

WASTE MANAGEMENT INC

Form POS AM

May 25, 2004

Table of Contents

As filed with the Securities and Exchange Commission on May 25, 2004

Registration No. 333-32805

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

**Post-Effective Amendment
No. 1
to**

Form S-4

**REGISTRATION STATEMENT
UNDER THE SECURITIES ACT OF 1933**

**Waste Management, Inc.
(Exact Name of Registrant as Specified in Its Charter)**

**Delaware
(State or other jurisdiction of
incorporation
or organization)**

**4953
(Primary Standard Industrial
Classification Code Number)**

**73-1309529
(I.R.S. Employer Identification
No.)**

**1001 Fannin Street
Suite 4000
Houston, Texas 77002
(713) 512-6200**
(Address, including zip code, and telephone number, including area code, of registrant's principal executive offices)

**Rick L Wittenbraker
Waste Management, Inc.
1001 Fannin Street, Suite 4000
Houston, Texas 77002
(713) 512-6200**
(Name, address, including zip code, and telephone number, including area code, of agent for service)

Approximate Date of Commencement of Proposed Sale to the Public: From time to time after this Registration Statement becomes effective.

If the securities being registered on this form are being offered in connection with the formation of a holding company and there is compliance with General Instruction G, check the following box. []

If this form is filed to register additional securities for an offering pursuant to Rule 462(b) under the Securities Act, check the following box and list the Securities Act registration statement number of the earlier effective registration

statement for the same offering. []

If this form is a post-effective amendment filed pursuant to Rule 462(d) under the Securities Act, check the following box and list the Securities Act registration statement number of the earlier effective registration statement for the same offering. []

The registrant hereby amends this registration statement on such date or dates as may be necessary to delay its effective date until the registrant shall file a further amendment that specifically states that this registration statement shall thereafter become effective in accordance with Section 8(a) of the Securities Act or until this registration statement shall become effective on such date as the SEC, acting pursuant to such Section 8(a), may determine.

Table of Contents

Subject to Completion, May 25, 2004

PROSPECTUS

Waste Management, Inc.

20,000,000 Shares of Common Stock

This prospectus relates to up to 20,000,000 shares of our common stock, par value \$0.01 per share, that we may offer and issue from time to time in connection with acquisitions by us or our subsidiaries of the assets or securities of other businesses. We also may issue the shares upon the exercise of options, warrants, convertible securities or other similar securities assumed or issued by us from time to time in connection with such acquisitions.

We anticipate that the terms of acquisitions in connection with which the shares are issued will be determined through direct negotiations with the owners or controlling persons of the businesses being acquired. We also anticipate that the shares issued in connection with such acquisitions will be valued, for purposes of determining the numbers of the shares to be issued, at prices related to the market price of our common stock as of one or more times during the period between the time the terms of an acquisition are agreed upon and the time the shares are issued. We will not pay any discounts or commissions in connection with our issuance of the shares, although we may pay finders' fees from time to time in connection with certain acquisitions. Any person receiving finders' fees may be deemed an underwriter within the meaning of the Securities Act of 1933, as amended.

Our common stock is traded on the New York Stock Exchange under the symbol WMI. On May 24, 2004, the last reported sale price of our common stock on the NYSE was \$28.12 per share.

See Risk Factors on page 3 for a discussion of certain factors that you should consider before purchasing shares of our common stock.

Neither the SEC nor any state securities commission has approved or disapproved of these securities or determined if this prospectus is accurate or adequate. Any representation to the contrary is a criminal offense.

The date of this prospectus is _____, 2004.

TABLE OF CONTENTS

<u>About this Prospectus</u>	3
<u>Special Note Regarding Forward-Looking Statements</u>	3
<u>Risk Factors</u>	3
<u>Our Company</u>	9
<u>Use of Proceeds</u>	10
<u>Selling Stockholders</u>	10
<u>Description of Capital Stock</u>	11
<u>Legal Matters</u>	13
<u>Experts</u>	13
<u>Where You Can Find More Information</u>	13
<u>Opinion of John S. Tsai</u>	

Consent of Ernst & Young LLP

Consent of Arthur Andersen LLP

This prospectus incorporates documents by reference that are not presented herein or delivered herewith. These documents (excluding exhibits to such documents, unless such exhibits are specifically incorporated by reference therein) are available upon request without charge from the Secretary of Waste Management, Inc., 1001 Fannin Street, Suite 4000, Houston, Texas 77002 (telephone number (713) 512-6200). In order to ensure timely delivery of the documents, any request should be made five days prior to the date on which a final investment decision is to be made.

Table of Contents

ABOUT THIS PROSPECTUS

This prospectus is part of a registration statement we filed on Form S-4 that allows us to issue up to 20,000,000 shares of our common stock from time to time in connection with asset acquisitions, stock acquisitions, mergers or consolidations. This prospectus may also be used by people who receive our stock in connection with those transactions to resell the shares of common stock we issue to them. We expect to determine the terms of any acquisitions by direct negotiations with the persons from whom the assets, businesses or securities are acquired. The common stock we issue in each transaction will be valued at prices reasonably related to market prices, either when an agreement for the acquisition is entered into, or when we deliver the securities.

You should read both this prospectus and the additional information described under the heading **Where You Can Find More Information**.

In this prospectus, the terms **us**, **we**, **our**, **Waste Management**, **the Company** and similar terms refer to Waste Management, Inc. and include all of our subsidiaries unless the context requires otherwise.

SPECIAL NOTE REGARDING FORWARD-LOOKING STATEMENTS

In the normal course of our business, we may from time to time issue or make certain statements, either in writing or orally designed to help keep our stockholders and the public informed about our operations. These statements may be or contain forward-looking statements, as that term is defined in the U.S. federal securities laws. Generally, these statements relate to business plans or strategies, projected or anticipated benefits or other consequences of such plans or strategies, projected or anticipated benefits from acquisitions made by or to be made by us, or projections involving anticipated revenues, earnings, or other aspects of operating results. The words **may**, **expect**, **believe**, **anticipate**, **project**, **estimate**, their opposites and similar expressions are intended to identify forward-looking statements.

We caution readers that forward-looking statements are not guarantees of future performance or events and are subject to a number of factors that may influence the accuracy of the statements and the projections upon which the statements are based, including but not limited to those discussed in this prospectus in the section entitled **Risk Factors**, below. All phases of our operations are subject to a number of uncertainties, risks, and other influences, many of which are outside our control, any one of or a combination of which, could materially affect our consolidated financial statements and operations and whether forward-looking statements made by us ultimately prove to be accurate.

RISK FACTORS

As a Waste Management stockholder, you will be subject to risks inherent in our business. The value of your investment may increase or decline and could result in a loss. You should carefully consider the following factors as well as other information contained or incorporated by reference in this prospectus before deciding to invest in shares of our common stock.

The risks described below are not the only ones facing us. There may be additional risks not presently known to us or that we currently deem immaterial which may also impair our business operations.

Table of Contents

We could be liable for environmental damages resulting from our operations

We could be liable if our operations cause environmental damage to our properties or to the property of other landowners, particularly as a result of the contamination of drinking water sources or soil. Under current law, we could even be held liable for damage caused by conditions that existed before we acquired the assets or operations involved. Also, we could be liable if we arrange for the transportation, disposal or treatment of hazardous substances that cause environmental contamination, or if a predecessor owner made such arrangements and under applicable law we are treated as a successor to the prior owner. Any substantial liability for environmental damage could have a material adverse effect on our financial condition, results of operations and cash flows. In the ordinary course of our business, we have in the past, and may in the future, become involved in a variety of legal and administrative proceedings relating to land use and environmental laws and regulations. These include proceedings in which:

agencies of federal, state, local or foreign governments seek to impose liability on us under applicable statutes, sometimes involving civil or criminal penalties for violations, or to revoke or deny renewal of a permit we need; and

local communities and citizen groups, adjacent landowners or governmental agencies oppose the issuance of a permit or approval we need, allege violations of the permits under which we operate or laws or regulations to which we are subject, or seek to impose liability on us for environmental damage.

The adverse outcome of one or more of these proceedings could result in, among other things, material increases in our liabilities.

From time to time, we have received citations or notices from governmental authorities that our operations are not in compliance with our permits or certain environmental or land use laws and regulations. In the future we may receive additional citations or notices. We generally seek to work with the authorities to resolve the issues raised by these citations or notices. If we are not successful in these resolutions, we may incur fines, penalties or other sanctions that could result in material unanticipated costs or liabilities.

The amount of insurance required to be maintained for environmental liability is governed by statutory requirements. We believe that the cost for such insurance is high relative to the coverage it would provide, and therefore, our coverages are generally maintained at the minimum statutorily required levels. We face the risk of incurring liabilities for environmental damage if our insurance coverage is ultimately inadequate to cover those damages.

In addition, to fulfill our financial assurance obligations with respect to environmental closure and post-closure liabilities, we generally obtain letters of credit or surety bonds, or rely on insurance, including captive insurance. We currently have in place all necessary financial assurance instruments but are aware of recent decreases in the availability and increases in the cost of financial assurance. We do not anticipate any unmanageable difficulty in obtaining financial assurance instruments in the future. However, in the event we are unable to obtain sufficient surety bonding, letters of credit or third-party insurance coverage at reasonable cost, or one or more states cease to view captive insurance as adequate coverage, we would need to rely on other forms of financial assurance. These types of financial assurance could be more expensive to obtain, which could negatively impact our liquidity and capital resources and our ability to meet our obligations as they become due.

Table of Contents

Governmental regulations or levies may restrict our operations or increase our costs of operations

Stringent government regulations at the federal, state, provincial, and local level in the United States and Canada have a substantial impact on our business. A large number of complex laws, rules, orders and interpretations govern environmental protection, health, safety, land use, zoning, transportation and related matters. Among other things, they may restrict our operations and adversely affect our financial condition, results of operations and cash flows by imposing conditions such as:

limitations on siting and constructing new waste disposal, transfer or processing facilities or expanding existing facilities;

limitations, regulations or levies on collection and disposal prices, rates and volumes;

limitations or bans on disposal or transportation of out-of-state waste or certain categories of waste; or

mandates regarding the disposal of solid waste.

Regulations also affect the siting, design and closure of landfills and could require us to undertake investigatory or remedial activities, curtail operations or close landfills temporarily or permanently. Future changes in these regulations may require us to modify, supplement or replace equipment or facilities. The costs of complying with these regulations could be substantial.

In order to develop, expand or operate a landfill or other waste management facility, we must have various facility permits and other governmental approvals, including those relating to zoning, environmental protection and land use. The permits and approvals are often difficult, time consuming and costly to obtain and could contain conditions that limit operations.

The possibility of disposal site developments, expansion projects or pending acquisitions not being completed or certain other events could result in a material charge against our earnings

In accordance with generally accepted accounting principles, we capitalize certain expenditures and advances relating to disposal site development, expansion projects and acquisitions. We expense indirect acquisition costs as incurred, such as executive salaries, general corporate overhead, public affairs and other corporate services. Our policy is to charge against earnings any unamortized capitalized expenditures and advances relating to any facility or operation that is permanently shut down or determined to be impaired, any pending acquisition that is not consummated and any disposal site development or expansion project that is not completed or determined to be impaired. The charge against earnings is reduced by any portion of the capitalized expenditures and advances that we estimate will be recoverable, through sale or otherwise. In future periods, we may be required to incur charges against earnings in accordance with this policy, or due to other events that cause impairments. Depending on the magnitude, any such charges could have a material adverse effect on our results of operations and possibly our ability to meet the financial covenants in our credit arrangements, which could negatively affect our liquidity.

Table of Contents

The development and acceptance of alternatives to landfill disposal and waste-to-energy facilities could reduce our ability to operate at full capacity

Our customers are increasingly using alternatives to landfill disposal, such as recycling and composting. In addition, some state and local governments mandate recycling and waste reduction at the source and prohibit the disposal of certain types of wastes, such as yard wastes, at landfills or waste-to-energy facilities. Although such mandates are a useful tool to protect our environment, these developments reduce the volume of waste going to landfills and waste-to-energy facilities in certain areas, which may affect our ability to operate our landfills and waste-to-energy facilities at full capacity, as well as the prices that we can charge for landfill disposal and waste-to-energy services.

Our business is seasonal in nature and our revenues and results vary from quarter-to-quarter

Our operating revenues are usually lower in the winter months, primarily because the volume of waste relating to construction and demolition activities usually increases in the spring and summer months, and the volume of industrial and residential waste in certain regions where we operate usually decreases during the winter months. Our first and fourth quarter results of operations typically are adversely affected by these seasonal changes. In addition, particularly harsh weather conditions may result in the temporary suspension of certain of our operations.

Fluctuations in commodity prices affect our operating revenues

Our recycling operations process for sale certain recyclable materials, including fibers, aluminum and glass, all of which are subject to significant price fluctuations. The majority of the recyclables that we process for sale are fibers, including old corrugated cardboard (OCC), and old newsprint (ONP). We enter into commodity price derivatives in an effort to mitigate some of the variability in cash flows from the sales of fibers at floating prices. As of December 31, 2003, the past three years' year-over-year changes in the quarterly average market prices for OCC ranged from a decrease of as much as 66% to an increase of as much as 131%. The same comparisons for ONP have ranged from a decrease of as much as 48% to an increase of as much as 64%. These fluctuations can affect future operating income and cash flows.

Additionally, there may be significant price fluctuations in the price of methane gas, electricity and other energy related products that are marketed and sold by our landfill gas recovery, waste-to-energy and independent power production plant operations. Our landfill gas recovery and waste-to-energy operations generally enter into long-term sales agreements. Therefore, market fluctuations do not have a significant effect on these operations in the short-term. However, revenues from our independent power production plants can be effected by price fluctuations. As of December 31, 2003, the previous two years' year-over-year changes in the average quarterly electricity prices ranged from increases of as much as 7% to decreases of as much as 39%.

We face uncertainties relating to pending litigation and investigations

We and some of our subsidiaries are also currently involved in civil litigation and governmental proceedings relating to the conduct of our business. The timing of the final resolutions to these matters is uncertain. Additionally, the possible outcomes or resolutions to these matters could include judgments against us or settlements, either of which could require substantial payments by us, adversely affecting our liquidity.

Table of Contents

Intense competition could reduce our profitability

We encounter intense competition from governmental, quasi-governmental and private sources in all aspects of our operations. In North America, the industry consists of large national waste management companies, and local and regional companies of varying sizes and financial resources. We compete with these companies as well as with counties and municipalities that maintain their own waste collection and disposal operations. These counties and municipalities may have financial competitive advantages because tax revenues and tax-exempt financing are available to them. Also, such governmental units may attempt to impose flow control or other restrictions that would give them a competitive advantage. In addition, competitors may reduce their prices to expand sales volume or to win competitively bid contracts.

Efforts by labor unions to organize our employees could divert management's attention and increase our operating expenses

Labor unions constantly make attempts to organize our employees, and these efforts will likely continue in the future. Certain groups of our employees have chosen to be represented by unions, and we have negotiated collective bargaining agreements with some of the groups. Additional groups of employees may seek union representation in the future, and the negotiation of collective bargaining agreements could divert management attention and result in increased operating expenses and lower net income. If we are unable to negotiate acceptable collective bargaining agreements, we might have to wait through cooling off periods, which are often followed by union-initiated work stoppages, including strikes. Depending on the type and duration of any labor disruptions, our operating expenses could increase significantly, which could adversely affect our financial condition, results of operations and cash flows.

Fluctuations in fuel costs could affect our operating expenses

The price and supply of fuel is unpredictable and fluctuates based on events outside our control, including geopolitical developments, supply and demand for oil and gas, actions by OPEC and other oil and gas producers, war and unrest in oil producing countries, regional production patterns and environmental concerns. Fuel is needed to run our collection and transfer trucks, and any price escalations or reductions in the supply could increase our operating expenses and have a negative impact on our consolidated financial condition, results of operations and cash flows. We have implemented a fuel surcharge to partially offset increased fuel costs. However, we are not always able to pass through all of the increased fuel costs due to the terms of certain customers' contracts.

We face risks relating to general economic conditions

We face risks related to general economic and market conditions, including the potential impact of the status of the economy and interest rate fluctuations on our business. We also face risks related to other adverse external economic conditions, such as the ability of our insurers to timely meet their commitments and the effect that significant claims or litigation against insurance companies may have on such ability. Any negative general economic conditions could materially adversely affect our financial condition, results of operations and cash flows.

Table of Contents

We may need additional capital

We currently expect to meet our anticipated cash needs for capital expenditures, acquisitions and other cash expenditures with our cash flows from operations and, to the extent necessary, additional financings. However, our Board of Directors approved a stock repurchase program pursuant to which we may, at management's discretion, repurchase up to \$1 billion of our common stock in 2004. Our Board of Directors also initiated a quarterly dividend, which resulted in the declaration of an \$0.1875 per share dividend in each of the first two quarters of 2004. If our cash flows from operations are less than is currently expected, or our capital expenditures or acquisitions increase, we may elect to incur more indebtedness or decrease share repurchase activity. However, there can be no assurances that we will be able to obtain additional financings on acceptable terms. In these circumstances, we would likely use our revolving credit facilities to meet our cash needs.

Our credit facilities require us to comply with certain financial ratios. If our cash flows are less than expected, our capital requirements are more than expected or we incur additional indebtedness, we may not be in compliance with the ratios. This would result in a default under our credit facilities. If we were unable to obtain waivers or amendments to the credit facilities, the lenders could choose to declare all outstanding borrowings immediately due and payable, which we may not be able to pay in full. Default under our credit agreements or unavailability of this capital source could have a material adverse effect on our ability to meet our borrowing and bonding needs.

We may experience possible errors or problems upon implementation of new information technology systems

Upon implementation of new information technology systems, we may experience problems that could adversely affect, or even temporarily disrupt, all or a portion of our operations until resolved.

We may experience adverse impacts on our results of operations as a result of adopting new accounting standards or interpretations

Our implementation of and compliance with changes in accounting rules, including new accounting rules and interpretations, could adversely affect our operating results or cause unanticipated fluctuations in our operating results in future periods.

Potential Effect of Certain Anti-Takeover Provisions

Certain provisions of our Restated Certificate of Incorporation and Bylaws may make it more difficult for a third party to acquire us in a transaction that is not approved by our Board of Directors. For example, our Board of Directors has the power to issue up to 10,000,000 shares of our preferred stock in one or more series, and to fix the rights and preferences of any series, without further authorization by the holders of our common stock. This provision is designed to permit us to develop our businesses and foster our long-term growth without the disruption caused by the threat of a takeover that our Board of Directors does not think is in the best interests of our stockholders. Also, this provision may discourage a third party from making a tender offer or otherwise attempting to gain control of us even though the attempt might be beneficial economically to our stockholders.

Table of Contents

OUR COMPANY

We are the leading provider of integrated waste services in North America. Through our subsidiaries we provide collection, transfer, recycling and resource recovery, and disposal services. We are also a leading developer, operator and owner of waste-to-energy facilities in the United States. Our customers include commercial, industrial, municipal and residential customers, other waste management companies, electric utilities and governmental entities. During 2003, none of our customers accounted for more than 1% of our operating revenue. We employed approximately 51,700 people as of December 31, 2003.

Our parent company was incorporated in Oklahoma in 1987 under the name USA Waste Services, Inc. and was reincorporated as a Delaware company in 1995. In a 1998 merger, Waste Management, Inc. became a 100% owned subsidiary and changed its name to Waste Management Holdings, Inc. At the same time, our parent company changed its name to Waste Management, Inc. Our principal executive offices are located at 1001 Fannin Street, Suite 4000, Houston, Texas 77002. Our telephone number at that address is (713) 512-6200. Our website address is <http://www.wm.com>. Our annual reports on Form 10-K, quarterly reports on Form 10-Q and current reports on Form 8-K are all available, free of charge, on our website as soon as practicable after we file the reports with the SEC. Our stock is traded on the New York Stock Exchange under the symbol WMI.

Our revenues were approximately \$11.3 billion, \$11.1 billion and \$11.6 billion for the years ended December 31, 2001, 2002 and 2003, respectively. Our net income for those years was \$503 million, \$822 million and \$630 million, respectively. Our revenues and net income for the three months ended March 31, 2004 were \$2.9 billion and \$152 million, respectively.

Our goals are operational excellence and financial strength, which we seek by concentrating on (i) providing excellent customer service, (ii) lowering costs, (iii) increasing cash flow and (iv) maintaining our credit ratings at investment grade. We focus and continue to make progress on the following key initiatives:

Asset Utilization Implementing and updating integrated local business strategies for our operations, including collection, transfer and disposal (including waste-to-energy plants), to achieve benefits of integrated operations and to improve our overall utilization of our asset base;

Service Excellence Designing and implementing new ways to better meet our customers requirements;

Economies of Scale and Cost Efficiencies Continuing to implement a procurement and sourcing process that leverages our size and total purchasing ability to realize savings through consolidation and reduction of the number of suppliers;

Price/Revenue Management Improving our pricing analysis capabilities, and developing and implementing new revenue management systems;

Sales Force Effectiveness Providing tools, leadership and incentives throughout our organization designed to enable and encourage our sales force to improve its effectiveness and increase revenue; and

Table of Contents

Shareholder Value Enhancing shareholder value through share repurchases, increased cash dividends, emphasizing earnings and cash flow growth, and maintaining a strong, liquid and flexible financial condition. We strive to maintain close relationships with shareholders, banks, bondholders, credit rating agencies, surety companies and regulators to ensure adequate access to a variety of capital markets and funding sources.

USE OF PROCEEDS

We generally will not receive any proceeds from offering and issuing the shares covered by this prospectus, other than the businesses or properties we acquire. However, in situations where we issue warrants or options to purchase common stock in connection with an acquisition, and such warrants or options are later exercised by the holder of the warrant or option, we will use the proceeds we receive for general corporate purposes.

SELLING STOCKHOLDERS

We may allow individuals or entities who have received or will receive the shares covered hereby to use this prospectus to cover the resale of such shares. The selling stockholders may act independently of us in making decisions with respect to the timing, manner and size of each sale. The selling stockholders may sell the shares being offered hereby: (i) on the New York Stock Exchange, or otherwise at prices and at terms then prevailing or at prices related to the then current market price; or (ii) in private sales at negotiated prices directly or through a broker or brokers, who may act as agent or as principal or by a combination of such methods of sale. The selling stockholders and any underwriter, dealer or agent who participate in the distribution of the shares may be deemed to be underwriters under the Securities Act, and any discount, commission or concession received by such persons might be deemed to be an underwriting discount or commission under the Securities Act. We may agree to indemnify the selling stockholders against certain liabilities arising under the Securities Act.

Any broker-dealer participating in such transactions as an agent may receive commissions from the selling stockholders (and, if acting as agent for the purchaser of such shares, from such purchaser). Usual and customary brokerage fees may be paid by the selling stockholders. Broker-dealers may agree with the selling stockholders to sell a specified number of shares at a stipulated price per share, and, to the extent such a broker-dealer is unable to do so acting as agent for the selling stockholders, to purchase as principal any unsold shares at the price required to fulfill the broker-dealer commitment to the selling stockholders. Broker-dealers who acquire shares as a principal may thereafter resell such shares from time to time in transactions (which may involve crosses and block transactions and which may involve sales to and through other broker-dealers, including transactions of the nature described above) in the over-the-counter market, in negotiated transactions or by a combination of such methods of sale or otherwise at market prices prevailing at the time of sale or at negotiated prices, and in connection with such resales may pay to or receive from the purchasers of such shares commissions computed as described above.

The selling stockholders may indemnify any broker-dealer that participates in transactions involving the sale of the shares against certain liabilities, including liabilities arising under the Securities Act. Any commissions paid or any discounts or concessions allowed to any such broker-dealers, and any profits received on the resale of such shares, may be deemed to be underwriting discounts and commissions under the Securities Act if any such broker-dealers purchase the shares as a principal.

Table of Contents

DESCRIPTION OF CAPITAL STOCK

We are authorized to issue 1,500,000,000 shares of common stock, of which 580,172,954 shares were outstanding at May 21, 2004. We are also authorized to issue 10,000,000 shares of preferred stock, none of which were outstanding on that date.

Common Stock

Dividends. Holders of common stock are entitled to receive dividends when declared by our Board of Directors. In certain cases, common stockholders may not receive dividends until we satisfy our obligations to any preferred stockholders.

Voting Rights. Each share of common stock is entitled to one vote in the election of directors and in each other matter we may ask stockholders to vote on. Common stockholders do not have cumulative voting rights. Accordingly, the holders of a majority of shares voting for the election of directors can elect all of the directors standing for election.

Fully Paid Status. All outstanding shares of our common stock are validly issued, fully paid and non-assessable. The shares offered hereby will also be, upon issuance and sale, validly issued, fully paid and non-assessable.

Liquidation or Dissolution. If we liquidate, dissolve or wind up our business, whether or not voluntarily, common stockholders will share ratably in the assets remaining after we pay our creditors and any preferred stockholders.

Listing. Our common stock is listed on the New York Stock Exchange under the trading symbol WMI.

Transfer Agent and Registrar. The transfer agent and registrar for the common stock is Mellon Investor Services.

Preferred Stock

The Board of Directors is authorized, without obtaining stockholder approval, to issue one or more series of preferred stock. The Board's authority includes determining the number of shares of each series and the rights, preferences and limitations of each series, including voting rights, dividend rights, conversion rights, redemption rights and any liquidation preferences. In this regard, the Board may issue preferred stock with voting and conversion rights that could adversely affect the voting power of the holders of common stock, and dividend or liquidation preferences that would restrict common stock dividends or adversely affect the assets available for distribution to holders of shares of common stock in the event of a dissolution of the company.

Authorized But Unissued Shares

Authorized but unissued shares of common stock or preferred stock can be reserved for issuance by the Board of Directors from time to time, without stockholder action, for stock dividends or stock splits, to raise equity capital and to structure future corporate transactions, including acquisitions, as well as for other proper corporate purposes. Stockholders have no preemptive rights.

Table of Contents

Delaware Law and Certain Provisions of the Restated Certificate of Incorporation

We are a Delaware corporation and are governed by the Delaware General Corporation Law, in addition to our Certificate of Incorporation, as amended and restated and Bylaws, as amended, certain provisions of which are summarized below. You should read the actual provisions of these documents.

Section 203 of the Delaware General Corporation Law

Section 203 of the Delaware law provides that an Interested Stockholder, which is generally defined to mean any beneficial owner of 15% to 85% of the corporation's voting stock, may not engage in any business combination with the corporation for a period of three years after the date on which the person became an Interested Stockholder, unless:

prior to such date, the corporation's board of directors approved either the business combination or the transaction in which the stockholder became an Interested Stockholder; or

subsequent to such date, the business combination is approved by the corporation's board of directors and authorized at a stockholders' meeting by a vote of at least two-thirds of the corporation's outstanding voting stock not owned by the Interested Stockholder.

Section 203 defines the term business combination to include mergers, asset sales and other transactions resulting in a financial benefit to the Interested Stockholder.

The provisions of Section 203, combined with the Board of Directors' authority to issue preferred stock without further stockholder action, could delay or frustrate a change in control or discourage, impede or prevent a merger, tender offer or proxy contest involving Waste Management, even if such an event would be favorable to the interests of our stockholders. Our stockholders, by adopting an amendment to the Certificate of Incorporation, may elect not to be governed by Section 203. Such an election would be effective 12 months after its adoption.

Limitation of Liability and Indemnification of Officers and Directors

Our Certificate of Incorporation provides that our directors are not liable for monetary damages for breaches of their fiduciary duty as directors, unless they violated their duty of loyalty to us or our stockholders, acted in bad faith, knowingly or intentionally violated the law, authorized illegal dividends or redemptions or derived an improper personal benefit from their action as directors.

In addition, our Bylaws provide for indemnification of each officer and director to the fullest extent permitted by Delaware law. Section 145 of the Delaware General Corporation Law grants us the power to indemnify each officer and director against liabilities and expenses incurred by reason of the fact that he is or was an officer or director of the company if the individual (1) acted in good faith and in a manner he reasonably believed to be in or not opposed to the best interests of the company, and (2) with respect to any criminal action or proceeding, he had no reasonable cause to believe his conduct was unlawful.

We have also purchased directors' and officers' liability insurance. Section 145 of the Delaware General Corporation Law allows us to purchase such insurance whether or not we would have the power to indemnify an officer or director under the provisions of Section 145.

Insofar as indemnification for liabilities arising under the Securities Act may be permitted to our directors, officers or controlling persons pursuant to the foregoing provisions, we have been informed that

Table of Contents

in the opinion of the SEC such indemnification is against public policy as expressed in the Securities Act and is therefore unenforceable.

LEGAL MATTERS

John S. Tsai, our Vice President and Assistant General Counsel Corporate and Securities will issue an opinion about the legality of the shares offered by this prospectus.

EXPERTS

The consolidated financial statements and schedule of Waste Management, Inc. appearing in Waste Management, Inc.'s Annual Report on Form 10-K as of December 31, 2003 and 2002 and for each of the two years in the period ended December 31, 2003, have been audited by Ernst & Young LLP, independent auditors, as set forth in their reports thereon included therein and incorporated herein by reference. Such consolidated financial statements and schedule are incorporated herein by reference in reliance upon such reports given on the authority of such firm as experts in accounting and auditing.

The audited consolidated financial statements of Waste Management, Inc. for the year ended December 31, 2001 appearing in Waste Management, Inc.'s Annual Report on Form 10-K for the year ended December 31, 2003 incorporated by reference in this prospectus have been audited by Arthur Andersen LLP, independent public accountants, as set forth in their report. The consent of Arthur Andersen LLP to the inclusion of their report in this prospectus is omitted pursuant to Rule 437a of the Securities Act. Because Arthur Andersen LLP has not consented to the inclusion of their report in this prospectus, you will not be able to recover against Arthur Andersen LLP under Section 11 of the Securities Act for any untrue statements of a material fact contained in the financial statements audited by Arthur Andersen LLP or any omissions to state a material fact required to be stated therein.

WHERE TO FIND MORE INFORMATION

We are subject to the information requirements of the Securities Exchange Act of 1934, and in accordance therewith we file reports, proxy and information statements and other information with the SEC. You can inspect and copy these reports, proxy and information statements and other information at:

the public reference facilities maintained by the SEC at 450 Fifth Street, N.W., Washington DC 20549, and

the regional offices of the SEC located at:

500 West Madison Street, Suite 1400, Chicago, Illinois 60661, and

233 Broadway, New York, New York 10279.

You also can obtain copies of these materials from the Public Reference Section of the SEC at 450 Fifth Street, N.W., Washington, DC 20549 at prescribed rates. You may obtain information regarding the operation of the public reference facilities by calling the SEC at 1-800-SEC-0330. You can obtain electronic filings made through the Electronic Data Gathering, Analysis and Retrieval System at the SEC's web site, <http://www.sec.gov>.

In addition, you can inspect material filed by us at the offices of the New York Stock Exchange, 20 Broad Street, New York, New York 10005, on which shares of our common stock are listed.

Table of Contents

We are incorporating by reference in this prospectus some information we file with the SEC, which means that we are disclosing important information to you by referring you to those documents. Specifically, we incorporate by reference the documents set forth below that we have previously filed with the SEC:

SEC Filings (File No. 1-12154)	Period/Date
Annual Report on Form 10-K	Year ended December 31, 2003
Quarterly Report on Form 10-Q	Quarter ended March 31, 2004
Current Reports on Form 8-K	Dated March 3, 2004; March 5, 2004; March 9, 2004; March 19, 2004; April 12, 2004 and April 26, 2004

We also incorporate the description of our common stock contained in the registration statement on Form 8-A filed on July 1, 1993, including any amendments or reports that have been filed to update the description.

The documents we have filed with the SEC pursuant to Sections 13(a), 13(c), 14 or 15(d) of the Exchange Act after the date of this prospectus and before the termination of the offering made by this prospectus are also incorporated by reference into this prospectus.

This prospectus, which is a part of a registration statement, does not contain all of the information found in the registration statement. You should refer to the registration statement, including its exhibits and schedules, for further information.

You may request a copy of this information, the registration statement, and the SEC filings at no cost, by writing or telephoning us at the following address: Waste Management, Inc. 1001 Fannin Street, Suite 4000 Houston, Texas 77002; (713) 512-6200; Attn: Corporate Secretary

Table of Contents

**20,000,000 Shares
Waste Management, Inc.**

Common Stock

Prospectus

_____, 2004

Table of Contents

PART II

INFORMATION REQUIRED IN THE REGISTRATION STATEMENT

ITEM 20. Indemnification of Directors and Officers.

Under Delaware law, a corporation may include provisions in its certificate of incorporation that will relieve its directors of monetary liability for breaches of their fiduciary duty to the corporation, except under certain circumstances, including a breach of the directors' duty of loyalty, acts or omissions of the director not in good faith or which involve intentional misconduct or a knowing violation of law, the approval of an improper payment of a dividend or an improper purchase by the corporation of stock or any transaction from which the director derived an improper personal benefit. The Company's Certificate of Incorporation provides that the Company's directors are not liable to the Company or its stockholders for monetary damages for breach of their fiduciary duty, subject to the described exceptions specified by Delaware law.

Section 145 of the Delaware General Corporation Law grants to the Company the power to indemnify each officer and director of the Company against liabilities and expenses incurred by reason of the fact that he is or was an officer or director of the Company if he acted in good faith and in a manner he reasonably believed to be in or not opposed to the best interests of the Company and, with respect to any criminal action or proceeding, had no reasonable cause to believe his conduct was unlawful. The Bylaws of the Company provide for indemnification of each officer and director of the Company to the fullest extent permitted by Delaware law.

Section 145 of the Delaware General Corporation Law also empowers the Company to purchase and maintain insurance on behalf of any person who is or was an officer or director of the Company against liability asserted against or incurred by him in any such capacity, whether or not the Company would have the power to indemnify such officer or director against such liability under the provisions of Section 145. The Company has purchased and maintains a directors' and officers' liability policy for such purposes.

ITEM 21. Exhibits and Financial Statement Schedules.

- 3.1 Certificate of Incorporation (Incorporated by reference to Exhibit 3.1 to Form 10-Q for the quarter ended June 30, 2002).
- 3.2 Bylaws (Incorporated by reference to Exhibit 3.2 to Form 10-Q for the quarter ended June 30, 2002).
- 5.1 Opinion of John S. Tsai.
- 23.1 Consent of John S. Tsai (contained in Exhibit 5.1).
- 23.2 Consent of Ernst & Young LLP.
- 23.3 Statement Concerning Consent of Arthur Andersen LLP.
- 24 Power of Attorney (included on Signature Page).

Table of Contents

ITEM 22. UNDERTAKINGS.

(a) The undersigned registrant hereby undertakes:

(1) To file, during any period in which offers or sales are being made, a post-effective amendment to this registration statement.

(i) To include any prospectus required by Section 10(a)(3) of the Securities Act of 1933;

(ii) To reflect in the prospectus any facts or events arising after the effective date of the registration statement (or the most recent post-effective amendment thereof) which, individually or in the aggregate, represent a fundamental change in the information set forth in the registration statement; and

(iii) To include any material information with respect to the plan of distribution not previously disclosed in the registration statement or any material change to such information in the registration statement.

(2) That, for the purpose of determining any liability under the Securities Act of 1933, each such post-effective amendment shall be deemed to be a new registration statement relating to the securities offered therein, and the offering of such securities at that time shall be deemed to be the initial bona fide offering thereof.

(3) To remove from registration by means of a post-effective amendment any of the securities being registered which remain unsold at the termination of the offering.

(b) The undersigned registrant hereby undertakes that, for purposes of determining any liability under the Securities Act of 1933, each filing of the registrant's annual report pursuant to Section 13(a) or Section 15(d) of the Securities Exchange Act of 1934 (and, where applicable, each filing of an employee benefit plan's annual report pursuant to Section 15(d) of the Securities Exchange Act of 1934) that is incorporated by reference in the registration statement shall be deemed to be a new registration statement relating to the securities offered herein, and the offering of such securities at that time shall be deemed to be the initial bona fide offering thereof.

(c) Insofar as indemnification for liabilities arising under the Securities Act of 1933 (the "Act") may be permitted to directors, officers and controlling persons of the registrant pursuant to the foregoing provisions, or otherwise, the registrant has been advised that in the opinion of the SEC such indemnification is against public policy as expressed in the Act and is, therefore, unenforceable. In the event that a claim or indemnification against such liabilities (other than the payment by the registrant of expenses incurred or paid by a director, officer or controlling person of the registrant in the successful defense of any action, suit or proceeding) is asserted by such director, officer or controlling person in connection with the securities being registered, the registrant will, unless in the opinion of its counsel the matter has been settled by controlling precedent, submit to a court of appropriate jurisdiction the question whether such indemnification by it is against public policy as expressed in the Act and will be governed by the final adjudication of such issue.

(d) The undersigned registrant hereby undertakes to respond to requests for information that is incorporated by reference into the prospectus pursuant to Item 4, 10(b), 11, or 13 of this form, within one business day of receipt of such request, and to send the incorporated documents by first class mail or

Table of Contents

other equally prompt means. This includes information contained in documents filed subsequent to the effective date of the registrations statement through the date of responding to the request.

(e) The undersigned registrant hereby undertakes to supply by means of a post-effective amendment all information concerning a transaction, and the company being acquired involved therein, that was not the subject of and included in the registration statement when it became effective.

(f) The undersigned registrant hereby undertakes that prior to any public reoffering of the securities registered hereunder through use of a prospectus which is part of this registration statement, by any person or party who is deemed to be an underwriter within the meaning of Rule 145(c), such reoffering prospectus will contain the information called for by the applicable registration form with respect to reofferings by persons who may be deemed underwriters, in addition to the information called for by the other items of the applicable form.

(g) The undersigned registrant undertakes that every prospectus that (i) is filed pursuant to the immediately preceding paragraph, or (ii) purports to meet the requirements of section 10(a)(3) of the Securities Act and is used in connection with an offering of securities subject to Rule 415, will be filed as part of an amendment to the Registration Statement and will not be used until such amendment is effective, and that, for purposes of determining any liability under the Securities Act, each such post-effective amendment shall be deemed to be a new registration statement relating to the securities offered therein, and the offering of such securities at that time shall be deemed to be the initial bona fide offering thereof.

Table of Contents**SIGNATURES**

Pursuant to the requirements of the Securities Act of 1933, the Registrant has duly caused this Registration Statement to be signed on its behalf by the undersigned, thereunto duly authorized, in the City of Houston, State of Texas, on the 25th day of May, 2004.

WASTE MANAGEMENT, INC.

By: /s/ David P. Steiner

Name: David P. Steiner

Title: Chief Executive Officer

KNOW ALL MEN BY THESE PRESENTS, that each person whose signature appears below constitutes and appoints David P. Steiner and Rick L Wittenbraker, and each of them, his true and lawful attorneys-in-fact and agents, with full power of substitution and resubstitution for him and in his name, place and stead, in any and all capacities, to sign, execute and file this registration statement under the Securities Act and any and all amendments (including, without limitation, post-effective amendments and any amendment or amendments or additional registration statements filed pursuant to Rule 462 under the Securities Act increasing the amount of securities for which registration is being sought) to this registration statement, and to file the same, with all exhibits thereto, and all other documents necessary or advisable to comply with the applicable state securities laws, and to file the same, together with other documents in connection therewith, with the appropriate state securities authorities, granting unto said attorneys-in-fact and agents full power and authority to do and perform each and every act and thing requisite and necessary to be done, as fully to all intents and purposes as he might or could do in person, hereby ratifying and confirming all that said attorneys-in-fact and agents or any of them, or their or his substitute or substitutes, may lawfully do or cause to be done by virtue hereof.

Pursuant to the requirements of the Securities Act of 1933, this Registration Statement has been signed by the following persons in the capacities and on the dates indicated.

Signature	Title	Date
<u>/s/ David P, Steiner</u>	Chief Executive Officer and Director	May 25, 2004
David P. Steiner	(Principal Executive Officer)	
<u>/s/ Robert G. Simpson</u>	Senior Vice President and Chief Financial Officer	May 25, 2004
Robert G. Simpson	(Principal Financial Officer)	

Table of Contents

Signature	Title	Date
/s/ Greg A. Robertson	Vice President and Chief Accounting Officer	May 25, 2004
Greg A. Robertson /s/ A. Maurice Myers	(Principal Accounting Officer) Chairman of the Board and Director	May 25, 2004
A. Maurice Myers	Director	May 25, 2004
Pastora San Juan Cafferty /s/ Frank M. Clark, Jr.	Director	May 25, 2004
Frank M. Clark, Jr.	Director	May 25, 2004
Robert S. Miller /s/ John C. Pope	Director	May 25, 2004
John C. Pope /s/ W. Robert Reum	Director	May 25, 2004
W. Robert Reum /s/ Steven G. Rothmeier	Director	May 25, 2004
Steven G. Rothmeier /s/ Carl W. Vogt	Director	May 25, 2004
Carl W. Vogt		

Table of Contents

EXHIBIT INDEX

Exhibit Number	Exhibit Description
3.1	Certificate of Incorporation (Incorporated by reference to Exhibit 3.1 to Form 10-Q for the quarter ended June 30, 2002).
3.2	Bylaws (Incorporated by reference to Exhibit 3.2 to Form 10-Q for the quarter ended June 30, 2002).
5.1	Opinion of John S. Tsai.
23.1	Consent of John S. Tsai (contained in Exhibit 5.1).
23.2	Consent of Ernst & Young LLP.
23.3	Statement Concerning Consent of Arthur Andersen LLP.
24	Power of Attorney (included on Signature Page).

