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Invesco Ltd.
Form 13F-HR
May 13, 2009

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2009

Check here if Amendment []: Amendment Number: ____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Invesco Ltd.
Address: 1555 Peachtree Street NE
Atlanta, GA 30309
United States

Form 13F File Number 28-11246

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Lisa Brinkley
Title: Global Compliance Director
Phone: 404-479-2926

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley Atlanta, GA 05/11/2009
Signature] [City, State] [Date]

Report Type (Check only one.):

- [X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 22

Form 13F Information Table Entry Total: 16,364

Form 13F Information Table Value Total: \$74,310,764
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
A	028-11246	Invesco Ltd.
1	028-11484	Invesco Aim Advisors, Inc.
2	028-1983	Invesco Aim Capital Management, Inc.
3	028-6137	Invesco Trimark Limited
4		Invesco Aim Private Asset Management, Inc.
5		Invesco National Trust Company
6		Invesco Hong Kong Limited
7		Invesco Asset Management Deutschland GmbH
8	028-05683	Invesco Asset Management Limited
9		Invesco Asset Management, S.A.
10		Invesco Asset Management Oesterreich GmbH
11	028-05685	Invesco Global Asset Management (N.A.), Inc.
12		Invesco GT Management Company S.A.
13		Invesco Management S.A.
14	028-00255	Invesco Institutional (N.A.), Inc.
15		Invesco Maximum Income Management S.A.
16		Invesco Taiwan Limited
17		Invesco Asset Management (Japan) Limited
18		Invesco Asset Management Ireland Limited
19		Invesco Kapitalanlagegesellschaft mbH
20	028-06467	Stein Roe Investment Counsel, Inc.
21	028-11936	Invesco PowerShares Capital Management LLC
22		Invesco PowerShares Capital Management Ireland Ltd

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	Par Value	SH/ PRN	Put/ Call	INVESTMENT DISCRETION	OTH MANA
(in thousands)								
AAON INC	COMMON	000360206	1,344	74190	SH		DEFINED	
AAON INC	COMMON	000360206	204	11250	SH		DEFINED	
AAR CORP	COMMON	000361105	4,281	341383	SH		DEFINED	
AAR CORP	COMMON	000361105	2,076	165584	SH		DEFINED	
AAR CORP	COMMON	000361105	1,892	150895	SH		DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	218	11235	SH		DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	1,556	80223	SH		DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	666	34321	SH		DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	853	43948	SH		DEFINED	
ACCO BRANDS CORP	COMMON	00081T108	0	23	SH		DEFINED	
ACCO BRANDS CORP	COMMON	00081T108	103	105166	SH		DEFINED	
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	33	17642	SH		DEFINED	

