X	X	6
ANTIGENICS INC DEL	COM	03703210	6	1000	X		6
ANWORTH MORTGAGE ASSET CP	COM	03734710	325	28491	X		5
AON CORP	COM	03738910	7582	263852	X		3
AON CORP	COM	03738910	1873	65163	X	X	6
AON CORP	COM	03738910	2	75	X	X	7
AON CORP	COM	03738910	44	1515	X		7
AON CORP	COM	03738910	2707	94189	X		6
AON CORP	COM	03738910	2280	79952	X		5
AON CORP	COM	03738910	10	345	X		4
APACHE CORP	COM	03741110	48	950	X		4
APACHE CORP	COM	03741110	17	330	X		13
APACHE CORP	COM	03741110	3	57	X		4
APACHE CORP	COM	03741110	9363	186847	X	X	6
APACHE CORP	COM	03741110	41	812	X	X	7
APACHE CORP	COM	03741110	227	4532	X		7
APACHE CORP	COM	03741110	52498	1047657	X		6
APACHE CORP	COM	03741110	17889	348380	X		5
APACHE CORP	COM	03741110	97700	1937629	X		3
APACHE CORP	COM	03741110	4373	87264	X		11
APARTMENT INVT & MGMT CO	CL A	03748R10	2736	78669	X		3
APARTMENT INVT & MGMT CO	CL A	03748R10	428	12307	X		6
APARTMENT INVT & MGMT CO	CL A	03748R10	1796	50281	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	246	7080	X	X	6
APEX MUN FD INC	COM	03758010	81	9170	X		5
APEX MUN FD INC	COM	03758010	33	3702	X		6
APOGEE ENTERPRISES INC	COM	03759810	10744	830950	X		11
APOGEE ENTERPRISES INC	COM	03759810	6954	537821	X		3
APOLLO GROUP INC	CL A	03760410	11592	157995	X		3
APOLLO GROUP INC	CL A	03760410	182	2486	X	X	6
APOLLO GROUP INC	CL A	03760410	2214	30182	X		6
APOLLO GROUP INC	CL A	03760410	8186	107432	X		5
APOLLO GROUP INC	CL A	03760410	2	29	X		4
APOGEE TECHNOLOGY INC	COM	03760F10	504	126000	X		6
APOLLO INVT CORP	COM	03761U10	11684	825700	X		3
APOLLO INVT CORP	COM	03761U10	383	27600	X		5
APPLE COMPUTER INC	COM	03783310	830	21080	X		13
APPLE COMPUTER INC	COM	03783310	2151	55507	X		6
APPLE COMPUTER INC	COM	03783310	870	22442	X	X	6
APPLE COMPUTER INC	COM	03783310	12831	325389	X		3
APPLE COMPUTER INC	COM	03783310	4953	125867	X		5
APPLEBEES INTL INC	COM	03789910	50150	1983793	X		11
APPLEBEES INTL INC	COM	03789910	23414	925869	X		3
APPLEBEES INTL INC	COM	03789910	4	139	X	X	6
APPLEBEES INTL INC	COM	03789910	792	31346	X		6
APPLEBEES INTL INC	COM	03789910	947	38002	X		5
APRIA HEALTHCARE GROUP INC	COM	03793310	2735	100380	X		3
APRIA HEALTHCARE GROUP INC	COM	03793310	175	6431	X		5
APRIA HEALTHCARE GROUP INC	COM	03793310	29	1068	X		6

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APPLERA CORP	COM AP BIO GRP	03802010	4070	215368	X		3
APPLERA CORP	COM AP BIO GRP	03802010	121	6240	X		5
APPLERA CORP	COM AP BIO GRP	03802010	47	2510	X	X	6
APPLERA CORP	COM AP BIO GRP	03802010	1422	75383	X		6
APPLERA CORP	COM CE GEN GRP	03802020	637	54459	X		3
APPLERA CORP	COM CE GEN GRP	03802020	13	1100	X		6
APPLERA CORP	COM CE GEN GRP	03802020	98	8115	X		5
APPLIED FILMS CORP	COM	03819710	3947	217800	X		3
APPLIED FILMS CORP	COM	03819710	2	136	X		7
APPLIED FILMS CORP	COM	03819710	4	220	X		5
APPLIED FILMS CORP	COM	03819710	23	1300	X	X	6
APPLIED FILMS CORP	COM	03819710	748	41554	X		6
APPLIED MATLS INC	COM	03822210	59	3580	X		11
APPLIED MATLS INC	COM	03822210	27085	1642498	X		3
APPLIED MATLS INC	COM	03822210	11250	682258	X	X	6
APPLIED MATLS INC	COM	03822210	15420	935106	X		6
APPLIED MATLS INC	COM	03822210	8774	506290	X		5
APPLIED MATLS INC	COM	03822210	2	138	X		13
APPLIED MICRO CIRCUITS CORP	COM	03822W10	813	259576	X		3
APPLIED MICRO CIRCUITS CORP	COM	03822W10	151	46124	X		5
APPLIED MICRO CIRCUITS CORP	COM	03822W10	18	5600	X	X	6
APPLIED MICRO CIRCUITS CORP	COM	03822W10	67	21414	X		6
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	4821	150690	X		3
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	5	155	X		5
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	134	4174	X		6
APTARGROUP INC	COM	03833610	84268	1916484	X		11
APTARGROUP INC	COM	03833610	9283	211116	X		3
APTARGROUP INC	COM	03833610	569	12605	X		5
APTARGROUP INC	COM	03833610	114	2589	X		6
APTARGROUP INC	COM	03833610	3	73	X	X	7
AQUA AMERICA INC	COM	03836W10	2	100	X		13
AQUA AMERICA INC	COM	03836W10	335	15143	X		6
AQUA AMERICA INC	COM	03836W10	4265	192920	X	X	6
AQUA AMERICA INC	COM	03836W10	10025	453410	X		3
AQUA AMERICA INC	COM	03836W10	3539	162030	X		5
AQUILA INC	COM	03840P10	7837	2511754	X		3
AQUILA INC	COM	03840P10	90	28219	X		5
AQUILA INC	COM	03840P10	33	10659	X		6
AQUILA INC	COM	03840P10	2	725	X	X	6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	321	9707	X		3
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	274	8108	X		5
ARAMARK CORP	CL B	03852110	2687	111300	X		11
ARAMARK CORP	CL B	03852110	356	12375	X		3
ARAMARK CORP	CL B	03852110	329	13878	X		5
ARAMARK CORP	CL B	03852110	171	7088	X	X	6
ARAMARK CORP	CL B	03852110	2420	100241	X		6
ARCADIS N V	NY REGISTRY SH	03923E10	371	25248	X		5
ARCH CHEMICALS INC	COM	03937R10	16238	568741	X		3
ARCH CHEMICALS INC	COM	03937R10	131	4544	X		5
ARCH CHEMICALS INC	COM	03937R10	177	6218	X	X	6
ARCH CHEMICALS INC	COM	03937R10	76	2650	X		6
ARCH COAL INC	COM	03938010	4148	116887	X		3
ARCH COAL INC	COM	03938010	131				