RP COM 75045910 21 1225 X X 6 1225 0 0 RADISYS CORP COM 75045910 181 10425 X 6 10425 0 0
RAILAMERICA INC COM 75075310 5846 531896 X 3 531896 0 0 RAILAMERICA INC COM 75075310 2 200 X
X 6 0 0 200 RALCORP HLDGS INC NEW COM 75102810 125 3123 X 5 0 0 3123 RALCORP HLDGS INC NEW
COM 75102810 426 10668 X 6 3468 0 7200 RALCORP HLDGS INC NEW COM 75102810 1561 39110 X X 6 0 0
39110 RANDGOLD RES LTD ADR 75234430 18468 1144974 X 3 1144974 0 0 RANDGOLD RES LTD ADR
75234430 635 39388 X 5 0 0 39388 RANGE RES CORP COM 75281A10 482 18297 X 3 18297 0 0 RANGE RES
CORP COM 75281A10 5 195 X 6 195 0 0 RANGE RES CORP COM 75281A10 1 30 X 8 0 0 30 RANGE RES
CORP COM 75281A10 4 162 X X 6 162 0 0 RANGE RES CORP COM 75281A10 354 13450 X 5 0 0 13450 RARE
HOSPITALITY INTL INC COM 75382010 28810 948015 X 3 948015 0 0 RARE HOSPITALITY INTL INC COM
75382010 12 406 X 5 0 0 406 RARE HOSPITALITY INTL INC COM 75382010 1727 56829 X X 6 2979 0 53850
RARE HOSPITALITY INTL INC COM 75382010 4 141 X 7 141 0 0 RARE HOSPITALITY INTL INC COM
75382010 304 10006 X 8 10006 0 0 RARE HOSPITALITY INTL INC COM 75382010 2572 84630 X 6 84594 36 0
RAVEN INDS INC COM 75421210 1099 38103 X 5 0 0 38103 RAVEN INDS INC COM 75421210 115 4000 X 8
4000 0 0 RAYMOND JAMES FINANCIAL INC COM 75473010 7 176 X 13 0 0 176 RAYMOND JAMES
FINANCIAL INC COM 75473010 2765 73400 X 3 73400 0 0 RAYMOND JAMES FINANCIAL INC COM
75473010 1096 29094 X 5 0 0 29094 RAYMOND JAMES FINANCIAL INC COM 75473010 1897 50348 X 6
50303 0 45 RAYMOND JAMES FINANCIAL INC COM 75473010 15 400 X 7 400 0 0 RAYMOND JAMES
FINANCIAL INC COM 75473010 64 1710 X 8 40 0 1670 RAYMOND JAMES FINANCIAL INC COM 75473010
5 140 X X 7 140 0 0 RAYMOND JAMES FINANCIAL INC COM 75473010 258 6862 X X 6 6862 0 0 RAYONIER
INC COM 75490710 629 15794 X 13 0 0 15794 RAYONIER INC COM 75490710 3851 96637 X 3 96637 0 0
RAYONIER INC COM 75490710 6664 167227 X 5 0 0 167227 RAYONIER INC COM 75490710 438 10981 X 6
10981 0 0 RAYONIER INC COM 75490710 140 3514 X 8 60 0 3454 RAYONIER INC COM 75490710 589 14782
X X 6 11529 2452 801 RAYTHEON CO COM NEW 75511150 45 1120 X 13 0 0 1120 RAYTHEON CO COM
NEW 75511150 399 9943 X 8 6460 0 3483 RAYTHEON CO COM NEW 75511150 23 583 X 7 583 0 0
RAYTHEON CO COM NEW 75511150 47 1165 X X 7 1165 0 0 RAYTHEON CO COM NEW 75511150 7251
180599 X 5 0 0 180599 RAYTHEON CO COM NEW 75511150 4566 113720 X X 6 103083 2785 7852
RAYTHEON CO COM NEW 75511150 11306 281596 X 3 281596 0 0 RAYTHEON CO COM NEW 75511150

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

9896 246468 X 6 114288 300 131880 READERS DIGEST ASSN INC COM 75526710 1703 111906 X 3 111906 0 0
READERS DIGEST ASSN INC COM 75526710 15 990 X X 6 990 0 0 READERS DIGEST ASSN INC COM
75526710 31 2022 X 6 2022 0 0 READERS DIGEST ASSN INC COM 75526710 1086 71351 X 5 0 0 71351
READERS DIGEST ASSN INC COM 75526710 5 340 X 8 0 0 340 REAL ESTATE INCOME FUND INC COM
75588110 2 126 X 13 0 0 126 REAL ESTATE INCOME FUND INC COM 75588110 295 15870 X 5 0 0 15870
REALNETWORKS INC COM 75605L10 1663 214325 X 3 214325 0 0 REALNETWORKS INC COM 75605L10
1516 195320 X 5 0 0 195320 REALNETWORKS INC COM 75605L10 394 50748 X 6 250 0 50498 REALTY
INCOME CORP COM 75610910 85 3929 X 13 0 0 3929 REALTY INCOME CORP COM 75610910 252 11642 X 3
11642 0 0 REALTY INCOME CORP COM 75610910 1646 76142 X 5 0 0 76142 REALTY INCOME CORP COM
75610910 156 7199 X 6 7199 0 0 REALTY INCOME CORP COM 75610910 4 180 X 8 0 0 180 REALTY INCOME
CORP COM 75610910 265 12270 X X 6 12270 0 0 REAVES UTIL INCOME FD COM SH BEN INT 75615810 584
30629 X 5 0 0 30629 REAVES UTIL INCOME FD COM SH BEN INT 75615810 38 2000 X 6 2000 0 0 RECKSON
ASSOCS RLTY CORP COM 75621K10 409 11355 X 3 11355 0 0 RECKSON ASSOCS RLTY CORP COM
75621K10 45 1245 X 5 0 0 1245 RECKSON ASSOCS RLTY CORP COM 75621K10 47 1300 X 6 1300 0 0
RECKSON ASSOCS RLTY CORP COM 75621K10 37 1040 X 8 760 0 280 RED HAT INC COM 75657710 10069
369630 X 3 369630 0 0 RED HAT INC COM 75657710 34 1233 X 7 1233 0 0 RED HAT INC COM 75657710 120
4420 X 8 2110 0 2310 RED HAT INC COM 75657710 1466 53783 X 6 17648 0 36135 RED HAT INC COM
75657710 12919 473929 X 5 0 0 473929 RED HAT INC COM 75657710 86 3146 X X 6 2746 0 400 RED ROBIN
GOURMET BURGERS IN COM 75689M10 6543 128397 X 3 128397 0 0 RED ROBIN GOURMET BURGERS IN
COM 75689M10 127 2497 X X 6 2497 0 0 RED ROBIN GOURMET BURGERS IN COM 75689M10 3 60 X 7 60 0
0 RED ROBIN GOURMET BURGERS IN COM 75689M10 56 1100 X 8 600 0 500 RED ROBIN GOURMET
BURGERS IN COM 75689M10 2359 46282 X 6 46267 15 0 RED ROBIN GOURMET BURGERS IN COM
75689M10 5 90 X 5 0 0 90 REDDY ICE HLDGS INC COM 75734R10 29692 1361400 X 11 1361400 0 0 REDDY
ICE HLDGS INC COM 75734R10 3221 147700 X 3 147700 0 0 REDDY ICE HLDGS INC COM 75734R10 19 860
X 5 0 0 860 REEBOK INTL LTD COM 75811010 2 31 X 13 0 0 31 REEBOK INTL LTD COM 75811010 3 47 X X
6 47 0 0 REEBOK INTL LTD COM 75811010 39 663 X 8 300 0 363 REEBOK INTL LTD COM 75811010 91 1561
X 6 883 0 678 REEBOK INTL LTD COM 75811010 470 8074 X 5 0 0 8074 REEBOK INTL LTD COM 75811010
1691 29040 X 3 29040 0 0 REED ELSEVIER N V SPONSORED ADR 75820410 17 600 X 11 600 0 0 REED
ELSEVIER N V SPONSORED ADR 75820410 4 126 X 5 0 0 126 REED ELSEVIER N V SPONSORED ADR
75820410 1267 45360 X 6 45360 0 0 REED ELSEVIER N V SPONSORED ADR 75820410 211 7545 X X 6 7447
98 0 REED ELSEVIER P L C SPONSORED ADR 75820510 0 2 X 13 0 0 2 REED ELSEVIER P L C SPONSORED
ADR 75820510 84 2233 X 7 2233 0 0 REED ELSEVIER P L C SPONSORED ADR 75820510 46 1230 X 8 0 0 1230
REED ELSEVIER P L C SPONSORED ADR 75820510 10 255 X X 7 255 0 0 REED ELSEVIER P L C
SPONSORED ADR 75820510 13 355 X 5 0 0 355 REED ELSEVIER P L C SPONSORED ADR 75820510 508
13543 X 6 13543 0 0 REED ELSEVIER P L C SPONSORED ADR 75820510 98 2613 X X 6 2613 0 0 REGAL
BELOIT CORP COM 75875010 2436 68800 X 3 68800 0 0 REGAL BELOIT CORP COM 75875010 220 6206 X 5
0 0 6206 REGAL BELOIT CORP COM 75875010 302 8545 X 6 45 0 8500 REGAL ENTMT GROUP CL A
75876610 1803 94778 X 13 0 0 94778 REGAL ENTMT GROUP CL A 75876610 24015 1262622 X 5 0 0 1262622
REGAL ENTMT GROUP CL A 75876610 118 6193 X 3 6193 0 0 REGAL ENTMT GROUP CL A 75876610 78
4122 X X 6 4122 0 0 REGAL ENTMT GROUP CL A 75876610 12 610 X 8 0 0 610 REGAL ENTMT GROUP CL A
75876610 991 52080 X 6 38580 0 13500 REGENCY CTRS CORP COM 75884910 5101 86530 X 3 86530 0 0
REGENCY CTRS CORP COM 75884910 17 280 X 8 40 0 240 REGENCY CTRS CORP COM 75884910 40 674 X
5 0 0 674 REGENCY CTRS CORP COM 75884910 323 5484 X 6 5484 0 0 REGENCY CTRS CORP COM
75884910 2491 42248 X X 6 30248 0 12000 REGENERON PHARMACEUTICALS COM 75886F10 2632 165000
X 3 165000 0 0 REGENERON PHARMACEUTICALS COM 75886F10 2 156 X 5 0 0 156 REGIS CORP MINN
COM 75893210 1983 51403 X 3 51403 0 0 REGIS CORP MINN COM 75893210 544 14111 X 5 0 0 14111 REGIS
CORP MINN COM 75893210 83 2143 X X 6 2143 0 0 REGIS CORP MINN COM 75893210 16 422 X X 7 422 0 0
REGIS CORP MINN COM 75893210 300 7767 X 6 7767 0 0 REGIONS FINANCIAL CORP NEW COM 7591EP10
16 470 X 13 0 0 470 REGIONS FINANCIAL CORP NEW COM 7591EP10 3370 98662 X 6 92766 0 5896
REGIONS FINANCIAL CORP NEW COM 7591EP10 256 7506 X 8 4262 0 3244 REGIONS FINANCIAL CORP
NEW COM 7591EP10 4300 125886 X X 6 120837 5049 0 REGIONS FINANCIAL CORP NEW COM 7591EP10

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

8832 258558 X 3 258558 0 0 REGIONS FINANCIAL CORP NEW COM 7591EP10 2033 59503 X 5 0 0 59503
REINSURANCE GROUP AMER INC COM 75935110 3013 63091 X 3 63091 0 0 REINSURANCE GROUP AMER
INC COM 75935110 678 14194 X 6 317 0 13877 REINSURANCE GROUP AMER INC COM 75935110 20 410 X 8
0 0 410 REINSURANCE GROUP AMER INC COM 75935110 13 272 X X 7 272 0 0 REINSURANCE GROUP
AMER INC COM 75935110 81 1699 X X 6 1699 0 0 REINSURANCE GROUP AMER INC COM 75935110 32 660
X 5 0 0 660 RELIANCE STEEL & ALUMINUM CO COM 75950910 23 373 X 13 0 0 373 RELIANCE STEEL &
ALUMINUM CO COM 75950910 2487 40685 X 3 40685 0 0 RELIANCE STEEL & ALUMINUM CO COM
75950910 12 203 X X 6 203 0 0 RELIANCE STEEL & ALUMINUM CO COM 75950910 778 12722 X 6 3136 0
9586 RELIANCE STEEL & ALUMINUM CO COM 75950910 2687 43969 X 5 0 0 43969 RELIANT ENERGY INC
COM 75952B10 3 315 X 13 0 0 315 RELIANT ENERGY INC COM 75952B10 330 31930 X 8 28290 0 3640
RELIANT ENERGY INC COM 75952B10 1454 140923 X 5 0 0 140923 RELIANT ENERGY INC COM 75952B10
7 722 X X 6 722 0 0 RELIANT ENERGY INC COM 75952B10 432 41859 X 3 41859 0 0 RELIANT ENERGY INC
COM 75952B10 3 300 X 6 300 0 0 RELIANT ENERGY INC NOTE 5.000% 8/ 75952BAD 8628 7000000 X 3
7000000 0 0 RENOVIS INC COM 75988510 364 23814 X 5 0 0 23814 RENOVIS INC COM 75988510 35 2280 X 6
2280 0 0 RENAL CARE GROUP INC COM 75993010 4599 97211 X 3 97211 0 0 RENAL CARE GROUP INC
COM 75993010 93 1960 X 8 380 0 1580 RENAL CARE GROUP INC COM 75993010 66 1400 X 5 0 0 1400
RENAL CARE GROUP INC COM 75993010 37 772 X 6 772 0 0 RENAL CARE GROUP INC COM 75993010 110
2325 X X 6 2325 0 0 RENT A CTR INC NEW COM 76009N10 1708 90584 X 3 90584 0 0 RENT A CTR INC NEW
COM 76009N10 10 514 X 6 514 0 0 RENT A CTR INC NEW COM 76009N10 10 510 X 8 130 0 380 RENT A CTR
INC NEW COM 76009N10 14 728 X X 7 728 0 0 RENT A CTR INC NEW COM 76009N10 17 895 X X 6 895 0 0
RENT A CTR INC NEW COM 76009N10 67 3561 X 5 0 0 3561 REPSOL YPF S A SPONSORED ADR 76026T20
426 14493 X 5 0 0 14493 REPSOL YPF S A SPONSORED ADR 76026T20 60 2051 X X 6 2051 0 0 REPSOL YPF
S A SPONSORED ADR 76026T20 15 500 X X 7 500 0 0 REPSOL YPF S A SPONSORED ADR 76026T20 87 2960
X 8 0 0 2960 REPSOL YPF S A SPONSORED ADR 76026T20 51 1737 X 7 1737 0 0 REPSOL YPF S A
SPONSORED ADR 76026T20 347 11788 X 6 10788 0 1000 REPUBLIC BANCORP INC COM 76028210 18887
1587148 X 11 1587148 0 0 REPUBLIC BANCORP INC COM 76028210 25 2114 X 5 0 0 2114 REPUBLIC
BANCORP INC COM 76028210 659 55388 X 3 55388 0 0 REPUBLIC BANCORP INC COM 76028210 89 7479 X
8 0 0 7479 REPUBLIC SVCS INC COM 76075910 4 100 X 13 0 0 100 REPUBLIC SVCS INC COM 76075910 86
2289 X X 6 2289 0 0 REPUBLIC SVCS INC COM 76075910 4 95 X 7 95 0 0 REPUBLIC SVCS INC COM
76075910 288 7680 X 8 2320 0 5360 REPUBLIC SVCS INC COM 76075910 235 6264 X 6 6264 0 0 REPUBLIC
SVCS INC COM 76075910 521 13883 X 5 0 0 13883 REPUBLIC SVCS INC COM 76075910 5923 157738 X 3
157738 0 0 RESEARCH IN MOTION LTD COM 76097510 1391 21071 X 5 0 0 21071 RESEARCH IN MOTION
LTD COM 76097510 14 215 X 6 215 0 0 RESEARCH IN MOTION LTD COM 76097510 3 40 X X 6 40 0 0
RESMED INC COM 76115210 9014 235288 X 3 235288 0 0 RESMED INC COM 76115210 113 2940 X 8 1700 0
1240 RESMED INC COM 76115210 3 88 X 7 88 0 0 RESMED INC COM 76115210 2732 71303 X 5 0 0 71303
RESMED INC COM 76115210 2922 76267 X 6 76214 27 26 RESMED INC COM 76115210 107 2782 X X 6 2782 0
0 RESOURCE AMERICA INC CL A 76119520 16 951 X 5 0 0 951 RESOURCE AMERICA INC CL A 76119520
1697 99553 X 6 99553 0 0 RESOURCE AMERICA INC CL A 76119520 483 28353 X X 6 28353 0 0 RESOURCES
CONNECTION INC COM 76122Q10 5532 212280 X 3 212280 0 0 RESOURCES CONNECTION INC COM
76122Q10 30 1142 X X 6 1142 0 0 RESOURCES CONNECTION INC COM 76122Q10 1186 45430 X 6 45400 30 0
RESOURCES CONNECTION INC COM 76122Q10 445 17053 X 5 0 0 17053 RESOURCES CONNECTION INC
COM 76122Q10 3 121 X 7 121 0 0 RESPIRONICS INC COM 76123010 12596 339803 X 3 339803 0 0
RESPIRONICS INC COM 76123010 3879 104637 X 6 94317 30 10290 RESPIRONICS INC COM 76123010 189
5104 X 8 1254 0 3850 RESPIRONICS INC COM 76123010 4 118 X 7 118 0 0 RESPIRONICS INC COM 76123010
1926 51954 X X 6 2654 0 49300 RESPIRONICS INC COM 76123010 2351 63428 X 5 0 0 63428 REXAM PLC SP
ADR NEW2001 76165540 5124 119000 X 3 119000 0 0 REYNOLDS & REYNOLDS CO CL A 76169510 8 300 X
11 300 0 0 REYNOLDS & REYNOLDS CO CL A 76169510 1876 66847 X 3 66847 0 0 REYNOLDS &
REYNOLDS CO CL A 76169510 78 2772 X X 6 2772 0 0 REYNOLDS & REYNOLDS CO CL A 76169510 3 95 X
7 95 0 0 REYNOLDS & REYNOLDS CO CL A 76169510 36 1282 X 8 1000 0 282 REYNOLDS & REYNOLDS
CO CL A 76169510 240 8563 X 6 8563 0 0 REYNOLDS & REYNOLDS CO CL A 76169510 564 20108 X 5 0 0
20108 REYNOLDS & REYNOLDS CO CL A 76169510 2 85 X 13 0 0 85 REYNOLDS AMERICAN INC COM

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

76171310 14 150 X 13 0 0 150 REYNOLDS AMERICAN INC COM 76171310 1673 17552 X 5 0 0 17552
 REYNOLDS AMERICAN INC COM 76171310 4133 43359 X 6 4424 0 38935 REYNOLDS AMERICAN INC
 COM 76171310 449 4710 X 8 2820 0 1890 REYNOLDS AMERICAN INC COM 76171310 490 5136 X X 6 4999
 137 0 REYNOLDS AMERICAN INC COM 76171310 4582 48065 X 3 48065 0 0 RIGHTNOW TECHNOLOGIES
 INC COM 76657R10 279 15137 X 5 0 0 15137 RIGHTNOW TECHNOLOGIES INC COM 76657R10 30 1650 X X
 6 1650 0 0 RIGHTNOW TECHNOLOGIES INC COM 76657R10 304 16450 X 6 16450 0 0 RIGHTNOW
 TECHNOLOGIES INC COM 76657R10 63 3400 X 8 0 0 3400 RIO TINTO PLC SPONSORED ADR 76720410
 2188 11969 X 5 0 0 11969 RIO TINTO PLC SPONSORED ADR 76720410 17 91 X X 7 91 0 0 RIO TINTO PLC
 SPONSORED ADR 76720410 895 4894 X X 6 2865 29 2000 RIO TINTO PLC SPONSORED ADR 76720410 2233
 12218 X 6 12218 0 0 RITA MED SYS INC DEL COM 76774E10 54 13900 X 5 0 0 13900 RITA MED SYS INC
 DEL COM 76774E10 255 65326 X 6 65326 0 0 RITE AID CORP COM 76775410 252 72466 X 3 72466 0 0 RITE
 AID CORP COM 76775410 6 1650 X X 6 1000 0 650 RITE AID CORP COM 76775410 21 6030 X 8 3500 0 2530
 RITE AID CORP COM 76775410 70 20000 X 6 20000 0 0 RITE AID CORP COM 76775410 106 30583 X 5 0 0
 30583 ROBERT HALF INTL INC COM 77032310 3648 96273 X 3 96273 0 0 ROBERT HALF INTL INC COM
 77032310 100 2645 X X 6 2645 0 0 ROBERT HALF INTL INC COM 77032310 9011 237832 X 5 0 0 237832
 ROBERT HALF INTL INC COM 77032310 326 8615 X 6 1781 0 6834 ROBERT HALF INTL INC COM 77032310
 230 6070 X 8 4610 0 1460 ROCK-TENN CO CL A 77273920 17200 1260097 X 3 1260097 0 0 ROCK-TENN CO
 CL A 77273920 1360 99665 X X 6 99665 0 0 ROCK-TENN CO CL A 77273920 12 875 X 8 0 0 875 ROCKWELL
 AUTOMATION INC COM 77390310 26102 441213 X 3 441213 0 0 ROCKWELL AUTOMATION INC COM
 77390310 1950 32956 X X 6 20310 7400 5246 ROCKWELL AUTOMATION INC COM 77390310 4007 67725 X 5
 0 0 67725 ROCKWELL AUTOMATION INC COM 77390310 4974 84076 X 6 81126 0 2950 ROCKWELL
 AUTOMATION INC COM 77390310 152 2570 X 8 1170 0 1400 ROCKWELL AUTOMATION INC COM
 77390310 30 500 X 7 500 0 0 ROCKWELL COLLINS INC COM 77434110 40965 881540 X 3 881540 0 0
 ROCKWELL COLLINS INC COM 77434110 256 5510 X 8 4430 0 1080 ROCKWELL COLLINS INC COM
 77434110 2296 49398 X 5 0 0 49398 ROCKWELL COLLINS INC COM 77434110 6109 131467 X 6 65733 0 65734
 ROCKWELL COLLINS INC COM 77434110 1350 29044 X X 6 12968 10400 5676 ROCKWOOD HLDGS INC
 COM 77441510 14 700 X X 6 700 0 0 ROCKWOOD HLDGS INC COM 77441510 702 35600 X 6 18700 0 16900
 ROFIN SINAR TECHNOLOGIES INC COM 77504310 31842 732500 X 11 732500 0 0 ROFIN SINAR
 TECHNOLOGIES INC COM 77504310 63 1446 X 5 0 0 1446 ROFIN SINAR TECHNOLOGIES INC COM
 77504310 151 3472 X 6 3472 0 0 ROGERS CORP COM 77513310 2 40 X 5 0 0 40 ROGERS CORP COM
 77513310 471 12027 X 6 12027 0 0 ROGERS CORP COM 77513310 72 1829 X X 6 1829 0 0 ROGERS CORP
 COM 77513310 8 200 X 8 0 0 200 ROHM & HAAS CO COM 77537110 4067 84004 X 3 84004 0 0 ROHM &
 HAAS CO COM 77537110 6346 131057 X 6 87761 0 43296 ROHM & HAAS CO COM 77537110 121 2490 X 8
 1660 0 830 ROHM & HAAS CO COM 77537110 3 53 X 7 53 0 0 ROHM & HAAS CO COM 77537110 11425
 235964 X X 6 228553 3911 3500 ROHM & HAAS CO COM 77537110 171 3527 X 5 0 0 3527 ROLLINS INC
 COM 77571110 658 33363 X 3 33363 0 0 ROLLINS INC COM 77571110 17 862 X 5 0 0 862 ROLLINS INC COM
 77571110 26 1331 X 6 1331 0 0 ROPER INDS INC NEW COM 77669610 227 5744 X 13 0 0 5744 ROPER INDS
 INC NEW COM 77669610 50 1260 X 6 1260 0 0 ROPER INDS INC NEW COM 77669610 10 260 X 8 0 0 260
 ROPER INDS INC NEW COM 77669610 8 208 X X 6 208 0 0 ROPER INDS INC NEW COM 77669610 474 12007
 X 3 12007 0 0 ROPER INDS INC NEW COM 77669610 4048 102452 X 5 0 0 102452 ROSS STORES INC COM
 77829610 55 1900 X 11 1900 0 0 ROSS STORES INC COM 77829610 496 17154 X 5 0 0 17154 ROSS STORES
 INC COM 77829610 96 3320 X 8 620 0 2700 ROSS STORES INC COM 77829610 168 5809 X X 6 5809 0 0 ROSS
 STORES INC COM 77829610 5347 185027 X 3 185027 0 0 ROWAN COS INC COM 77938210 4 110 X 13 0 0 110
 ROWAN COS INC COM 77938210 2592 72728 X 5 0 0 72728 ROWAN COS INC COM 77938210 14901 418099
 X 3 418099 0 0 ROWAN COS INC COM 77938210 202 5669 X X 6 4700 0 969 ROWAN COS INC COM
 77938210 1 30 X X 7 30 0 0 ROWAN COS INC COM 77938210 86 2400 X 8 1500 0 900 ROWAN COS INC COM
 77938210 19 530 X 7 530 0 0 ROWAN COS INC COM 77938210 6333 177707 X 6 54758 0 122949 ROYAL BK
 CDA MONTREAL QUE COM 78008710 990 12695 X 5 0 0 12695 ROYAL BK CDA MONTREAL QUE COM
 78008710 15898 203868 X 6 203868 0 0 ROYAL BK CDA MONTREAL QUE COM 78008710 4767 61125 X X 6
 61125 0 0 ROYAL BK CDA MONTREAL QUE COM 78008710 8 101 X 8 0 0 101 ROYAL BK SCOTLAND
 GROUP PLC SP ADR PREF D 78009760 338 12957 X X 6 12957 0 0 ROYAL BK SCOTLAND GROUP PLC SP

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

ADR PREF D 78009760 57 2193 X 6 2193 0 0 ROYAL BK SCOTLAND GROUP PLC SP ADR PREF E 78009770 349 13425 X X 6 13425 0 0 ROYAL BK SCOTLAND GROUP PLC SP ADR PREF M 78009779 431 16970 X X 6 10700 6270 0 ROYAL BK SCOTLAND GROUP PLC SP ADR PREF M 78009779 76 3000 X 6 3000 0 0 ROYAL BK SCOTLAND GROUP PLC SPON ADR SER H 78009787 196 7700 X X 6 7700 0 0 ROYAL BK SCOTLAND GROUP PLC SPON ADR SER H 78009787 65 2550 X 6 2550 0 0 ROYAL DUTCH SHELL PLC SPON ADR B 78025910 1848 28633 X 11 28633 0 0 ROYAL DUTCH SHELL PLC SPON ADR B 78025910 225 3493 X 3 3493 0 0 ROYAL DUTCH SHELL PLC SPON ADR B 78025910 718 11128 X X 6 9267 1861 0 ROYAL DUTCH SHELL PLC SPON ADR B 78025910 3 53 X X 7 53 0 0 ROYAL DUTCH SHELL PLC SPON ADR B 78025910 34 534 X 7 534 0 0 ROYAL DUTCH SHELL PLC SPON ADR B 78025910 1468 22744 X 6 22697 0 47 ROYAL DUTCH SHELL PLC SPON ADR B 78025910 1488 23057 X 5 0 0 23057 ROYAL DUTCH SHELL PLC SPON ADR B 78025910 18 278 X 13 0 0 278 ROYAL DUTCH SHELL PLC SPONS ADR A 78025920 225 3653 X 11 3653 0 0 ROYAL DUTCH SHELL PLC SPONS ADR A 78025920 4703 76478 X 3 76478 0 0 ROYAL DUTCH SHELL PLC SPONS ADR A 78025920 35452 576552 X X 6 526067 22071 28414 ROYAL DUTCH SHELL PLC SPONS ADR A 78025920 257 4183 X X 7 3908 275 0 ROYAL DUTCH SHELL PLC SPONS ADR A 78025920 315 5128 X 8 3049 0 2079 ROYAL DUTCH SHELL PLC SPONS ADR A 78025920 1044 16981 X 7 16981 0 0 ROYAL DUTCH SHELL PLC SPONS ADR A 78025920 30834 501440 X 6 482675 2500 16265 ROYAL DUTCH SHELL PLC SPONS ADR A 78025920 6775 110177 X 5 0 0 110177 ROYAL DUTCH SHELL PLC SPONS ADR A 78025920 1563 25425 X 13 0 0 25425 ROYCE FOCUS TR COM 78080N10 815 85467 X 5 0 0 85467 ROYCE FOCUS TR COM 78080N10 32 3402 X 6 3402 0 0 ROYCE VALUE TR INC COM 78091010 463 23054 X 11 23054 0 0 ROYCE VALUE TR INC COM 78091010 1789 89095 X 5 0 0 89095 ROYCE VALUE TR INC COM 78091010 127 6347 X 6 6347 0 0 ROYCE VALUE TR INC COM 78091010 20 1000 X X 6 1000 0 0 ROYCE VALUE TR INC COM 78091010 19 955 X 13 0 0 955 ROYCE MICRO-CAP TR INC COM 78091510 60 4140 X 13 0 0 4140 ROYCE MICRO-CAP TR INC COM 78091510 1247 85661 X 5 0 0 85661 ROYCE MICRO-CAP TR INC COM 78091510 81 5569 X 6 5569 0 0 RUBY TUESDAY INC COM 78118210 1841 71104 X 3 71104 0 0 RUBY TUESDAY INC COM 78118210 767 29644 X 5 0 0 29644 RUBY TUESDAY INC COM 78118210 1380 53318 X 6 36518 0 16800 RUBY TUESDAY INC COM 78118210 82 3164 X X 6 3164 0 0 RUDDICK CORP COM 78125810 841 39535 X 3 39535 0 0 RUDDICK CORP COM 78125810 736 34584 X 5 0 0 34584 RUDDICK CORP COM 78125810 735 34528 X 6 34528 0 0 RUDDICK CORP COM 78125810 23 1100 X 8 0 0 1100 RUDDICK CORP COM 78125810 216 10128 X X 6 7728 0 2400 RUDOLPH TECHNOLOGIES INC COM 78127010 5241 406936 X 3 406936 0 0 RUDOLPH TECHNOLOGIES INC COM 78127010 0 10 X 8 0 0 10 RUDOLPH TECHNOLOGIES INC COM 78127010 23 1817 X X 6 1817 0 0 RUDOLPH TECHNOLOGIES INC COM 78127010 1107 85948 X 6 85888 60 0 RUDOLPH TECHNOLOGIES INC COM 78127010 10 750 X 5 0 0 750 RUDOLPH TECHNOLOGIES INC COM 78127010 2 193 X 7 193 0 0 RUSH ENTERPRISES INC CL A 78184620 66 4444 X 5 0 0 4444 RUSH ENTERPRISES INC CL A 78184620 156 10500 X 6 10500 0 0 RYANAIR HLDGS PLC SPONSORED ADR 78351310 4510 80556 X 5 0 0 80556 RYANAIR HLDGS PLC SPONSORED ADR 78351310 16 292 X 6 292 0 0 RYANS RESTAURANT GROUP INC COM 78352010 5 396 X 13 0 0 396 RYANS RESTAURANT GROUP INC COM 78352010 27345 2267451 X 3 2267451 0 0 RYANS RESTAURANT GROUP INC COM 78352010 44 3619 X 5 0 0 3619 RYANS RESTAURANT GROUP INC COM 78352010 2 150 X 6 150 0 0 RYDER SYS INC COM 78354910 10836 264152 X 3 264152 0 0 RYDER SYS INC COM 78354910 9 229 X 8 0 0 229 RYDER SYS INC COM 78354910 5135 125191 X 6 18864 0 106327 RYDER SYS INC COM 78354910 1735 42296 X 5 0 0 42296 RYDER SYS INC COM 78354910 48 1177 X X 6 325 0 852 RYDEX ETF TRUST S&P 500 EQ TRD 78355W10 7392 44547 X 13 0 0 44547 RYDEX ETF TRUST S&P 500 EQ TRD 78355W10 84144 507104 X 5 0 0 507104 RYDEX ETF TRUST S&P 500 EQ TRD 78355W10 52 312 X 6 312 0 0 RYLAND GROUP INC COM 78376410 4885 67727 X 3 67727 0 0 RYLAND GROUP INC COM 78376410 45 620 X 8 160 0 460 RYLAND GROUP INC COM 78376410 769 10665 X 5 0 0 10665 RYLAND GROUP INC COM 78376410 34 468 X 6 468 0 0 SBA COMMUNICATIONS CORP COM 78388J10 260 14527 X 13 0 0 14527 SBA COMMUNICATIONS CORP COM 78388J10 68 3807 X X 6 3807 0 0 SBA COMMUNICATIONS CORP COM 78388J10 2664 148839 X 6 148744 95 0 SBA COMMUNICATIONS CORP COM 78388J10 102 5687 X 5 0 0 5687 SBA COMMUNICATIONS CORP COM 78388J10 11893 664432 X 3 664432 0 0 SBA COMMUNICATIONS CORP COM 78388J10 6 342 X 7 342 0 0 SBA COMMUNICATIONS CORP COM 78388J10 92 5160 X 8 1720 0 3440 SCBT FINANCIAL CORP COM 78401V10 315 9436 X X 6 8236 1200 0 SCBT FINANCIAL CORP COM 78401V10 3373 100930 X 6 100930 0 0

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

SCP POOL CORP COM 78402810 8695 233598 X 3 233598 0 0 SCP POOL CORP COM 78402810 1749 46992 X 6
46992 0 0 SCP POOL CORP COM 78402810 69 1860 X 5 0 0 1860 SCP POOL CORP COM 78402810 223 6000 X
X 6 0 0 6000 SCP POOL CORP COM 78402810 86 2310 X 8 770 0 1540 SEI INVESTMENTS CO COM 78411710
3001 81099 X 3 81099 0 0 SEI INVESTMENTS CO COM 78411710 15 410 X 8 0 0 410 SEI INVESTMENTS CO
COM 78411710 1314 35500 X 6 35500 0 0 SEI INVESTMENTS CO COM 78411710 11 300 X X 6 0 300 0 SEI
INVESTMENTS CO COM 78411710 492 13309 X 5 0 0 13309 SEMCO ENERGY INC COM 78412D10 426 75800
X 5 0 0 75800 SEMCO ENERGY INC COM 78412D10 34 6048 X X 6 6048 0 0 SI INTL INC COM 78427V10 177
5800 X 5 0 0 5800 SI INTL INC COM 78427V10 378 12379 X 6 12379 0 0 SI INTL INC COM 78427V10 21 700 X
X 6 700 0 0 SJW CORP COM 78430510 1585 34828 X 5 0 0 34828 SK TELECOM LTD SPONSORED ADR
78440P10 111 5462 X 5 0 0 5462 SK TELECOM LTD SPONSORED ADR 78440P10 23 1140 X 8 0 0 1140 SK
TELECOM LTD SPONSORED ADR 78440P10 30 1460 X X 6 0 0 1460 SK TELECOM LTD SPONSORED ADR
78440P10 53 2618 X 6 2618 0 0 SL GREEN RLTY CORP COM 78440X10 445 5822 X 3 5822 0 0 SL GREEN
RLTY CORP COM 78440X10 244 3190 X X 6 3190 0 0 SL GREEN RLTY CORP COM 78440X10 1512 19797 X 8
13799 0 5998 SL GREEN RLTY CORP COM 78440X10 11 145 X 7 145 0 0 SL GREEN RLTY CORP COM
78440X10 4 50 X X 7 50 0 0 SL GREEN RLTY CORP COM 78440X10 1493 19548 X 6 19528 0 20 SL GREEN
RLTY CORP COM 78440X10 101 1325 X 5 0 0 1325 SLM CORP COM 78442P10 29 525 X 11 525 0 0 SLM
CORP COM 78442P10 162 2944 X 13 0 0 2944 SLM CORP COM 78442P10 13317 241723 X 5 0 0 241723 SLM
CORP COM 78442P10 975 17697 X 8 10276 0 7421 SLM CORP COM 78442P10 284 5150 X 7 5150 0 0 SLM
CORP COM 78442P10 93 1688 X X 7 1688 0 0 SLM CORP COM 78442P10 15732 285565 X 6 262063 550 22952
SLM CORP COM 78442P10 9387 170386 X X 6 158846 4185 7355 SLM CORP COM 78442P10 19877 360814 X 3
360814 0 0 SPDR TR UNIT SER 1 78462F10 2128 17095 X 13 0 0 17095 SPDR TR UNIT SER 1 78462F10 29095
233676 X 5 0 0 233676 SPDR TR UNIT SER 1 78462F10 4427 35558 X 8 2753 0 32805 SPDR TR UNIT SER 1
78462F10 56 450 X 7 450 0 0 SPDR TR UNIT SER 1 78462F10 299 2400 X X 7 2400 0 0 SPDR TR UNIT SER 1
78462F10 30160 242228 X 6 231151 3879 7198 SPDR TR UNIT SER 1 78462F10 9695 77865 X X 6 68913 5799
3153 SPDR TR UNIT SER 1 78462F10 313 2511 X 3 2511 0 0 SPX CORP COM 78463510 3840 83901 X 3 83901 0
0 SPX CORP COM 78463510 378 8263 X X 6 8263 0 0 SPX CORP COM 78463510 35 770 X 8 0 0 770 SPX CORP
COM 78463510 1 30 X 7 30 0 0 SPX CORP COM 78463510 1 30 X X 7 30 0 0 SPX CORP COM 78463510 1563
34144 X 6 31294 0 2850 SPX CORP COM 78463510 185 4034 X 5 0 0 4034 SRA INTL INC CL A 78464R10 1416
46357 X 3 46357 0 0 SRA INTL INC CL A 78464R10 28 925 X 5 0 0 925 SRA INTL INC CL A 78464R10 12 388
X 6 388 0 0 SRA INTL INC CL A 78464R10 207 6780 X 8 1030 0 5750 SRA INTL INC CL A 78464R10 2 75 X X
6 75 0 0 SSA GLOBAL TECHNOLOGIES INC COM 78465P10 14875 817772 X 3 817772 0 0 SVB FINL GROUP
COM 78486Q10 3 60 X 13 0 0 60 SVB FINL GROUP COM 78486Q10 8860 189144 X 3 189144 0 0 SVB FINL
GROUP COM 78486Q10 616 13152 X 5 0 0 13152 SVB FINL GROUP COM 78486Q10 35 738 X X 6 738 0 0 SVB
FINL GROUP COM 78486Q10 4 79 X 7 79 0 0 SVB FINL GROUP COM 78486Q10 195 4160 X 8 2320 0 1840
SVB FINL GROUP COM 78486Q10 1552 33125 X 6 33101 24 0 SABINE ROYALTY TR UNIT BEN INT
78568810 220 4833 X 5 0 0 4833 SABINE ROYALTY TR UNIT BEN INT 78568810 342 7500 X X 6 7500 0 0
SABRE HLDGS CORP CL A 78590510 2 103 X 13 0 0 103 SABRE HLDGS CORP CL A 78590510 89 3709 X 5 0
0 3709 SABRE HLDGS CORP CL A 78590510 1844 76499 X 6 5016 0 71483 SABRE HLDGS CORP CL A
78590510 48 1980 X 8 870 0 1110 SABRE HLDGS CORP CL A 78590510 3 123 X 7 123 0 0 SABRE HLDGS
CORP CL A 78590510 15 620 X X 6 620 0 0 SABRE HLDGS CORP CL A 78590510 1778 73761 X 3 73761 0 0
SAFECO CORP COM 78642910 486 8600 X 11 8600 0 0 SAFECO CORP COM 78642910 3955 70001 X 3 70001 0
0 SAFECO CORP COM 78642910 12 220 X X 6 220 0 0 SAFECO CORP COM 78642910 123 2170 X 8 1220 0 950
SAFECO CORP COM 78642910 2673 47306 X 6 3390 0 43916 SAFECO CORP COM 78642910 2402 42511 X 5 0
0 42511 SAFENET INC COM 78645R10 161 5005 X 5 0 0 5005 SAFENET INC COM 78645R10 151 4675 X 6
4675 0 0 SAFENET INC COM 78645R10 22 680 X X 6 680 0 0 SAFENET INC COM 78645R10 52 1600 X 8 0 0
1600 SAFEWAY INC COM NEW 78651420 997 42158 X 13 0 0 42158 SAFEWAY INC COM NEW 78651420 727
30731 X X 6 19231 7200 4300 SAFEWAY INC COM NEW 78651420 2 65 X X 7 65 0 0 SAFEWAY INC COM
NEW 78651420 158 6680 X 8 3040 0 3640 SAFEWAY INC COM NEW 78651420 201 8501 X 7 8501 0 0
SAFEWAY INC COM NEW 78651420 4568 193067 X 6 74920 0 118147 SAFEWAY INC COM NEW 78651420
17280 730357 X 5 0 0 730357 SAFEWAY INC COM NEW 78651420 6143 259616 X 3 259616 0 0 SAGA
COMMUNICATIONS CL A 78659810 0 34 X 5 0 0 34 SAGA COMMUNICATIONS CL A 78659810 217 20000 X

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

X 6 4000 0 16000 ST JOE CO COM 79014810 366 5444 X 13 0 0 5444 ST JOE CO COM 79014810 721 10730 X 3
 10730 0 0 ST JOE CO COM 79014810 435 6477 X X 6 5427 0 1050 ST JOE CO COM 79014810 1304 19400 X 6
 14700 0 4700 ST JOE CO COM 79014810 122 1820 X 8 1100 0 720 ST JOE CO COM 79014810 523 7776 X 5 0 0
 7776 ST JUDE MED INC COM 79084910 63439 1263718 X 3 1263718 0 0 ST JUDE MED INC COM 79084910 62
 1230 X X 7 1230 0 0 ST JUDE MED INC COM 79084910 232 4630 X 8 1760 0 2870 ST JUDE MED INC COM
 79084910 41 820 X 7 820 0 0 ST JUDE MED INC COM 79084910 33177 660895 X 6 589640 776 70479 ST JUDE
 MED INC COM 79084910 4 82 X 4 82 0 0 ST JUDE MED INC COM 79084910 4815 95914 X 5 0 0 95914 ST
 JUDE MED INC COM 79084910 7013 139703 X X 6 130861 6759 2083 ST MARY LD & EXPL CO COM
 79222810 24 646 X 5 0 0 646 ST MARY LD & EXPL CO COM 79222810 2239 60828 X 6 60828 0 0 ST MARY
 LD & EXPL CO COM 79222810 116 3140 X 8 1050 0 2090 ST PAUL TRAVELERS INC COM 79286010 1635
 36591 X 11 36591 0 0 ST PAUL TRAVELERS INC COM 79286010 439 9836 X 8 4571 0 5265 ST PAUL
 TRAVELERS INC COM 79286010 167 3739 X 7 3739 0 0 ST PAUL TRAVELERS INC COM 79286010 30721
 687739 X 3 687739 0 0 ST PAUL TRAVELERS INC COM 79286010 6166 138026 X 5 0 0 138026 ST PAUL
 TRAVELERS INC COM 79286010 10434 233578 X X 6 195695 30352 7531 ST PAUL TRAVELERS INC COM
 79286010 67 1497 X X 7 1497 0 0 ST PAUL TRAVELERS INC COM 79286010 23254 520579 X 6 314793 0
 205786 ST PAUL TRAVELERS INC COM 79286010 1469 32877 X 13 0 0 32877 SAKS INC COM 79377W10
 16254 964071 X 3 964071 0 0 SAKS INC COM 79377W10 48 2830 X 8 2030 0 800 SAKS INC COM 79377W10 13
 800 X 5 0 0 800 SAKS INC COM 79377W10 253 15000 X 6 15000 0 0 SAKS INC COM 79377W10 32 1925 X X 6
 1925 0 0 SALESFORCE COM INC COM 79466L30 320 9974 X 3 9974 0 0 SALESFORCE COM INC COM
 79466L30 25 774 X X 6 774 0 0 SALESFORCE COM INC COM 79466L30 76 2380 X 8 440 0 1940 SALESFORCE
 COM INC COM 79466L30 400 12487 X 6 4366 0 8121 SALESFORCE COM INC COM 79466L30 1021 31849 X 5
 0 0 31849 SALOMON BROS HIGH INCOME FD COM 79490710 731 73281 X 5 0 0 73281 SALOMON BROS
 HIGH INCOME FD COM 79490710 80 8030 X X 6 8030 0 0 SALOMON BROS HIGH INCOME FD COM
 79490710 68 6824 X 6 6824 0 0 SALOMON BR EMRG MKT INCM FD COM 79490810 477 30271 X 5 0 0 30271
 SALOMON BR EMRG MKT INCM FD COM 79490810 28 1800 X X 6 0 0 1800 SALOMON BR EMRG MKTS
 INC II. COM 79491010 158 11982 X 13 0 0 11982 SALOMON BR EMRG MKTS INC II. COM 79491010 132
 10000 X 6 10000 0 0 SALOMON BR EMRG MKTS INC II. COM 79491010 26 2000 X X 6 2000 0 0 SALOMON
 BR EMRG MKTS INC II. COM 79491010 4584 348607 X 5 0 0 348607 SALOMON BR EMRG MKT FLT RTE
 COM 79491210 854 66488 X 5 0 0 66488 SALOMON BR GLBL PRTRNS INC F COM 79491410 2715 238174 X 5
 0 0 238174 SALIX PHARMACEUTICALS INC COM 79543510 6473 368187 X 3 368187 0 0 SALIX
 PHARMACEUTICALS INC COM 79543510 51 2929 X X 6 2929 0 0 SALIX PHARMACEUTICALS INC COM
 79543510 28 1568 X 5 0 0 1568 SALIX PHARMACEUTICALS INC COM 79543510 1994 113435 X 6 113387 48 0
 SALIX PHARMACEUTICALS INC COM 79543510 3 156 X 7 156 0 0 SALOMON BROTHERS FD INC COM
 79547710 35 2321 X 11 2321 0 0 SALOMON BROTHERS FD INC COM 79547710 45 3000 X 13 0 0 3000
 SALOMON BROTHERS FD INC COM 79547710 1724 114341 X 5 0 0 114341 SALOMON BROTHERS FD INC
 COM 79547710 4567 302868 X 6 302868 0 0 SALOMON BROTHERS FD INC COM 79547710 1324 87800 X 9
 87800 0 0 SALOMON BROTHERS FD INC COM 79547710 89 5908 X X 6 5908 0 0 SALOMON BROS
 WORLDWIDE INCOM COM 79548T10 185 12169 X 5 0 0 12169 SALOMON BROS WORLDWIDE INCOM
 COM 79548T10 32 2100 X 6 2100 0 0 SALOMON BROS WORLDWIDE INCOM COM 79548T10 79 5200 X X 6
 5200 0 0 SALOMON BROS CP & INCM FD IN COM 79550010 44 2527 X 13 0 0 2527 SALOMON BROS CP &
 INCM FD IN COM 79550010 497 28783 X 5 0 0 28783 SALOMON BROS EMERG MKT DEBT COM 79550E10
 433 24015 X 13 0 0 24015 SALOMON BROS EMERG MKT DEBT COM 79550E10 123 6805 X 6 6805 0 0
 SALOMON BROS EMERG MKT DEBT COM 79550E10 7084 393099 X 5 0 0 393099 SALOMON BROS GLBL
 HIGH INC F COM 79550G10 62 4891 X 13 0 0 4891 SALOMON BROS GLBL HIGH INC F COM 79550G10 7497
 588000 X 9 588000 0 0 SALOMON BROS GLBL HIGH INC F COM 79550G10 466 36580 X 5 0 0 36580
 SALOMON BROS GLBL HIGH INC F COM 79550G10 1031 80900 X 3 80900 0 0 SALOMON BR INFLTN
 MNGNT FD I COM 79550V10 4 215 X 5 0 0 215 SALOMON BR INFLTN MNGNT FD I COM 79550V10 853
 49800 X 9 49800 0 0 SAN JUAN BASIN RTY TR UNIT BEN INT 79824110 22 500 X 13 0 0 500 SAN JUAN
 BASIN RTY TR UNIT BEN INT 79824110 191 4380 X X 6 4380 0 0 SAN JUAN BASIN RTY TR UNIT BEN INT
 79824110 144 3305 X 6 3305 0 0 SAN JUAN BASIN RTY TR UNIT BEN INT 79824110 2988 68562 X 5 0 0
 68562 SAN PAOLO-IMI S P A SPONSORED ADR 79917510 180 5751 X 5 0 0 5751 SAN PAOLO-IMI S P A

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

SPONSORED ADR 79917510 51 1630 X 6 1630 0 0 SAN PAOLO-IMI S P A SPONSORED ADR 79917510 10 320 X 7 320 0 0 SAN PAOLO-IMI S P A SPONSORED ADR 79917510 78 2495 X X 6 2495 0 0 SANDISK CORP COM 80004C10 34 540 X 13 0 0 540 SANDISK CORP COM 80004C10 141 2250 X 8 1050 0 1200 SANDISK CORP COM 80004C10 28 446 X 7 446 0 0 SANDISK CORP COM 80004C10 3220 51253 X 5 0 0 51253 SANDISK CORP COM 80004C10 103 1636 X X 6 1636 0 0 SANDISK CORP COM 80004C10 14738 234608 X 3 234608 0 0 SANDISK CORP COM 80004C10 3071 48887 X 6 48887 0 0 SANFILIPPO JOHN B & SON INC COM 80042210 548 42363 X 5 0 0 42363 SANMINA SCI CORP COM 80090710 1 350 X 13 0 0 350 SANMINA SCI CORP COM 80090710 91 21330 X 8 16440 0 4890 SANMINA SCI CORP COM 80090710 5 1085 X 7 1085 0 0 SANMINA SCI CORP COM 80090710 4 930 X X 7 930 0 0 SANMINA SCI CORP COM 80090710 284 66566 X 5 0 0 66566 SANMINA SCI CORP COM 80090710 776 182217 X X 6 176165 0 6052 SANMINA SCI CORP COM 80090710 1289 302657 X 3 302657 0 0 SANMINA SCI CORP COM 80090710 3686 865142 X 6 555422 0 309720 SANOFI AVENTIS SPONSORED ADR 80105N10 20 462 X 13 0 0 462 SANOFI AVENTIS SPONSORED ADR 80105N10 4 80 X 8 0 0 80 SANOFI AVENTIS SPONSORED ADR 80105N10 10 230 X 7 230 0 0 SANOFI AVENTIS SPONSORED ADR 80105N10 4703 107139 X 5 0 0 107139 SANOFI AVENTIS SPONSORED ADR 80105N10 2720 61966 X X 6 19936 0 42030 SANOFI AVENTIS SPONSORED ADR 80105N10 3634 82787 X 3 82787 0 0 SANOFI AVENTIS SPONSORED ADR 80105N10 3720 84735 X 6 84735 0 0 SAP AKTIENGESELLSCHAFT SPONSORED ADR 80305420 1475 32736 X 13 0 0 32736 SAP AKTIENGESELLSCHAFT SPONSORED ADR 80305420 22110 490563 X 5 0 0 490563 SAP AKTIENGESELLSCHAFT SPONSORED ADR 80305420 1188 26363 X 6 26363 0 0 SAP AKTIENGESELLSCHAFT SPONSORED ADR 80305420 304 6742 X X 6 6292 0 450 SAPIENT CORP COM 80306210 544 95538 X 5 0 0 95538 SAPIENT CORP COM 80306210 15 2700 X X 6 2700 0 0 SAPIENT CORP COM 80306210 257 45100 X 6 45100 0 0 SARA LEE CORP COM 80311110 15 800 X 11 800 0 0 SARA LEE CORP COM 80311110 25959 1373478 X X 6 1197851 51250 124377 SARA LEE CORP COM 80311110 349 18490 X X 7 18290 200 0 SARA LEE CORP COM 80311110 282 14928 X 8 7337 0 7591 SARA LEE CORP COM 80311110 978 51724 X 7 51724 0 0 SARA LEE CORP COM 80311110 12980 686767 X 6 489677 0 197090 SARA LEE CORP COM 80311110 3716 196605 X 5 0 0 196605 SARA LEE CORP COM 80311110 1353 71572 X 13 0 0 71572 SARA LEE CORP COM 80311110 18957 1003002 X 3 1003002 0 0 SASOL LTD SPONSORED ADR 80386630 651 18268 X 5 0 0 18268 SASOL LTD SPONSORED ADR 80386630 626 17573 X X 6 17513 60 0 SASOL LTD SPONSORED ADR 80386630 1559 43749 X 6 43749 0 0 SATYAM COMPUTER SERVICES LTD ADR 80409810 184 5027 X 13 0 0 5027 SATYAM COMPUTER SERVICES LTD ADR 80409810 1528 41771 X 5 0 0 41771 SATYAM COMPUTER SERVICES LTD ADR 80409810 24 658 X X 6 658 0 0 SATYAM COMPUTER SERVICES LTD ADR 80409810 77 2100 X 8 0 0 2100 SATYAM COMPUTER SERVICES LTD ADR 80409810 343 9387 X 6 2605 0 6782 SAUL CTRS INC COM 80439510 930 25760 X X 6 5760 0 20000 SAXON CAP INC NEW COM 80556T10 14 1200 X 5 0 0 1200 SAXON CAP INC NEW COM 80556T10 3565 314674 X X 6 314674 0 0 SCANA CORP NEW COM 80589M10 71 1800 X 11 1800 0 0 SCANA CORP NEW COM 80589M10 5742 145816 X 3 145816 0 0 SCANA CORP NEW COM 80589M10 925 23480 X 5 0 0 23480 SCANA CORP NEW COM 80589M10 6837 173612 X 6 173170 0 442 SCANA CORP NEW COM 80589M10 68 1720 X 8 800 0 920 SCANA CORP NEW COM 80589M10 106 2700 X X 7 2700 0 0 SCANA CORP NEW COM 80589M10 4522 114828 X X 6 88417 19493 6918 SCHEIN HENRY INC COM 80640710 2081 47691 X 13 0 0 47691 SCHEIN HENRY INC COM 80640710 22476 515029 X 5 0 0 515029 SCHEIN HENRY INC COM 80640710 4855 111252 X 3 111252 0 0 SCHEIN HENRY INC COM 80640710 1234 28273 X X 6 28273 0 0 SCHEIN HENRY INC COM 80640710 106 2420 X 8 580 0 1840 SCHEIN HENRY INC COM 80640710 4127 94572 X 6 94372 0 200 SCHERING A G SPONSORED ADR 80658520 259 3878 X 5 0 0 3878 SCHERING A G SPONSORED ADR 80658520 195 2915 X X 6 2915 0 0 SCHERING A G SPONSORED ADR 80658520 10 150 X 7 150 0 0 SCHERING A G SPONSORED ADR 80658520 1275 19061 X 6 19061 0 0 SCHERING PLOUGH CORP COM 80660510 176 8430 X 13 0 0 8430 SCHERING PLOUGH CORP COM 80660510 30447 1460307 X 3 1460307 0 0 SCHERING PLOUGH CORP COM 80660510 9390 450356 X X 6 326006 71360 52990 SCHERING PLOUGH CORP COM 80660510 219 10500 X X 7 10500 0 0 SCHERING PLOUGH CORP COM 80660510 586 28104 X 8 13270 0 14834 SCHERING PLOUGH CORP COM 80660510 496 23791 X 7 23791 0 0 SCHERING PLOUGH CORP COM 80660510 14853 712362 X 6 572741 0 139621 SCHERING PLOUGH CORP COM 80660510 6854 328732 X 5 0 0 328732 SCHERING PLOUGH CORP PFD CONV MAND 80660560 1892 35175 X 13 0 0 35175 SCHERING PLOUGH CORP PFD CONV MAND 80660560 275 5115 X 5 0 0 5115

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

SCHLUMBERGER LTD COM 80685710 119 1230 X 11 1230 0 0 SCHLUMBERGER LTD COM 80685710 39238
403889 X 5 0 0 403889 SCHLUMBERGER LTD COM 80685710 56136 577830 X 6 499871 155 77804
SCHLUMBERGER LTD COM 80685710 1967 20244 X 7 20244 0 0 SCHLUMBERGER LTD COM 80685710 256
2640 X 8 2075 0 565 SCHLUMBERGER LTD COM 80685710 692 7125 X X 7 6825 300 0 SCHLUMBERGER
LTD COM 80685710 18595 191410 X X 6 169709 11646 10055 SCHLUMBERGER LTD COM 80685710 72204
743223 X 3 743223 0 0 SCHLUMBERGER LTD COM 80685710 2517 25910 X 13 0 0 25910 SCHNITZER STL
INDS CL A 80688210 516 16876 X 13 0 0 16876 SCHNITZER STL INDS CL A 80688210 685 22401 X 5 0 0
22401 SCHNITZER STL INDS CL A 80688210 216 7060 X 6 7060 0 0 SCHOLASTIC CORP COM 80706610 1155
40501 X 3 40501 0 0 SCHOLASTIC CORP COM 80706610 155 5421 X X 6 5421 0 0 SCHOLASTIC CORP COM
80706610 16 548 X 5 0 0 548 SCHOLASTIC CORP COM 80706610 1241 43546 X 6 43521 0 25 SCHOLASTIC
CORP COM 80706610 9 305 X 7 305 0 0 SCHOLASTIC CORP COM 80706610 26 900 X 8 0 0 900 SCHOLASTIC
CORP COM 80706610 3 110 X X 7 110 0 0 SCHOOL SPECIALTY INC COM 80786310 104 2855 X X 6 2855 0 0
SCHOOL SPECIALTY INC COM 80786310 3 75 X X 7 75 0 0 SCHOOL SPECIALTY INC COM 80786310 7 190
X 7 190 0 0 SCHOOL SPECIALTY INC COM 80786310 1140 31295 X 6 31265 0 30 SCHOOL SPECIALTY INC
COM 80786310 6 178 X 8 0 0 178 SCHULMAN A INC COM 80819410 16620 772318 X 3 772318 0 0
SCHULMAN A INC COM 80819410 70 3264 X 6 3264 0 0 SCHULMAN A INC COM 80819410 43 2000 X 8 2000
0 0 SCHULMAN A INC COM 80819410 394 18299 X X 6 18299 0 0 SCHULMAN A INC COM 80819410 22 1000
X 5 0 0 1000 SCHWAB CHARLES CORP NEW COM 80851310 34 2300 X 13 0 0 2300 SCHWAB CHARLES
CORP NEW COM 80851310 8582 584986 X 3 584986 0 0 SCHWAB CHARLES CORP NEW COM 80851310 933
63629 X 5 0 0 63629 SCHWAB CHARLES CORP NEW COM 80851310 1021 69575 X 6 36193 0 33382 SCHWAB
CHARLES CORP NEW COM 80851310 516 35140 X 8 5940 0 29200 SCHWAB CHARLES CORP NEW COM
80851310 55 3756 X 7 3756 0 0 SCHWAB CHARLES CORP NEW COM 80851310 294 20010 X X 6 6674 13336 0
SCHWEITZER-MAUDUIT INTL INC COM 80854110 7031 283751 X 3 283751 0 0 SCHWEITZER-MAUDUIT
INTL INC COM 80854110 494 19928 X X 6 18958 300 670 SCHWEITZER-MAUDUIT INTL INC COM 80854110
457 18442 X 5 0 0 18442 SCHWEITZER-MAUDUIT INTL INC COM 80854110 6 256 X 6 256 0 0 SCIENTIFIC
ATLANTA INC COM 80865510 295 6838 X 13 0 0 6838 SCIENTIFIC ATLANTA INC COM 80865510 89 2070 X
X 6 1835 235 0 SCIENTIFIC ATLANTA INC COM 80865510 284 6590 X 8 3640 0 2950 SCIENTIFIC ATLANTA
INC COM 80865510 499 11595 X 6 5718 0 5877 SCIENTIFIC ATLANTA INC COM 80865510 1328 30839 X 5 0
0 30839 SCIENTIFIC ATLANTA INC COM 80865510 3723 86445 X 3 86445 0 0 SCIENTIFIC GAMES CORP CL
A 80874P10 232 8494 X 3 8494 0 0 SCIENTIFIC GAMES CORP CL A 80874P10 242 8889 X 5 0 0 8889
SCIENTIFIC GAMES CORP CL A 80874P10 52 1924 X 6 1924 0 0 SCIENTIFIC GAMES CORP CL A 80874P10
80 2920 X 8 970 0 1950 SCIENTIFIC GAMES CORP CL A 80874P10 2 60 X X 6 60 0 0 SCOTTISH PWR PLC
SPON ADR FINAL 81013T70 9 232 X 11 232 0 0 SCOTTISH PWR PLC SPON ADR FINAL 81013T70 2767
74030 X 5 0 0 74030 SCOTTISH PWR PLC SPON ADR FINAL 81013T70 298 7971 X X 6 7971 0 0 SCOTTISH
PWR PLC SPON ADR FINAL 81013T70 11 302 X 13 0 0 302 SCOTTISH PWR PLC SPON ADR FINAL
81013T70 143 3821 X 6 3821 0 0 SCOTTS MIRACLE GRO CO CL A 81018610 102722 2270596 X 11 2270596 0 0
SCOTTS MIRACLE GRO CO CL A 81018610 241 5334 X X 6 5334 0 0 SCOTTS MIRACLE GRO CO CL A
81018610 4 80 X X 7 80 0 0 SCOTTS MIRACLE GRO CO CL A 81018610 14 316 X 8 0 0 316 SCOTTS
MIRACLE GRO CO CL A 81018610 21 468 X 7 468 0 0 SCOTTS MIRACLE GRO CO CL A 81018610 2528
55876 X 6 52321 0 3555 SCOTTS MIRACLE GRO CO CL A 81018610 783 17311 X 5 0 0 17311 SCOTTS
MIRACLE GRO CO CL A 81018610 31616 698844 X 3 698844 0 0 SCRIPPS E W CO OHIO CL A 81105420 2281
47504 X 3 47504 0 0 SCRIPPS E W CO OHIO CL A 81105420 2452 51057 X 6 49962 0 1095 SCRIPPS E W CO
OHIO CL A 81105420 55 1140 X 8 800 0 340 SCRIPPS E W CO OHIO CL A 81105420 428 8905 X X 6 5785 650
2470 SCRIPPS E W CO OHIO CL A 81105420 113 2353 X 5 0 0 2353 SCUDDER NEW ASIA FD INC COM
81118310 1476 74600 X 3 74600 0 0 SCUDDER NEW ASIA FD INC COM 81118310 11304 571500 X 9 571500 0
0 SCUDDER NEW ASIA FD INC COM 81118310 1608 81318 X 5 0 0 81318 SCUDDER MUN INCOME TR COM
SH BEN INT 81118R60 81 6247 X 5 0 0 6247 SCUDDER MUN INCOME TR COM SH BEN INT 81118R60 30
2300 X X 6 1950 350 0 SCUDDER MUN INCOME TR COM SH BEN INT 81118R60 239 18508 X 6 17969 0 539
SCUDDER RREEF REAL ESTATE FD COM 81119Q10 2612 126990 X 5 0 0 126990 SCUDDER RREEF REAL
ESTATE FD COM 81119Q10 177 8624 X X 6 3000 0 5624 SCUDDER RREEF REAL EST FD II COM 81119R10
535 34833 X 5 0 0 34833 SCUDDER RREEF REAL EST FD II COM 81119R10 33 2150 X 6 2150 0 0 SCUDDER

RREEF REAL EST FD II COM 81119R10 200 13001 X X 6 13001 0 0 SEA CONTAINERS LTD CL A 81137170
 487 38848 X 5 0 0 38848 SEA CONTAINERS LTD CL A 81137170 1 74 X 6 74 0 0 SEA CONTAINERS LTD CL
 A 81137170 3 217 X X 6 217 0 0 SEALED AIR CORP NEW COM 81211K10 2592 46144 X 3 46144 0 0 SEALED
 AIR CORP NEW COM 81211K10 501 8914 X 8 8564 0 350 SEALED AIR CORP NEW COM 81211K10 247 4402
 X X 6 4402 0 0 SEALED AIR CORP NEW COM 81211K10 1417 25233 X 6 24185 0 1048 SEALED AIR CORP
 NEW COM 81211K10 780 13883 X 5 0 0 13883 SEALED AIR CORP NEW COM 81211K10 5 85 X 7 85 0 0
 SEARS HLDGS CORP COM 81235010 2 15 X 13 0 0 15 SEARS HLDGS CORP COM 81235010 200 1734 X 6 449
 0 1285 SEARS HLDGS CORP COM 81235010 5 40 X 8 20 0 20 SEARS HLDGS CORP COM 81235010 264 2281
 X X 6 1905 376 0 SEARS HLDGS CORP COM 81235010 6481 56097 X 3 56097 0 0 SEARS HLDGS CORP COM
 81235010 3855 33371 X 5 0 0 33371 SEATTLE GENETICS INC COM 81257810 357 75666 X 3 75666 0 0
 SEATTLE GENETICS INC COM 81257810 11 2400 X 5 0 0 2400 SELECT SECTOR SPDR TR SBI MATERIALS
 81369Y10 534 17638 X 13 0 0 17638 SELECT SECTOR SPDR TR SBI MATERIALS 81369Y10 1883 62194 X 5 0
 0 62194 SELECT SECTOR SPDR TR SBI MATERIALS 81369Y10 30 1001 X X 6 1001 0 0 SELECT SECTOR
 SPDR TR SBI MATERIALS 81369Y10 8 250 X 6 250 0 0 SELECT SECTOR SPDR TR SBI HEALTHCARE
 81369Y20 820 25851 X 13 0 0 25851 SELECT SECTOR SPDR TR SBI HEALTHCARE 81369Y20 66 2096 X X 6
 696 1400 0 SELECT SECTOR SPDR TR SBI HEALTHCARE 81369Y20 102 3226 X 6 3226 0 0 SELECT SECTOR
 SPDR TR SBI HEALTHCARE 81369Y20 15623 492520 X 5 0 0 492520 SELECT SECTOR SPDR TR SBI CONS
 STPLS 81369Y30 606 26032 X 13 0 0 26032 SELECT SECTOR SPDR TR SBI CONS STPLS 81369Y30 4117
 176750 X 5 0 0 176750 SELECT SECTOR SPDR TR SBI CONS STPLS 81369Y30 25 1073 X 6 1073 0 0 SELECT
 SECTOR SPDR TR SBI CONS DISCR 81369Y40 916 28060 X 13 0 0 28060 SELECT SECTOR SPDR TR SBI
 CONS DISCR 81369Y40 4074 124769 X 5 0 0 124769 SELECT SECTOR SPDR TR SBI CONS DISCR 81369Y40
 13 394 X X 6 394 0 0 SELECT SECTOR SPDR TR SBI CONS DISCR 81369Y40 2 56 X 6 56 0 0 SELECT
 SECTOR SPDR TR SBI INT-ENERGY 81369Y50 691 13739 X 13 0 0 13739 SELECT SECTOR SPDR TR SBI
 INT-ENERGY 81369Y50 224 4455 X X 6 4455 0 0 SELECT SECTOR SPDR TR SBI INT-ENERGY 81369Y50
 179 3549 X 8 0 0 3549 SELECT SECTOR SPDR TR SBI INT-ENERGY 81369Y50 214 4250 X 6 4250 0 0 SELECT
 SECTOR SPDR TR SBI INT-ENERGY 81369Y50 9191 182678 X 5 0 0 182678 SELECT SECTOR SPDR TR SBI
 INT-FINL 81369Y60 1029 32506 X 13 0 0 32506 SELECT SECTOR SPDR TR SBI INT-FINL 81369Y60 9031
 285155 X 5 0 0 285155 SELECT SECTOR SPDR TR SBI INT-FINL 81369Y60 217 6849 X 6 6849 0 0 SELECT
 SECTOR SPDR TR SBI INT-FINL 81369Y60 76 2402 X X 6 2402 0 0 SELECT SECTOR SPDR TR SBI INT-INDS
 81369Y70 1027 32679 X 13 0 0 32679 SELECT SECTOR SPDR TR SBI INT-INDS 81369Y70 7 209 X 6 209 0 0
 SELECT SECTOR SPDR TR SBI INT-INDS 81369Y70 4474 142387 X 5 0 0 142387 SELECT SECTOR SPDR TR
 SBI INT-TECH 81369Y80 6 300 X 11 300 0 0 SELECT SECTOR SPDR TR SBI INT-TECH 81369Y80 937 44837
 X 13 0 0 44837 SELECT SECTOR SPDR TR SBI INT-TECH 81369Y80 11837 566383 X 5 0 0 566383 SELECT
 SECTOR SPDR TR SBI INT-TECH 81369Y80 431 20633 X 6 20633 0 0 SELECT SECTOR SPDR TR SBI
 INT-TECH 81369Y80 86 4125 X X 6 2925 1200 0 SELECT SECTOR SPDR TR SBI INT-UTILS 81369Y88 772
 24598 X 13 0 0 24598 SELECT SECTOR SPDR TR SBI INT-UTILS 81369Y88 76 2425 X 6 2425 0 0 SELECT
 SECTOR SPDR TR SBI INT-UTILS 81369Y88 145 4604 X X 6 4604 0 0 SELECT SECTOR SPDR TR SBI
 INT-UTILS 81369Y88 8812 280726 X 5 0 0 280726 SELECT COMFORT CORP COM 81616X10 7 240 X 13 0 0
 240 SELECT COMFORT CORP COM 81616X10 669 24447 X 6 50 0 24397 SELECT COMFORT CORP COM
 81616X10 2832 103549 X 3 103549 0 0 SELECT COMFORT CORP COM 81616X10 50 1821 X 5 0 0 1821
 SELECTIVE INS GROUP INC COM 81630010 107 2006 X 5 0 0 2006 SELECTIVE INS GROUP INC COM
 81630010 744 14015 X X 6 14015 0 0 SELECTIVE INS GROUP INC COM 81630010 137 2580 X 8 880 0 1700
 SELECTIVE INS GROUP INC COM 81630010 162 3055 X 6 3055 0 0 SELIGMAN SELECT MUN FD INC COM
 81634410 180 18000 X 5 0 0 18000 SELIGMAN SELECT MUN FD INC COM 81634410 2593 259600 X 9 259600
 0 0 SELIGMAN SELECT MUN FD INC COM 81634410 66 6652 X X 6 6652 0 0 SELIGMAN SELECT MUN FD
 INC COM 81634410 5 500 X 7 500 0 0 SELIGMAN SELECT MUN FD INC COM 81634410 1 100 X 6 100 0 0
 SEMICONDUCTOR HLDRS TR DEP RCPT 81663620 2330 63583 X 5 0 0 63583 SEMICONDUCTOR HLDRS
 TR DEP RCPT 81663620 165 4500 X 6 4500 0 0 SEMICONDUCTOR HLDRS TR DEP RCPT 81663620 20 550 X
 X 6 550 0 0 SEMICONDUCTOR MFG INTL CORP SPONSORED ADR 81663N20 1352 200000 X 3 200000 0 0
 SEMICONDUCTOR MFG INTL CORP SPONSORED ADR 81663N20 1 200 X 6 200 0 0 SEMTECH CORP COM
 81685010 7387 404535 X 3 404535 0 0 SEMTECH CORP COM 81685010 1386 75900 X 6 75900 0 0 SEMTECH

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

CORP COM 81685010 17 936 X 5 0 0 936 SEMTECH CORP COM 81685010 5 300 X 8 0 0 300 SEMPRA ENERGY COM 81685110 6 129 X 13 0 0 129 SEMPRA ENERGY COM 81685110 16653 371398 X 5 0 0 371398 SEMPRA ENERGY COM 81685110 17488 390004 X 3 390004 0 0 SEMPRA ENERGY COM 81685110 982 21902 X X 6 21902 0 0 SEMPRA ENERGY COM 81685110 286 6380 X 8 4630 0 1750 SEMPRA ENERGY COM 81685110 1911 42627 X 6 5661 0 36966 SENIOR HIGH INCOME PORTFOLIO COM 81721E10 324 57585 X 13 0 0 57585 SENIOR HIGH INCOME PORTFOLIO COM 81721E10 892 158680 X 5 0 0 158680 SENIOR HIGH INCOME PORTFOLIO COM 81721E10 25 4526 X 6 4526 0 0 SENIOR HSG PPTYS TR SH BEN INT 81721M10 13 750 X 13 0 0 750 SENIOR HSG PPTYS TR SH BEN INT 81721M10 1 61 X 6 61 0 0 SENIOR HSG PPTYS TR SH BEN INT 81721M10 1649 97511 X 5 0 0 97511 SENIOR HSG PPTYS TR SH BEN INT 81721M10 3 155 X X 6 155 0 0 SENSIENT TECHNOLOGIES CORP COM 81725T10 957 53452 X 3 53452 0 0 SENSIENT TECHNOLOGIES CORP COM 81725T10 1 60 X 5 0 0 60 SENSIENT TECHNOLOGIES CORP COM 81725T10 98 5472 X X 6 5472 0 0 SENSIENT TECHNOLOGIES CORP COM 81725T10 23 1308 X 7 1308 0 0 SENSIENT TECHNOLOGIES CORP COM 81725T10 4 235 X 6 235 0 0 SEPRACOR INC COM 81731510 5 100 X 13 0 0 100 SEPRACOR INC COM 81731510 113 2181 X 8 1085 0 1096 SEPRACOR INC COM 81731510 270 5236 X 6 1665 0 3571 SEPRACOR INC COM 81731510 16699 323622 X 3 323622 0 0 SEPRACOR INC COM 81731510 56 1092 X X 6 1067 0 25 SEPRACOR INC COM 81731510 614 11893 X 5 0 0 11893 SERENA SOFTWARE INC COM 81749210 6 253 X 13 0 0 253 SERENA SOFTWARE INC COM 81749210 244 10400 X 6 10400 0 0 SERENA SOFTWARE INC COM 81749210 99 4232 X 5 0 0 4232 SEROLOGICALS CORP COM 81752310 5071 256886 X 3 256886 0 0 SEROLOGICALS CORP COM 81752310 5 230 X 7 230 0 0 SEROLOGICALS CORP COM 81752310 75 3798 X X 6 3798 0 0 SEROLOGICALS CORP COM 81752310 1853 93875 X 6 93825 0 50 SEROLOGICALS CORP COM 81752310 130 6600 X 5 0 0 6600 SEROLOGICALS CORP COM 81752310 1 75 X X 7 75 0 0 SERONO S A SPONSORED ADR 81752M10 1869 94094 X 5 0 0 94094 SERVICE CORP INTL COM 81756510 353 43119 X 3 43119 0 0 SERVICE CORP INTL COM 81756510 22 2730 X 8 2500 0 230 SERVICE CORP INTL COM 81756510 1081 132201 X 5 0 0 132201 SERVICE CORP INTL COM 81756510 4 534 X 6 534 0 0 SERVICE CORP INTL COM 81756510 49 5940 X X 6 5940 0 0 SERVICEMASTER CO COM 81760N10 488 40868 X 3 40868 0 0 SERVICEMASTER CO COM 81760N10 886 74153 X X 6 34578 3795 35780 SERVICEMASTER CO COM 81760N10 108 9000 X X 7 9000 0 0 SERVICEMASTER CO COM 81760N10 2421 202621 X 8 8380 0 194241 SERVICEMASTER CO COM 81760N10 60 5000 X 7 5000 0 0 SERVICEMASTER CO COM 81760N10 150 12526 X 6 12526 0 0 SERVICEMASTER CO COM 81760N10 3933 329137 X 5 0 0 329137 SHAW GROUP INC COM 82028010 789 27121 X 5 0 0 27121 SHAW GROUP INC COM 82028010 34 1177 X X 6 1177 0 0 SHAW GROUP INC COM 82028010 26 900 X 7 900 0 0 SHAW GROUP INC COM 82028010 178 6102 X 6 6102 0 0 SHENANDOAH TELECOMMUNICATION COM 82312B10 15239 382500 X 3 382500 0 0 SHENANDOAH TELECOMMUNICATION COM 82312B10 8 200 X 5 0 0 200 SHERWIN WILLIAMS CO COM 82434810 1418 31219 X 13 0 0 31219 SHERWIN WILLIAMS CO COM 82434810 24921 548677 X 5 0 0 548677 SHERWIN WILLIAMS CO COM 82434810 2901 63880 X 3 63880 0 0 SHERWIN WILLIAMS CO COM 82434810 1442 31757 X X 6 29582 1175 1000 SHERWIN WILLIAMS CO COM 82434810 607 13358 X 7 13358 0 0 SHERWIN WILLIAMS CO COM 82434810 656 14450 X 8 3720 0 10730 SHERWIN WILLIAMS CO COM 82434810 3242 71373 X 6 69408 120 1845 SHUFFLE MASTER INC COM 82554910 21382 850511 X 3 850511 0 0 SHUFFLE MASTER INC COM 82554910 108 4305 X 8 1440 0 2865 SHUFFLE MASTER INC COM 82554910 51 2022 X X 6 1460 0 562 SHUFFLE MASTER INC COM 82554910 2139 85097 X 6 85049 48 0 SHUFFLE MASTER INC COM 82554910 210 8345 X 5 0 0 8345 SHUFFLE MASTER INC COM 82554910 4 154 X 7 154 0 0 SHURGARD STORAGE CTRS INC COM 82567D10 65 1150 X 13 0 0 1150 SHURGARD STORAGE CTRS INC COM 82567D10 279 4920 X 8 4550 0 370 SHURGARD STORAGE CTRS INC COM 82567D10 156 2755 X 6 2755 0 0 SHURGARD STORAGE CTRS INC COM 82567D10 368 6490 X 3 6490 0 0 SHURGARD STORAGE CTRS INC COM 82567D10 1640 28911 X 5 0 0 28911 SIEBEL SYS INC COM 82617010 3130 295860 X 3 295860 0 0 SIEBEL SYS INC COM 82617010 403 38132 X 5 0 0 38132 SIEBEL SYS INC COM 82617010 239 22637 X 6 15825 0 6812 SIEBEL SYS INC COM 82617010 116 11020 X 8 6620 0 4400 SIEBEL SYS INC COM 82617010 11 1000 X X 7 1000 0 0 SIEBEL SYS INC COM 82617010 118 11210 X X 6 8310 0 2900 SIEMENS A G SPONSORED ADR 82619750 5 56 X 13 0 0 56 SIEMENS A G SPONSORED ADR 82619750 568 6642 X 5 0 0 6642 SIEMENS A G SPONSORED ADR 82619750 9707 113408 X 3 113408 0 0 SIEMENS A G SPONSORED ADR 82619750 547 6394 X X 6 6394 0 0 SIEMENS A G SPONSORED ADR 82619750 31 358 X 7 358 0 0

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

SIEMENS A G SPONSORED ADR 82619750 4885 57075 X 6 57075 0 0 SIERRA HEALTH SVCS INC COM
82632210 1602 20192 X 3 20192 0 0 SIERRA HEALTH SVCS INC COM 82632210 2 20 X 8 0 0 20 SIERRA
HEALTH SVCS INC COM 82632210 1202 15033 X 5 0 0 15033 SIERRA HEALTH SVCS INC COM 82632210
1517 18978 X 6 15099 0 3879 SIERRA HEALTH SVCS INC COM 82632210 9 112 X X 6 112 0 0 SIERRA PAC
RES NEW COM 82642810 571 43795 X 13 0 0 43795 SIERRA PAC RES NEW COM 82642810 640 49080 X 5 0 0
49080 SIERRA PAC RES NEW COM 82642810 63 4838 X 6 4838 0 0 SIERRA PAC RES NEW COM 82642810 47
3610 X 8 3610 0 0 SIERRA PAC RES NEW COM 82642810 3 249 X X 6 249 0 0 SIERRA PAC RES NEW COM
82642810 2717 208328 X 3 208328 0 0 SIGMA ALDRICH CORP COM 82655210 5101 80600 X 11 80600 0 0
SIGMA ALDRICH CORP COM 82655210 17173 271338 X 3 271338 0 0 SIGMA ALDRICH CORP COM
82655210 6237 98550 X 5 0 0 98550 SIGMA ALDRICH CORP COM 82655210 2617 41349 X 6 21305 0 20044
SIGMA ALDRICH CORP COM 82655210 268 4230 X 8 600 0 3630 SIGMA ALDRICH CORP COM 82655210 7
105 X 7 105 0 0 SIGMA ALDRICH CORP COM 82655210 567 8957 X X 6 4957 0 4000 SIGNET GROUP PLC SP
ADR REP 10 82668L87 88 4690 X X 6 4690 0 0 SIGNET GROUP PLC SP ADR REP 10 82668L87 563 30141 X 6
30141 0 0 SIGNATURE BK NEW YORK N Y COM 82669G10 22 800 X X 6 800 0 0 SIGNATURE BK NEW
YORK N Y COM 82669G10 470 16750 X 6 16750 0 0 SILICON LABORATORIES INC COM 82691910 1866
50903 X 3 50903 0 0 SILICON LABORATORIES INC COM 82691910 7 200 X 8 200 0 0 SILICON
LABORATORIES INC COM 82691910 472 12864 X 5 0 0 12864 SILGAN HOLDINGS INC COM 82704810 5203
144060 X 11 144060 0 0 SILGAN HOLDINGS INC COM 82704810 959 26554 X 6 26554 0 0 SILGAN
HOLDINGS INC COM 82704810 139 3860 X X 6 3860 0 0 SILGAN HOLDINGS INC COM 82704810 12187
337408 X 3 337408 0 0 SILICON STORAGE TECHNOLOGY I COM 82705710 843 166218 X 5 0 0 166218
SIMON PPTY GROUP INC NEW COM 82880610 27 350 X 13 0 0 350 SIMON PPTY GROUP INC NEW COM
82880610 9612 125440 X X 6 97942 23880 3618 SIMON PPTY GROUP INC NEW COM 82880610 92 1200 X 7
1200 0 0 SIMON PPTY GROUP INC NEW COM 82880610 3622 47267 X 8 33251 0 14016 SIMON PPTY GROUP
INC NEW COM 82880610 11452 149444 X 6 69746 325 79373 SIMON PPTY GROUP INC NEW COM 82880610
842 10991 X 5 0 0 10991 SIMON PPTY GROUP INC NEW COM 82880610 17133 223576 X 3 223576 0 0
SIMPSON MANUFACTURING CO INC COM 82907310 1272 34985 X 5 0 0 34985 SIMPSON
MANUFACTURING CO INC COM 82907310 108 2975 X 8 0 0 2975 SIMPSON MANUFACTURING CO INC
COM 82907310 29 800 X X 6 0 0 800 SINCLAIR BROADCAST GROUP INC CL A 82922610 56 6060 X 5 0 0
6060 SINCLAIR BROADCAST GROUP INC CL A 82922610 3 335 X 7 335 0 0 SINCLAIR BROADCAST
GROUP INC CL A 82922610 44 4755 X X 6 4755 0 0 SINCLAIR BROADCAST GROUP INC CL A 82922610 1
105 X X 7 105 0 0 SINCLAIR BROADCAST GROUP INC CL A 82922610 470 51051 X 6 51001 0 50
SINGAPORE FD INC COM 82929L10 1068 111100 X 3 111100 0 0 SINGAPORE FD INC COM 82929L10 6823
709969 X 9 709969 0 0 SINGAPORE FD INC COM 82929L10 63 6547 X 5 0 0 6547 SINOPEC SHANGHAI
PETROCHEMIC SPON ADR H 82935M10 232 6110 X 5 0 0 6110 SINOPEC SHANGHAI PETROCHEMIC SPON
ADR H 82935M10 38 990 X X 6 990 0 0 SINOPEC SHANGHAI PETROCHEMIC SPON ADR H 82935M10 344
9065 X 6 9065 0 0 SIRIUS SATELLITE RADIO INC COM 82966U10 112 16700 X 13 0 0 16700 SIRIUS
SATELLITE RADIO INC COM 82966U10 45 6708 X X 6 4708 2000 0 SIRIUS SATELLITE RADIO INC COM
82966U10 1859 277502 X 5 0 0 277502 SIRIUS SATELLITE RADIO INC COM 82966U10 1253 186960 X 3
186960 0 0 SIRIUS SATELLITE RADIO INC COM 82966U10 1708 254973 X 6 254773 0 200 SIRIUS
SATELLITE RADIO INC COM 82966U10 229 34209 X 8 21060 0 13149 SIRF TECHNOLOGY HLDGS INC
COM 82967H10 181 6065 X 5 0 0 6065 SIRF TECHNOLOGY HLDGS INC COM 82967H10 287 9630 X 6 9630 0
0 SIX FLAGS INC COM 83001P10 308 40000 X 5 0 0 40000 SKY FINL GROUP INC COM 83080P10 70688
2540893 X 11 2540893 0 0 SKY FINL GROUP INC COM 83080P10 143 5153 X X 6 5153 0 0 SKY FINL GROUP
INC COM 83080P10 24696 887706 X 3 887706 0 0 SKY FINL GROUP INC COM 83080P10 261 9397 X 5 0 0
9397 SKY FINL GROUP INC COM 83080P10 598 21498 X 6 18198 0 3300 SKY FINL GROUP INC COM
83080P10 34 1210 X 8 170 0 1040 SKYLINE CORP COM 83083010 6489 178259 X 3 178259 0 0 SKYWEST INC
COM 83087910 293 10918 X 5 0 0 10918 SKYWEST INC COM 83087910 4 150 X X 6 150 0 0 SKYWORKS
SOLUTIONS INC COM 83088M10 0 3 X 13 0 0 3 SKYWORKS SOLUTIONS INC COM 83088M10 3713 729549
X 5 0 0 729549 SKYWORKS SOLUTIONS INC COM 83088M10 95 18684 X X 6 16022 1614 1048 SKYWORKS
SOLUTIONS INC COM 83088M10 259 50981 X 6 50981 0 0 SKILLSOFT PLC SPONSORED ADR 83092810 2
300 X 5 0 0 300 SKILLSOFT PLC SPONSORED ADR 83092810 24 4300 X X 6 4300 0 0 SKILLSOFT PLC

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

SPONSORED ADR 83092810 403 73250 X 6 73250 0 0 SMART & FINAL INC COM 83168310 37 2900 X 11
2900 0 0 SMART & FINAL INC COM 83168310 1423 110517 X 3 110517 0 0 SMART & FINAL INC COM
83168310 335 25988 X 6 0 0 25988 SMART & FINAL INC COM 83168310 47 3624 X 5 0 0 3624 SMITH &
NEPHEW PLC SPDN ADR NEW 83175M20 15 326 X 13 0 0 326 SMITH & NEPHEW PLC SPDN ADR NEW
83175M20 3 72 X 7 72 0 0 SMITH & NEPHEW PLC SPDN ADR NEW 83175M20 24 510 X 8 0 0 510 SMITH &
NEPHEW PLC SPDN ADR NEW 83175M20 1986 42838 X 6 42838 0 0 SMITH & NEPHEW PLC SPDN ADR
NEW 83175M20 12998 280429 X 3 280429 0 0 SMITH & NEPHEW PLC SPDN ADR NEW 83175M20 303 6544
X X 6 6544 0 0 SMITH & NEPHEW PLC SPDN ADR NEW 83175M20 5 100 X 5 0 0 100 SMITH A O COM
83186520 8462 241096 X 3 241096 0 0 SMITH INTL INC COM 83211010 338 9099 X 13 0 0 9099 SMITH INTL
INC COM 83211010 5 140 X 7 140 0 0 SMITH INTL INC COM 83211010 185 4990 X 8 800 0 4190 SMITH INTL
INC COM 83211010 3434 92545 X 6 85909 0 6636 SMITH INTL INC COM 83211010 9559 257589 X 3 257589 0
0 SMITH INTL INC COM 83211010 184 4963 X X 6 3763 1200 0 SMITH INTL INC COM 83211010 1761 47442
X 5 0 0 47442 SMITHFIELD FOODS INC COM 83224810 79261 2590229 X 11 2590229 0 0 SMITHFIELD
FOODS INC COM 83224810 618 20196 X 6 10371 0 9825 SMITHFIELD FOODS INC COM 83224810 19 606 X 8
0 0 606 SMITHFIELD FOODS INC COM 83224810 53 1722 X 7 1722 0 0 SMITHFIELD FOODS INC COM
83224810 222 7264 X X 6 7264 0 0 SMITHFIELD FOODS INC COM 83224810 26093 852701 X 3 852701 0 0
SMITHFIELD FOODS INC COM 83224810 7506 245301 X 5 0 0 245301 SMUCKER J M CO COM NEW
83269640 0 5 X 13 0 0 5 SMUCKER J M CO COM NEW 83269640 497 11296 X X 6 9998 1257 41 SMUCKER J
M CO COM NEW 83269640 2 39 X X 7 39 0 0 SMUCKER J M CO COM NEW 83269640 101 2300 X 8 447 0
1853 SMUCKER J M CO COM NEW 83269640 1 17 X 7 17 0 0 SMUCKER J M CO COM NEW 83269640 266
6037 X 6 6037 0 0 SMUCKER J M CO COM NEW 83269640 1975 44895 X 5 0 0 44895 SMUCKER J M CO COM
NEW 83269640 3232 73449 X 3 73449 0 0 SMURFIT-STONE CONTAINER CORP COM 83272710 36 2560 X 13
0 0 2560 SMURFIT-STONE CONTAINER CORP COM 83272710 42 2979 X X 6 2679 0 300 SMURFIT-STONE
CONTAINER CORP COM 83272710 33 2360 X 8 1370 0 990 SMURFIT-STONE CONTAINER CORP COM
83272710 397 28050 X 6 23425 0 4625 SMURFIT-STONE CONTAINER CORP COM 83272710 502 35409 X 5 0 0
35409 SMURFIT-STONE CONTAINER CORP COM 83272710 500 35312 X 3 35312 0 0 SNAP ON INC COM
83303410 22441 597464 X 3 597464 0 0 SNAP ON INC COM 83303410 397 10560 X 5 0 0 10560 SNAP ON INC
COM 83303410 1544 41103 X 6 40312 0 791 SNAP ON INC COM 83303410 35 925 X 7 925 0 0 SNAP ON INC
COM 83303410 2 60 X 8 0 0 60 SNAP ON INC COM 83303410 3 90 X X 7 90 0 0 SNAP ON INC COM 83303410
233 6208 X X 6 6208 0 0 SODEXHO ALLIANCE SA SPONSORED ADR 83379210 9256 225485 X 3 225485 0 0
SODEXHO ALLIANCE SA SPONSORED ADR 83379210 135 3294 X X 6 3294 0 0 SODEXHO ALLIANCE SA
SPONSORED ADR 83379210 825 20109 X 6 20109 0 0 SODEXHO ALLIANCE SA SPONSORED ADR 83379210
18 432 X 7 432 0 0 SOHU COM INC COM 83408W10 40 2175 X 5 0 0 2175 SOHU COM INC COM 83408W10 23
1280 X X 6 1280 0 0 SOHU COM INC COM 83408W10 233 12703 X 6 12703 0 0 SOLECTRON CORP COM
83418210 1875 512202 X 3 512202 0 0 SOLECTRON CORP COM 83418210 136 37111 X X 6 35120 0 1991
SOLECTRON CORP COM 83418210 224 61242 X 5 0 0 61242 SOLECTRON CORP COM 83418210 3486 952404
X 6 406206 0 546198 SOLECTRON CORP COM 83418210 22 5930 X 7 5930 0 0 SOLECTRON CORP COM
83418210 56 15380 X 8 8700 0 6680 SOLECTRON CORP COM 83418210 3 770 X X 7 770 0 0 SONIC CORP
COM 83545110 260 8813 X 3 8813 0 0 SONIC CORP COM 83545110 8 255 X 7 255 0 0 SONIC CORP COM
83545110 106 3590 X X 6 3590 0 0 SONIC CORP COM 83545110 1026 34764 X 6 34734 0 30 SONIC CORP COM
83545110 228 7714 X 5 0 0 7714 SONIC CORP COM 83545110 3 90 X X 7 90 0 0 SONICWALL INC COM
83547010 1321 166772 X 3 166772 0 0 SONICWALL INC COM 83547010 317 40028 X 6 925 0 39103 SONOCO
PRODS CO COM 83549510 97 3294 X 13 0 0 3294 SONOCO PRODS CO COM 83549510 129 4380 X 8 3030 0
1350 SONOCO PRODS CO COM 83549510 1335 45407 X 5 0 0 45407 SONOCO PRODS CO COM 83549510
2350 79923 X X 6 74923 4000 1000 SONOCO PRODS CO COM 83549510 3715 126369 X 3 126369 0 0 SONOCO
PRODS CO COM 83549510 6397 217574 X 6 217574 0 0 SONOSITE INC COM 83568G10 1 33 X 3 33 0 0
SONOSITE INC COM 83568G10 635 18150 X 6 18150 0 0 SONOSITE INC COM 83568G10 625 17846 X 5 0 0
17846 SONOSITE INC COM 83568G10 60 1725 X X 6 1725 0 0 SONY CORP ADR NEW 83569930 123 3009 X
13 0 0 3009 SONY CORP ADR NEW 83569930 5665 138836 X 5 0 0 138836 SONY CORP ADR NEW 83569930
80 1953 X 7 1953 0 0 SONY CORP ADR NEW 83569930 15 360 X 8 100 0 260 SONY CORP ADR NEW
83569930 8 191 X X 7 191 0 0 SONY CORP ADR NEW 83569930 3244 79506 X 6 79506 0 0 SONY CORP ADR

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

NEW 83569930 2775 68025 X X 6 66125 0 1900 SOTHEBYS HLDGS INC CL A 83589810 935 50922 X 3 50922 0
0 SOTHEBYS HLDGS INC CL A 83589810 29 1596 X 6 1596 0 0 SOTHEBYS HLDGS INC CL A 83589810 7 400
X 8 0 0 400 SOTHEBYS HLDGS INC CL A 83589810 18 1003 X 5 0 0 1003 SOTHEBYS HLDGS INC CL A
83589810 2 100 X X 6 100 0 0 SONUS NETWORKS INC COM 83591610 15945 4286374 X 3 4286374 0 0 SONUS
NETWORKS INC COM 83591610 64 17260 X 5 0 0 17260 SONUS NETWORKS INC COM 83591610 3 745 X X
6 745 0 0 SONUS NETWORKS INC COM 83591610 141 38026 X 8 0 0 38026 SONUS NETWORKS INC COM
83591610 155 41602 X 6 1402 0 40200 SOURCE CAP INC COM 83614410 694 9405 X 5 0 0 9405 SOURCE CAP
INC COM 83614410 125 1700 X 6 1700 0 0 SOUTH FINL GROUP INC COM 83784110 81408 2955979 X 11
2955979 0 0 SOUTH FINL GROUP INC COM 83784110 6 210 X 8 0 0 210 SOUTH FINL GROUP INC COM
83784110 2478 89988 X 6 73197 0 16791 SOUTH FINL GROUP INC COM 83784110 27960 1015234 X 3 1015234
0 0 SOUTH FINL GROUP INC COM 83784110 341 12374 X X 6 10703 1209 462 SOUTH FINL GROUP INC
COM 83784110 332 12070 X 5 0 0 12070 SOUTH JERSEY INDS INC COM 83851810 15 509 X 5 0 0 509 SOUTH
JERSEY INDS INC COM 83851810 25 850 X 8 0 0 850 SOUTH JERSEY INDS INC COM 83851810 170 5842 X 6
5842 0 0 SOUTH JERSEY INDS INC COM 83851810 299 10246 X X 6 7056 2040 1150 SOUTHERN CO COM
84258710 13 384 X 11 384 0 0 SOUTHERN CO COM 84258710 14512 420265 X 3 420265 0 0 SOUTHERN CO
COM 84258710 23 665 X 13 0 0 665 SOUTHERN CO COM 84258710 11179 323733 X 5 0 0 323733 SOUTHERN
CO COM 84258710 42033 1217301 X 6 1109525 1670 106106 SOUTHERN CO COM 84258710 675 19552 X 7
19552 0 0 SOUTHERN CO COM 84258710 397 11485 X 8 6140 0 5345 SOUTHERN CO COM 84258710 330 9550
X X 7 9150 400 0 SOUTHERN CO COM 84258710 31586 914732 X X 6 797026 68816 48890 SOUTHERN
COPPER CORP COM 84265V10 566 8451 X 13 0 0 8451 SOUTHERN COPPER CORP COM 84265V10 245 3659
X 3 3659 0 0 SOUTHERN COPPER CORP COM 84265V10 4005 59793 X 5 0 0 59793 SOUTHERN COPPER
CORP COM 84265V10 3 50 X 8 0 0 50 SOUTHERN COPPER CORP COM 84265V10 6 85 X 6 85 0 0
SOUTHERN UN CO NEW COM 84403010 315 13310 X 3 13310 0 0 SOUTHERN UN CO NEW COM 84403010
24 1030 X 5 0 0 1030 SOUTHERN UN CO NEW COM 84403010 582 24622 X 6 8056 0 16566 SOUTHERN UN
CO NEW COM 84403010 943 39910 X X 6 39910 0 0 SOUTHWEST AIRLS CO COM 84474110 144 8737 X 13 0
0 8737 SOUTHWEST AIRLS CO COM 84474110 7335 446424 X 3 446424 0 0 SOUTHWEST AIRLS CO COM
84474110 1 80 X X 6 80 0 0 SOUTHWEST AIRLS CO COM 84474110 492 29941 X 8 18781 0 11160
SOUTHWEST AIRLS CO COM 84474110 2035 123845 X 6 114863 0 8982 SOUTHWEST AIRLS CO COM
84474110 11141 678085 X 5 0 0 678085 SOUTHWEST GAS CORP COM 84489510 50 1900 X 13 0 0 1900
SOUTHWEST GAS CORP COM 84489510 4 150 X X 6 150 0 0 SOUTHWEST GAS CORP COM 84489510 2546
96422 X 5 0 0 96422 SOUTHWEST WTR CO COM 84533110 734 51321 X 5 0 0 51321 SOUTHWEST WTR CO
COM 84533110 3 200 X 6 200 0 0 SOUTHWEST WTR CO COM 84533110 38 2674 X X 6 2674 0 0
SOUTHWESTERN ENERGY CO COM 84546710 49102 1366212 X 3 1366212 0 0 SOUTHWESTERN ENERGY
CO COM 84546710 5 140 X 8 140 0 0 SOUTHWESTERN ENERGY CO COM 84546710 3 75 X 7 75 0 0
SOUTHWESTERN ENERGY CO COM 84546710 4192 116649 X 5 0 0 116649 SOUTHWESTERN ENERGY CO
COM 84546710 2512 69901 X 6 62401 0 7500 SOUTHWESTERN ENERGY CO COM 84546710 18 496 X X 6 496
0 0 SOVEREIGN BANCORP INC COM 84590510 52 2400 X 11 2400 0 0 SOVEREIGN BANCORP INC COM
84590510 15418 713114 X 5 0 0 713114 SOVEREIGN BANCORP INC COM 84590510 2790 129025 X 6 102938 0
26087 SOVEREIGN BANCORP INC COM 84590510 489 22610 X 8 7990 0 14620 SOVEREIGN BANCORP INC
COM 84590510 806 37280 X X 6 35898 832 550 SOVEREIGN BANCORP INC COM 84590510 11383 526494 X 3
526494 0 0 SOVEREIGN BANCORP INC COM 84590510 1174 54299 X 13 0 0 54299 SPANISH
BROADCASTING SYS INC CL A 84642588 59 11530 X 5 0 0 11530 SPANISH BROADCASTING SYS INC CL
A 84642588 5 1050 X 8 0 0 1050 SPANISH BROADCASTING SYS INC CL A 84642588 172 33700 X 6 33700 0 0
SPANSION INC COM CL A 84649R10 23 1618 X X 6 1618 0 0 SPANSION INC COM CL A 84649R10 391 28053
X 6 28053 0 0 SPARTECH CORP COM NEW 84722020 1125 51260 X 5 0 0 51260 SPARTECH CORP COM NEW
84722020 71 3247 X 6 3247 0 0 SPARTECH CORP COM NEW 84722020 44 2000 X X 6 2000 0 0 SPARTON
CORP COM 84723510 478 53304 X 5 0 0 53304 SPECTRALINK CORP COM 84758010 381 32110 X 5 0 0 32110
SPECTRALINK CORP COM 84758010 2 150 X 8 0 0 150 SPECTRALINK CORP COM 84758010 52 4414 X 6
4414 0 0 SPECTRUM BRANDS INC COM 84762L10 63767 3139695 X 11 3139695 0 0 SPECTRUM BRANDS
INC COM 84762L10 9 420 X 8 10 0 410 SPECTRUM BRANDS INC COM 84762L10 1296 63793 X 5 0 0 63793
SPECTRUM BRANDS INC COM 84762L10 31 1540 X X 6 1540 0 0 SPECTRUM BRANDS INC COM 84762L10

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

10480 515995 X 3 515995 0 0 SPECTRUM BRANDS INC COM 84762L10 212 10450 X 6 10450 0 0 SPEEDWAY
MOTORSPORTS INC COM 84778810 17358 500675 X 11 500675 0 0 SPEEDWAY MOTORSPORTS INC COM
84778810 1542 44466 X 6 44466 0 0 SPEEDWAY MOTORSPORTS INC COM 84778810 256 7372 X X 6 7372 0 0
SPEEDWAY MOTORSPORTS INC COM 84778810 766 22100 X 3 22100 0 0 SPEEDWAY MOTORSPORTS INC
COM 84778810 12 333 X 5 0 0 333 SPHERION CORP COM 84842010 26 2569 X 13 0 0 2569 SPHERION CORP
COM 84842010 1044 104310 X 5 0 0 104310 SPHERION CORP COM 84842010 26 2550 X 6 2550 0 0 SPRINT
NEXTEL CORP COM FON 85206110 507 21692 X 13 0 0 21692 SPRINT NEXTEL CORP COM FON 85206110
59526 2548191 X 6 1976760 2066 569365 SPRINT NEXTEL CORP COM FON 85206110 297 12732 X 7 12732 0 0
SPRINT NEXTEL CORP COM FON 85206110 1018 43572 X 8 33508 0 10064 SPRINT NEXTEL CORP COM
FON 85206110 105 4482 X X 7 4482 0 0 SPRINT NEXTEL CORP COM FON 85206110 10861 464960 X X 6
412788 11138 41034 SPRINT NEXTEL CORP COM FON 85206110 119572 5118644 X 3 5118644 0 0 SPRINT
NEXTEL CORP COM FON 85206110 14190 607445 X 5 0 0 607445 STAGE STORES INC COM NEW 85254C30
11552 387902 X 3 387902 0 0 STAGE STORES INC COM NEW 85254C30 4 151 X 7 151 0 0 STAGE STORES
INC COM NEW 85254C30 3510 117860 X 6 117815 45 0 STAGE STORES INC COM NEW 85254C30 4 150 X 5 0
0 150 STAGE STORES INC COM NEW 85254C30 204 6845 X X 6 6845 0 0 STAMPS COM INC COM NEW
85285720 1316 57300 X 3 57300 0 0 STAMPS COM INC COM NEW 85285720 204 8899 X 5 0 0 8899 STAMPS
COM INC COM NEW 85285720 216 9400 X 6 9400 0 0 STANCORP FINL GROUP INC COM 85289110 3485
69775 X 3 69775 0 0 STANCORP FINL GROUP INC COM 85289110 18 364 X X 7 364 0 0 STANCORP FINL
GROUP INC COM 85289110 20 400 X 8 120 0 280 STANCORP FINL GROUP INC COM 85289110 297 5950 X 6
5950 0 0 STANCORP FINL GROUP INC COM 85289110 634 12693 X 5 0 0 12693 STANCORP FINL GROUP
INC COM 85289110 21 424 X X 6 424 0 0 STANDARD MICROSYSTEMS CORP COM 85362610 19289 672313
X 3 672313 0 0 STANDARD MICROSYSTEMS CORP COM 85362610 25 855 X 5 0 0 855 STANDARD PAC
CORP NEW COM 85375C10 36 991 X 13 0 0 991 STANDARD PAC CORP NEW COM 85375C10 2262 61480 X 6
61430 0 50 STANDARD PAC CORP NEW COM 85375C10 15 420 X 7 420 0 0 STANDARD PAC CORP NEW
COM 85375C10 78 2115 X 8 1295 0 820 STANDARD PAC CORP NEW COM 85375C10 6 160 X X 7 160 0 0
STANDARD PAC CORP NEW COM 85375C10 238 6460 X X 6 6460 0 0 STANDARD PAC CORP NEW COM
85375C10 973 26451 X 3 26451 0 0 STANDARD PAC CORP NEW COM 85375C10 490 13322 X 5 0 0 13322
STANDARD PARKING CORP COM 85379010 41 2090 X X 6 2090 0 0 STANDARD PARKING CORP COM
85379010 273 13930 X 6 13930 0 0 STANDARD REGISTER CO COM 85388710 182 11500 X 5 0 0 11500
STANDARD REGISTER CO COM 85388710 157 9940 X 6 9940 0 0 STANDARD REGISTER CO COM 85388710
138 8700 X X 6 1500 7200 0 STANDEX INTL CORP COM 85423110 1726 62170 X 5 0 0 62170 STANDEX INTL
CORP COM 85423110 11 400 X 6 400 0 0 STANDEX INTL CORP COM 85423110 39 1389 X 8 0 0 1389
STANLEY WKS COM 85461610 25267 525950 X 11 525950 0 0 STANLEY WKS COM 85461610 376 7817 X X 6
5117 2700 0 STANLEY WKS COM 85461610 177 3679 X 8 2250 0 1429 STANLEY WKS COM 85461610 1833
38151 X 6 11458 0 26693 STANLEY WKS COM 85461610 4058 84477 X 5 0 0 84477 STANLEY WKS COM
85461610 86 1800 X 13 0 0 1800 STANLEY WKS COM 85461610 7069 147138 X 3 147138 0 0 STAPLES INC
COM 85503010 236 10396 X 13 0 0 10396 STAPLES INC COM 85503010 9766 430052 X 5 0 0 430052 STAPLES
INC COM 85503010 55699 2452607 X 6 2281830 2299 168478 STAPLES INC COM 85503010 556 24467 X 7
24467 0 0 STAPLES INC COM 85503010 964 42445 X 8 8135 0 34310 STAPLES INC COM 85503010 345 15170
X X 7 15170 0 0 STAPLES INC COM 85503010 20522 903654 X X 6 834186 52464 17004 STAPLES INC COM
85503010 10 450 X 4 450 0 0 STAPLES INC COM 85503010 9850 433746 X 3 433746 0 0 STARBUCKS CORP
COM 85524410 1805 60150 X 13 0 0 60150 STARBUCKS CORP COM 85524410 13777 459075 X 6 397703 150
61222 STARBUCKS CORP COM 85524410 38 1267 X 7 1267 0 0 STARBUCKS CORP COM 85524410 504 16780
X 8 3420 0 13360 STARBUCKS CORP COM 85524410 12 384 X X 7 384 0 0 STARBUCKS CORP COM
85524410 3703 123396 X X 6 120296 900 2200 STARBUCKS CORP COM 85524410 13061 435236 X 3 435236 0
0 STARBUCKS CORP COM 85524410 46932 1563875 X 5 0 0 1563875 STARWOOD HOTELS&RESORTS
WRLD PAIRED CTF 85590A20 63224 990038 X 3 990038 0 0 STARWOOD HOTELS&RESORTS WRLD
PAIRED CTF 85590A20 57 900 X 7 900 0 0 STARWOOD HOTELS&RESORTS WRLD PAIRED CTF 85590A20
3241 50753 X 8 23062 0 27691 STARWOOD HOTELS&RESORTS WRLD PAIRED CTF 85590A20 4804 75228 X
6 27094 300 47834 STARWOOD HOTELS&RESORTS WRLD PAIRED CTF 85590A20 870 13627 X 5 0 0 13627
STARWOOD HOTELS&RESORTS WRLD PAIRED CTF 85590A20 597 9349 X X 6 7730 1184 435 STATE STR

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

CORP COM 85747710 12 211 X 13 0 0 211 STATE STR CORP COM 85747710 1452 26191 X 5 0 0 26191 STATE STR CORP COM 85747710 4097 73897 X 6 60975 0 12922 STATE STR CORP COM 85747710 621 11200 X 7 11200 0 0 STATE STR CORP COM 85747710 2164 39034 X 8 15760 0 23274 STATE STR CORP COM 85747710 920 16600 X X 7 16600 0 0 STATE STR CORP COM 85747710 5803 104668 X X 6 104468 0 200 STATE STR CORP COM 85747710 28262 509769 X 3 509769 0 0 STATION CASINOS INC COM 85768910 55399 817092 X 3 817092 0 0 STATION CASINOS INC COM 85768910 60 885 X X 6 500 0 385 STATION CASINOS INC COM 85768910 3 40 X 8 40 0 0 STATION CASINOS INC COM 85768910 3158 46585 X 6 9230 0 37355 STATION CASINOS INC COM 85768910 1072 15804 X 5 0 0 15804 STATOIL ASA SPONSORED ADR 85771P10 700 30468 X 5 0 0 30468 STATOIL ASA SPONSORED ADR 85771P10 307 13375 X 6 13375 0 0 STATOIL ASA SPONSORED ADR 85771P10 98 4277 X X 6 4277 0 0 STATOIL ASA SPONSORED ADR 85771P10 6 251 X X 7 251 0 0 STATOIL ASA SPONSORED ADR 85771P10 51 2220 X 7 2220 0 0 STEEL DYNAMICS INC COM 85811910 1547 43570 X 3 43570 0 0 STEEL DYNAMICS INC COM 85811910 18 500 X 8 0 0 500 STEEL DYNAMICS INC COM 85811910 81 2276 X 6 2276 0 0 STEEL DYNAMICS INC COM 85811910 382 10768 X 5 0 0 10768 STEEL DYNAMICS INC COM 85811910 71 2000 X X 6 2000 0 0 STEELCASE INC CL A 85815520 142 8987 X 3 8987 0 0 STEELCASE INC CL A 85815520 222 14045 X 5 0 0 14045 STEELCASE INC CL A 85815520 3 200 X 8 200 0 0 STEELCASE INC CL A 85815520 2 120 X 6 120 0 0 STEIN MART INC COM 85837510 2327 128196 X 3 128196 0 0 STEIN MART INC COM 85837510 11 600 X 7 600 0 0 STEIN MART INC COM 85837510 4 200 X X 7 200 0 0 STEIN MART INC COM 85837510 917 50520 X 5 0 0 50520 STEIN MART INC COM 85837510 1998 110087 X 6 79926 0 30161 STEIN MART INC COM 85837510 156 8598 X X 6 8598 0 0 STERLING BANCSHARES INC COM 85890710 2719 176100 X 3 176100 0 0 STERLING BANCSHARES INC COM 85890710 452 29283 X 6 29283 0 0 STERLING BANCSHARES INC COM 85890710 5 343 X X 6 343 0 0 STERICYCLE INC COM 85891210 43 735 X 13 0 0 735 STERICYCLE INC COM 85891210 33 553 X X 6 553 0 0 STERICYCLE INC COM 85891210 14 240 X X 7 240 0 0 STERICYCLE INC COM 85891210 86 1460 X 8 1250 0 210 STERICYCLE INC COM 85891210 1561 26506 X 6 26506 0 0 STERICYCLE INC COM 85891210 11959 203112 X 5 0 0 203112 STERICYCLE INC COM 85891210 10546 179105 X 3 179105 0 0 STERIS CORP COM 85915210 1345 53756 X 13 0 0 53756 STERIS CORP COM 85915210 15017 600202 X 5 0 0 600202 STERIS CORP COM 85915210 38 1500 X 6 0 0 1500 STERIS CORP COM 85915210 2 60 X 8 0 0 60 STERIS CORP COM 85915210 2 77 X X 6 77 0 0 STERIS CORP COM 85915210 1943 77645 X 3 77645 0 0 STERLING FINL CORP COM 85931710 60 3028 X X 6 3028 0 0 STERLING FINL CORP COM 85931710 261 13159 X 6 13159 0 0 STEWART & STEVENSON SVCS INC COM 86034210 1693 80105 X 3 80105 0 0 STEWART & STEVENSON SVCS INC COM 86034210 398 18835 X 6 0 0 18835 STEWART & STEVENSON SVCS INC COM 86034210 148 7000 X 5 0 0 7000 STEWART ENTERPRISES INC CL A 86037010 73 13500 X 5 0 0 13500 STEWART ENTERPRISES INC CL A 86037010 17 3100 X X 6 3100 0 0 STEWART ENTERPRISES INC CL A 86037010 281 51900 X 6 51900 0 0 STEWART INFORMATION SVCS COR COM 86037210 33474 687765 X 3 687765 0 0 STEWART INFORMATION SVCS COR COM 86037210 23 467 X 6 467 0 0 STILLWATER MNG CO COM 86074Q10 2 150 X 3 150 0 0 STILLWATER MNG CO COM 86074Q10 3 235 X 6 235 0 0 STILLWATER MNG CO COM 86074Q10 1720 148640 X 5 0 0 148640 STMICROELECTRONICS N V NY REGISTRY 86101210 543 30146 X 5 0 0 30146 STMICROELECTRONICS N V NY REGISTRY 86101210 36 2000 X X 6 0 0 2000 STMICROELECTRONICS N V NY REGISTRY 86101210 5 250 X 7 250 0 0 STMICROELECTRONICS N V NY REGISTRY 86101210 154 8569 X 6 8569 0 0 STOLT OFFSHORE S A SP ADR REG COM 86156710 213 18300 X 5 0 0 18300 STONE ENERGY CORP COM 86164210 42092 924485 X 3 924485 0 0 STONE ENERGY CORP COM 86164210 23 500 X X 6 500 0 0 STONE ENERGY CORP COM 86164210 1 25 X 5 0 0 25 STONEMOR PARTNERS L P COM UNITS 86183Q10 262 12797 X 5 0 0 12797 STORA ENSO CORP SPON ADR REP R 86210M10 12 924 X 5 0 0 924 STORA ENSO CORP SPON ADR REP R 86210M10 5 334 X 8 334 0 0 STORA ENSO CORP SPON ADR REP R 86210M10 344 25456 X 6 25297 0 159 STORA ENSO CORP SPON ADR REP R 86210M10 6 461 X X 7 461 0 0 STORA ENSO CORP SPON ADR REP R 86210M10 80 5901 X X 6 5756 145 0 STORA ENSO CORP SPON ADR REP R 86210M10 55 4073 X 7 4073 0 0 STRATASYS INC COM 86268510 5712 228406 X 3 228406 0 0 STRATASYS INC COM 86268510 1 40 X 7 40 0 0 STRATASYS INC COM 86268510 1426 57003 X 6 56972 31 0 STRATASYS INC COM 86268510 4 150 X 5 0 0 150 STRATASYS INC COM 86268510 23 902 X X 6 902 0 0 STRATEGIC GLOBAL INCOME FD COM 86271910 507 47457 X 5 0 0 47457 STRATEX NETWORKS INC COM 86279T10 694 193851 X 5 0 0 193851 STRAYER ED INC COM

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

86323610 10940 116759 X 3 116759 0 0 STRAYER ED INC COM 86323610 82 875 X 8 0 0 875 STRAYER ED INC COM 86323610 610 6515 X 6 3715 0 2800 STRAYER ED INC COM 86323610 21 222 X 5 0 0 222 STREETTRACKS GOLD TR GOLD SHS 86330710 302 5863 X 13 0 0 5863 STREETTRACKS GOLD TR GOLD SHS 86330710 49 950 X X 6 950 0 0 STREETTRACKS GOLD TR GOLD SHS 86330710 20711 401541 X 5 0 0 401541 STREETTRACKS GOLD TR GOLD SHS 86330710 243 4716 X 6 4716 0 0 STREETTRACKS GOLD TR GOLD SHS 86330710 28 540 X 8 540 0 0 STREETTRACKS SER TR DJ WL LG CP GR 86330E10 29 580 X 13 0 0 580 STREETTRACKS SER TR DJ WL LG CP GR 86330E10 4206 85102 X 5 0 0 85102 STREETTRACKS SER TR DJ WL LG CP GR 86330E10 12 242 X X 6 242 0 0 STREETTRACKS SER TR DJ WL LG CP VL 86330E20 29 420 X 13 0 0 420 STREETTRACKS SER TR DJ WL LG CP VL 86330E20 9 122 X X 6 122 0 0 STREETTRACKS SER TR DJ WL LG CP VL 86330E20 1602 22838 X 5 0 0 22838 STREETTRACKS SER TR MRGN STNLY TCH 86330E70 1483 28579 X 13 0 0 28579 STREETTRACKS SER TR MRGN STNLY TCH 86330E70 15251 293846 X 5 0 0 293846 STRIDE RITE CORP COM 86331410 21702 1600472 X 3 1600472 0 0 STRIDE RITE CORP COM 86331410 15 1123 X 5 0 0 1123 STRYKER CORP COM 86366710 6246 140570 X 13 0 0 140570 STRYKER CORP COM 86366710 297 6684 X 8 3480 0 3204 STRYKER CORP COM 86366710 4651 104689 X 5 0 0 104689 STRYKER CORP COM 86366710 2225 50073 X X 6 47848 1325 900 STRYKER CORP COM 86366710 7320 164762 X 3 164762 0 0 STRYKER CORP COM 86366710 6881 154867 X 6 86154 0 68713 STUDENT LN CORP COM 86390210 118 565 X 3 565 0 0 STUDENT LN CORP COM 86390210 4 20 X X 7 20 0 0 STUDENT LN CORP COM 86390210 42 200 X 8 100 0 100 STUDENT LN CORP COM 86390210 13 60 X 7 60 0 0 STUDENT LN CORP COM 86390210 1688 8070 X 6 8065 0 5 STUDENT LN CORP COM 86390210 71 340 X 5 0 0 340 STUDENT LN CORP COM 86390210 178 850 X X 6 850 0 0 SUBURBAN PROPANE PARTNERS L UNIT LTD PARTN 86448210 1098 41898 X 5 0 0 41898 SUEZ SPONSORED ADR 86468610 9780 313059 X 3 313059 0 0 SUEZ SPONSORED ADR 86468610 8 241 X 7 241 0 0 SUEZ SPONSORED ADR 86468610 62 1974 X X 6 1974 0 0 SUEZ SPONSORED ADR 86468610 379 12138 X 6 12138 0 0 SUFFOLK BANCORP COM 86473910 7 200 X 13 0 0 200 SUFFOLK BANCORP COM 86473910 30 878 X 5 0 0 878 SUFFOLK BANCORP COM 86473910 772 22848 X X 6 22848 0 0 SUN BANCORP INC COM 86663B10 5 266 X 5 0 0 266 SUN BANCORP INC COM 86663B10 483 24479 X 6 24479 0 0 SUN LIFE FINL INC COM 86679610 92 2298 X 13 0 0 2298 SUN LIFE FINL INC COM 86679610 2478 61748 X 5 0 0 61748 SUN LIFE FINL INC COM 86679610 795 19806 X 6 19806 0 0 SUN LIFE FINL INC COM 86679610 129 3207 X X 6 3207 0 0 SUN MICROSYSTEMS INC COM 86681010 76 18103 X 13 0 0 18103 SUN MICROSYSTEMS INC COM 86681010 8060 1923664 X 3 1923664 0 0 SUN MICROSYSTEMS INC COM 86681010 482 114962 X X 6 57962 7000 50000 SUN MICROSYSTEMS INC COM 86681010 466 111301 X 8 72594 0 38707 SUN MICROSYSTEMS INC COM 86681010 765 182585 X 6 56254 0 126331 SUN MICROSYSTEMS INC COM 86681010 1622 387185 X 5 0 0 387185 SUNCOR ENERGY INC COM 86722910 69 1100 X 11 1100 0 0 SUNCOR ENERGY INC COM 86722910 3787 59985 X 5 0 0 59985 SUNCOR ENERGY INC COM 86722910 674 10678 X 13 0 0 10678 SUNCOR ENERGY INC COM 86722910 1707 27033 X X 6 26033 1000 0 SUNCOR ENERGY INC COM 86722910 32 500 X 8 0 0 500 SUNCOR ENERGY INC COM 86722910 824 13050 X 6 13022 0 28 SUNOCO INC COM 86764P10 9 111 X 13 0 0 111 SUNOCO INC COM 86764P10 488 6220 X 8 5480 0 740 SUNOCO INC COM 86764P10 4864 62060 X 6 12988 0 49072 SUNOCO INC COM 86764P10 6033 76975 X 3 76975 0 0 SUNOCO INC COM 86764P10 2814 35906 X X 6 35564 0 342 SUNOCO INC COM 86764P10 3718 47441 X 5 0 0 47441 SUNRISE SENIOR LIVING INC COM 86768K10 947 28100 X 5 0 0 28100 SUNRISE SENIOR LIVING INC COM 86768K10 214 6342 X X 6 6342 0 0 SUNRISE SENIOR LIVING INC COM 86768K10 4 120 X X 7 120 0 0 SUNRISE SENIOR LIVING INC COM 86768K10 12 365 X 7 365 0 0 SUNRISE SENIOR LIVING INC COM 86768K10 1657 49143 X 6 49093 0 50 SUNOPTA INC COM 8676EP10 183 34700 X 5 0 0 34700 SUNOPTA INC COM 8676EP10 23 4400 X 8 0 0 4400 SUNTRUST BKS INC COM 86791410 52 715 X 13 0 0 715 SUNTRUST BKS INC COM 86791410 2982 40984 X 5 0 0 40984 SUNTRUST BKS INC COM 86791410 63433 871817 X 6 791367 0 80450 SUNTRUST BKS INC COM 86791410 148 2030 X 7 2030 0 0 SUNTRUST BKS INC COM 86791410 584 8021 X 8 3810 0 4211 SUNTRUST BKS INC COM 86791410 2 30 X X 7 30 0 0 SUNTRUST BKS INC COM 86791410 50495 693998 X X 6 547529 121641 24828 SUNTRUST BKS INC COM 86791410 36755 505154 X 3 505154 0 0 SUPERIOR ENERGY SVCS INC COM 86815710 3814 181200 X 11 181200 0 0 SUPERIOR ENERGY SVCS INC COM 86815710 23070 1095964 X 3 1095964 0 0 SUPERIOR ENERGY SVCS INC COM 86815710 72 3436 X X 6 3436 0 0 SUPERIOR ENERGY SVCS INC COM 86815710 5 232 X 7 232 0 0 SUPERIOR ENERGY SVCS INC COM 86815710 118 5610 X 8

1677 0 3933 SUPERIOR ENERGY SVCS INC COM 86815710 2918 138634 X 6 138571 63 0 SUPERIOR ENERGY SVCS INC COM 86815710 2793 132695 X 5 0 0 132695 SUPERIOR ENERGY SVCS INC COM 86815710 32 1498 X 13 0 0 1498 SUPERTEX INC COM 86853210 2027 45800 X 3 45800 0 0 SUPERTEX INC COM 86853210 363 8200 X 6 8200 0 0 SUPERTEX INC COM 86853210 1 18 X 5 0 0 18 SUPERVALU INC COM 86853610 11405 351138 X 3 351138 0 0 SUPERVALU INC COM 86853610 1 30 X 7 30 0 0 SUPERVALU INC COM 86853610 27 820 X 8 520 0 300 SUPERVALU INC COM 86853610 1 30 X X 7 30 0 0 SUPERVALU INC COM 86853610 819 25210 X 5 0 0 25210 SUPERVALU INC COM 86853610 5506 169534 X 6 39064 0 130470 SUPERVALU INC COM 86853610 636 19595 X X 6 18693 0 902 SUPREME INDS INC CL A 86860710 12 1607 X 11 1607 0 0 SUPREME INDS INC CL A 86860710 3203 413834 X 3 413834 0 0 SUSQUEHANNA BANCSHARES INC P COM 86909910 1068 45122 X 5 0 0 45122 SUSQUEHANNA BANCSHARES INC P COM 86909910 1661 70133 X 6 70133 0 0 SUSQUEHANNA BANCSHARES INC P COM 86909910 36 1537 X 8 0 0 1537 SUSQUEHANNA BANCSHARES INC P COM 86909910 95 4000 X X 6 2000 2000 0 SWIFT ENERGY CO COM 87073810 2149 47674 X 3 47674 0 0 SWIFT ENERGY CO COM 87073810 228 5065 X X 6 5065 0 0 SWIFT ENERGY CO COM 87073810 4 95 X X 7 95 0 0 SWIFT ENERGY CO COM 87073810 12 270 X 7 270 0 0 SWIFT ENERGY CO COM 87073810 2388 52985 X 6 41677 0 11308 SWIFT ENERGY CO COM 87073810 334 7402 X 5 0 0 7402 SWIFT TRANSN CO COM 87075610 1331 65575 X 3 65575 0 0 SWIFT TRANSN CO COM 87075610 256 12607 X 5 0 0 12607 SWIFT TRANSN CO COM 87075610 145 7166 X X 6 7166 0 0 SWIFT TRANSN CO COM 87075610 44 2150 X 6 2150 0 0 SWISS HELVETIA FD INC COM 87087510 4103 268000 X 3 268000 0 0 SWISS HELVETIA FD INC COM 87087510 30377 1984152 X 9 1984152 0 0 SWISS HELVETIA FD INC COM 87087510 72 4735 X 5 0 0 4735 SWISS HELVETIA FD INC COM 87087510 341 22269 X X 6 22269 0 0 SWISSCOM AG SPONSORED ADR 87101310 281 8928 X 5 0 0 8928 SWISSCOM AG SPONSORED ADR 87101310 22 710 X X 6 0 0 710 SWISSCOM AG SPONSORED ADR 87101310 52 1645 X 6 1550 0 95 SYBASE INC COM 87113010 6 267 X 13 0 0 267 SYBASE INC COM 87113010 8 363 X X 6 363 0 0 SYBASE INC COM 87113010 14 630 X 8 400 0 230 SYBASE INC COM 87113010 938 42915 X 6 513 0 42402 SYBASE INC COM 87113010 714 32649 X 5 0 0 32649 SYBASE INC COM 87113010 6013 275079 X 3 275079 0 0 SYKES ENTERPRISES INC COM 87123710 2746 205364 X 3 205364 0 0 SYKES ENTERPRISES INC COM 87123710 4 300 X 5 0 0 300 SYKES ENTERPRISES INC COM 87123710 649 48553 X 6 0 0 48553 SYMANTEC CORP COM 87150310 5 281 X 11 281 0 0 SYMANTEC CORP COM 87150310 259 14823 X X 6 14038 0 785 SYMANTEC CORP COM 87150310 452 25800 X 8 14189 0 11611 SYMANTEC CORP COM 87150310 2938 167892 X 6 22466 0 145426 SYMANTEC CORP COM 87150310 5677 324422 X 5 0 0 324422 SYMANTEC CORP COM 87150310 182 10415 X 13 0 0 10415 SYMANTEC CORP COM 87150310 10934 624806 X 3 624806 0 0 SYMBION INC DEL COM 87150710 8284 360161 X 3 360161 0 0 SYMBION INC DEL COM 87150710 1720 74789 X 6 74749 40 0 SYMBION INC DEL COM 87150710 32 1400 X 8 0 0 1400 SYMBION INC DEL COM 87150710 3 126 X 7 126 0 0 SYMBION INC DEL COM 87150710 27 1172 X X 6 1172 0 0 SYMBION INC DEL COM 87150710 2 78 X 5 0 0 78 SYMBOL TECHNOLOGIES INC COM 87150810 78 6080 X 11 6080 0 0 SYMBOL TECHNOLOGIES INC COM 87150810 1800 140393 X 3 140393 0 0 SYMBOL TECHNOLOGIES INC COM 87150810 20 1568 X X 6 1568 0 0 SYMBOL TECHNOLOGIES INC COM 87150810 37 2869 X 8 1560 0 1309 SYMBOL TECHNOLOGIES INC COM 87150810 1293 100856 X 6 6 0 100850 SYMBOL TECHNOLOGIES INC COM 87150810 58 4502 X 5 0 0 4502 SYMMETRICOM INC COM 87154310 1070 126301 X 3 126301 0 0 SYMMETRICOM INC COM 87154310 36 4256 X X 6 4256 0 0 SYMMETRICOM INC COM 87154310 14 1600 X 5 0 0 1600 SYMMETRICOM INC COM 87154310 551 65015 X 6 35574 0 29441 SYMMETRY MED INC COM 87154620 144 7450 X 5 0 0 7450 SYMMETRY MED INC COM 87154620 255 13160 X 6 13160 0 0 SYNOPSIS INC COM 87160710 3 125 X 13 0 0 125 SYNOPSIS INC COM 87160710 680 33898 X 5 0 0 33898 SYNOPSIS INC COM 87160710 100 5000 X 8 2590 0 2410 SYNOPSIS INC COM 87160710 36 1800 X 6 1800 0 0 SYNOPSIS INC COM 87160710 18 900 X X 6 900 0 0 SYNOPSIS INC COM 87160710 3695 184216 X 3 184216 0 0 SYNGENTA AG SPONSORED ADR 87160A10 979 39294 X 5 0 0 39294 SYNGENTA AG SPONSORED ADR 87160A10 186 7454 X X 6 7454 0 0 SYNGENTA AG SPONSORED ADR 87160A10 1148 46090 X 6 46016 0 74 SYNOVUS FINL CORP COM 87161C10 4756 176073 X 3 176073 0 0 SYNOVUS FINL CORP COM 87161C10 51 1870 X 8 1020 0 850 SYNOVUS FINL CORP COM 87161C10 3712 137442 X 6 132132 0 5310 SYNOVUS FINL CORP COM 87161C10 2405 89032 X X 6 86567 1000 1465 SYNOVUS FINL CORP COM 87161C10 697 25815 X 5 0 0 25815 SYNOVIS LIFE TECHNOLOGIES IN COM 87162G10 1354 135000 X 3 135000 0 0 SYNOVIS LIFE

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

TECHNOLOGIES IN COM 87162G10 138 13795 X 6 13795 0 0 SYNOVIS LIFE TECHNOLOGIES IN COM
87162G10 2 200 X 5 0 0 200 SYSCO CORP COM 87182910 26 850 X 11 850 0 0 SYSCO CORP COM 87182910
1007 32444 X 8 12005 0 20439 SYSCO CORP COM 87182910 216 6944 X 7 6944 0 0 SYSCO CORP COM
87182910 9 301 X X 7 301 0 0 SYSCO CORP COM 87182910 11889 382901 X 6 329464 0 53437 SYSCO CORP
COM 87182910 10990 353932 X 3 353932 0 0 SYSCO CORP COM 87182910 8236 265234 X 5 0 0 265234
SYSCO CORP COM 87182910 380 12248 X 13 0 0 12248 SYSCO CORP COM 87182910 10696 344485 X X 6
319090 5185 20210 TCF FINL CORP COM 87227510 4021 148147 X 3 148147 0 0 TCF FINL CORP COM
87227510 376 13846 X 5 0 0 13846 TCF FINL CORP COM 87227510 46 1694 X 6 1694 0 0 TCF FINL CORP
COM 87227510 130 4790 X 8 2200 0 2590 TCF FINL CORP COM 87227510 2 75 X 7 75 0 0 TCF FINL CORP
COM 87227510 10 377 X X 6 377 0 0 TCW CONV SECS FD INC COM 87234010 52 11000 X 13 0 0 11000 TCW
CONV SECS FD INC COM 87234010 3006 640913 X 5 0 0 640913 TDK CORP AMERN DEP SH 87235140 159
2290 X 5 0 0 2290 TDK CORP AMERN DEP SH 87235140 999 14432 X X 6 132 0 14300 TDK CORP AMERN
DEP SH 87235140 23 332 X 6 332 0 0 TD BANKNORTH INC COM 87235A10 18 631 X 13 0 0 631 TD
BANKNORTH INC COM 87235A10 312 10726 X 3 10726 0 0 TD BANKNORTH INC COM 87235A10 92 3181 X
X 6 3181 0 0 TD BANKNORTH INC COM 87235A10 131 4525 X 8 4252 0 273 TD BANKNORTH INC COM
87235A10 1868 64292 X 6 60924 0 3368 TD BANKNORTH INC COM 87235A10 211 7272 X 5 0 0 7272 TECO
ENERGY INC COM 87237510 64 3750 X 13 0 0 3750 TECO ENERGY INC COM 87237510 2007 116839 X 3
116839 0 0 TECO ENERGY INC COM 87237510 267 15559 X X 6 15559 0 0 TECO ENERGY INC COM
87237510 45 2610 X 8 740 0 1870 TECO ENERGY INC COM 87237510 1904 110815 X 6 5771 0 105044 TECO
ENERGY INC COM 87237510 1834 106726 X 5 0 0 106726 TEPPCO PARTNERS L P UT LTD PARTNER
87238410 45 1300 X 13 0 0 1300 TEPPCO PARTNERS L P UT LTD PARTNER 87238410 429 12319 X 5 0 0
12319 THQ INC COM NEW 87244340 449 18843 X 13 0 0 18843 THQ INC COM NEW 87244340 65 2714 X 5 0 0
2714 THQ INC COM NEW 87244340 65 2743 X 6 2743 0 0 THQ INC COM NEW 87244340 7 295 X X 6 295 0 0
TJX COS INC NEW COM 87254010 6105 262805 X 3 262805 0 0 TJX COS INC NEW COM 87254010 539 23215
X X 6 23215 0 0 TJX COS INC NEW COM 87254010 1077 46380 X 5 0 0 46380 TJX COS INC NEW COM
87254010 6206 267162 X 6 261230 0 5932 TJX COS INC NEW COM 87254010 357 15374 X 8 7810 0 7564 TJX
COS INC NEW COM 87254010 5 220 X 7 220 0 0 TNT N V SPONSORED ADR 87260W10 11 346 X 5 0 0 346
TNT N V SPONSORED ADR 87260W10 11 344 X X 7 344 0 0 TNT N V SPONSORED ADR 87260W10 141 4502
X 7 4502 0 0 TNT N V SPONSORED ADR 87260W10 2049 65497 X 6 65371 0 126 TNT N V SPONSORED ADR
87260W10 316 10102 X X 6 10102 0 0 TRC COS INC COM 87262510 236 21590 X 6 21590 0 0 TS&W
CLAYMORE TAX ADVNTG BL COM 87280R10 303 22700 X 5 0 0 22700 TS&W CLAYMORE TAX ADVNTG
BL COM 87280R10 68 5084 X 6 5084 0 0 TNS INC COM 87296010 7 361 X X 6 361 0 0 TNS INC COM 87296010
315 16400 X 6 16400 0 0 TXU CORP COM 87316810 40 804 X 13 0 0 804 TXU CORP COM 87316810 95740
1907544 X 3 1907544 0 0 TXU CORP COM 87316810 5754 114642 X X 6 102566 10302 1774 TXU CORP COM
87316810 13 252 X 7 252 0 0 TXU CORP COM 87316810 38 756 X X 7 756 0 0 TXU CORP COM 87316810
14837 295611 X 6 108419 0 187192 TXU CORP COM 87316810 9201 183320 X 5 0 0 183320 TXU CORP COM
87316810 760 15140 X 8 9230 0 5910 TAIWAN FD INC COM 87403610 700 46700 X 3 46700 0 0 TAIWAN FD
INC COM 87403610 5098 340100 X 9 340100 0 0 TAIWAN GREATER CHINA FD SH BEN INT 87403710 353
66600 X 3 66600 0 0 TAIWAN GREATER CHINA FD SH BEN INT 87403710 3175 599070 X 9 599070 0 0
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR 87403910 6 580 X 13 0 0 580 TAIWAN
SEMICONDUCTOR MFG LTD SPONSORED ADR 87403910 353 35631 X X 6 34194 0 1437 TAIWAN
SEMICONDUCTOR MFG LTD SPONSORED ADR 87403910 5 491 X X 7 491 0 0 TAIWAN SEMICONDUCTOR
MFG LTD SPONSORED ADR 87403910 51 5157 X 8 0 0 5157 TAIWAN SEMICONDUCTOR MFG LTD
SPONSORED ADR 87403910 42 4190 X 7 4190 0 0 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED
ADR 87403910 1773 178876 X 6 173238 0 5638 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR
87403910 9624 971188 X 5 0 0 971188 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR 87403910
4955 500000 X 3 500000 0 0 TAKE-TWO INTERACTIVE SOFTWARE COM 87405410 5209 294317 X 3 294317 0
0 TAKE-TWO INTERACTIVE SOFTWARE COM 87405410 1111 62776 X 6 62745 31 0 TAKE-TWO
INTERACTIVE SOFTWARE COM 87405410 2 100 X 7 100 0 0 TAKE-TWO INTERACTIVE SOFTWARE COM
87405410 22 1217 X X 6 1217 0 0 TAKE-TWO INTERACTIVE SOFTWARE COM 87405410 150 8458 X 5 0 0
8458 TALBOTS INC COM 87416110 818 29406 X 5 0 0 29406 TALBOTS INC COM 87416110 6 200 X X 6 200 0

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

0 TALBOTS INC COM 87416110 1118 40200 X 6 40200 0 0 TALBOTS INC COM 87416110 102 3650 X 8 300 0
3350 TALISMAN ENERGY INC COM 87425E10 512 9690 X 5 0 0 9690 TALISMAN ENERGY INC COM
87425E10 204 3860 X X 6 3860 0 0 TALISMAN ENERGY INC COM 87425E10 1609 30423 X 6 30423 0 0 TALK
AMERICA HLDGS INC COM NEW 87426R20 1013 117356 X 3 117356 0 0 TALK AMERICA HLDGS INC COM
NEW 87426R20 240 27816 X 6 0 0 27816 TALK AMERICA HLDGS INC COM NEW 87426R20 10 1145 X 5 0 0
1145 TANOX INC COM 87588Q10 3929 240000 X 3 240000 0 0 TANOX INC COM 87588Q10 37 2275 X 6 2275
0 0 TANOX INC COM 87588Q10 1 88 X 5 0 0 88 TARGET CORP COM 87612E10 116 2110 X 11 2110 0 0
TARGET CORP COM 87612E10 18264 332262 X 5 0 0 332262 TARGET CORP COM 87612E10 1709 31085 X 8
11535 0 19550 TARGET CORP COM 87612E10 3770 68585 X 7 68585 0 0 TARGET CORP COM 87612E10 714
12992 X X 7 12992 0 0 TARGET CORP COM 87612E10 151195 2750496 X 6 2419225 2175 329096 TARGET
CORP COM 87612E10 85706 1559140 X X 6 1450911 63806 44423 TARGET CORP COM 87612E10 18 325 X 4
325 0 0 TARGET CORP COM 87612E10 1883 34247 X 13 0 0 34247 TARGET CORP COM 87612E10 8 150 X X
4 150 0 0 TARGET CORP COM 87612E10 93874 1707724 X 3 1707724 0 0 TASTY BAKING CO COM 87655330
1 100 X 5 0 0 100 TASTY BAKING CO COM 87655330 3245 432612 X X 6 0 0 432612 TECH DATA CORP COM
87823710 6 148 X 13 0 0 148 TECH DATA CORP COM 87823710 75 1897 X 5 0 0 1897 TECH DATA CORP
COM 87823710 47 1177 X 6 1177 0 0 TECH DATA CORP COM 87823710 57 1435 X 8 775 0 660 TECH DATA
CORP COM 87823710 28 695 X 7 695 0 0 TECH DATA CORP COM 87823710 23 575 X X 6 575 0 0 TECH
DATA CORP COM 87823710 2872 72374 X 3 72374 0 0 TECH OPS SEVCON INC COM 87829310 1062 194875
X 5 0 0 194875 TECHNE CORP COM 87837710 2784 49579 X 3 49579 0 0 TECHNE CORP COM 87837710 42
753 X 6 753 0 0 TECHNE CORP COM 87837710 196 3490 X 5 0 0 3490 TECHNICAL OLYMPIC USA INC COM
87848310 2 103 X 5 0 0 103 TECHNICAL OLYMPIC USA INC COM 87848310 61 2870 X X 6 2870 0 0
TECHNICAL OLYMPIC USA INC COM 87848310 411 19504 X 6 19504 0 0 TECHNIP NEW SPONSORED ADR
87854620 495 8150 X 5 0 0 8150 TECHNIP NEW SPONSORED ADR 87854620 248 4088 X X 6 4088 0 0
TECHNIP NEW SPONSORED ADR 87854620 1441 23715 X 6 23715 0 0 TECHNIP NEW SPONSORED ADR
87854620 61 1000 X 8 0 0 1000 TECHNIP NEW SPONSORED ADR 87854620 13 216 X 7 216 0 0 TECHNITROL
INC COM 87855510 32795 1917848 X 3 1917848 0 0 TECHNITROL INC COM 87855510 5 300 X 8 0 0 300
TECHNITROL INC COM 87855510 1754 102586 X 5 0 0 102586 TECHNITROL INC COM 87855510 82 4800 X 6
4800 0 0 TECHNITROL INC COM 87855510 34 2000 X X 6 2000 0 0 TECHNOLOGY INVT CAP CORP COM
87871730 5300 350981 X 5 0 0 350981 TECUMSEH PRODS CO CL A 87889520 482 20989 X 3 20989 0 0
TECUMSEH PRODS CO CL A 87889520 35 1525 X 6 1525 0 0 TECUMSEH PRODS CO CL A 87889520 293
12746 X 5 0 0 12746 TEKELEC COM 87910110 7423 534048 X 3 534048 0 0 TEKELEC COM 87910110 2474
178012 X 6 177922 90 0 TEKELEC COM 87910110 2 118 X 7 118 0 0 TEKELEC COM 87910110 97 6961 X X 6
6961 0 0 TEKTRONIX INC COM 87913110 5 186 X 13 0 0 186 TEKTRONIX INC COM 87913110 153 5414 X 5 0
0 5414 TEKTRONIX INC COM 87913110 209 7415 X 6 6341 0 1074 TEKTRONIX INC COM 87913110 7 239 X 8
0 0 239 TEKTRONIX INC COM 87913110 11 403 X X 6 403 0 0 TEKTRONIX INC COM 87913110 1324 46922 X
3 46922 0 0 TELECOM CORP NEW ZEALAND LTD SPONSORED ADR 87927820 461 14119 X 5 0 0 14119
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR 87927820 129 3944 X X 6 3435 39 470 TELECOM
CORP NEW ZEALAND LTD SPONSORED ADR 87927820 56 1712 X 6 1712 0 0 TELECOM ITALIA S P A
NEW SPON ADR ORD 87927Y10 471 16120 X 5 0 0 16120 TELECOM ITALIA S P A NEW SPON ADR ORD
87927Y10 70 2389 X 6 2389 0 0 TELECOM ITALIA S P A NEW SPON ADR ORD 87927Y10 51 1735 X X 6 0 0
1735 TELECOMUNICACOES BRASILEIRAS SPONSORED ADR 87928730 330 9610 X 5 0 0 9610
TELECOMUNICACOES BRASILEIRAS SPONSORED ADR 87928730 32 945 X 8 945 0 0
TELECOMUNICACOES BRASILEIRAS SPONSORED ADR 87928730 25 740 X 6 740 0 0
TELECOMUNICACOES DE SAO PAUL SPON ADR PFD 87929A10 366 17900 X 5 0 0 17900 TELEDYNE
TECHNOLOGIES INC COM 87936010 431 14812 X 5 0 0 14812 TELEDYNE TECHNOLOGIES INC COM
87936010 359 12320 X 6 12320 0 0 TELEDYNE TECHNOLOGIES INC COM 87936010 76 2610 X 8 870 0 1740
TELEDYNE TECHNOLOGIES INC COM 87936010 10 346 X X 6 346 0 0 TELEFLEX INC COM 87936910 10082
155150 X 11 155150 0 0 TELEFLEX INC COM 87936910 86 1320 X 8 80 0 1240 TELEFLEX INC COM 87936910
13 200 X 7 200 0 0 TELEFLEX INC COM 87936910 420 6468 X X 7 6468 0 0 TELEFLEX INC COM 87936910
238 3668 X 5 0 0 3668 TELEFLEX INC COM 87936910 285 4392 X X 6 2292 0 2100 TELEFLEX INC COM
87936910 6132 94362 X 3 94362 0 0 TELEFLEX INC COM 87936910 757 11652 X 6 10498 0 1154 TELEFONICA

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

DE ARGENTINA S A SP ADR .8156 B 87937840 788 76400 X 3 76400 0 0 TELEFONICA DE ARGENTINA S A
SP ADR .8156 B 87937840 4 415 X 5 0 0 415 TELEFONICA S A SPONSORED ADR 87938220 0 1 X 11 1 0 0
TELEFONICA S A SPONSORED ADR 87938220 7708 171213 X 3 171213 0 0 TELEFONICA S A SPONSORED
ADR 87938220 566 12583 X 5 0 0 12583 TELEFONICA S A SPONSORED ADR 87938220 942 20923 X 6 20923 0
0 TELEFONICA S A SPONSORED ADR 87938220 54 1206 X 8 640 0 566 TELEFONICA S A SPONSORED ADR
87938220 12 267 X 7 267 0 0 TELEFONICA S A SPONSORED ADR 87938220 199 4422 X X 6 2920 472 1030
TELEFONOS DE MEXICO S A SPON ADR ORD L 87940378 917 37140 X 13 0 0 37140 TELEFONOS DE
MEXICO S A SPON ADR ORD L 87940378 20951 848886 X 5 0 0 848886 TELEFONOS DE MEXICO S A SPON
ADR ORD L 87940378 1728 70000 X 3 70000 0 0 TELEFONOS DE MEXICO S A SPON ADR ORD L 87940378
897 36364 X X 6 32652 2572 1140 TELEFONOS DE MEXICO S A SPON ADR ORD L 87940378 8 334 X 7 334
0 0 TELEFONOS DE MEXICO S A SPON ADR ORD L 87940378 71 2866 X 8 2866 0 0 TELEFONOS DE
MEXICO S A SPON ADR ORD L 87940378 72 2926 X 7 2926 0 0 TELEFONOS DE MEXICO S A SPON ADR
ORD L 87940378 1034 41881 X 6 41881 0 0 TELEPHONE & DATA SYS INC COM 87943310 1 39 X 13 0 0 39
TELEPHONE & DATA SYS INC COM 87943310 4745 131689 X 3 131689 0 0 TELEPHONE & DATA SYS INC
COM 87943310 59 1633 X 5 0 0 1633 TELEPHONE & DATA SYS INC COM 87943310 182 5050 X 8 3830 0 1220
TELEPHONE & DATA SYS INC COM 87943310 67 1868 X 6 1868 0 0 TELEPHONE & DATA SYS INC COM
87943310 200 5563 X X 6 5563 0 0 TELEPHONE & DATA SYS INC SPL COM 87943386 1 39 X 13 0 0 39
TELEPHONE & DATA SYS INC SPL COM 87943386 218 6313 X X 6 6313 0 0 TELEPHONE & DATA SYS INC
SPL COM 87943386 156 4510 X 8 3810 0 700 TELEPHONE & DATA SYS INC SPL COM 87943386 1144 33068
X 6 33068 0 0 TELEPHONE & DATA SYS INC SPL COM 87943386 49 1430 X 5 0 0 1430 TELEMIG CELULAR
PART S A SPON ADR PFD 87944E10 8989 228077 X 3 228077 0 0 TELEMIG CELULAR PART S A SPON ADR
PFD 87944E10 2 50 X 5 0 0 50 TELENOR ASA SPONSORED ADR 87944W10 4935 167000 X 3 167000 0 0
TELENOR ASA SPONSORED ADR 87944W10 12 400 X 5 0 0 400 TELENOR ASA SPONSORED ADR
87944W10 1 35 X 6 35 0 0 TELEWEST GLOBAL INC COM 87956T10 812 34092 X 3 34092 0 0 TELEWEST
GLOBAL INC COM 87956T10 10 426 X 5 0 0 426 TELEWEST GLOBAL INC COM 87956T10 22 920 X 8 440 0
480 TELEWEST GLOBAL INC COM 87956T10 1 40 X 6 40 0 0 TELIK INC COM 87959M10 8 467 X 3 467 0 0
TELIK INC COM 87959M10 370 21790 X 5 0 0 21790 TELIK INC COM 87959M10 29 1729 X 6 1729 0 0 TELIK
INC COM 87959M10 10 590 X X 6 590 0 0 TELKONET INC COM 87960410 12 3000 X 5 0 0 3000 TELKONET
INC COM 87960410 811 195500 X 6 195500 0 0 TELLABS INC COM 87966410 2748 252097 X 3 252097 0 0
TELLABS INC COM 87966410 562 51547 X 6 28252 0 23295 TELLABS INC COM 87966410 77 7068 X 8 3550 0
3518 TELLABS INC COM 87966410 30 2758 X 7 2758 0 0 TELLABS INC COM 87966410 267 24456 X X 6
18456 6000 0 TELLABS INC COM 87966410 1150 105515 X 5 0 0 105515 TEMPLE INLAND INC COM
87986810 3 62 X 13 0 0 62 TEMPLE INLAND INC COM 87986810 2828 63054 X 3 63054 0 0 TEMPLE INLAND
INC COM 87986810 715 15943 X X 6 15943 0 0 TEMPLE INLAND INC COM 87986810 19 420 X 8 80 0 340
TEMPLE INLAND INC COM 87986810 1312 29263 X 6 7611 0 21652 TEMPLE INLAND INC COM 87986810
656 14632 X 5 0 0 14632 TELETECH HOLDINGS INC COM 87993910 39 3262 X 5 0 0 3262 TELETECH
HOLDINGS INC COM 87993910 178 14785 X 6 14785 0 0 TEMPLETON DRAGON FD INC COM 88018T10
1245 64900 X 3 64900 0 0 TEMPLETON DRAGON FD INC COM 88018T10 8798 458700 X 9 458700 0 0
TEMPLETON DRAGON FD INC COM 88018T10 412 21491 X 8 0 0 21491 TEMPLETON DRAGON FD INC
COM 88018T10 3274 170696 X 5 0 0 170696 TEMPLETON EMERG MKTS INCOME COM 88019210 47 3745 X
13 0 0 3745 TEMPLETON EMERG MKTS INCOME COM 88019210 30 2400 X X 6 2400 0 0 TEMPLETON
EMERG MKTS INCOME COM 88019210 884 71157 X 5 0 0 71157 TEMPLETON EMERG MKTS INCOME
COM 88019210 85 6807 X 6 6807 0 0 TEMPLETON GLOBAL INCOME FD COM 88019810 2105 263778 X 5 0 0
263778 TEMPLETON GLOBAL INCOME FD COM 88019810 29 3666 X 6 3666 0 0 TEMPLETON GLOBAL
INCOME FD COM 88019810 143 17970 X X 6 17970 0 0 TENET HEALTHCARE CORP COM 88033G10 2024
264253 X 3 264253 0 0 TENET HEALTHCARE CORP COM 88033G10 50 6580 X 8 4070 0 2510 TENET
HEALTHCARE CORP COM 88033G10 0 65 X 7 65 0 0 TENET HEALTHCARE CORP COM 88033G10 77 10005
X X 6 3950 5967 88 TENET HEALTHCARE CORP COM 88033G10 345 45017 X 6 37728 0 7289 TENET
HEALTHCARE CORP COM 88033G10 134 17554 X 5 0 0 17554 TENET HEALTHCARE CORP COM 88033G10
0 65 X X 7 65 0 0 TERADYNE INC COM 88077010 1615 110834 X 3 110834 0 0 TERADYNE INC COM
88077010 22 1494 X 8 550 0 944 TERADYNE INC COM 88077010 741 50857 X 5 0 0 50857 TERADYNE INC

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

COM 88077010 434 29775 X 6 26640 0 3135 TERADYNE INC COM 88077010 32 2219 X X 6 2219 0 0 TEREX
CORP NEW COM 88077910 1544 25997 X 13 0 0 25997 TEREX CORP NEW COM 88077910 408 6872 X 3 6872
0 0 TEREX CORP NEW COM 88077910 23 391 X X 6 391 0 0 TEREX CORP NEW COM 88077910 5 80 X 8 0 0
80 TEREX CORP NEW COM 88077910 133 2233 X 6 2233 0 0 TEREX CORP NEW COM 88077910 23617
397589 X 5 0 0 397589 TERCICA INC COM 88078L10 635 88500 X 3 88500 0 0 TERRA NITROGEN CO L P
COM UNIT 88100520 266 13959 X 5 0 0 13959 TESORO CORP COM 88160910 6624 107616 X 3 107616 0 0
TESORO CORP COM 88160910 78 1270 X 6 1270 0 0 TESORO CORP COM 88160910 1 20 X 8 0 0 20 TESORO
CORP COM 88160910 4714 76584 X 5 0 0 76584 TEVA PHARMACEUTICAL INDS LTD ADR 88162420 1768
41099 X 13 0 0 41099 TEVA PHARMACEUTICAL INDS LTD ADR 88162420 248 5775 X 8 2975 0 2800 TEVA
PHARMACEUTICAL INDS LTD ADR 88162420 394 9164 X 7 9164 0 0 TEVA PHARMACEUTICAL INDS LTD
ADR 88162420 193 4495 X X 7 4495 0 0 TEVA PHARMACEUTICAL INDS LTD ADR 88162420 35404 823153
X 6 789429 1364 32360 TEVA PHARMACEUTICAL INDS LTD ADR 88162420 55277 1285212 X 3 1285212 0 0
TEVA PHARMACEUTICAL INDS LTD ADR 88162420 15879 369185 X X 6 328240 10020 30925 TEVA
PHARMACEUTICAL INDS LTD ADR 88162420 19354 449996 X 5 0 0 449996 TETRA TECHNOLOGIES INC
DEL COM 88162F10 4575 149900 X 3 149900 0 0 TETRA TECHNOLOGIES INC DEL COM 88162F10 1337
43818 X 6 43818 0 0 TETRA TECHNOLOGIES INC DEL COM 88162F10 14 457 X X 6 457 0 0 TETRA
TECHNOLOGIES INC DEL COM 88162F10 1533 50241 X 5 0 0 50241 TETRA TECH INC NEW COM 88162G10
7700 491413 X 3 491413 0 0 TETRA TECH INC NEW COM 88162G10 408 26013 X 5 0 0 26013 TESSERA
TECHNOLOGIES INC COM 88164L10 1065 41194 X 5 0 0 41194 TESSERA TECHNOLOGIES INC COM
88164L10 860 33287 X 6 33287 0 0 TESSERA TECHNOLOGIES INC COM 88164L10 28 1100 X 8 0 0 1100
TESSERA TECHNOLOGIES INC COM 88164L10 70 2726 X X 6 2726 0 0 TEXAS CAPITAL BANCSHARES
INC COM 88224Q10 6400 285600 X 3 285600 0 0 TEXAS CAPITAL BANCSHARES INC COM 88224Q10 1308
58444 X 6 58444 0 0 TEXAS CAPITAL BANCSHARES INC COM 88224Q10 4 200 X 5 0 0 200 TEXAS
CAPITAL BANCSHARES INC COM 88224Q10 2 96 X X 6 96 0 0 TEXAS INSTRS INC COM 88250810 23 710 X
11 710 0 0 TEXAS INSTRS INC COM 88250810 10544 328789 X 13 0 0 328789 TEXAS INSTRS INC COM
88250810 122261 3812309 X 3 3812309 0 0 TEXAS INSTRS INC COM 88250810 27083 844510 X 5 0 0 844510
TEXAS INSTRS INC COM 88250810 136006 4240924 X 6 3676030 5105 559789 TEXAS INSTRS INC COM
88250810 1184 36910 X 7 36910 0 0 TEXAS INSTRS INC COM 88250810 1414 44090 X 8 28370 0 15720 TEXAS
INSTRS INC COM 88250810 387 12063 X X 7 12063 0 0 TEXAS INSTRS INC COM 88250810 36822 1148169 X
X 6 942433 73271 132465 TEXAS INSTRS INC COM 88250810 3 88 X 4 88 0 0 TEXAS REGL BANCSHARES
INC CL A VTG 88267310 1326 46845 X 3 46845 0 0 TEXAS REGL BANCSHARES INC CL A VTG 88267310
395 13956 X 5 0 0 13956 TEXAS ROADHOUSE INC CL A 88268110 6120 393600 X 3 393600 0 0 TEXAS
ROADHOUSE INC CL A 88268110 78 4990 X 8 2690 0 2300 TEXAS ROADHOUSE INC CL A 88268110 15 953
X X 6 953 0 0 TEXAS ROADHOUSE INC CL A 88268110 1330 85516 X 6 85516 0 0 THAI FD INC COM
88290410 343 36158 X 5 0 0 36158 THAI FD INC COM 88290410 1 74 X X 6 74 0 0 TEXTRON INC COM
88320310 1728 22450 X 11 22450 0 0 TEXTRON INC COM 88320310 2 30 X 13 0 0 30 TEXTRON INC COM
88320310 5679 73772 X 3 73772 0 0 TEXTRON INC COM 88320310 2681 34833 X X 6 32683 1200 950
TEXTRON INC COM 88320310 126 1640 X X 7 1640 0 0 TEXTRON INC COM 88320310 236 3069 X 8 2040 0
1029 TEXTRON INC COM 88320310 24 316 X 7 316 0 0 TEXTRON INC COM 88320310 11010 143024 X 6
139363 49 3612 TEXTRON INC COM 88320310 2250 29232 X 5 0 0 29232 THERMO ELECTRON CORP COM
88355610 18 600 X 11 600 0 0 THERMO ELECTRON CORP COM 88355610 2148 71302 X X 6 70457 845 0
THERMO ELECTRON CORP COM 88355610 8 279 X 7 279 0 0 THERMO ELECTRON CORP COM 88355610
306 10153 X 8 1400 0 8753 THERMO ELECTRON CORP COM 88355610 15690 520746 X 6 503395 633 16718
THERMO ELECTRON CORP COM 88355610 260 8626 X 5 0 0 8626 THERMO ELECTRON CORP COM
88355610 5994 198931 X 3 198931 0 0 THOMAS & BETTS CORP COM 88431510 8355 199112 X 3 199112 0 0
THOMAS & BETTS CORP COM 88431510 4136 98567 X X 6 98567 0 0 THOMAS & BETTS CORP COM
88431510 23 540 X 8 120 0 420 THOMAS & BETTS CORP COM 88431510 2469 58834 X 6 34096 0 24738
THOMAS & BETTS CORP COM 88431510 1060 25264 X 5 0 0 25264 THOMSON SPONSORED ADR 88511810
117 5579 X X 6 5579 0 0 THOMSON SPONSORED ADR 88511810 943 45021 X 6 45021 0 0 THOR INDS INC
COM 88516010 1574 39270 X 3 39270 0 0 THOR INDS INC COM 88516010 1075 26831 X 5 0 0 26831 THOR
INDS INC COM 88516010 5 115 X 6 115 0 0 THOR INDS INC COM 88516010 7 169 X X 6 169 0 0 THORATEC

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

CORP COM NEW 88517530 126 6082 X 5 0 0 6082 THORATEC CORP COM NEW 88517530 474 22925 X 6
22925 0 0 THORATEC CORP COM NEW 88517530 137 6610 X 8 2210 0 4400 THORNBURG MTG INC COM
88521810 195 7450 X 13 0 0 7450 THORNBURG MTG INC COM 88521810 367 13996 X 3 13996 0 0
THORNBURG MTG INC COM 88521810 3471 132490 X 5 0 0 132490 THORNBURG MTG INC COM 88521810
116 4435 X 6 4435 0 0 THORNBURG MTG INC COM 88521810 25 970 X 8 190 0 780 THORNBURG MTG INC
COM 88521810 614 23417 X X 6 12022 10245 1150 3COM CORP COM 88553510 6 1800 X 11 1800 0 0 3COM
CORP COM 88553510 45 12542 X 8 9212 0 3330 3COM CORP COM 88553510 10 2755 X 6 2755 0 0 3COM
CORP COM 88553510 8534 2370551 X 3 2370551 0 0 3COM CORP COM 88553510 76 21077 X 5 0 0 21077 3M
CO COM 88579Y10 6758 87205 X 11 87205 0 0 3M CO COM 88579Y10 4946 63819 X 13 0 0 63819 3M CO COM
88579Y10 8 100 X X 4 100 0 0 3M CO COM 88579Y10 131474 1696441 X X 6 1609142 55954 31345 3M CO
COM 88579Y10 716 9240 X X 7 9240 0 0 3M CO COM 88579Y10 2374 30626 X 8 20468 0 10158 3M CO COM
88579Y10 2459 31731 X 7 31731 0 0 3M CO COM 88579Y10 131018 1690554 X 6 1549331 4341 136882 3M CO
COM 88579Y10 28270 364770 X 5 0 0 364770 3M CO COM 88579Y10 50798 655456 X 3 655456 0 0
THRESHOLD PHARMACEUTICAL INC COM 88580710 720 49852 X 5 0 0 49852 TIBCO SOFTWARE INC
COM 88632Q10 435 58220 X 5 0 0 58220 TIBCO SOFTWARE INC COM 88632Q10 9 1150 X 8 1000 0 150
TIBCO SOFTWARE INC COM 88632Q10 1 170 X 6 170 0 0 TIDEWATER INC COM 88642310 585 13150 X 11
13150 0 0 TIDEWATER INC COM 88642310 136 3060 X 8 630 0 2430 TIDEWATER INC COM 88642310 11 250
X 7 250 0 0 TIDEWATER INC COM 88642310 2025 45549 X 6 31279 0 14270 TIDEWATER INC COM 88642310
24429 549468 X 3 549468 0 0 TIDEWATER INC COM 88642310 131 2952 X X 6 2752 0 200 TIDEWATER INC
COM 88642310 4090 91987 X 5 0 0 91987 TIFFANY & CO NEW COM 88654710 10 250 X 13 0 0 250 TIFFANY
& CO NEW COM 88654710 1865 48700 X 6 8556 0 40144 TIFFANY & CO NEW COM 88654710 148 3860 X 8
2980 0 880 TIFFANY & CO NEW COM 88654710 3 80 X 7 80 0 0 TIFFANY & CO NEW COM 88654710 130
3395 X X 6 3395 0 0 TIFFANY & CO NEW COM 88654710 3086 80603 X 3 80603 0 0 TIFFANY & CO NEW
COM 88654710 515 13446 X 5 0 0 13446 TIM PARTICIPACOE S A SPONS ADR PFD 88706P10 12642 500063
X 3 500063 0 0 TIM PARTICIPACOE S A SPONS ADR PFD 88706P10 2 91 X 8 91 0 0 TIM PARTICIPACOE S
A SPONS ADR PFD 88706P10 4 155 X 6 155 0 0 TIM PARTICIPACOE S A SPONS ADR PFD 88706P10 49
1933 X 5 0 0 1933 TIMBERLAND CO CL A 88710010 2652 81462 X 13 0 0 81462 TIMBERLAND CO CL A
88710010 1271 39043 X 5 0 0 39043 TIMBERLAND CO CL A 88710010 2270 69738 X 3 69738 0 0
TIMBERLAND CO CL A 88710010 1 33 X 6 33 0 0 TIMBERLAND CO CL A 88710010 96 2940 X 8 0 0 2940
TIME WARNER INC COM 88731710 3283 188255 X 11 188255 0 0 TIME WARNER INC COM 88731710 3331
191021 X X 6 179300 1860 9861 TIME WARNER INC COM 88731710 2496 143117 X 8 81432 0 61685 TIME
WARNER INC COM 88731710 50 2848 X 7 2848 0 0 TIME WARNER INC COM 88731710 4 225 X X 7 225 0 0
TIME WARNER INC COM 88731710 29072 1666970 X 6 550628 0 1116342 TIME WARNER INC COM
88731710 13665 783539 X 5 0 0 783539 TIME WARNER INC COM 88731710 976 55954 X 13 0 0 55954 TIME
WARNER INC COM 88731710 99130 5684047 X 3 5684047 0 0 TIME WARNER TELECOM INC CL A 88731910
2373 240900 X 3 240900 0 0 TIME WARNER TELECOM INC CL A 88731910 7 700 X 5 0 0 700 TIME WARNER
TELECOM INC CL A 88731910 294 29800 X 6 0 0 29800 TIMKEN CO COM 88738910 6 200 X 11 200 0 0
TIMKEN CO COM 88738910 13 400 X 13 0 0 400 TIMKEN CO COM 88738910 3382 105625 X 3 105625 0 0
TIMKEN CO COM 88738910 251 7842 X X 6 7242 400 200 TIMKEN CO COM 88738910 5 141 X X 7 141 0 0
TIMKEN CO COM 88738910 4 140 X 8 40 0 100 TIMKEN CO COM 88738910 14 434 X 7 434 0 0 TIMKEN CO
COM 88738910 2054 64150 X 6 64095 0 55 TIMKEN CO COM 88738910 4734 147839 X 5 0 0 147839
TITANIUM METALS CORP COM NEW 88833920 689 10889 X 5 0 0 10889 TITANIUM METALS CORP COM
NEW 88833920 63 1000 X 6 1000 0 0 TODCO CL A 88889T10 4 95 X 13 0 0 95 TODCO CL A 88889T10 31 822
X X 6 822 0 0 TODCO CL A 88889T10 3 78 X 7 78 0 0 TODCO CL A 88889T10 162 4250 X 8 1560 0 2690
TODCO CL A 88889T10 1135 29833 X 6 29809 24 0 TODCO CL A 88889T10 95 2501 X 5 0 0 2501 TODCO CL A
88889T10 5299 139240 X 3 139240 0 0 TOLL BROTHERS INC COM 88947810 17 500 X 13 0 0 500 TOLL
BROTHERS INC COM 88947810 2799 80800 X 5 0 0 80800 TOLL BROTHERS INC COM 88947810 18 526 X 6
526 0 0 TOLL BROTHERS INC COM 88947810 78 2260 X 8 20 0 2240 TOLL BROTHERS INC COM 88947810 2
60 X X 6 60 0 0 TOLL BROTHERS INC COM 88947810 5174 149365 X 3 149365 0 0 TOM ONLINE INC ADR
REG S 88972820 462 23312 X 5 0 0 23312 TOOTSIE ROLL INDS INC COM 89051610 32 1091 X 11 1091 0 0
TOOTSIE ROLL INDS INC COM 89051610 22411 774656 X 3 774656 0 0 TOOTSIE ROLL INDS INC COM

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

89051610 41 1427 X X 6 1427 0 0 TOOTSIE ROLL INDS INC COM 89051610 7 232 X X 7 232 0 0 TOOTSIE ROLL INDS INC COM 89051610 47 1629 X 8 118 0 1511 TOOTSIE ROLL INDS INC COM 89051610 47 1617 X 6 1617 0 0 TOOTSIE ROLL INDS INC COM 89051610 3027 104640 X 5 0 0 104640 TOPPS INC COM 89078610 5 707 X 13 0 0 707 TOPPS INC COM 89078610 10977 1477349 X 3 1477349 0 0 TORCHMARK CORP COM 89102710 3458 62192 X 3 62192 0 0 TORCHMARK CORP COM 89102710 15967 287180 X X 6 287180 0 0 TORCHMARK CORP COM 89102710 95 1700 X 8 1020 0 680 TORCHMARK CORP COM 89102710 7953 143037 X 6 100548 0 42489 TORCHMARK CORP COM 89102710 776 13963 X 5 0 0 13963 TORO CO COM 89109210 267 6106 X 3 6106 0 0 TORO CO COM 89109210 16 356 X X 6 356 0 0 TORO CO COM 89109210 613 14009 X 5 0 0 14009 TORO CO COM 89109210 13 297 X 6 297 0 0 TORONTO DOMINION BK ONT COM NEW 89116050 148 2799 X 5 0 0 2799 TORONTO DOMINION BK ONT COM NEW 89116050 451 8557 X 8 1319 0 7238 TORONTO DOMINION BK ONT COM NEW 89116050 1449 27501 X 6 27501 0 0 TORONTO DOMINION BK ONT COM NEW 89116050 69 1302 X X 6 1302 0 0 TORTOISE ENERGY INFRSTRCTR C COM 89147L10 705 26086 X 5 0 0 26086 TORTOISE ENERGY INFRSTRCTR C COM 89147L10 14 500 X 6 500 0 0 TORTOISE ENERGY CAP CORP COM 89147U10 445 20000 X 3 20000 0 0 TORTOISE ENERGY CAP CORP COM 89147U10 156 7000 X 5 0 0 7000 TOTAL S A SPONSORED ADR 89151E10 277 2194 X 13 0 0 2194 TOTAL S A SPONSORED ADR 89151E10 1885 14912 X X 6 14274 40 598 TOTAL S A SPONSORED ADR 89151E10 8 66 X X 7 66 0 0 TOTAL S A SPONSORED ADR 89151E10 86 680 X 8 0 0 680 TOTAL S A SPONSORED ADR 89151E10 231 1826 X 7 1826 0 0 TOTAL S A SPONSORED ADR 89151E10 8629 68271 X 6 54618 0 13653 TOTAL S A SPONSORED ADR 89151E10 5284 41807 X 5 0 0 41807 TOTAL S A SPONSORED ADR 89151E10 16359 129426 X 3 129426 0 0 TOYOTA MOTOR CORP SP ADR REP2COM 89233130 3384 32349 X 13 0 0 32349 TOYOTA MOTOR CORP SP ADR REP2COM 89233130 2568 24547 X X 6 24492 55 0 TOYOTA MOTOR CORP SP ADR REP2COM 89233130 8 78 X X 7 78 0 0 TOYOTA MOTOR CORP SP ADR REP2COM 89233130 90 865 X 8 0 0 865 TOYOTA MOTOR CORP SP ADR REP2COM 89233130 85 808 X 7 808 0 0 TOYOTA MOTOR CORP SP ADR REP2COM 89233130 4511 43117 X 6 35872 0 7245 TOYOTA MOTOR CORP SP ADR REP2COM 89233130 4144 39611 X 5 0 0 39611 TOYOTA MOTOR CORP SP ADR REP2COM 89233130 17462 166906 X 3 166906 0 0 TRACTOR SUPPLY CO COM 89235610 1128 21303 X 5 0 0 21303 TRACTOR SUPPLY CO COM 89235610 635 11996 X 8 11996 0 0 TRACTOR SUPPLY CO COM 89235610 1152 21758 X 6 21758 0 0 TRACTOR SUPPLY CO COM 89235610 117 2205 X X 6 2205 0 0 TRANSACTION SYS ARCHITECTS COM 89341610 4809 167035 X 3 167035 0 0 TRANSACTION SYS ARCHITECTS COM 89341610 160 5541 X X 6 5541 0 0 TRANSACTION SYS ARCHITECTS COM 89341610 55 1900 X 5 0 0 1900 TRANSACTION SYS ARCHITECTS COM 89341610 1163 40396 X 6 30276 0 10120 TRANSACTION SYS ARCHITECTS COM 89341610 118 4100 X 8 0 0 4100 TRANSCAT INC COM 89352910 4277 799504 X 5 0 0 799504 TRANSCANADA CORP COM 89353D10 761 24190 X 5 0 0 24190 TRANSCANADA CORP COM 89353D10 172 5455 X X 6 2965 1950 540 TRAVELERS PPTY CAS CORP NEW NT CV JR 2032 89420G30 13 540 X 13 0 0 540 TRAVELERS PPTY CAS CORP NEW NT CV JR 2032 89420G30 7 295 X 6 295 0 0 TRAVELERS PPTY CAS CORP NEW NT CV JR 2032 89420G30 2089 83912 X 5 0 0 83912 TREDEGAR CORP COM 89465010 45 3500 X 11 3500 0 0 TREDEGAR CORP COM 89465010 95 7350 X X 6 2350 5000 0 TREDEGAR CORP COM 89465010 30 2331 X 6 2331 0 0 TREDEGAR CORP COM 89465010 329 25500 X 5 0 0 25500 TREEHOUSE FOODS INC COM 89469A10 3 139 X 13 0 0 139 TREEHOUSE FOODS INC COM 89469A10 118 6314 X 5 0 0 6314 TREEHOUSE FOODS INC COM 89469A10 0 12 X 6 12 0 0 TREEHOUSE FOODS INC COM 89469A10 33669 1798557 X 3 1798557 0 0 TREEHOUSE FOODS INC COM 89469A10 5 268 X 8 240 0 28 TRI CONTL CORP COM 89543610 11 590 X 11 590 0 0 TRI CONTL CORP COM 89543610 1176 63282 X 6 63282 0 0 TRI CONTL CORP COM 89543610 2308 124200 X 9 124200 0 0 TRI CONTL CORP COM 89543610 316 16990 X X 6 15783 1207 0 TRI CONTL CORP COM 89543610 835 44942 X 5 0 0 44942 TRIAD HOSPITALS INC COM 89579K10 4307 109786 X 3 109786 0 0 TRIAD HOSPITALS INC COM 89579K10 188 4782 X 5 0 0 4782 TRIAD HOSPITALS INC COM 89579K10 36 919 X X 6 769 150 0 TRIAD HOSPITALS INC COM 89579K10 144 3676 X 8 450 0 3226 TRIAD HOSPITALS INC COM 89579K10 418 10666 X 6 10666 0 0 TRIDENT MICROSYSTEMS INC COM 89591910 10167 564809 X 3 564809 0 0 TRIDENT MICROSYSTEMS INC COM 89591910 2274 126340 X 6 126280 60 0 TRIDENT MICROSYSTEMS INC COM 89591910 3 192 X 7 192 0 0 TRIDENT MICROSYSTEMS INC COM 89591910 33 1812 X X 6 1812 0 0 TRIDENT MICROSYSTEMS INC COM 89591910 452 25116 X 5 0 0 25116 TRIARC COS INC CL A 89592710 512 30591 X 3 30591 0 0 TRIARC COS INC CL A 89592710 174 10371 X X 6

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

10371 0 0 TRIARC COS INC CL A 89592710 1367 81632 X 6 81632 0 0 TRIARC COS INC CL B SER 1 89592730
46729 3146704 X 3 3146704 0 0 TRIARC COS INC CL B SER 1 89592730 1 44 X 5 0 0 44 TRIARC COS INC CL
B SER 1 89592730 35456 2387620 X 6 1011395 0 1376225 TRIBUNE CO NEW COM 89604710 8 260 X 11 260 0
0 TRIBUNE CO NEW COM 89604710 1946 64319 X X 6 60809 1625 1885 TRIBUNE CO NEW COM 89604710
19 622 X 7 622 0 0 TRIBUNE CO NEW COM 89604710 165 5453 X 8 3688 0 1765 TRIBUNE CO NEW COM
89604710 3896 128746 X 6 67231 0 61515 TRIBUNE CO NEW COM 89604710 342 11292 X 5 0 0 11292
TRIBUNE CO NEW COM 89604710 4354 143896 X 3 143896 0 0 TRIMBLE NAVIGATION LTD COM 89623910
101 2835 X 13 0 0 2835 TRIMBLE NAVIGATION LTD COM 89623910 184 5186 X 5 0 0 5186 TRIMBLE
NAVIGATION LTD COM 89623910 538 15155 X 6 15155 0 0 TRIMBLE NAVIGATION LTD COM 89623910 56
1574 X X 6 1574 0 0 TRIMBLE NAVIGATION LTD COM 89623910 2990 84252 X 3 84252 0 0 TRIMERIS INC
COM 89626310 2391 208106 X 3 208106 0 0 TRIMERIS INC COM 89626310 6 500 X 5 0 0 500 TRINITY INDS
INC COM 89652210 2183 49525 X 3 49525 0 0 TRINITY INDS INC COM 89652210 111 2516 X 5 0 0 2516
TRINITY INDS INC COM 89652210 220 5000 X X 6 0 0 5000 TRIQUINT SEMICONDUCTOR INC COM
89674K10 708 159011 X 3 159011 0 0 TRIQUINT SEMICONDUCTOR INC COM 89674K10 1027 230896 X 5 0 0
230896 TRIQUINT SEMICONDUCTOR INC COM 89674K10 24 5365 X 6 5365 0 0 TRIZEC PROPERTIES INC
COM 89687P10 1683 73444 X 3 73444 0 0 TRIZEC PROPERTIES INC COM 89687P10 442 19305 X X 6 9305 0
10000 TRIZEC PROPERTIES INC COM 89687P10 38 1670 X 8 480 0 1190 TRIZEC PROPERTIES INC COM
89687P10 1228 53563 X 6 49326 0 4237 TRIZEC PROPERTIES INC COM 89687P10 29 1278 X 5 0 0 1278
TRIZETTO GROUP INC COM 89688210 1858 109362 X 3 109362 0 0 TRIZETTO GROUP INC COM 89688210
438 25792 X 6 0 0 25792 TRIPATH IMAGING INC COM 89694210 483 80000 X 3 80000 0 0 TRIPATH
IMAGING INC COM 89694210 16 2685 X 5 0 0 2685 TRIPATH IMAGING INC COM 89694210 54 9000 X 6
9000 0 0 TRUSTCO BK CORP N Y COM 89834910 621 49998 X 5 0 0 49998 TRUSTCO BK CORP N Y COM
89834910 33 2646 X 6 2646 0 0 TRUSTREET PPTYS INC COM 89840410 297 20297 X 5 0 0 20297 TRUSTREET
PPTYS INC COM 89840410 11 775 X 6 775 0 0 TRUSTREET PPTYS INC COM 89840410 14 968 X X 6 968 0 0
TUESDAY MORNING CORP COM NEW 89903550 32 1525 X 5 0 0 1525 TUESDAY MORNING CORP COM
NEW 89903550 344 16431 X 6 10131 0 6300 TUESDAY MORNING CORP COM NEW 89903550 3 162 X X 6
162 0 0 TUPPERWARE BRANDS CORP COM 89989610 7 300 X 13 0 0 300 TUPPERWARE BRANDS CORP
COM 89989610 20431 912108 X 3 912108 0 0 TUPPERWARE BRANDS CORP COM 89989610 663 29619 X X 6
28739 656 224 TUPPERWARE BRANDS CORP COM 89989610 23 1039 X 6 1039 0 0 TUPPERWARE BRANDS
CORP COM 89989610 580 25912 X 5 0 0 25912 TURKCELL ILETISIM HIZMETLERI SPON ADR NEW
90011120 469 30550 X 5 0 0 30550 TWEETER HOME ENTMT GROUP INC COM 90116710 686 120000 X 6
120000 0 0 21ST CENTY INS GROUP COM 90130N10 1597 98730 X 5 0 0 98730 21ST CENTY INS GROUP
COM 90130N10 2 100 X 8 0 0 100 TYCO INTL LTD NEW COM 90212410 9743 337606 X 13 0 0 337606 TYCO
INTL LTD NEW COM 90212410 15830 548521 X X 6 425481 32584 90456 TYCO INTL LTD NEW COM
90212410 172 5944 X X 7 5944 0 0 TYCO INTL LTD NEW COM 90212410 235 8143 X 8 0 0 8143 TYCO INTL
LTD NEW COM 90212410 331 11463 X 7 11463 0 0 TYCO INTL LTD NEW COM 90212410 63868 2213028 X 6
1914567 1765 296696 TYCO INTL LTD NEW COM 90212410 9523 329974 X 5 0 0 329974 TYCO INTL LTD
NEW COM 90212410 82453 2856984 X 3 2856984 0 0 TYCO INTL LTD NEW COM 90212410 8 286 X 4 286 0 0
TYSON FOODS INC CL A 90249410 9531 557383 X 3 557383 0 0 TYSON FOODS INC CL A 90249410 73 4266
X 7 4266 0 0 TYSON FOODS INC CL A 90249410 36 2109 X 8 1114 0 995 TYSON FOODS INC CL A 90249410
10 563 X X 7 563 0 0 TYSON FOODS INC CL A 90249410 600 35070 X 5 0 0 35070 TYSON FOODS INC CL A
90249410 182 10659 X X 6 9128 0 1531 TYSON FOODS INC CL A 90249410 4786 279873 X 6 44061 0 235812
UCBH HOLDINGS INC COM 90262T30 1061 59356 X 3 59356 0 0 UCBH HOLDINGS INC COM 90262T30 69
3850 X 8 0 0 3850 UCBH HOLDINGS INC COM 90262T30 31 1759 X X 6 1759 0 0 UCBH HOLDINGS INC
COM 90262T30 572 31978 X 6 18095 0 13883 UCBH HOLDINGS INC COM 90262T30 10 575 X X 7 575 0 0
UCBH HOLDINGS INC COM 90262T30 73 4068 X 5 0 0 4068 UGI CORP NEW COM 90268110 6 300 X 13 0 0
300 UGI CORP NEW COM 90268110 334 16193 X 6 13398 0 2795 UGI CORP NEW COM 90268110 138 6720 X
8 80 0 6640 UGI CORP NEW COM 90268110 757 36750 X X 6 21850 3300 11600 UGI CORP NEW COM
90268110 12842 623418 X 3 623418 0 0 UGI CORP NEW COM 90268110 2077 100824 X 5 0 0 100824 U S B
HLDG INC COM 90291010 1070 49408 X 6 49408 0 0 UST INC COM 90291110 193 4729 X 13 0 0 4729 UST INC
COM 90291110 3352 82085 X 5 0 0 82085 UST INC COM 90291110 3772 92386 X 3 92386 0 0 UST INC COM

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

90291110 1 35 X X 7 35 0 0 UST INC COM 90291110 192 4691 X 8 3251 0 1440 UST INC COM 90291110 1 35 X
7 35 0 0 UST INC COM 90291110 2779 68055 X 6 63524 0 4531 UST INC COM 90291110 1445 35394 X X 6
27394 6500 1500 U S GLOBAL INVS INC CL A 90295210 564 40593 X 5 0 0 40593 US BANCORP DEL COM
NEW 90297330 1720 57538 X 13 0 0 57538 US BANCORP DEL COM NEW 90297330 88384 2956972 X 3
2956972 0 0 US BANCORP DEL COM NEW 90297330 230 7705 X X 7 7705 0 0 US BANCORP DEL COM NEW
90297330 3143 105137 X 8 87896 0 17241 US BANCORP DEL COM NEW 90297330 187 6251 X 7 6251 0 0 US
BANCORP DEL COM NEW 90297330 81528 2727599 X 6 2132879 2605 592115 US BANCORP DEL COM NEW
90297330 29802 997051 X X 6 784077 60257 152717 US BANCORP DEL COM NEW 90297330 22434 750546 X
5 0 0 750546 URS CORP NEW COM 90323610 1343 35704 X 5 0 0 35704 URS CORP NEW COM 90323610 371
9865 X 6 2765 0 7100 U S G CORP COM NEW 90329340 606 9326 X 13 0 0 9326 U S G CORP COM NEW
90329340 529 8132 X 5 0 0 8132 U S G CORP COM NEW 90329340 26 397 X X 6 397 0 0 U S G CORP COM
NEW 90329340 3 40 X 8 0 0 40 U S G CORP COM NEW 90329340 10 150 X 6 50 0 100 U S G CORP COM NEW
90329340 333 5125 X 3 5125 0 0 US LEC CORP CL A 90331S10 3 1500 X 5 0 0 1500 US LEC CORP CL A
90331S10 616 360000 X 6 360000 0 0 USI HLDGS CORP COM 90333H10 7498 544536 X 3 544536 0 0 U S
CONCRETE INC COM 90333L10 5 540 X 5 0 0 540 U S CONCRETE INC COM 90333L10 379 40000 X 6 40000 0
0 U S AIRWAYS GROUP INC COM 90341W10 609 16387 X 5 0 0 16387 U S AIRWAYS GROUP INC COM
90341W10 60 1625 X 8 1625 0 0 U S AIRWAYS GROUP INC COM 90341W10 22 600 X X 6 600 0 0 U S
AIRWAYS GROUP INC COM 90341W10 396 10650 X 6 10650 0 0 UBIQUITEL INC COM 90347430 3956
400000 X 3 400000 0 0 UBIQUITEL INC COM 90347430 90 9058 X 5 0 0 9058 UBIQUITEL INC COM 90347430
3 345 X X 6 345 0 0 ULTRA PETROLEUM CORP COM 90391410 11395 204203 X 3 204203 0 0 ULTRA
PETROLEUM CORP COM 90391410 3061 54856 X 5 0 0 54856 ULTRA PETROLEUM CORP COM 90391410
203 3643 X X 6 3643 0 0 ULTRA PETROLEUM CORP COM 90391410 1661 29773 X 6 29773 0 0 ULTRATECH
INC COM 90403410 3 180 X 5 0 0 180 ULTRATECH INC COM 90403410 583 35523 X 6 35523 0 0 UMPQUA
HLDGS CORP COM 90421410 307 10762 X 5 0 0 10762 UNIFI INC COM 90467710 174 57337 X 5 0 0 57337
UNIFI INC COM 90467710 30 10000 X X 6 10000 0 0 UNIFI INC COM 90467710 1714 563884 X 6 563884 0 0
UNILEVER PLC SPON ADR NEW 90476770 336 8365 X 13 0 0 8365 UNILEVER PLC SPON ADR NEW
90476770 15 365 X 7 365 0 0 UNILEVER PLC SPON ADR NEW 90476770 1127 28088 X 6 28088 0 0 UNILEVER
PLC SPON ADR NEW 90476770 293 7306 X X 6 6894 82 330 UNILEVER PLC SPON ADR NEW 90476770 3260
81253 X 5 0 0 81253 UNILEVER N V N Y SHS NEW 90478470 2178 31731 X 5 0 0 31731 UNILEVER N V N Y
SHS NEW 90478470 2871 41822 X 6 39827 0 1995 UNILEVER N V N Y SHS NEW 90478470 1 20 X 7 20 0 0
UNILEVER N V N Y SHS NEW 90478470 54 785 X 8 0 0 785 UNILEVER N V N Y SHS NEW 90478470 1 20 X
X 7 20 0 0 UNILEVER N V N Y SHS NEW 90478470 2208 32158 X X 6 30998 0 1160 UNION DRILLING INC
COM 90653P10 19 1275 X X 6 1275 0 0 UNION DRILLING INC COM 90653P10 188 12925 X 6 12925 0 0
UNION PAC CORP COM 90781810 58 723 X 13 0 0 723 UNION PAC CORP COM 90781810 426 5290 X 8 3280
0 2010 UNION PAC CORP COM 90781810 392 4867 X 7 4867 0 0 UNION PAC CORP COM 90781810 11970
148680 X 3 148680 0 0 UNION PAC CORP COM 90781810 1568 19475 X 5 0 0 19475 UNION PAC CORP COM
90781810 10601 131667 X X 6 117479 8940 5248 UNION PAC CORP COM 90781810 53 658 X X 7 658 0 0
UNION PAC CORP COM 90781810 8000 99367 X 6 85671 0 13696 UNIONBANCAL CORP COM 90890610 541
7871 X 3 7871 0 0 UNIONBANCAL CORP COM 90890610 604 8795 X 5 0 0 8795 UNIONBANCAL CORP COM
90890610 48 696 X 6 696 0 0 UNIONBANCAL CORP COM 90890610 29 420 X 8 380 0 40 UNISYS CORP COM
90921410 1119 191926 X 3 191926 0 0 UNISYS CORP COM 90921410 124 21332 X 6 16938 0 4394 UNISYS
CORP COM 90921410 25 4350 X 8 1480 0 2870 UNISYS CORP COM 90921410 42 7228 X X 6 7228 0 0 UNISYS
CORP COM 90921410 708 121493 X 5 0 0 121493 UNIT CORP COM 90921810 23 409 X 13 0 0 409 UNIT CORP
COM 90921810 15375 279384 X 3 279384 0 0 UNIT CORP COM 90921810 4271 77621 X 5 0 0 77621 UNIT
CORP COM 90921810 3582 65092 X 6 65064 28 0 UNIT CORP COM 90921810 6 105 X 7 105 0 0 UNIT CORP
COM 90921810 69 1257 X X 6 1257 0 0 UNITED AUTO GROUP INC COM 90944010 13 335 X 5 0 0 335
UNITED AUTO GROUP INC COM 90944010 4378 114600 X 6 108600 0 6000 UNITED CMNTY BKS
BLAIRSVLE G CAP STK 90984P10 5103 191400 X 3 191400 0 0 UNITED CMNTY BKS BLAIRSVLE G CAP
STK 90984P10 27 1024 X 5 0 0 1024 UNITED CMNTY BKS BLAIRSVLE G CAP STK 90984P10 1100 41260 X 6
41260 0 0 UNITED CMNTY BKS BLAIRSVLE G CAP STK 90984P10 40 1500 X X 6 1500 0 0 UNITED
BANKSHARES INC WEST V COM 90990710 90 2550 X 3 2550 0 0 UNITED BANKSHARES INC WEST V

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

COM 90990710 2124 60280 X X 6 60280 0 0 UNITED BANKSHARES INC WEST V COM 90990710 517 14669 X
6 14669 0 0 UNITED DOMINION REALTY TR IN COM 91019710 3 125 X 11 125 0 0 UNITED DOMINION
REALTY TR IN COM 91019710 1263 53883 X 8 37739 0 16144 UNITED DOMINION REALTY TR IN COM
91019710 127 5400 X 13 0 0 5400 UNITED DOMINION REALTY TR IN COM 91019710 4352 185682 X 3
185682 0 0 UNITED DOMINION REALTY TR IN COM 91019710 727 31031 X 5 0 0 31031 UNITED
DOMINION REALTY TR IN COM 91019710 241 10273 X 6 10273 0 0 UNITED DOMINION REALTY TR IN
COM 91019710 773 32995 X X 6 32895 100 0 UNITED FIRE & CAS CO COM 91033110 369 9132 X X 6 9132 0 0
UNITED FIRE & CAS CO COM 91033110 1713 42374 X 6 42334 0 40 UNITED FIRE & CAS CO COM 91033110
4 95 X X 7 95 0 0 UNITED FIRE & CAS CO COM 91033110 12 299 X 7 299 0 0 UNITED NAT FOODS INC COM
91116310 259 9800 X 13 0 0 9800 UNITED NAT FOODS INC COM 91116310 532 20151 X 5 0 0 20151 UNITED
NAT FOODS INC COM 91116310 2106 79780 X 6 74851 29 4900 UNITED NAT FOODS INC COM 91116310 36
1375 X 8 0 0 1375 UNITED NAT FOODS INC COM 91116310 2 94 X 7 94 0 0 UNITED NAT FOODS INC COM
91116310 27 1019 X X 6 1019 0 0 UNITED NAT FOODS INC COM 91116310 16870 639031 X 3 639031 0 0
UNITED PARCEL SERVICE INC CL B 91131210 547 7273 X 13 0 0 7273 UNITED PARCEL SERVICE INC CL
B 91131210 66486 884705 X 3 884705 0 0 UNITED PARCEL SERVICE INC CL B 91131210 20681 275201 X X 6
226152 38319 10730 UNITED PARCEL SERVICE INC CL B 91131210 415 5516 X X 7 5516 0 0 UNITED
PARCEL SERVICE INC CL B 91131210 12459 165782 X 8 6295 0 159487 UNITED PARCEL SERVICE INC CL
B 91131210 661 8800 X 7 8800 0 0 UNITED PARCEL SERVICE INC CL B 91131210 73186 973865 X 6 818651
279 154935 UNITED PARCEL SERVICE INC CL B 91131210 24400 324683 X 5 0 0 324683 UNITED RENTALS
INC COM 91136310 1778 76035 X 3 76035 0 0 UNITED RENTALS INC COM 91136310 675 28850 X 5 0 0 28850
UNITED RENTALS INC COM 91136310 49 2074 X 6 2074 0 0 UNITED RENTALS INC COM 91136310 4 180 X
8 0 0 180 UNITED RENTALS INC COM 91136310 16 676 X X 6 676 0 0 UNITED STATES LIME & MINERAL
COM 91192210 582 22000 X 5 0 0 22000 UNITED STATES STL CORP NEW COM 91290910 7863 163567 X 3
163567 0 0 UNITED STATES STL CORP NEW COM 91290910 579 12045 X 5 0 0 12045 UNITED STATES STL
CORP NEW COM 91290910 62 1290 X X 6 629 661 0 UNITED STATES STL CORP NEW COM 91290910 7132
148365 X 6 79109 0 69256 UNITED STATES STL CORP NEW COM 91290910 163 3390 X 8 1420 0 1970
UNITED STATIONERS INC COM 91300410 29149 601011 X 11 601011 0 0 UNITED STATIONERS INC COM
91300410 48 983 X 6 983 0 0 UNITED STATIONERS INC COM 91300410 34 700 X 8 0 0 700 UNITED
STATIONERS INC COM 91300410 3 58 X X 6 58 0 0 UNITED STATIONERS INC COM 91300410 26145 539072
X 3 539072 0 0 UNITED STATIONERS INC COM 91300410 11 230 X 5 0 0 230 UNITED SURGICAL
PARTNERS INT COM 91301630 6817 212035 X 3 212035 0 0 UNITED SURGICAL PARTNERS INT COM
91301630 50 1557 X X 6 1557 0 0 UNITED SURGICAL PARTNERS INT COM 91301630 2130 66238 X 6 66238 0
0 UNITED SURGICAL PARTNERS INT COM 91301630 90 2789 X 5 0 0 2789 UNITED TECHNOLOGIES CORP
COM 91301710 306 5474 X 11 5474 0 0 UNITED TECHNOLOGIES CORP COM 91301710 156300 2795561 X 6
2590709 2665 202187 UNITED TECHNOLOGIES CORP COM 91301710 1878 33588 X 8 20490 0 13098 UNITED
TECHNOLOGIES CORP COM 91301710 1064 19032 X 7 19032 0 0 UNITED TECHNOLOGIES CORP COM
91301710 735 13148 X X 7 13148 0 0 UNITED TECHNOLOGIES CORP COM 91301710 75017 1341740 X X 6
1065049 143040 133651 UNITED TECHNOLOGIES CORP COM 91301710 2893 51743 X 13 0 0 51743 UNITED
TECHNOLOGIES CORP COM 91301710 49157 879224 X 3 879224 0 0 UNITED TECHNOLOGIES CORP COM
91301710 29 512 X 4 512 0 0 UNITED TECHNOLOGIES CORP COM 91301710 49348 882639 X 5 0 0 882639
UNITED THERAPEUTICS CORP DEL COM 91307C10 163 2364 X 13 0 0 2364 UNITED THERAPEUTICS
CORP DEL COM 91307C10 1623 23481 X 3 23481 0 0 UNITED THERAPEUTICS CORP DEL COM 91307C10
651 9415 X 5 0 0 9415 UNITED THERAPEUTICS CORP DEL COM 91307C10 612 8858 X 6 587 0 8271 UNITED
UTILS PLC SPONSORED ADR 91311Q10 4785 205000 X 3 205000 0 0 UNITED UTILS PLC SPONSORED ADR
91311Q10 3 134 X 6 0 0 134 UNITED UTILS PLC SPONSORED ADR 91311Q10 947 40580 X 5 0 0 40580
UNITED UTILS PLC SPONSORED ADR 91311Q10 5 200 X X 6 200 0 0 UNITEDHEALTH GROUP INC COM
91324P10 2283 36740 X 13 0 0 36740 UNITEDHEALTH GROUP INC COM 91324P10 143398 2307656 X 3
2307656 0 0 UNITEDHEALTH GROUP INC COM 91324P10 6 100 X 4 100 0 0 UNITEDHEALTH GROUP INC
COM 91324P10 9264 149078 X X 6 132056 12737 4285 UNITEDHEALTH GROUP INC COM 91324P10 61 984 X
X 7 984 0 0 UNITEDHEALTH GROUP INC COM 91324P10 1940 31217 X 8 16188 0 15029 UNITEDHEALTH
GROUP INC COM 91324P10 211 3398 X 7 3398 0 0 UNITEDHEALTH GROUP INC COM 91324P10 60794

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

978341 X 6 642669 480 335192 UNITEDHEALTH GROUP INC COM 91324P10 65709 1057432 X 5 0 0 1057432
UNITIL CORP COM 91325910 2255 89631 X 5 0 0 89631 UNITRIN INC COM 91327510 2630 58386 X 3 58386 0
0 UNITRIN INC COM 91327510 983 21820 X X 6 21820 0 0 UNITRIN INC COM 91327510 3 60 X 8 0 0 60
UNITRIN INC COM 91327510 97 2150 X 6 2150 0 0 UNITRIN INC COM 91327510 57 1256 X 5 0 0 1256
UNIVERSAL AMERN FINL CORP COM 91337710 752 49896 X 3 49896 0 0 UNIVERSAL AMERN FINL CORP
COM 91337710 8 500 X 5 0 0 500 UNIVERSAL AMERN FINL CORP COM 91337710 34 2270 X X 6 1270 0 1000
UNIVERSAL AMERN FINL CORP COM 91337710 176 11663 X 6 0 0 11663 UNIVERSAL COMPRESSION
HLDGS COM 91343110 9549 232217 X 3 232217 0 0 UNIVERSAL COMPRESSION HLDGS COM 91343110
2111 51344 X 6 51311 33 0 UNIVERSAL COMPRESSION HLDGS COM 91343110 5 129 X 7 129 0 0
UNIVERSAL COMPRESSION HLDGS COM 91343110 97 2350 X 8 790 0 1560 UNIVERSAL COMPRESSION
HLDGS COM 91343110 16 397 X X 7 397 0 0 UNIVERSAL COMPRESSION HLDGS COM 91343110 113 2759
X X 6 2759 0 0 UNIVERSAL COMPRESSION HLDGS COM 91343110 62 1505 X 5 0 0 1505 UNIVERSAL CORP
VA COM 91345610 10724 247329 X 3 247329 0 0 UNIVERSAL CORP VA COM 91345610 635 14640 X X 6
12790 0 1850 UNIVERSAL CORP VA COM 91345610 13 300 X 8 0 0 300 UNIVERSAL CORP VA COM
91345610 818 18862 X 6 18862 0 0 UNIVERSAL CORP VA COM 91345610 92 2120 X 5 0 0 2120 UNIVERSAL
HEALTH RLTY INCM T SH BEN INT 91359E10 493 15741 X 5 0 0 15741 UNIVERSAL HEALTH RLTY INCM
T SH BEN INT 91359E10 56 1800 X X 6 1800 0 0 UNIVERSAL HEALTH RLTY INCM T SH BEN INT 91359E10
17 550 X 6 550 0 0 UNIVERSAL HLTH SVCS INC CL B 91390310 21 450 X 13 0 0 450 UNIVERSAL HLTH
SVCS INC CL B 91390310 168 3602 X 5 0 0 3602 UNIVERSAL HLTH SVCS INC CL B 91390310 133 2847 X 6
1747 0 1100 UNIVERSAL HLTH SVCS INC CL B 91390310 5 110 X 8 0 0 110 UNIVERSAL HLTH SVCS INC
CL B 91390310 96 2060 X X 6 2060 0 0 UNIVERSAL HLTH SVCS INC CL B 91390310 10433 223221 X 3
223221 0 0 UNIVISION COMMUNICATIONS INC CL A 91490610 134 4573 X 13 0 0 4573 UNIVISION
COMMUNICATIONS INC CL A 91490610 3689 125522 X 3 125522 0 0 UNIVISION COMMUNICATIONS INC
CL A 91490610 847 28820 X 5 0 0 28820 UNIVISION COMMUNICATIONS INC CL A 91490610 297 10121 X 6
7242 0 2879 UNIVISION COMMUNICATIONS INC CL A 91490610 129 4401 X 8 2310 0 2091 UNIVISION
COMMUNICATIONS INC CL A 91490610 46 1569 X X 6 1569 0 0 UNOVA INC COM 91529B10 107 3174 X 13
0 0 3174 UNOVA INC COM 91529B10 23 680 X 5 0 0 680 UNOVA INC COM 91529B10 78 2306 X X 6 2306 0 0
UNOVA INC COM 91529B10 1736 51375 X 6 51375 0 0 UNUMPROVIDENT CORP COM 91529Y10 48 2119 X
13 0 0 2119 UNUMPROVIDENT CORP COM 91529Y10 406 17831 X 5 0 0 17831 UNUMPROVIDENT CORP
COM 91529Y10 1885 82847 X 6 39632 0 43215 UNUMPROVIDENT CORP COM 91529Y10 14 620 X 7 620 0 0
UNUMPROVIDENT CORP COM 91529Y10 133 5850 X 8 1340 0 4510 UNUMPROVIDENT CORP COM
91529Y10 2 85 X X 7 85 0 0 UNUMPROVIDENT CORP COM 91529Y10 153 6725 X X 6 6725 0 0
UNUMPROVIDENT CORP COM 91529Y10 3811 167518 X 3 167518 0 0 UPM KYMMENE CORP SPONSORED
ADR 91543610 4 226 X 5 0 0 226 UPM KYMMENE CORP SPONSORED ADR 91543610 259 13237 X 6 13237 0
0 UPM KYMMENE CORP SPONSORED ADR 91543610 41 2090 X 7 2090 0 0 UPM KYMMENE CORP
SPONSORED ADR 91543610 5 238 X X 7 238 0 0 UPM KYMMENE CORP SPONSORED ADR 91543610 69
3514 X X 6 3377 137 0 URBAN OUTFITTERS INC COM 91704710 11100 438568 X 3 438568 0 0 URBAN
OUTFITTERS INC COM 91704710 5074 200475 X 5 0 0 200475 URBAN OUTFITTERS INC COM 91704710 31
1214 X X 6 1214 0 0 URBAN OUTFITTERS INC COM 91704710 576 22749 X 6 6683 0 16066 URBAN
OUTFITTERS INC COM 91704710 8 300 X 8 0 0 300 UTSTARCOM INC COM 91807610 963 119489 X 3 119489
0 0 UTSTARCOM INC COM 91807610 2 260 X 8 260 0 0 UTSTARCOM INC COM 91807610 64 7964 X 5 0 0
7964 UTSTARCOM INC COM 91807610 5 640 X 6 640 0 0 VCA ANTECH INC COM 91819410 14519 514869 X
3 514869 0 0 VCA ANTECH INC COM 91819410 690 24475 X 5 0 0 24475 VCA ANTECH INC COM 91819410
3761 133352 X 6 122511 41 10800 VCA ANTECH INC COM 91819410 4 140 X 8 0 0 140 VCA ANTECH INC
COM 91819410 4 134 X 7 134 0 0 VCA ANTECH INC COM 91819410 92 3269 X X 6 3269 0 0 V F CORP COM
91820410 8326 150458 X 3 150458 0 0 V F CORP COM 91820410 7552 136472 X 5 0 0 136472 V F CORP COM
91820410 2977 53786 X X 6 37122 9115 7549 V F CORP COM 91820410 86 1550 X 8 500 0 1050 V F CORP COM
91820410 4629 83639 X 6 39654 0 43985 VALASSIS COMMUNICATIONS INC COM 91886610 26360 906788 X
3 906788 0 0 VALASSIS COMMUNICATIONS INC COM 91886610 15 500 X 8 500 0 0 VALASSIS
COMMUNICATIONS INC COM 91886610 1 50 X 7 50 0 0 VALASSIS COMMUNICATIONS INC COM
91886610 3943 135624 X 5 0 0 135624 VALASSIS COMMUNICATIONS INC COM 91886610 55 1893 X X 6

1893 0 0 VALASSIS COMMUNICATIONS INC COM 91886610 87 2998 X 6 2998 0 0 VALEANT
 PHARMACEUTICALS INTL COM 91911X10 5031 278280 X 3 278280 0 0 VALEANT PHARMACEUTICALS
 INTL COM 91911X10 215 11900 X 6 11900 0 0 VALEANT PHARMACEUTICALS INTL COM 91911X10 34
 1860 X 8 710 0 1150 VALEANT PHARMACEUTICALS INTL COM 91911X10 48 2663 X X 6 2663 0 0
 VALEANT PHARMACEUTICALS INTL COM 91911X10 13 700 X 5 0 0 700 VALERO L P COM UT LTD PRT
 91913W10 1386 26769 X 5 0 0 26769 VALERO ENERGY CORP NEW COM 91913Y10 29 556 X 13 0 0 556
 VALERO ENERGY CORP NEW COM 91913Y10 41809 810255 X 3 810255 0 0 VALERO ENERGY CORP NEW
 COM 91913Y10 25154 487473 X 5 0 0 487473 VALERO ENERGY CORP NEW COM 91913Y10 13414 259968 X
 6 58104 0 201864 VALERO ENERGY CORP NEW COM 91913Y10 443 8584 X 8 4010 0 4574 VALERO
 ENERGY CORP NEW COM 91913Y10 56 1078 X 7 1078 0 0 VALERO ENERGY CORP NEW COM 91913Y10
 760 14722 X X 6 13464 0 1258 VALLEY NATL BANCORP COM 91979410 364 15091 X 3 15091 0 0 VALLEY
 NATL BANCORP COM 91979410 53 2191 X 5 0 0 2191 VALLEY NATL BANCORP COM 91979410 1818 75425
 X X 6 72416 0 3009 VALLEY NATL BANCORP COM 91979410 87 3618 X 8 2730 0 888 VALLEY NATL
 BANCORP COM 91979410 465 19304 X 6 19304 0 0 VALSPAR CORP COM 92035510 3187 129170 X 3 129170
 0 0 VALSPAR CORP COM 92035510 6 250 X 7 250 0 0 VALSPAR CORP COM 92035510 10 392 X 8 0 0 392
 VALSPAR CORP COM 92035510 17 693 X X 7 693 0 0 VALSPAR CORP COM 92035510 439 17789 X 5 0 0
 17789 VALSPAR CORP COM 92035510 164 6637 X X 6 6637 0 0 VALSPAR CORP COM 92035510 830 33632 X
 6 33602 0 30 VALUECLICK INC COM 92046N10 12561 693598 X 3 693598 0 0 VALUECLICK INC COM
 92046N10 5 278 X 7 278 0 0 VALUECLICK INC COM 92046N10 3242 179040 X 6 178969 71 0 VALUECLICK
 INC COM 92046N10 33 1820 X 5 0 0 1820 VALUECLICK INC COM 92046N10 133 7339 X X 6 7339 0 0
 VALUEVISION MEDIA INC CL A 92047K10 19 1507 X 5 0 0 1507 VALUEVISION MEDIA INC CL A
 92047K10 69 5478 X X 6 5478 0 0 VALUEVISION MEDIA INC CL A 92047K10 492 39039 X 6 39039 0 0 VAN
 KAMPEN HIGH INCOME TR II SH BEN INT 92091310 1050 253564 X 5 0 0 253564 VAN KAMPEN MUN TR
 SH BEN INT 92091910 564 40144 X 5 0 0 40144 VAN KAMPEN MUN TR SH BEN INT 92091910 225 16030 X
 X 6 8280 750 7000 VAN KAMPEN MUN TR SH BEN INT 92091910 70 5000 X 6 5000 0 0 VAN KAMPEN TR
 INSD MUNS COM 92092810 500 35490 X 5 0 0 35490 VAN KAMPEN TR INVT GRADE MUN COM 92092910
 247 17097 X 5 0 0 17097 VAN KAMPEN TR INVT GRADE MUN COM 92092910 2357 162915 X 9 162915 0 0
 VAN KAMPEN TR INVT GRADE MUN COM 92092910 111 7677 X 6 3377 0 4300 VAN KAMPEN TR INVT
 GRADE MUN COM 92092910 83 5719 X X 6 5719 0 0 VAN KAMPEN TR INVT FLA MUNS COM 92093210
 594 40961 X 5 0 0 40961 VAN KAMPEN TR INVT FLA MUNS COM 92093210 69 4732 X X 6 4732 0 0 VAN
 KAMPEN TR INVT FLA MUNS COM 92093210 8 558 X 6 558 0 0 VAN KAMPEN MUN OPPORTUNITY T
 COM 92093510 177 12200 X 5 0 0 12200 VAN KAMPEN MUN OPPORTUNITY T COM 92093510 37 2550 X 6
 2550 0 0 VAN KAMPEN MUN OPPORTUNITY T COM 92093510 17 1200 X X 6 1200 0 0 VAN KAMPEN BD
 FD COM 92095510 294 17292 X 5 0 0 17292 VAN KAMPEN BD FD COM 92095510 5154 303000 X 9 303000 0 0
 VAN KAMPEN BD FD COM 92095510 34 1976 X X 6 1976 0 0 VAN KAMPEN BD FD COM 92095510 62 3621
 X 6 3196 425 0 VAN KAMPEN INCOME TR SH BEN INT 92095710 357 63899 X 5 0 0 63899 VAN KAMPEN
 INCOME TR SH BEN INT 92095710 27 4849 X 6 4849 0 0 VAN KAMPEN SENIOR INCOME TR COM
 92096110 2929 377949 X 13 0 0 377949 VAN KAMPEN SENIOR INCOME TR COM 92096110 32045 4134867 X
 5 0 0 4134867 VAN KAMPEN SENIOR INCOME TR COM 92096110 157 20218 X 6 20218 0 0 VAN KAMPEN
 SENIOR INCOME TR COM 92096110 17 2209 X X 6 2209 0 0 VAN KAMPEN SELECT SECTOR MUN COM
 92112M10 498 40428 X 5 0 0 40428 VAN KAMPEN PA VALUE MUN INCO COM 92112T10 204 15059 X 5 0 0
 15059 VAN KAMPEN PA VALUE MUN INCO COM 92112T10 74 5471 X X 6 5471 0 0 VAN KAMPEN PA
 VALUE MUN INCO COM 92112T10 253 18614 X 6 18614 0 0 VAN KAMPEN VALUE MUN INCOME COM
 92113210 139 10320 X 5 0 0 10320 VAN KAMPEN VALUE MUN INCOME COM 92113210 8 600 X X 6 600 0 0
 VAN KAMPEN VALUE MUN INCOME COM 92113210 85 6300 X 6 6300 0 0 VANGUARD INTL EQUITY
 INDEX F EMR MKT VIPERS 92204285 2825 46407 X 5 0 0 46407 VANGUARD INTL EQUITY INDEX F EMR
 MKT VIPERS 92204285 24 400 X 6 400 0 0 VANGUARD INTL EQUITY INDEX F EMR MKT VIPERS
 92204285 115 1892 X X 6 1892 0 0 VANGUARD INTL EQUITY INDEX F PACIFIC VIPERS 92204286 2275
 37358 X 5 0 0 37358 VANGUARD INTL EQUITY INDEX F PACIFIC VIPERS 92204286 26 428 X X 6 0 428 0
 VANGUARD INTL EQUITY INDEX F EURO VIPERS 92204287 764 14527 X 5 0 0 14527 VANGUARD INTL
 EQUITY INDEX F EURO VIPERS 92204287 25 474 X X 6 0 474 0 VANGUARD SECTOR INDEX FDS FINLS

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

VIPERS 92204A40 918 16395 X 5 0 0 16395 VANGUARD SECTOR INDEX FDS HTH CARE VIPER 92204A50
1337 24754 X 5 0 0 24754 VANGUARD SECTOR INDEX FDS HTH CARE VIPER 92204A50 73 1360 X X 6 0
1360 0 VANGUARD SECTOR INDEX FDS HTH CARE VIPER 92204A50 117 2172 X 6 2172 0 0 VANGUARD
SECTOR INDEX FDS INF TECH VIPER 92204A70 1878 38828 X 5 0 0 38828 VANGUARD SECTOR INDEX
FDS INF TECH VIPER 92204A70 10 215 X 6 215 0 0 VANGUARD SECTOR INDEX FDS UTILS VIPERS
92204A87 1113 17087 X 5 0 0 17087 VARIAN INC COM 92220610 48 1200 X 11 1200 0 0 VARIAN INC COM
92220610 12 300 X 8 0 0 300 VARIAN INC COM 92220610 1407 35352 X 3 35352 0 0 VARIAN INC COM
92220610 8 194 X 5 0 0 194 VARIAN INC COM 92220610 843 21177 X X 6 20477 0 700 VARIAN INC COM
92220610 318 7999 X 6 7999 0 0 VARIAN SEMICONDUCTOR EQUIPMN COM 92220710 35073 798373 X 3
798373 0 0 VARIAN SEMICONDUCTOR EQUIPMN COM 92220710 179 4074 X 8 900 0 3174 VARIAN
SEMICONDUCTOR EQUIPMN COM 92220710 898 20440 X X 6 19740 0 700 VARIAN SEMICONDUCTOR
EQUIPMN COM 92220710 522 11883 X 6 11883 0 0 VARIAN SEMICONDUCTOR EQUIPMN COM 92220710 3
75 X 7 75 0 0 VARIAN SEMICONDUCTOR EQUIPMN COM 92220710 807 18364 X 5 0 0 18364 VARIAN MED
SYS INC COM 92220P10 13 250 X 13 0 0 250 VARIAN MED SYS INC COM 92220P10 3507 69657 X 6 69450 0
207 VARIAN MED SYS INC COM 92220P10 85 1690 X 8 1550 0 140 VARIAN MED SYS INC COM 92220P10
4938 98087 X X 6 95287 0 2800 VARIAN MED SYS INC COM 92220P10 8460 168060 X 3 168060 0 0 VARIAN
MED SYS INC COM 92220P10 1031 20485 X 5 0 0 20485 VECTREN CORP COM 92240G10 2635 97011 X 3
97011 0 0 VECTREN CORP COM 92240G10 25 920 X 8 80 0 840 VECTREN CORP COM 92240G10 281 10343 X
5 0 0 10343 VECTREN CORP COM 92240G10 478 17592 X X 6 9798 5663 2131 VECTREN CORP COM
92240G10 213 7847 X 6 7847 0 0 VENTAS INC COM 92276F10 466 14540 X 3 14540 0 0 VENTAS INC COM
92276F10 19 593 X X 6 215 378 0 VENTAS INC COM 92276F10 2 50 X 8 0 0 50 VENTAS INC COM 92276F10 5
162 X 6 162 0 0 VENTAS INC COM 92276F10 467 14571 X 5 0 0 14571 VENTIV HEALTH INC COM 92279310
5763 243983 X 3 243983 0 0 VENTIV HEALTH INC COM 92279310 85 3604 X 5 0 0 3604 VENTIV HEALTH
INC COM 92279310 28 1206 X X 6 1206 0 0 VENTIV HEALTH INC COM 92279310 1340 56751 X 6 56715 36 0
VENTIV HEALTH INC COM 92279310 38 1600 X 8 0 0 1600 VENTIV HEALTH INC COM 92279310 3 117 X 7
117 0 0 VANGUARD INDEX TR SML CP G VIPER 92290859 1598 27357 X 13 0 0 27357 VANGUARD INDEX
TR SML CP G VIPER 92290859 16 275 X X 6 275 0 0 VANGUARD INDEX TR SML CP G VIPER 92290859
22409 383711 X 5 0 0 383711 VANGUARD INDEX TR GROWTH VIPERS 92290873 1025 19160 X 5 0 0 19160
VANGUARD INDEX TR GROWTH VIPERS 92290873 4 70 X 6 70 0 0 VANGUARD INDEX TR STK MRK
VIPERS 92290876 4116 33378 X 5 0 0 33378 VANGUARD INDEX TR STK MRK VIPERS 92290876 318 2576 X
X 6 2576 0 0 VANGUARD INDEX TR STK MRK VIPERS 92290876 127 1030 X 6 1030 0 0 VERIFONE HLDGS
INC COM 92342Y10 666 26309 X 5 0 0 26309 VERIFONE HLDGS INC COM 92342Y10 54 2135 X X 6 2135 0 0
VERIFONE HLDGS INC COM 92342Y10 94 3700 X 8 1200 0 2500 VERISIGN INC COM 92343E10 1133 51715
X 13 0 0 51715 VERISIGN INC COM 92343E10 10622 484574 X 3 484574 0 0 VERISIGN INC COM 92343E10
12978 592598 X 5 0 0 592598 VERISIGN INC COM 92343E10 1278 58365 X 6 51373 0 6992 VERISIGN INC
COM 92343E10 178 8150 X 8 6220 0 1930 VERISIGN INC COM 92343E10 17 786 X X 6 786 0 0 VERITAS DGC
INC COM 92343P10 2712 76424 X 3 76424 0 0 VERITAS DGC INC COM 92343P10 24 670 X 5 0 0 670
VERITAS DGC INC COM 92343P10 10 270 X X 6 270 0 0 VERITAS DGC INC COM 92343P10 653 18390 X 6
393 0 17997 VERIZON COMMUNICATIONS COM 92343V10 180 5986 X 11 5986 0 0 VERIZON
COMMUNICATIONS COM 92343V10 86682 2877899 X 3 2877899 0 0 VERIZON COMMUNICATIONS COM
92343V10 104375 3465317 X X 6 3056431 209187 199699 VERIZON COMMUNICATIONS COM 92343V10
1524 50605 X X 7 50361 244 0 VERIZON COMMUNICATIONS COM 92343V10 918 30462 X 8 14935 0 15527
VERIZON COMMUNICATIONS COM 92343V10 3845 127653 X 7 127053 0 600 VERIZON
COMMUNICATIONS COM 92343V10 117207 3891337 X 6 3214164 9986 667187 VERIZON
COMMUNICATIONS COM 92343V10 24319 807411 X 5 0 0 807411 VERIZON COMMUNICATIONS COM
92343V10 2992 99325 X 13 0 0 99325 VERTEX PHARMACEUTICALS INC COM 92532F10 42 1500 X 11 1500 0
0 VERTEX PHARMACEUTICALS INC COM 92532F10 14 500 X X 6 500 0 0 VERTEX PHARMACEUTICALS
INC COM 92532F10 255 9205 X 6 9205 0 0 VERTEX PHARMACEUTICALS INC COM 92532F10 1001 36164 X
5 0 0 36164 VERTEX PHARMACEUTICALS INC COM 92532F10 6159 222585 X 3 222585 0 0 VIACOM INC
CL A 92552410 3 100 X 13 0 0 100 VIACOM INC CL A 92552410 873 26646 X 5 0 0 26646 VIACOM INC CL A
92552410 324 9900 X X 6 9900 0 0 VIACOM INC CL A 92552410 286 8725 X 6 7800 0 925 VIACOM INC CL B

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

92552430 18 543 X 11 543 0 0 VIACOM INC CL B 92552430 9432 289325 X X 6 252296 20440 16589 VIACOM
INC CL B 92552430 139 4268 X X 7 4268 0 0 VIACOM INC CL B 92552430 358 10971 X 8 4609 0 6362
VIACOM INC CL B 92552430 398 12202 X 7 12202 0 0 VIACOM INC CL B 92552430 31364 962079 X 6 564799
935 396345 VIACOM INC CL B 92552430 2119 65005 X 5 0 0 65005 VIACOM INC CL B 92552430 317 9713 X
13 0 0 9713 VIACOM INC CL B 92552430 45024 1381092 X 3 1381092 0 0 VIAD CORP COM NEW 92552R40
19409 661756 X 3 661756 0 0 VIAD CORP COM NEW 92552R40 3 106 X 8 15 0 91 VIAD CORP COM NEW
92552R40 38 1289 X 5 0 0 1289 VIAD CORP COM NEW 92552R40 4 139 X X 6 76 0 63 VIAD CORP COM NEW
92552R40 4 130 X 6 130 0 0 VIASYS HEALTHCARE INC COM NEW 92553Q20 20200 786003 X 3 786003 0 0
VIASYS HEALTHCARE INC COM NEW 92553Q20 28 1081 X X 6 1081 0 0 VIASYS HEALTHCARE INC COM
NEW 92553Q20 8 317 X 8 233 0 84 VIASYS HEALTHCARE INC COM NEW 92553Q20 545 21200 X 5 0 0 21200
VINTAGE PETE INC COM 92746010 5 100 X 11 100 0 0 VINTAGE PETE INC COM 92746010 1595 29915 X 3
29915 0 0 VINTAGE PETE INC COM 92746010 1176 22043 X 5 0 0 22043 VINTAGE PETE INC COM 92746010
155 2900 X X 6 2900 0 0 VINTAGE PETE INC COM 92746010 65 1220 X 6 1220 0 0 VIRGINIA COMM
BANCORP INC COM 92778Q10 91 3143 X 5 0 0 3143 VIRGINIA COMM BANCORP INC COM 92778Q10 969
33300 X 6 33200 0 100 VIOPHARMA INC COM 92824110 997 53892 X 5 0 0 53892 VISHAY
INTERTECHNOLOGY INC COM 92829810 6021 437600 X 11 437600 0 0 VISHAY INTERTECHNOLOGY INC
COM 92829810 20 1420 X 8 1100 0 320 VISHAY INTERTECHNOLOGY INC COM 92829810 463 33637 X 6
33637 0 0 VISHAY INTERTECHNOLOGY INC COM 92829810 893 64877 X 13 0 0 64877 VISHAY
INTERTECHNOLOGY INC COM 92829810 6872 499397 X 3 499397 0 0 VISHAY INTERTECHNOLOGY INC
COM 92829810 11972 870086 X 5 0 0 870086 VISHAY INTERTECHNOLOGY INC COM 92829810 61 4446 X X
6 1347 3099 0 VISTEON CORP COM 92839U10 0 13 X 11 13 0 0 VISTEON CORP COM 92839U10 0 13 X X 7 13
0 0 VISTEON CORP COM 92839U10 56 8963 X 8 8937 0 26 VISTEON CORP COM 92839U10 30 4770 X 6 3112
0 1658 VISTEON CORP COM 92839U10 110 17515 X 3 17515 0 0 VISTEON CORP COM 92839U10 15 2398 X 5
0 0 2398 VISTEON CORP COM 92839U10 32 5056 X X 6 2838 248 1970 VIVENDI UNIVERSAL SPON ADR
NEW 92851S20 12278 391032 X 3 391032 0 0 VIVENDI UNIVERSAL SPON ADR NEW 92851S20 29 930 X 7
930 0 0 VIVENDI UNIVERSAL SPON ADR NEW 92851S20 151 4800 X 8 4800 0 0 VIVENDI UNIVERSAL
SPON ADR NEW 92851S20 888 28281 X 6 28281 0 0 VIVENDI UNIVERSAL SPON ADR NEW 92851S20 387
12310 X 5 0 0 12310 VIVENDI UNIVERSAL SPON ADR NEW 92851S20 3343 106471 X X 6 105911 560 0
VODAFONE GROUP PLC NEW SPONSORED ADR 92857W10 28 1295 X 11 1295 0 0 VODAFONE GROUP
PLC NEW SPONSORED ADR 92857W10 12007 559223 X 3 559223 0 0 VODAFONE GROUP PLC NEW
SPONSORED ADR 92857W10 6642 309367 X X 6 264814 18023 26530 VODAFONE GROUP PLC NEW
SPONSORED ADR 92857W10 421 19600 X X 7 19600 0 0 VODAFONE GROUP PLC NEW SPONSORED ADR
92857W10 201 9346 X 8 2175 0 7171 VODAFONE GROUP PLC NEW SPONSORED ADR 92857W10 92 4271 X
7 4271 0 0 VODAFONE GROUP PLC NEW SPONSORED ADR 92857W10 5081 236664 X 6 228574 0 8090
VODAFONE GROUP PLC NEW SPONSORED ADR 92857W10 1790 83351 X 5 0 0 83351 VODAFONE GROUP
PLC NEW SPONSORED ADR 92857W10 84 3932 X 13 0 0 3932 VOLVO AKTIEBOLAGET ADR B 92885640 79
1670 X 13 0 0 1670 VOLVO AKTIEBOLAGET ADR B 92885640 62 1321 X X 6 1321 0 0 VOLVO
AKTIEBOLAGET ADR B 92885640 33 696 X 5 0 0 696 VOLVO AKTIEBOLAGET ADR B 92885640 1554 33000
X 3 33000 0 0 VORNADO RLTY TR SH BEN INT 92904210 3 30 X 13 0 0 30 VORNADO RLTY TR SH BEN
INT 92904210 5563 66642 X 3 66642 0 0 VORNADO RLTY TR SH BEN INT 92904210 1597 19138 X 5 0 0 19138
VORNADO RLTY TR SH BEN INT 92904210 300 3591 X X 6 3591 0 0 VORNADO RLTY TR SH BEN INT
92904210 130 1560 X 8 1420 0 140 VORNADO RLTY TR SH BEN INT 92904210 1131 13551 X 6 11214 0 2337
VOTORANTIM CELULOSE E PAPEL SPONSORED ADR 92906P10 527 42901 X 5 0 0 42901 VOTORANTIM
CELULOSE E PAPEL SPONSORED ADR 92906P10 1 80 X 6 80 0 0 VULCAN MATLS CO COM 92916010 3891
57435 X 3 57435 0 0 VULCAN MATLS CO COM 92916010 3064 45230 X 5 0 0 45230 VULCAN MATLS CO
COM 92916010 3938 58125 X X 6 57825 300 0 VULCAN MATLS CO COM 92916010 3537 52200 X 6 50189 0
2011 VULCAN MATLS CO COM 92916010 410 6057 X 8 5006 0 1051 VULCAN MATLS CO COM 92916010 2
25 X 7 25 0 0 WCI CMNTYS INC COM 92923C10 47229 1758990 X 11 1758990 0 0 WCI CMNTYS INC COM
92923C10 378 14094 X 6 14094 0 0 WCI CMNTYS INC COM 92923C10 19802 737490 X 3 737490 0 0 WCI
CMNTYS INC COM 92923C10 32 1175 X 5 0 0 1175 WCI CMNTYS INC COM 92923C10 32 1185 X X 6 1185 0 0
WGL HLDGS INC COM 92924F10 34 1124 X 13 0 0 1124 WGL HLDGS INC COM 92924F10 414 13789 X 5 0 0

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

13789 WGL HLDGS INC COM 92924F10 110 3655 X 6 3655 0 0 WGL HLDGS INC COM 92924F10 21 700 X 8 0
0 700 WGL HLDGS INC COM 92924F10 36 1200 X X 7 1200 0 0 WGL HLDGS INC COM 92924F10 1858 61810
X X 6 59210 1800 800 WGL HLDGS INC COM 92924F10 1663 55308 X 3 55308 0 0 W-H ENERGY SVCS INC
COM 92925E10 76 2300 X 5 0 0 2300 W-H ENERGY SVCS INC COM 92925E10 421 12738 X 6 12738 0 0 WMS
INDS INC COM 92929710 1281 51040 X 5 0 0 51040 WMS INDS INC COM 92929710 2 60 X X 6 60 0 0 WMS
INDS INC COM 92929710 34 1345 X 6 1345 0 0 WPP GROUP PLC SPON ADR 0905 92930940 40 735 X 5 0 0
735 WPP GROUP PLC SPON ADR 0905 92930940 4967 91982 X 6 91982 0 0 WPP GROUP PLC SPON ADR
0905 92930940 4 83 X 8 83 0 0 WPP GROUP PLC SPON ADR 0905 92930940 264 4886 X X 6 4886 0 0 W P
CAREY & CO LLC COM 92930Y10 795 31333 X 13 0 0 31333 W P CAREY & CO LLC COM 92930Y10 112
4408 X 5 0 0 4408 WPS RESOURCES CORP COM 92931B10 11 200 X 13 0 0 200 WPS RESOURCES CORP
COM 92931B10 849 15358 X X 6 5202 10156 0 WPS RESOURCES CORP COM 92931B10 277 5012 X 6 4762 0
250 WPS RESOURCES CORP COM 92931B10 1064 19233 X 5 0 0 19233 WPS RESOURCES CORP COM
92931B10 4894 88489 X 3 88489 0 0 WPS RESOURCES CORP COM 92931B10 69 1246 X 8 440 0 806 WABASH
NATL CORP COM 92956610 29178 1531638 X 11 1531638 0 0 WABASH NATL CORP COM 92956610 11417
599300 X 3 599300 0 0 WABASH NATL CORP COM 92956610 6 300 X 5 0 0 300 WABTEC CORP COM
92974010 1137 42271 X 5 0 0 42271 WABTEC CORP COM 92974010 116 4325 X 8 0 0 4325 WABTEC CORP
COM 92974010 28 1047 X X 6 1047 0 0 WABTEC CORP COM 92974010 203 7532 X 6 7532 0 0 WACHOVIA
CORP 2ND NEW COM 92990310 49772 941590 X 3 941590 0 0 WACHOVIA CORP 2ND NEW COM 92990310
2784 52675 X 5 0 0 52675 WACHOVIA CORP 2ND NEW COM 92990310 375551 7104631 X X 6 5917284
621422 565926 WACHOVIA CORP 2ND NEW COM 92990310 3680 69619 X X 7 69619 0 0 WACHOVIA CORP
2ND NEW COM 92990310 2199 41592 X 8 22266 0 19326 WACHOVIA CORP 2ND NEW COM 92990310 954
18050 X 7 18050 0 0 WACHOVIA CORP 2ND NEW COM 92990310 547945 10365976 X 6 6864578 480 3500918
WADDELL & REED FINL INC CL A 93005910 2019 96296 X 3 96296 0 0 WADDELL & REED FINL INC CL A
93005910 52 2500 X 5 0 0 2500 WADDELL & REED FINL INC CL A 93005910 2779 132523 X X 6 132523 0 0
WADDELL & REED FINL INC CL A 93005910 289 13784 X 6 11184 0 2600 WADDELL & REED FINL INC CL
A 93005910 2 84 X 8 84 0 0 WAL MART STORES INC COM 93114210 162 3469 X 11 3469 0 0 WAL MART
STORES INC COM 93114210 61514 1314399 X X 6 1170323 63409 80667 WAL MART STORES INC COM
93114210 549 11740 X X 7 11740 0 0 WAL MART STORES INC COM 93114210 1631 34858 X 8 14164 0 20694
WAL MART STORES INC COM 93114210 930 19863 X 7 19628 0 235 WAL MART STORES INC COM
93114210 128724 2750511 X 6 2227346 2085 521080 WAL MART STORES INC COM 93114210 28982 619272 X
5 0 0 619272 WAL MART STORES INC COM 93114210 281 6003 X 13 0 0 6003 WAL MART STORES INC
COM 93114210 158955 3396477 X 3 3396477 0 0 WALGREEN CO COM 93142210 882 19931 X 13 0 0 19931
WALGREEN CO COM 93142210 144 3256 X X 7 3256 0 0 WALGREEN CO COM 93142210 1216 27468 X 8
10465 0 17003 WALGREEN CO COM 93142210 239 5399 X 7 5399 0 0 WALGREEN CO COM 93142210 23329
527082 X 6 419316 0 107766 WALGREEN CO COM 93142210 25343 572599 X 3 572599 0 0 WALGREEN CO
COM 93142210 9466 213880 X 5 0 0 213880 WALGREEN CO COM 93142210 12092 273193 X X 6 259668 3625
9900 WARNACO GROUP INC COM NEW 93439040 8825 330276 X 3 330276 0 0 WARNACO GROUP INC
COM NEW 93439040 4 154 X 7 154 0 0 WARNACO GROUP INC COM NEW 93439040 435 16275 X 5 0 0 16275
WARNACO GROUP INC COM NEW 93439040 39 1450 X X 6 1450 0 0 WARNACO GROUP INC COM NEW
93439040 1937 72485 X 6 72437 48 0 WARNER MUSIC GROUP CORP COM 93455010 2440 126617 X 3 126617
0 0 WARNER MUSIC GROUP CORP COM 93455010 21 1090 X 8 820 0 270 WARNER MUSIC GROUP CORP
COM 93455010 556 28847 X 6 0 0 28847 WARREN RES INC COM 93564A10 1205 76183 X 5 0 0 76183
WARREN RES INC COM 93564A10 10 656 X 6 656 0 0 WARWICK VALLEY TEL CO COM 93675010 57 3000
X 5 0 0 3000 WARWICK VALLEY TEL CO COM 93675010 2197 115063 X 6 1755 0 113308 WASHINGTON
FED INC COM 93882410 152 6600 X 13 0 0 6600 WASHINGTON FED INC COM 93882410 2548 110822 X 3
110822 0 0 WASHINGTON FED INC COM 93882410 37 1618 X X 6 1618 0 0 WASHINGTON FED INC COM
93882410 57 2494 X 8 990 0 1504 WASHINGTON FED INC COM 93882410 3 115 X 6 115 0 0 WASHINGTON
FED INC COM 93882410 219 9505 X 5 0 0 9505 WASHINGTON GROUP INTL INC COM NEW 93886220 1470
27760 X 6 27760 0 0 WASHINGTON MUT INC COM 93932210 2491 57261 X 13 0 0 57261 WASHINGTON
MUT INC COM 93932210 43251 994286 X 3 994286 0 0 WASHINGTON MUT INC COM 93932210 52409
1204815 X 5 0 0 1204815 WASHINGTON MUT INC COM 93932210 26316 604967 X 6 251925 0 353042

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

WASHINGTON MUT INC COM 93932210 223 5121 X 7 5121 0 0 WASHINGTON MUT INC COM 93932210
 1041 23931 X 8 17054 0 6877 WASHINGTON MUT INC COM 93932210 41 940 X X 7 940 0 0 WASHINGTON
 MUT INC COM 93932210 15197 349348 X X 6 331848 9285 8215 WASHINGTON REAL ESTATE INVT SH
 BEN INT 93965310 1020 33608 X 5 0 0 33608 WASHINGTON REAL ESTATE INVT SH BEN INT 93965310 287
 9440 X X 6 8040 1400 0 WASHINGTON REAL ESTATE INVT SH BEN INT 93965310 33 1102 X 6 1102 0 0
 WASHINGTON REAL ESTATE INVT SH BEN INT 93965310 100 3310 X 8 3310 0 0 WASTE CONNECTIONS
 INC COM 94105310 3 75 X 13 0 0 75 WASTE CONNECTIONS INC COM 94105310 4 115 X 7 115 0 0 WASTE
 CONNECTIONS INC COM 94105310 90 2600 X 8 0 0 2600 WASTE CONNECTIONS INC COM 94105310 1161
 33690 X 6 33690 0 0 WASTE CONNECTIONS INC COM 94105310 364 10569 X 5 0 0 10569 WASTE
 CONNECTIONS INC COM 94105310 50 1464 X X 6 1464 0 0 WASTE MGMT INC DEL COM 94106L10 29 960
 X 11 960 0 0 WASTE MGMT INC DEL COM 94106L10 9494 312831 X 3 312831 0 0 WASTE MGMT INC DEL
 COM 94106L10 1242 40936 X X 6 40838 0 98 WASTE MGMT INC DEL COM 94106L10 237 7794 X 7 7794 0 0
 WASTE MGMT INC DEL COM 94106L10 392 12905 X 8 8075 0 4830 WASTE MGMT INC DEL COM 94106L10
 3937 129711 X 6 107401 0 22310 WASTE MGMT INC DEL COM 94106L10 40315 1328324 X 5 0 0 1328324
 WASTE MGMT INC DEL COM 94106L10 3089 101771 X 13 0 0 101771 WATERS CORP COM 94184810 2364
 62535 X 3 62535 0 0 WATERS CORP COM 94184810 69 1816 X X 6 1516 300 0 WATERS CORP COM 94184810
 3 89 X 7 89 0 0 WATERS CORP COM 94184810 90 2390 X 8 520 0 1870 WATERS CORP COM 94184810 667
 17646 X 6 16127 0 1519 WATERS CORP COM 94184810 397 10515 X 5 0 0 10515 WATSCO INC COM
 94262220 639 10682 X 5 0 0 10682 WATSCO INC COM 94262220 216 3610 X X 6 3610 0 0 WATSCO INC COM
 94262220 2097 35065 X 6 35035 0 30 WATSCO INC COM 94262220 16 260 X 7 260 0 0 WATSCO INC COM
 94262220 5 80 X X 7 80 0 0 WATSON PHARMACEUTICALS INC COM 94268310 4792 147407 X 3 147407 0 0
 WATSON PHARMACEUTICALS INC COM 94268310 55 1695 X 7 1695 0 0 WATSON PHARMACEUTICALS
 INC COM 94268310 159 4899 X 8 3179 0 1720 WATSON PHARMACEUTICALS INC COM 94268310 6 170 X X
 7 170 0 0 WATSON PHARMACEUTICALS INC COM 94268310 63 1943 X 5 0 0 1943 WATSON
 PHARMACEUTICALS INC COM 94268310 249 7646 X X 6 7521 125 0 WATSON PHARMACEUTICALS INC
 COM 94268310 5056 155518 X 6 68937 0 86581 WATSON WYATT & CO HLDGS CL A 94271210 2373 85058 X
 3 85058 0 0 WATSON WYATT & CO HLDGS CL A 94271210 7 250 X 8 0 0 250 WATSON WYATT & CO
 HLDGS CL A 94271210 764 27370 X 5 0 0 27370 WATSON WYATT & CO HLDGS CL A 94271210 5 176 X 6
 176 0 0 WATTS WATER TECHNOLOGIES INC CL A 94274910 148 4900 X 13 0 0 4900 WATTS WATER
 TECHNOLOGIES INC CL A 94274910 485 16000 X 5 0 0 16000 WATTS WATER TECHNOLOGIES INC CL A
 94274910 4 139 X X 6 139 0 0 WATTS WATER TECHNOLOGIES INC CL A 94274910 20 656 X 8 0 0 656
 WATTS WATER TECHNOLOGIES INC CL A 94274910 47 1548 X 6 1548 0 0 WEBEX COMMUNICATIONS
 INC COM 94767L10 20 932 X 13 0 0 932 WEBEX COMMUNICATIONS INC COM 94767L10 864 39933 X 5 0 0
 39933 WEBEX COMMUNICATIONS INC COM 94767L10 4 195 X X 6 195 0 0 WEBEX COMMUNICATIONS
 INC COM 94767L10 3 124 X 6 124 0 0 WEBSense INC COM 94768410 8 126 X 13 0 0 126 WEBSense INC
 COM 94768410 721 10986 X 6 0 0 10986 WEBSense INC COM 94768410 655 9979 X 5 0 0 9979 WEBSense
 INC COM 94768410 3086 47009 X 3 47009 0 0 WEBSense INC COM 94768410 165 2510 X 8 240 0 2270
 WEBSIDESTORY INC COM 94768510 5061 279130 X 3 279130 0 0 WEBSIDESTORY INC COM 94768510 1059
 58394 X 6 58359 35 0 WEBSIDESTORY INC COM 94768510 51 2800 X 8 0 0 2800 WEBSIDESTORY INC COM
 94768510 2 114 X 7 114 0 0 WEBSIDESTORY INC COM 94768510 19 1073 X X 6 1073 0 0 WEBSIDESTORY
 INC COM 94768510 9 500 X 5 0 0 500 WEBMETHODS INC COM 94768C10 22 2892 X 5 0 0 2892
 WEBMETHODS INC COM 94768C10 2 210 X X 6 210 0 0 WEBMETHODS INC COM 94768C10 308 39926 X 6
 39926 0 0 WEBSTER FINL CORP CONN COM 94789010 31775 677503 X 11 677503 0 0 WEBSTER FINL CORP
 CONN COM 94789010 190 4047 X 8 160 0 3887 WEBSTER FINL CORP CONN COM 94789010 21 440 X 13 0 0
 440 WEBSTER FINL CORP CONN COM 94789010 17266 368142 X 3 368142 0 0 WEBSTER FINL CORP CONN
 COM 94789010 147 3140 X 5 0 0 3140 WEBSTER FINL CORP CONN COM 94789010 1439 30686 X 6 24486 0
 6200 WEBSTER FINL CORP CONN COM 94789010 370 7886 X X 6 7886 0 0 WEBZEN INC SPONSORED ADR
 94846M10 1328 160000 X 3 160000 0 0 WEIGHT WATCHERS INTL INC NEW COM 94862610 403 8150 X 3
 8150 0 0 WEIGHT WATCHERS INTL INC NEW COM 94862610 6863 138844 X 5 0 0 138844 WEIGHT
 WATCHERS INTL INC NEW COM 94862610 5 100 X 6 100 0 0 WEIGHT WATCHERS INTL INC NEW COM
 94862610 61 1240 X 8 50 0 1190 WEINGARTEN RLTY INVS SH BEN INT 94874110 21 562 X 11 562 0 0

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

WEINGARTEN RLTY INVS SH BEN INT 94874110 160 4220 X 5 0 0 4220 WEINGARTEN RLTY INVS SH
 BEN INT 94874110 175 4622 X 6 4622 0 0 WEINGARTEN RLTY INVS SH BEN INT 94874110 9 225 X X 7 225
 0 0 WEINGARTEN RLTY INVS SH BEN INT 94874110 422 11150 X X 6 11150 0 0 WEINGARTEN RLTY INVS
 SH BEN INT 94874110 3871 102378 X 3 102378 0 0 WEINGARTEN RLTY INVS SH BEN INT 94874110 28 750
 X 13 0 0 750 WEIS MKTS INC COM 94884910 2464 57249 X 5 0 0 57249 WEIS MKTS INC COM 94884910 54
 1257 X 6 1257 0 0 WEIS MKTS INC COM 94884910 4 100 X 8 100 0 0 WEIS MKTS INC COM 94884910 218
 5059 X X 6 1209 3850 0 WELLMAN INC COM 94970210 2166 319415 X 5 0 0 319415 WELLPOINT INC COM
 94973V10 27 340 X 11 340 0 0 WELLPOINT INC COM 94973V10 572 7166 X 8 5242 0 1924 WELLPOINT INC
 COM 94973V10 427 5347 X 7 5347 0 0 WELLPOINT INC COM 94973V10 105 1315 X X 7 1315 0 0
 WELLPOINT INC COM 94973V10 61745 773849 X 6 643235 491 130123 WELLPOINT INC COM 94973V10 609
 7627 X 13 0 0 7627 WELLPOINT INC COM 94973V10 144707 1813598 X 3 1813598 0 0 WELLPOINT INC COM
 94973V10 5 68 X 4 68 0 0 WELLPOINT INC COM 94973V10 16873 211472 X X 6 183364 15502 12606
 WELLPOINT INC COM 94973V10 29749 372835 X 5 0 0 372835 WELLS FARGO & CO NEW COM 94974610
 289 4600 X 11 4600 0 0 WELLS FARGO & CO NEW COM 94974610 1292 20556 X 13 0 0 20556 WELLS
 FARGO & CO NEW COM 94974610 34557 550002 X 5 0 0 550002 WELLS FARGO & CO NEW COM 94974610
 126951 2020543 X 6 1688126 2300 330117 WELLS FARGO & CO NEW COM 94974610 933 14851 X 7 14751 0
 100 WELLS FARGO & CO NEW COM 94974610 2953 47004 X 8 31356 0 15648 WELLS FARGO & CO NEW
 COM 94974610 711 11313 X X 7 11313 0 0 WELLS FARGO & CO NEW COM 94974610 69315 1103221 X X 6
 983234 52898 67089 WELLS FARGO & CO NEW COM 94974610 112570 1791660 X 3 1791660 0 0 WENDYS
 INTL INC COM 95059010 3608 65296 X 3 65296 0 0 WENDYS INTL INC COM 95059010 151 2729 X X 6 2729 0
 0 WENDYS INTL INC COM 95059010 295 5339 X 7 5339 0 0 WENDYS INTL INC COM 95059010 192 3480 X 8
 2580 0 900 WENDYS INTL INC COM 95059010 430 7790 X 6 6293 0 1497 WENDYS INTL INC COM 95059010
 436 7882 X 5 0 0 7882 WERNER ENTERPRISES INC COM 95075510 6610 335519 X 3 335519 0 0 WERNER
 ENTERPRISES INC COM 95075510 256 13000 X 5 0 0 13000 WERNER ENTERPRISES INC COM 95075510 4
 204 X X 6 204 0 0 WERNER ENTERPRISES INC COM 95075510 21 1057 X 8 0 0 1057 WERNER
 ENTERPRISES INC COM 95075510 1140 57876 X 6 57876 0 0 WEST BANCORPORATION INC CAP STK
 95123P10 342 18282 X 5 0 0 18282 WEST CORP COM 95235510 133 3167 X 3 3167 0 0 WEST CORP COM
 95235510 9 225 X 5 0 0 225 WEST CORP COM 95235510 23 539 X X 6 539 0 0 WEST CORP COM 95235510 299
 7093 X 6 2678 0 4415 WEST CORP COM 95235510 2 50 X 8 0 0 50 WEST PHARMACEUTICAL SVSC INC
 COM 95530610 12559 501761 X 3 501761 0 0 WEST PHARMACEUTICAL SVSC INC COM 95530610 1015
 40560 X 6 40560 0 0 WEST PHARMACEUTICAL SVSC INC COM 95530610 21 850 X 8 0 0 850 WEST
 PHARMACEUTICAL SVSC INC COM 95530610 6342 253370 X X 6 53370 0 200000 WEST
 PHARMACEUTICAL SVSC INC COM 95530610 233 9300 X 5 0 0 9300 WESTAMERICA BANCORPORATION
 COM 95709010 11 200 X 13 0 0 200 WESTAMERICA BANCORPORATION COM 95709010 1935 36459 X 3
 36459 0 0 WESTAMERICA BANCORPORATION COM 95709010 170 3200 X 5 0 0 3200 WESTAMERICA
 BANCORPORATION COM 95709010 150 2827 X 6 2827 0 0 WESTAMERICA BANCORPORATION COM
 95709010 5 100 X 8 0 0 100 WESTAMERICA BANCORPORATION COM 95709010 2 39 X X 6 39 0 0 WESTAR
 ENERGY INC COM 95709T10 6 300 X 13 0 0 300 WESTAR ENERGY INC COM 95709T10 38 1790 X 8 1300 0
 490 WESTAR ENERGY INC COM 95709T10 24 1094 X X 7 1094 0 0 WESTAR ENERGY INC COM 95709T10
 2485 115570 X 3 115570 0 0 WESTAR ENERGY INC COM 95709T10 166 7734 X 5 0 0 7734 WESTAR ENERGY
 INC COM 95709T10 82 3820 X X 6 3820 0 0 WESTAR ENERGY INC COM 95709T10 44 2029 X 6 2029 0 0
 WESTERN ASSET PREMIER BD FD SHS BEN INT 95766410 6 471 X 13 0 0 471 WESTERN ASSET PREMIER
 BD FD SHS BEN INT 95766410 224 16314 X 5 0 0 16314 WESTERN ASSET PREMIER BD FD SHS BEN INT
 95766410 80 5800 X 6 5800 0 0 WESTERN ASSET CLAYMORE US TR COM SH BEN INT 95766Q10 999 83200
 X 3 83200 0 0 WESTERN ASSET CLAYMORE US TR COM SH BEN INT 95766Q10 1606 133743 X 5 0 0
 133743 WESTERN ASSET CLAYMORE US TR COM SH BEN INT 95766Q10 348 29000 X 6 0 0 29000
 WESTERN ASSET CLAYMORE US TR COM SH BEN INT 95766Q10 11582 964400 X 9 964400 0 0 WSTRN
 ASSET/CLYMRE US TR INF COM 95766R10 13 1078 X 13 0 0 1078 WSTRN ASSET/CLYMRE US TR INF
 COM 95766R10 1229 103500 X 3 103500 0 0 WSTRN ASSET/CLYMRE US TR INF COM 95766R10 1727 145474
 X 5 0 0 145474 WSTRN ASSET/CLYMRE US TR INF COM 95766R10 11101 935200 X 9 935200 0 0 WESTERN
 ASSET INCOME FD COM 95766T10 6 447 X 13 0 0 447 WESTERN ASSET INCOME FD COM 95766T10 1607

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

113632 X 5 0 0 113632 WESTERN ASSET INCOME FD COM 95766T10 30 2150 X X 6 1500 0 650 WESTERN DIGITAL CORP COM 95810210 4 200 X 13 0 0 200 WESTERN DIGITAL CORP COM 95810210 5 270 X 8 0 0 270 WESTERN DIGITAL CORP COM 95810210 508 27276 X 6 11614 0 15662 WESTERN DIGITAL CORP COM 95810210 6368 342192 X 3 342192 0 0 WESTERN DIGITAL CORP COM 95810210 4616 248036 X 5 0 0 248036 WESTERN DIGITAL CORP COM 95810210 47 2504 X X 6 2504 0 0 WESTERN GAS RES INC COM 95825910 3450 73268 X 3 73268 0 0 WESTERN GAS RES INC COM 95825910 446 9469 X 6 9469 0 0 WESTERN GAS RES INC COM 95825910 4 80 X 8 0 0 80 WESTERN GAS RES INC COM 95825910 233 4944 X X 6 4844 0 100 WESTERN GAS RES INC COM 95825910 2379 50528 X 5 0 0 50528 WESTERN SILVER CORP COM 95953110 879 78061 X 5 0 0 78061 WESTPAC BKG CORP SPONSORED ADR 96121430 67 798 X 3 798 0 0 WESTPAC BKG CORP SPONSORED ADR 96121430 320 3831 X 5 0 0 3831 WESTPAC BKG CORP SPONSORED ADR 96121430 392 4690 X 6 4690 0 0 WESTPAC BKG CORP SPONSORED ADR 96121430 8 98 X 7 98 0 0 WESTPAC BKG CORP SPONSORED ADR 96121430 63 756 X X 6 756 0 0 WESTWOOD HLDGS GROUP INC COM 96176510 2515 138033 X 3 138033 0 0 WESTWOOD ONE INC COM 96181510 1388 85145 X 3 85145 0 0 WESTWOOD ONE INC COM 96181510 4 245 X 5 0 0 245 WESTWOOD ONE INC COM 96181510 19 1180 X X 6 1180 0 0 WESTWOOD ONE INC COM 96181510 319 19577 X 6 19577 0 0 WESTWOOD ONE INC COM 96181510 162 9943 X 8 9503 0 440 WESTWOOD ONE INC COM 96181510 2 120 X 7 120 0 0 WEYERHAEUSER CO COM 96216610 913 13755 X 13 0 0 13755 WEYERHAEUSER CO COM 96216610 120 1808 X X 7 1808 0 0 WEYERHAEUSER CO COM 96216610 308 4650 X 8 2850 0 1800 WEYERHAEUSER CO COM 96216610 50 752 X 7 752 0 0 WEYERHAEUSER CO COM 96216610 8524 128496 X 6 122567 300 5629 WEYERHAEUSER CO COM 96216610 44048 663975 X 3 663975 0 0 WEYERHAEUSER CO COM 96216610 3422 51583 X 5 0 0 51583 WEYERHAEUSER CO COM 96216610 8010 120742 X X 6 106258 8546 5938 WHIRLPOOL CORP COM 96332010 5101 60900 X 11 60900 0 0 WHIRLPOOL CORP COM 96332010 3 30 X X 7 30 0 0 WHIRLPOOL CORP COM 96332010 220 2625 X 8 1330 0 1295 WHIRLPOOL CORP COM 96332010 135 1610 X 7 1610 0 0 WHIRLPOOL CORP COM 96332010 5983 71425 X 6 28892 125 42408 WHIRLPOOL CORP COM 96332010 5277 63002 X 3 63002 0 0 WHIRLPOOL CORP COM 96332010 627 7488 X 5 0 0 7488 WHIRLPOOL CORP COM 96332010 2229 26607 X X 6 24307 2300 0 WHITING PETE CORP NEW COM 96638710 39373 984331 X 3 984331 0 0 WHITING PETE CORP NEW COM 96638710 110 2739 X 5 0 0 2739 WHITING PETE CORP NEW COM 96638710 31 765 X X 6 765 0 0 WHITING PETE CORP NEW COM 96638710 569 14235 X 6 14235 0 0 WHITNEY HLDG CORP COM 96661210 5 168 X 13 0 0 168 WHITNEY HLDG CORP COM 96661210 241 8751 X 3 8751 0 0 WHITNEY HLDG CORP COM 96661210 126 4575 X 6 3675 0 900 WHITNEY HLDG CORP COM 96661210 19 699 X 8 0 0 699 WHITNEY HLDG CORP COM 96661210 8 305 X 5 0 0 305 WHOLE FOODS MKT INC COM 96683710 5 60 X 13 0 0 60 WHOLE FOODS MKT INC COM 96683710 292 3774 X 8 2080 0 1694 WHOLE FOODS MKT INC COM 96683710 42 548 X 7 548 0 0 WHOLE FOODS MKT INC COM 96683710 4498 58119 X 3 58119 0 0 WHOLE FOODS MKT INC COM 96683710 18864 243747 X 5 0 0 243747 WHOLE FOODS MKT INC COM 96683710 392 5062 X X 6 5062 0 0 WHOLE FOODS MKT INC COM 96683710 2566 33158 X 6 32834 0 324 WILD OATS MARKETS INC COM 96808B10 114 9465 X 13 0 0 9465 WILD OATS MARKETS INC COM 96808B10 160 13223 X 5 0 0 13223 WILD OATS MARKETS INC COM 96808B10 14 1200 X 8 0 0 1200 WILEY JOHN & SONS INC CL A 96822320 12 301 X 13 0 0 301 WILEY JOHN & SONS INC CL A 96822320 256 6559 X 3 6559 0 0 WILEY JOHN & SONS INC CL A 96822320 493 12630 X 5 0 0 12630 WILEY JOHN & SONS INC CL A 96822320 296 7570 X 6 6470 0 1100 WILEY JOHN & SONS INC CL A 96822320 212 5420 X 8 450 0 4970 WILEY JOHN & SONS INC CL A 96822320 2 50 X 7 50 0 0 WILEY JOHN & SONS INC CL A 96822320 10 250 X X 6 250 0 0 WILLIAMS COAL SEAM GAS RTY T TR UNIT 96945010 825 47467 X 5 0 0 47467 WILLIAMS COS INC DEL COM 96945710 5 220 X 13 0 0 220 WILLIAMS COS INC DEL COM 96945710 7474 322566 X 3 322566 0 0 WILLIAMS COS INC DEL COM 96945710 1696 73180 X 5 0 0 73180 WILLIAMS COS INC DEL COM 96945710 1111 47957 X 6 40579 0 7378 WILLIAMS COS INC DEL COM 96945710 405 17487 X 8 11810 0 5677 WILLIAMS COS INC DEL COM 96945710 7 305 X 7 305 0 0 WILLIAMS COS INC DEL COM 96945710 589 25404 X X 6 21804 3600 0 WILLIAMS SONOMA INC COM 96990410 6736 156114 X 3 156114 0 0 WILLIAMS SONOMA INC COM 96990410 7081 164093 X 5 0 0 164093 WILLIAMS SONOMA INC COM 96990410 41 947 X X 6 947 0 0 WILLIAMS SONOMA INC COM 96990410 243 5621 X 6 1600 0 4021 WILLIAMS SONOMA INC COM 96990410 331 7660 X 8 400 0 7260 WILLIAMS SONOMA INC COM 96990410 96 2228 X X 7 2228 0 0

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

WILMINGTON TRUST CORP COM 97180710 3363 86423 X 3 86423 0 0 WILMINGTON TRUST CORP COM
97180710 1467 37700 X 7 37700 0 0 WILMINGTON TRUST CORP COM 97180710 219 5630 X 8 1520 0 4110
WILMINGTON TRUST CORP COM 97180710 1240 31870 X X 7 31870 0 0 WILMINGTON TRUST CORP COM
97180710 5247 134856 X 5 0 0 134856 WILMINGTON TRUST CORP COM 97180710 2500 64247 X X 6 62573 0
1674 WILMINGTON TRUST CORP COM 97180710 273 7024 X 6 7024 0 0 WIND RIVER SYSTEMS INC COM
97314910 2287 154834 X 3 154834 0 0 WIND RIVER SYSTEMS INC COM 97314910 245 16562 X 6 267 0 16295
WIND RIVER SYSTEMS INC COM 97314910 83 5622 X 5 0 0 5622 WIND RIVER SYSTEMS INC COM
97314910 2 121 X X 6 121 0 0 WINNEBAGO INDS INC COM 97463710 8 226 X 3 226 0 0 WINNEBAGO INDS
INC COM 97463710 1148 34506 X 5 0 0 34506 WINNEBAGO INDS INC COM 97463710 87 2607 X X 6 2607 0 0
WINNEBAGO INDS INC COM 97463710 2 50 X X 7 50 0 0 WINNEBAGO INDS INC COM 97463710 5 160 X 7
160 0 0 WINNEBAGO INDS INC COM 97463710 870 26146 X 6 26116 0 30 WINSTON HOTELS INC COM
97563A10 198 20000 X 5 0 0 20000 WINSTON HOTELS INC COM 97563A10 8 850 X X 6 850 0 0 WINSTON
HOTELS INC COM 97563A10 41 4151 X 6 4151 0 0 WINTRUST FINANCIAL CORP COM 97650W10 2624
47804 X 5 0 0 47804 WINTRUST FINANCIAL CORP COM 97650W10 5 89 X X 6 89 0 0 WINTRUST
FINANCIAL CORP COM 97650W10 121 2200 X 8 0 0 2200 WINTRUST FINANCIAL CORP COM 97650W10 54
986 X 6 986 0 0 WISCONSIN ENERGY CORP COM 97665710 10 250 X 11 250 0 0 WISCONSIN ENERGY
CORP COM 97665710 922 23607 X 6 23301 0 306 WISCONSIN ENERGY CORP COM 97665710 3 88 X 7 88 0 0
WISCONSIN ENERGY CORP COM 97665710 112 2860 X 8 530 0 2330 WISCONSIN ENERGY CORP COM
97665710 59 1500 X X 7 1500 0 0 WISCONSIN ENERGY CORP COM 97665710 3382 86586 X X 6 82786 2900
900 WISCONSIN ENERGY CORP COM 97665710 20 500 X 13 0 0 500 WISCONSIN ENERGY CORP COM
97665710 13305 340639 X 3 340639 0 0 WISCONSIN ENERGY CORP COM 97665710 720 18435 X 5 0 0 18435
WITNESS SYS INC COM 97742410 40 2046 X 5 0 0 2046 WITNESS SYS INC COM 97742410 8 400 X X 6 400 0
0 WITNESS SYS INC COM 97742410 169 8600 X 6 8600 0 0 WITNESS SYS INC COM 97742410 35 1800 X 8 0 0
1800 WOLVERINE WORLD WIDE INC COM 97809710 23090 1028050 X 11 1028050 0 0 WOLVERINE
WORLD WIDE INC COM 97809710 38 1691 X 5 0 0 1691 WOLVERINE WORLD WIDE INC COM 97809710
132 5859 X 8 2334 0 3525 WOLVERINE WORLD WIDE INC COM 97809710 34 1527 X 6 1527 0 0
WOLVERINE WORLD WIDE INC COM 97809710 14945 665404 X 3 665404 0 0 WORLD FUEL SVCS CORP
COM 98147510 657 19482 X 5 0 0 19482 WORLD FUEL SVCS CORP COM 98147510 89 2645 X 6 2645 0 0
WORLD WRESTLING ENTMT INC CL A 98156Q10 7917 539283 X 3 539283 0 0 WORLD WRESTLING
ENTMT INC CL A 98156Q10 4 300 X 5 0 0 300 WORTHINGTON INDS INC COM 98181110 1558 81127 X 3
81127 0 0 WORTHINGTON INDS INC COM 98181110 21 1100 X 8 1000 0 100 WORTHINGTON INDS INC
COM 98181110 13 653 X X 6 653 0 0 WORTHINGTON INDS INC COM 98181110 1458 75920 X 5 0 0 75920
WRIGHT EXPRESS CORP COM 98233Q10 207 9425 X 5 0 0 9425 WRIGHT EXPRESS CORP COM 98233Q10
32 1433 X X 6 1433 0 0 WRIGHT EXPRESS CORP COM 98233Q10 49 2215 X 6 2215 0 0 WRIGHT MED
GROUP INC COM 98235T10 6732 330000 X 3 330000 0 0 WRIGHT MED GROUP INC COM 98235T10 1 54 X X
6 54 0 0 WRIGHT MED GROUP INC COM 98235T10 334 16350 X 6 16350 0 0 WRIGHT MED GROUP INC
COM 98235T10 6 300 X 5 0 0 300 WRIGLEY WM JR CO COM 98252610 93 1400 X 11 1400 0 0 WRIGLEY WM
JR CO COM 98252610 165 2480 X 8 1460 0 1020 WRIGLEY WM JR CO COM 98252610 3877 58316 X 6 56006 0
2310 WRIGLEY WM JR CO COM 98252610 1508 22683 X 13 0 0 22683 WRIGLEY WM JR CO COM 98252610
6692 100644 X 3 100644 0 0 WRIGLEY WM JR CO COM 98252610 27571 414659 X 5 0 0 414659 WRIGLEY
WM JR CO COM 98252610 1291 19423 X X 6 18753 670 0 WYETH COM 98302410 281 6105 X 11 6105 0 0
WYETH COM 98302410 161451 3504475 X 6 3118849 5550 380076 WYETH COM 98302410 1296 28140 X 7
28140 0 0 WYETH COM 98302410 1232 26750 X 8 10255 0 16495 WYETH COM 98302410 1154 25044 X X 7
25044 0 0 WYETH COM 98302410 280973 6098830 X X 6 2304926 187666 3606238 WYETH COM 98302410
1025 22246 X 13 0 0 22246 WYETH COM 98302410 112301 2437622 X 3 2437622 0 0 WYETH COM 98302410
11465 248863 X 5 0 0 248863 WYNN RESORTS LTD COM 98313410 381 6952 X 3 6952 0 0 WYNN RESORTS
LTD COM 98313410 1654 30156 X 5 0 0 30156 WYNN RESORTS LTD COM 98313410 3 50 X X 6 50 0 0 WYNN
RESORTS LTD COM 98313410 6 112 X 6 112 0 0 WYNN RESORTS LTD COM 98313410 13 240 X 8 160 0 80
XM SATELLITE RADIO HLDGS INC CL A 98375910 145 5325 X 13 0 0 5325 XM SATELLITE RADIO HLDGS
INC CL A 98375910 816 29912 X 3 29912 0 0 XM SATELLITE RADIO HLDGS INC CL A 98375910 920 33716 X
X 6 33216 0 500 XM SATELLITE RADIO HLDGS INC CL A 98375910 28 1017 X 7 1017 0 0 XM SATELLITE

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

RADIO HLDGS INC CL A 98375910 330 12105 X 8 10075 0 2030 XM SATELLITE RADIO HLDGS INC CL A 98375910 755 27691 X 6 27691 0 0 XM SATELLITE RADIO HLDGS INC CL A 98375910 4010 146989 X 5 0 0 146989 XTO ENERGY INC COM 98385X10 144 3284 X 13 0 0 3284 XTO ENERGY INC COM 98385X10 73792 1679373 X 3 1679373 0 0 XTO ENERGY INC COM 98385X10 35382 805242 X 5 0 0 805242 XTO ENERGY INC COM 98385X10 723 16447 X 6 11771 0 4676 XTO ENERGY INC COM 98385X10 349 7937 X 8 4050 0 3887 XTO ENERGY INC COM 98385X10 33 747 X 7 747 0 0 XTO ENERGY INC COM 98385X10 351 7990 X X 6 7990 0 0 XCEL ENERGY INC COM 98389B10 6 300 X 13 0 0 300 XCEL ENERGY INC COM 98389B10 449 24323 X X 6 16135 7688 500 XCEL ENERGY INC COM 98389B10 18 1000 X 7 1000 0 0 XCEL ENERGY INC COM 98389B10 321 17402 X 8 11780 0 5622 XCEL ENERGY INC COM 98389B10 1822 98685 X 6 17313 0 81372 XCEL ENERGY INC COM 98389B10 1435 77734 X 5 0 0 77734 XCEL ENERGY INC COM 98389B10 4180 226418 X 3 226418 0 0 XILINX INC COM 98391910 15 610 X 13 0 0 610 XILINX INC COM 98391910 971 38518 X 5 0 0 38518 XILINX INC COM 98391910 555 22013 X 6 6507 0 15506 XILINX INC COM 98391910 133 5260 X 8 3200 0 2060 XILINX INC COM 98391910 3 110 X 7 110 0 0 XILINX INC COM 98391910 223 8859 X X 6 8659 200 0 XILINX INC COM 98391910 14141 560921 X 3 560921 0 0 XEROX CORP COM 98412110 233 15900 X 13 0 0 15900 XEROX CORP COM 98412110 24721 1687424 X 3 1687424 0 0 XEROX CORP COM 98412110 765 52215 X X 6 47585 0 4630 XEROX CORP COM 98412110 222 15137 X 7 15137 0 0 XEROX CORP COM 98412110 344 23466 X 8 11915 0 11551 XEROX CORP COM 98412110 6285 429030 X 6 119531 0 309499 XEROX CORP COM 98412110 1173 80043 X 5 0 0 80043 XERIUM TECHNOLOGIES INC COM 98416J10 8387 997242 X 3 997242 0 0 YAHOO INC COM 98433210 49 1261 X 13 0 0 1261 YAHOO INC COM 98433210 83 2131 X 7 2131 0 0 YAHOO INC COM 98433210 804 20525 X 8 11535 0 8990 YAHOO INC COM 98433210 19402 495198 X 6 262522 0 232676 YAHOO INC COM 98433210 97422 2486531 X 3 2486531 0 0 YAHOO INC COM 98433210 7336 187249 X 5 0 0 187249 YAHOO INC COM 98433210 1749 44647 X X 6 43655 0 992 YAMANA GOLD INC COM 98462Y10 331 50000 X X 6 50000 0 0 YAMANA GOLD INC COM 98462Y10 0 7 X 6 7 0 0 YANZHOU COAL MNG CO LTD SPON ADR H SHS 98484610 525 16401 X 5 0 0 16401 YANZHOU COAL MNG CO LTD SPON ADR H SHS 98484610 8 250 X X 6 250 0 0 YELLOW ROADWAY CORP COM 98557710 91721 2056056 X 11 2056056 0 0 YELLOW ROADWAY CORP COM 98557710 34536 774173 X 3 774173 0 0 YELLOW ROADWAY CORP COM 98557710 205 4587 X 5 0 0 4587 YELLOW ROADWAY CORP COM 98557710 961 21547 X 6 11863 0 9684 YELLOW ROADWAY CORP COM 98557710 1 30 X 8 30 0 0 YELLOW ROADWAY CORP COM 98557710 1754 39327 X X 6 39327 0 0 YORK WTR CO COM 98718410 17 650 X X 6 650 0 0 YORK WTR CO COM 98718410 484 18742 X 6 5974 0 12768 YUM BRANDS INC COM 98849810 25 532 X 13 0 0 532 YUM BRANDS INC COM 98849810 16680 355804 X 3 355804 0 0 YUM BRANDS INC COM 98849810 1138 24273 X 5 0 0 24273 YUM BRANDS INC COM 98849810 9493 202495 X 6 84545 600 117350 YUM BRANDS INC COM 98849810 301 6410 X 8 3000 0 3410 YUM BRANDS INC COM 98849810 49 1054 X X 7 1054 0 0 YUM BRANDS INC COM 98849810 6023 128478 X X 6 122286 4605 1587 ZALE CORP NEW COM 98885810 29012 1153543 X 3 1153543 0 0 ZALE CORP NEW COM 98885810 10 400 X 5 0 0 400 ZALE CORP NEW COM 98885810 5 198 X X 6 198 0 0 ZALE CORP NEW COM 98885810 56 2233 X 6 2233 0 0 ZEBRA TECHNOLOGIES CORP CL A 98920710 14 332 X 13 0 0 332 ZEBRA TECHNOLOGIES CORP CL A 98920710 40 937 X X 6 937 0 0 ZEBRA TECHNOLOGIES CORP CL A 98920710 11 256 X X 7 256 0 0 ZEBRA TECHNOLOGIES CORP CL A 98920710 38 880 X 8 755 0 125 ZEBRA TECHNOLOGIES CORP CL A 98920710 4 90 X 7 90 0 0 ZEBRA TECHNOLOGIES CORP CL A 98920710 105 2441 X 6 2441 0 0 ZEBRA TECHNOLOGIES CORP CL A 98920710 636 14851 X 5 0 0 14851 ZEBRA TECHNOLOGIES CORP CL A 98920710 3859 90070 X 3 90070 0 0 ZENITH NATL INS CORP COM 98939010 694 15054 X 3 15054 0 0 ZENITH NATL INS CORP COM 98939010 10 218 X 5 0 0 218 ZENIX INCOME FD INC COM 98941410 827 309585 X 5 0 0 309585 ZIMMER HLDGS INC COM 98956P10 9 130 X 11 130 0 0 ZIMMER HLDGS INC COM 98956P10 120 1775 X X 7 1675 100 0 ZIMMER HLDGS INC COM 98956P10 658 9751 X 8 4037 0 5714 ZIMMER HLDGS INC COM 98956P10 181 2677 X 7 2677 0 0 ZIMMER HLDGS INC COM 98956P10 25979 385218 X 6 286099 365 98754 ZIMMER HLDGS INC COM 98956P10 189 2805 X 13 0 0 2805 ZIMMER HLDGS INC COM 98956P10 36696 544124 X 3 544124 0 0 ZIMMER HLDGS INC COM 98956P10 7327 108652 X 5 0 0 108652 ZIMMER HLDGS INC COM 98956P10 10552 156458 X X 6 144797 6418 5243 ZIONS BANCORPORATION COM 98970110 21381 282969 X 3 282969 0 0 ZIONS BANCORPORATION COM 98970110 177 2340 X 8 240 0 2100 ZIONS BANCORPORATION COM 98970110 7085 93772 X 5 0 0 93772 ZIONS BANCORPORATION

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

COM 98970110 2984 39489 X X 6 36859 1560 1070 ZIONS BANCORPORATION COM 98970110 15334 202941
X 6 183154 210 19577 ZIONS BANCORPORATION COM 98970110 1 19 X 7 19 0 0 ZIONS
BANCORPORATION COM 98970110 249 3300 X X 7 3300 0 0 ZORAN CORP COM 98975F10 5628 347200 X 3
347200 0 0 ZORAN CORP COM 98975F10 4 266 X 5 0 0 266 ZORAN CORP COM 98975F10 1167 72012 X 6
50500 0 21512 ZWEIG FD COM 98983410 461 87782 X 5 0 0 87782 ZWEIG FD COM 98983410 20 3872 X X 6
3872 0 0 ZWEIG TOTAL RETURN FD INC COM 98983710 610 129827 X 5 0 0 129827 ZWEIG TOTAL
RETURN FD INC COM 98983710 15 3220 X 6 3220 0 0 ZWEIG TOTAL RETURN FD INC COM 98983710 113
24102 X X 6 14102 0 10000 ZYMOGENETICS INC COM 98985T10 3134 184266 X 3 184266 0 0
ZYMOGENETICS INC COM 98985T10 2 125 X 6 125 0 0 ZOMAX INC MINN COM 98992910 625 300397 X 5 0
0 300397 DAIMLERCHRYSLER AG ORD D1668R12 3 62 X 13 0 0 62 DAIMLERCHRYSLER AG ORD
D1668R12 29 573 X 8 0 0 573 DAIMLERCHRYSLER AG ORD D1668R12 114 2241 X 7 2241 0 0
DAIMLERCHRYSLER AG ORD D1668R12 6356 124561 X 5 0 0 124561 DAIMLERCHRYSLER AG ORD
D1668R12 758 14856 X X 6 13562 374 920 DAIMLERCHRYSLER AG ORD D1668R12 734 14386 X 6 14262 0
124 DEUTSCHE BANK AG NAMEN ORD D1819089 8557 88334 X 3 88334 0 0 DEUTSCHE BANK AG
NAMEN ORD D1819089 1098 11333 X 6 11333 0 0 DEUTSCHE BANK AG NAMEN ORD D1819089 59 607 X 7
607 0 0 DEUTSCHE BANK AG NAMEN ORD D1819089 5 53 X X 7 53 0 0 DEUTSCHE BANK AG NAMEN
ORD D1819089 173 1784 X X 6 1784 0 0 DEUTSCHE BANK AG NAMEN ORD D1819089 3 29 X 5 0 0 29 ACE
LTD ORD G0070K10 7 123 X 11 123 0 0 ACE LTD ORD G0070K10 2554 47795 X X 6 46595 494 706 ACE LTD
ORD G0070K10 1 15 X X 7 15 0 0 ACE LTD ORD G0070K10 65 1215 X 8 0 0 1215 ACE LTD ORD G0070K10 40
756 X 7 756 0 0 ACE LTD ORD G0070K10 22168 414813 X 6 302540 348 111925 ACE LTD ORD G0070K10
5319 99540 X 5 0 0 99540 ACE LTD ORD G0070K10 19154 358423 X 3 358423 0 0 ACE LTD ORD G0070K10 11
200 X X 4 200 0 0 ACE LTD ORD G0070K10 8 150 X 4 150 0 0 AMDOCS LTD ORD G0260210 6 227 X 13 0 0
227 AMDOCS LTD ORD G0260210 2591 94217 X 5 0 0 94217 AMDOCS LTD ORD G0260210 2719 98864 X X 6
94955 3909 0 AMDOCS LTD ORD G0260210 19050 692734 X 6 671955 79 20700 AMDOCS LTD ORD
G0260210 64 2345 X 8 0 0 2345 AMDOCS LTD ORD G0260210 27 968 X 7 968 0 0 APEX SILVER MINES LTD
ORD G0407410 728 45788 X 5 0 0 45788 APEX SILVER MINES LTD ORD G0407410 7 465 X X 6 465 0 0 APEX
SILVER MINES LTD ORD G0407410 28 1730 X 6 1730 0 0 APEX SILVER MINES LTD ORD G0407410 65 4087
X 7 4087 0 0 ARCH CAP GROUP LTD ORD G0450A10 2072 37852 X 5 0 0 37852 ARCH CAP GROUP LTD
ORD G0450A10 349 6372 X 6 6372 0 0 ARIES MARITIME TRNSPRT LTD SHS G0474B10 251 19101 X 5 0 0
19101 ASSURED GUARANTY LTD COM G0585R10 46692 1839002 X 3 1839002 0 0 ASSURED GUARANTY
LTD COM G0585R10 10 398 X X 6 398 0 0 ASSURED GUARANTY LTD COM G0585R10 90 3538 X 6 3538 0 0
AXIS CAPITAL HOLDINGS SHS G0692U10 1445 46193 X 5 0 0 46193 AXIS CAPITAL HOLDINGS SHS
G0692U10 14 451 X X 6 451 0 0 AXIS CAPITAL HOLDINGS SHS G0692U10 65 2082 X 6 2082 0 0 AXIS
CAPITAL HOLDINGS SHS G0692U10 3 90 X 7 90 0 0 ACCENTURE LTD BERMUDA CL A G1150G11 19 660
X 11 660 0 0 ACCENTURE LTD BERMUDA CL A G1150G11 963 33343 X 13 0 0 33343 ACCENTURE LTD
BERMUDA CL A G1150G11 49505 1714756 X 3 1714756 0 0 ACCENTURE LTD BERMUDA CL A G1150G11
10 358 X 4 358 0 0 ACCENTURE LTD BERMUDA CL A G1150G11 16968 587750 X 5 0 0 587750 ACCENTURE
LTD BERMUDA CL A G1150G11 4833 167390 X X 6 155748 6114 5528 ACCENTURE LTD BERMUDA CL A
G1150G11 12088 418698 X 6 359219 1618 57861 ACCENTURE LTD BERMUDA CL A G1150G11 40 1383 X 7
1383 0 0 ACCENTURE LTD BERMUDA CL A G1150G11 63 2191 X 8 2000 0 191 BUNGE LIMITED COM
G1696210 1373 24251 X 13 0 0 24251 BUNGE LIMITED COM G1696210 17375 306926 X 5 0 0 306926 BUNGE
LIMITED COM G1696210 2271 40110 X 6 39885 0 225 BUNGE LIMITED COM G1696210 1 10 X X 7 10 0 0
BUNGE LIMITED COM G1696210 1 10 X 7 10 0 0 BUNGE LIMITED COM G1696210 429 7583 X X 6 7583 0 0
CHINA YUCHAI INTL LTD COM G2108210 185 23639 X 5 0 0 23639 CHINA YUCHAI INTL LTD COM
G2108210 16 2000 X X 6 2000 0 0 COOPER INDS LTD CL A G2418210 3336 45700 X 11 45700 0 0 COOPER
INDS LTD CL A G2418210 34 469 X 7 469 0 0 COOPER INDS LTD CL A G2418210 50 686 X 8 400 0 286
COOPER INDS LTD CL A G2418210 1 10 X X 7 10 0 0 COOPER INDS LTD CL A G2418210 73 1000 X 13 0 0
1000 COOPER INDS LTD CL A G2418210 1719 23549 X 5 0 0 23549 COOPER INDS LTD CL A G2418210 2360
32335 X X 6 28251 2084 2000 COOPER INDS LTD CL A G2418210 16079 220267 X 6 207621 332 12314
COOPER INDS LTD CL A G2418210 42789 586146 X 3 586146 0 0 CREDICORP LTD COM G2519Y10 1140
50000 X 3 50000 0 0 ENDURANCE SPECIALTY HLDGS LT SHS G3039710 2 66 X 13 0 0 66 ENDURANCE

SPECIALTY HLDGS LT SHS G3039710 17 471 X 5 0 0 471 ENDURANCE SPECIALTY HLDGS LT SHS
G3039710 39 1080 X X 6 1080 0 0 ENDURANCE SPECIALTY HLDGS LT SHS G3039710 18 500 X 8 500 0 0
ENDURANCE SPECIALTY HLDGS LT SHS G3039710 27 750 X 6 750 0 0 ENDURANCE SPECIALTY HLDGS
LT SHS G3039710 36200 1009753 X 3 1009753 0 0 EVEREST RE GROUP LTD COM G3223R10 16355 162975 X
3 162975 0 0 EVEREST RE GROUP LTD COM G3223R10 404 4030 X 5 0 0 4030 EVEREST RE GROUP LTD
COM G3223R10 2 22 X 6 22 0 0 EVEREST RE GROUP LTD COM G3223R10 231 2300 X 8 1180 0 1120
EVEREST RE GROUP LTD COM G3223R10 104 1034 X X 6 1034 0 0 FRESH DEL MONTE PRODUCE INC
ORD G3673810 871 38265 X 13 0 0 38265 FRESH DEL MONTE PRODUCE INC ORD G3673810 12571 552092
X 3 552092 0 0 FRESH DEL MONTE PRODUCE INC ORD G3673810 120 5281 X 5 0 0 5281 FRONTLINE LTD
SHS G3682E12 470 12395 X 5 0 0 12395 FRONTLINE LTD SHS G3682E12 49 1300 X X 6 300 0 1000
FRONTLINE LTD SHS G3682E12 12 329 X 6 329 0 0 GARMIN LTD ORD G3726010 2443 36826 X 5 0 0 36826
GARMIN LTD ORD G3726010 182 2749 X 6 2749 0 0 GARMIN LTD ORD G3726010 146 2200 X 8 2000 0 200
GARMIN LTD ORD G3726010 31 465 X 7 465 0 0 GARMIN LTD ORD G3726010 115 1729 X X 6 1729 0 0
GLOBALSANTAFE CORP SHS G3930E10 2413 50117 X 13 0 0 50117 GLOBALSANTAFE CORP SHS
G3930E10 17 351 X 8 0 0 351 GLOBALSANTAFE CORP SHS G3930E10 24226 503138 X 5 0 0 503138
GLOBALSANTAFE CORP SHS G3930E10 3452 71691 X 6 68201 0 3490 GLOBALSANTAFE CORP SHS
G3930E10 1 25 X X 7 25 0 0 GLOBALSANTAFE CORP SHS G3930E10 1 25 X 7 25 0 0 GLOBALSANTAFE
CORP SHS G3930E10 172 3573 X X 6 3573 0 0 HERBALIFE LTD COM USD SHS G4412G10 8801 270620 X 3
270620 0 0 HERBALIFE LTD COM USD SHS G4412G10 42 1293 X 5 0 0 1293 HERBALIFE LTD COM USD
SHS G4412G10 798 24543 X 6 20143 0 4400 HERBALIFE LTD COM USD SHS G4412G10 29 900 X 8 900 0 0
INGERSOLL-RAND COMPANY LTD CL A G4776G10 283 7017 X 13 0 0 7017 INGERSOLL-RAND
COMPANY LTD CL A G4776G10 28124 696653 X 5 0 0 696653 INGERSOLL-RAND COMPANY LTD CL A
G4776G10 14310 354483 X 6 162805 0 191678 INGERSOLL-RAND COMPANY LTD CL A G4776G10 0 10 X 7
10 0 0 INGERSOLL-RAND COMPANY LTD CL A G4776G10 90 2220 X 8 800 0 1420 INGERSOLL-RAND
COMPANY LTD CL A G4776G10 12 302 X X 7 302 0 0 INGERSOLL-RAND COMPANY LTD CL A G4776G10
14015 347168 X X 6 194070 600 152498 INGERSOLL-RAND COMPANY LTD CL A G4776G10 27560 682693 X
3 682693 0 0 IPC HLDGS LTD ORD G4933P10 14677 536041 X 3 536041 0 0 IPC HLDGS LTD ORD G4933P10
438 16000 X X 6 2000 0 14000 IPC HLDGS LTD ORD G4933P10 29 1050 X 5 0 0 1050 JINPAN INTL LTD ORD
G5138L10 825 137484 X 5 0 0 137484 KNIGHTSBRIDGE TANKERS LTD ORD G5299G10 2 100 X 13 0 0 100
KNIGHTSBRIDGE TANKERS LTD ORD G5299G10 846 34870 X 5 0 0 34870 KNIGHTSBRIDGE TANKERS
LTD ORD G5299G10 17 700 X X 6 100 0 600 KNIGHTSBRIDGE TANKERS LTD ORD G5299G10 12 500 X 6
500 0 0 LAZARD LTD SHS A G5405010 417 13069 X 5 0 0 13069 LAZARD LTD SHS A G5405010 1813 56833 X
6 56833 0 0 LAZARD LTD SHS A G5405010 52 1625 X X 6 1625 0 0 MARVELL TECHNOLOGY GROUP LTD
ORD G5876H10 316 5637 X 13 0 0 5637 MARVELL TECHNOLOGY GROUP LTD ORD G5876H10 55 989 X 7
989 0 0 MARVELL TECHNOLOGY GROUP LTD ORD G5876H10 4978 88755 X 6 84513 0 4242 MARVELL
TECHNOLOGY GROUP LTD ORD G5876H10 43634 777922 X 3 777922 0 0 MARVELL TECHNOLOGY
GROUP LTD ORD G5876H10 10238 182523 X 5 0 0 182523 MARVELL TECHNOLOGY GROUP LTD ORD
G5876H10 404 7194 X X 6 4594 0 2600 MAX RE CAPITAL LTD HAMILTON SHS G6052F10 5 200 X 5 0 0 200
MAX RE CAPITAL LTD HAMILTON SHS G6052F10 512 19717 X 6 19717 0 0 MAX RE CAPITAL LTD
HAMILTON SHS G6052F10 5 181 X X 6 181 0 0 MONTPELIER RE HOLDINGS LTD SHS G6218510 1 28 X 13
0 0 28 MONTPELIER RE HOLDINGS LTD SHS G6218510 2261 119624 X 5 0 0 119624 MONTPELIER RE
HOLDINGS LTD SHS G6218510 8 416 X X 6 416 0 0 MONTPELIER RE HOLDINGS LTD SHS G6218510 1 76 X
7 76 0 0 MONTPELIER RE HOLDINGS LTD SHS G6218510 33 1725 X 6 1725 0 0 NABORS INDUSTRIES LTD
SHS G6359F10 280 3693 X 13 0 0 3693 NABORS INDUSTRIES LTD SHS G6359F10 146 1922 X X 6 1333 0 589
NABORS INDUSTRIES LTD SHS G6359F10 41 541 X 7 541 0 0 NABORS INDUSTRIES LTD SHS G6359F10 35
460 X 8 100 0 360 NABORS INDUSTRIES LTD SHS G6359F10 8335 110029 X 6 22118 0 87911 NABORS
INDUSTRIES LTD SHS G6359F10 11223 148158 X 5 0 0 148158 NABORS INDUSTRIES LTD SHS G6359F10
27971 369252 X 3 369252 0 0 NEW SKIES SATELLITES HLDGS SHS G6486510 370 16975 X 5 0 0 16975
NOBLE CORPORATION SHS G6542210 1 20 X 13 0 0 20 NOBLE CORPORATION SHS G6542210 184 2612 X
X 6 2612 0 0 NOBLE CORPORATION SHS G6542210 1 20 X X 7 20 0 0 NOBLE CORPORATION SHS
G6542210 75 1060 X 8 30 0 1030 NOBLE CORPORATION SHS G6542210 5 64 X 7 64 0 0 NOBLE

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

CORPORATION SHS G6542210 3203 45406 X 6 27118 0 18288 NOBLE CORPORATION SHS G6542210 2433
34492 X 5 0 0 34492 NOBLE CORPORATION SHS G6542210 4086 57928 X 3 57928 0 0 NORDIC AMERICAN
TANKER SHIPP COM G6577310 480 16664 X 5 0 0 16664 PARTNERRE LTD COM G6852T10 2530 38523 X 13
0 0 38523 PARTNERRE LTD COM G6852T10 1093 16642 X 6 9277 0 7365 PARTNERRE LTD COM G6852T10
59 900 X 8 900 0 0 PARTNERRE LTD COM G6852T10 3 45 X 7 45 0 0 PARTNERRE LTD COM G6852T10 2444
37220 X X 6 37220 0 0 PARTNERRE LTD COM G6852T10 2164 32953 X 3 32953 0 0 PARTNERRE LTD COM
G6852T10 2180 33195 X 5 0 0 33195 PLATINUM UNDERWRITER HLDGS L COM G7127P10 15 483 X 5 0 0
483 PLATINUM UNDERWRITER HLDGS L COM G7127P10 447 14399 X 6 14399 0 0 PLATINUM
UNDERWRITER HLDGS L COM G7127P10 8 243 X X 6 243 0 0 RENAISSANCERE HOLDINGS LTD COM
G7496G10 81479 1847178 X 11 1847178 0 0 RENAISSANCERE HOLDINGS LTD COM G7496G10 3 71 X 7 71 0
0 RENAISSANCERE HOLDINGS LTD COM G7496G10 1 25 X X 7 25 0 0 RENAISSANCERE HOLDINGS LTD
COM G7496G10 25171 570647 X 3 570647 0 0 RENAISSANCERE HOLDINGS LTD COM G7496G10 102 2318
X 5 0 0 2318 RENAISSANCERE HOLDINGS LTD COM G7496G10 2160 48978 X 6 40488 0 8490
RENAISSANCERE HOLDINGS LTD COM G7496G10 449 10185 X X 6 10185 0 0 SCOTTISH RE GROUP LTD
ORD G7885T10 1610 65561 X 5 0 0 65561 SCOTTISH RE GROUP LTD ORD G7885T10 19 773 X X 6 773 0 0
SCOTTISH RE GROUP LTD ORD G7885T10 192 7832 X 6 7832 0 0 SEAGATE TECHNOLOGY SHS G7945J10
56 2824 X 13 0 0 2824 SEAGATE TECHNOLOGY SHS G7945J10 1465 73288 X 5 0 0 73288 SEAGATE
TECHNOLOGY SHS G7945J10 1367 68409 X X 6 68409 0 0 SEAGATE TECHNOLOGY SHS G7945J10 133
6664 X 6 6664 0 0 SEAGATE TECHNOLOGY SHS G7945J10 30 1494 X 7 1494 0 0 SEAGATE TECHNOLOGY
SHS G7945J10 8334 416912 X 3 416912 0 0 TBS INTERNATIONAL LIMITED COM CL A G8697515 8020
1207871 X 3 1207871 0 0 UTI WORLDWIDE INC ORD G8721010 2719 29284 X 3 29284 0 0 UTI WORLDWIDE
INC ORD G8721010 95 1025 X X 6 1025 0 0 UTI WORLDWIDE INC ORD G8721010 94 1015 X 8 275 0 740 UTI
WORLDWIDE INC ORD G8721010 1499 16148 X 6 16148 0 0 TRANSOCEAN INC ORD G9007810 70 1000 X
11 1000 0 0 TRANSOCEAN INC ORD G9007810 597 8562 X 13 0 0 8562 TRANSOCEAN INC ORD G9007810
12099 173618 X 5 0 0 173618 TRANSOCEAN INC ORD G9007810 709 10168 X X 6 8875 444 849
TRANSOCEAN INC ORD G9007810 9232 132476 X 6 79805 0 52671 TRANSOCEAN INC ORD G9007810 34581
496218 X 3 496218 0 0 WEATHERFORD INTERNATIONAL LT COM G9508910 12 330 X 13 0 0 330
WEATHERFORD INTERNATIONAL LT COM G9508910 358 9903 X 5 0 0 9903 WEATHERFORD
INTERNATIONAL LT COM G9508910 3767 104050 X X 6 98626 4424 1000 WEATHERFORD
INTERNATIONAL LT COM G9508910 67 1862 X 7 1862 0 0 WEATHERFORD INTERNATIONAL LT COM
G9508910 71 1949 X 8 400 0 1549 WEATHERFORD INTERNATIONAL LT COM G9508910 14459 399425 X 6
385423 220 13782 WEATHERFORD INTERNATIONAL LT COM G9508910 58596 1618673 X 3 1618673 0 0
WILLIS GROUP HOLDINGS LTD SHS G9665510 740 20025 X 5 0 0 20025 WILLIS GROUP HOLDINGS LTD
SHS G9665510 4003 108370 X 6 108315 0 55 WILLIS GROUP HOLDINGS LTD SHS G9665510 59 1605 X 8 0 0
1605 WILLIS GROUP HOLDINGS LTD SHS G9665510 479 12955 X X 6 12755 0 200 XL CAP LTD CL A
G9825510 9876 146572 X 3 146572 0 0 XL CAP LTD CL A G9825510 1 20 X X 7 20 0 0 XL CAP LTD CL A
G9825510 36 531 X 8 500 0 31 XL CAP LTD CL A G9825510 4 56 X 7 56 0 0 XL CAP LTD CL A G9825510 1974
29302 X 6 18186 0 11116 XL CAP LTD CL A G9825510 182 2695 X 5 0 0 2695 XL CAP LTD CL A G9825510
832 12343 X X 6 10343 0 2000 ALCON INC COM SHS H0130110 310 2390 X 13 0 0 2390 ALCON INC COM
SHS H0130110 30407 234622 X 3 234622 0 0 ALCON INC COM SHS H0130110 1363 10518 X 5 0 0 10518
ALCON INC COM SHS H0130110 69 529 X X 6 529 0 0 ALCON INC COM SHS H0130110 471 3631 X 6 3631 0
0 ALCON INC COM SHS H0130110 41 314 X 7 314 0 0 ALCON INC COM SHS H0130110 117 900 X 8 280 0 620
UBS AG NAMEN AKT H8920M85 128 1349 X 11 1349 0 0 UBS AG NAMEN AKT H8920M85 2362 24822 X 6
24822 0 0 UBS AG NAMEN AKT H8920M85 30 312 X 8 312 0 0 UBS AG NAMEN AKT H8920M85 20 214 X 7
214 0 0 UBS AG NAMEN AKT H8920M85 735 7728 X X 6 6678 1050 0 UBS AG NAMEN AKT H8920M85 16
166 X 13 0 0 166 UBS AG NAMEN AKT H8920M85 8992 94502 X 3 94502 0 0 UBS AG NAMEN AKT
H8920M85 2028 21316 X 5 0 0 21316 CHECK POINT SOFTWARE TECH LT ORD M2246510 85 4227 X 13 0 0
4227 CHECK POINT SOFTWARE TECH LT ORD M2246510 229 11420 X 6 11320 0 100 CHECK POINT
SOFTWARE TECH LT ORD M2246510 61 3065 X X 6 3065 0 0 CHECK POINT SOFTWARE TECH LT ORD
M2246510 3370 167997 X 5 0 0 167997 LIPMAN ELECTRONIC ENGINEERIN ORD M6772H10 193 8280 X X 6
8280 0 0 LIPMAN ELECTRONIC ENGINEERIN ORD M6772H10 1299 55860 X 6 55860 0 0 M SYS FLASH

Edgar Filing: WASTE MANAGEMENT INC - Form POS AM

DISK PIONEERS LT ORD M7061C10 4746 143300 X 3 143300 0 0 M SYS FLASH DISK PIONEERS LT ORD M7061C10 56 1690 X 5 0 0 1690 M SYS FLASH DISK PIONEERS LT ORD M7061C10 23 705 X X 6 705 0 0 M SYS FLASH DISK PIONEERS LT ORD M7061C10 841 25400 X 6 25400 0 0 ORBOTECH LTD ORD M7525310 2694 112401 X 3 112401 0 0 ORBOTECH LTD ORD M7525310 793 33075 X 6 6675 0 26400 ORBOTECH LTD ORD M7525310 350 14615 X 5 0 0 14615 RADWARE LTD ORD M8187310 1090 60000 X 3 60000 0 0 RADWARE LTD ORD M8187310 215 11855 X 6 11855 0 0 TARO PHARMACEUTICAL INDS LTD ORD M8737E10 559 40000 X 3 40000 0 0 TARO PHARMACEUTICAL INDS LTD ORD M8737E10 5 360 X 5 0 0 360 ON TRACK INNOVATION LTD SHS M8791A10 301 22050 X 5 0 0 22050 ASML HLDG NV N Y SHS N0705911 677 33700 X 5 0 0 33700 ASML HLDG NV N Y SHS N0705911 12 585 X X 6 585 0 0 ASML HLDG NV N Y SHS N0705911 1057 52618 X 6 46512 0 6106 CNH GLOBAL N V SHS NEW N2093520 360 19443 X 5 0 0 19443 CNH GLOBAL N V SHS NEW N2093520 1 55 X X 6 55 0 0 CNH GLOBAL N V SHS NEW N2093520 6 320 X 6 320 0 0 CORE LABORATORIES N V COM N2271710 8825 236202 X 3 236202 0 0 CORE LABORATORIES N V COM N2271710 72 1921 X X 6 1921 0 0 CORE LABORATORIES N V COM N2271710 2436 65206 X 6 65180 26 0 CORE LABORATORIES N V COM N2271710 4 102 X 7 102 0 0 CORE LABORATORIES N V COM N2271710 213 5700 X 8 0 0 5700 CORE LABORATORIES N V COM N2271710 31 821 X 5 0 0 821 ORTHOFIX INTL N V COM N6748L10 9809 245900 X 11 245900 0 0 ORTHOFIX INTL N V COM N6748L10 12 310 X 8 0 0 310 ORTHOFIX INTL N V COM N6748L10 6 156 X 5 0 0 156 ORTHOFIX INTL N V COM N6748L10 136 3405 X X 6 3405 0 0 ORTHOFIX INTL N V COM N6748L10 17 415 X 6 415 0 0 QIAGEN N V ORD N7248210 47 4000 X 5 0 0 4000 QIAGEN N V ORD N7248210 718 61090 X 6 61090 0 0 QIAGEN N V ORD N7248210 116 9897 X X 6 9897 0 0 STEINER LEISURE LTD ORD P8744Y10 12276 345213 X 3 345213 0 0 STEINER LEISURE LTD ORD P8744Y10 32 890 X 5 0 0 890 STEINER LEISURE LTD ORD P8744Y10 2640 74252 X 6 54970 31 19251 STEINER LEISURE LTD ORD P8744Y10 4 100 X 7 100 0 0 STEINER LEISURE LTD ORD P8744Y10 36 1014 X X 6 1014 0 0 ROYAL CARIBBEAN CRUISES LTD COM V7780T10 554 12300 X 13 0 0 12300 ROYAL CARIBBEAN CRUISES LTD COM V7780T10 402 8920 X 5 0 0 8920 ROYAL CARIBBEAN CRUISES LTD COM V7780T10 224 4968 X X 6 4968 0 0 ROYAL CARIBBEAN CRUISES LTD COM V7780T10 1992 44215 X 6 30974 0 13241 ASE TEST LTD ORD Y0251610 2277 290000 X 3 290000 0 0 DIANA SHIPPING INC COM Y2066G10 325 25295 X 5 0 0 25295 DIANA SHIPPING INC COM Y2066G10 102 7954 X 6 7954 0 0 FLEXTRONICS INTL LTD ORD Y2573F10 16 1523 X 13 0 0 1523 FLEXTRONICS INTL LTD ORD Y2573F10 54 5180 X 3 5180 0 0 FLEXTRONICS INTL LTD ORD Y2573F10 984 94241 X 5 0 0 94241 FLEXTRONICS INTL LTD ORD Y2573F10 1606 153789 X X 6 136794 5875 11120 FLEXTRONICS INTL LTD ORD Y2573F10 4369 418528 X 6 383118 0 35410 FLEXTRONICS INTL LTD ORD Y2573F10 38 3595 X X 7 3595 0 0 FLEXTRONICS INTL LTD ORD Y2573F10 166 15895 X 7 15895 0 0 FLEXTRONICS INTL LTD ORD Y2573F10 1 140 X 8 0 0 140 OMI CORP NEW COM Y6476W10 2624 144582 X 5 0 0 144582 OMI CORP NEW COM Y6476W10 27 1463 X X 6 1463 0 0 OMI CORP NEW COM Y6476W10 102 5593 X 6 5593 0 0 OMI CORP NEW COM Y6476W10 11 600 X 8 600 0 0 TEEKAY SHIPPING MARSHALL ISL COM Y8564W10 206 5163 X 5 0 0 5163 TEEKAY SHIPPING MARSHALL ISL COM Y8564W10 2 45 X X 6 45 0 0 TEEKAY SHIPPING MARSHALL ISL COM Y8564W10 231 5797 X 6 5797 0 0 COMPASS BANCSHARES INC COM 20449H10 83033 1720888 x 6 1720888 0 0 CITY NATL CORP COM 17856610 77388 1068300 X 6 1068300 0 0