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ADC TELECOMMUNICATIONS INC	COMMON	000886309	4	900	SH	DEFINED	
ADC TELECOMMUNICATIONS INC	COMMON	000886309	4	900	SH	DEFINED	18
ADC TELECOMMUNICATIONS INC	COMMON	000886309	180	40954	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	6,846	417457	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	3,333	203247	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	16	1000	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	227	13845	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	7	440	SH	DEFINED	
AEP INDUSTRIES INC	COMMON	001031103	33	2134	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	589	130700	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	3	694	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	53	11700	SH	DEFINED	5
AFLAC INC	COMMON	001055102	3,034	156700	SH	DEFINED	
AFLAC INC	COMMON	001055102	5,086	262700	SH	DEFINED	1
AFLAC INC	COMMON	001055102	56	2900	SH	DEFINED	
AFLAC INC	COMMON	001055102	575	29700	SH	DEFINED	10
AFLAC INC	COMMON	001055102	364	18781	SH	DEFINED	
AFLAC INC	COMMON	001055102	27	1400	SH	DEFINED	
AFLAC INC	COMMON	001055102	17,807	919767	SH	DEFINED	
AFLAC INC	COMMON	001055102	296	15300	SH	DEFINED	14
AFLAC INC	COMMON	001055102	1,824	94200	SH	DEFINED	1
AFLAC INC	COMMON	001055102	27	1400	SH	DEFINED	18
AFLAC INC	COMMON	001055102	2,187	112987	SH	DEFINED	
AFLAC INC	COMMON	001055102	7,032	363229	SH	DEFINED	
AFLAC INC	COMMON	001055102	76	3925	SH	DEFINED	21
AFLAC INC	COMMON	001055102	15	793	SH	DEFINED	
AFLAC INC	COMMON	001055102	1,306	67440	SH	DEFINED	
AFLAC INC	COMMON	001055102	318	16400	SH	DEFINED	5
AFLAC INC	COMMON	001055102	531	27435	SH	DEFINED	
AFLAC INC	COMMON	001055102	397	20500	SH	DEFINED	
AFLAC INC	COMMON	001055102	3,510	181300	SH	DEFINED	8
AFLAC INC	COMMON	001055102	66	3400	SH	DEFINED	9
AGCO CORP	COMMON	001084102	292	14900	SH	DEFINED	
AGCO CORP	COMMON	001084102	4	200	SH	DEFINED	
AGCO CORP	COMMON	001084102	160	8146	SH	DEFINED	
AGCO CORP	COMMON	001084102	9	435	SH	DEFINED	
AGL RESOURCES INC	COMMON	001204106	8,730	329075	SH	DEFINED	
AGL RESOURCES INC	COMMON	001204106	132	4978	SH	DEFINED	
AGL RESOURCES INC	COMMON	001204106	1	48	SH	DEFINED	
AGL RESOURCES INC	COMMON	001204106	86	3255	SH	DEFINED	
AH BELO CORP-A	COMMON	001282102	4	3769	SH	DEFINED	
AH BELO CORP-A	COMMON	001282102	39	39679	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	44	7500	SH	DEFINED	10
AES CORPORATION	COMMON	00130H105	15	2500	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	6,319	1087630	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	568	97700	SH	DEFINED	1
AES CORPORATION	COMMON	00130H105	15	2500	SH	DEFINED	18
AES CORPORATION	COMMON	00130H105	21	3650	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	1,839	316441	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	8	1295	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	23	3905	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	53	9131	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	292	50300	SH	DEFINED	8
AIM MID CAP CORE EQUITY-C MF	COMMON	00141M671	3	266	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	1,358	190700	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	5	740	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	201	28188	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	2	306	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	12,357	858100	SH	DEFINED	1
AMB PROPERTY CORP	COMMON	00163T109	29	2000	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	34,887	2422685	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	996	69200	SH	DEFINED	17

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AMB PROPERTY CORP	COMMON	00163T109	887	61600	SH	DEFINED	2
AMB PROPERTY CORP	COMMON	00163T109	113	7866	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	1	103	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	1,544	107200	SH	DEFINED	3
AMB PROPERTY CORP	COMMON	00163T109	0	29	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	3,087	214400	SH	DEFINED	5
AMB PROPERTY CORP	COMMON	00163T109	29	2000	SH	DEFINED	6
AMB PROPERTY CORP	COMMON	00163T109	511	35500	SH	DEFINED	8
AMAG PHARMACEUTICALS INC	COMMON	00163U106	13,426	365144	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	46	1257	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	55	1500	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	723	19674	SH	DEFINED	1
AMAG PHARMACEUTICALS INC	COMMON	00163U106	6,354	172815	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	5	142	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	001744101	744	145800	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	001744101	549	107600	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	001744101	1,223	239817	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	001744101	46	9000	SH	DEFINED	5
AMN HEALTHCARE SERVICE	COMMON	001744101	48	9400	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	001744101	12	2300	SH	DEFINED	8
AMR CORP/DEL	COMMON	001765106	609	190800	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	290	91059	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	5	1617	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	1	204	SH	DEFINED	
AT&T INC	COMMON	00206R102	78,191	3102820	SH	DEFINED	
AT&T INC	COMMON	00206R102	7,368	292400	SH	DEFINED	1
AT&T INC	COMMON	00206R102	600	23800	SH	DEFINED	
AT&T INC	COMMON	00206R102	1,663	66000	SH	DEFINED	10
AT&T INC	COMMON	00206R102	520	20633	SH	DEFINED	
AT&T INC	COMMON	00206R102	18	700	SH	DEFINED	
AT&T INC	COMMON	00206R102	75,979	3015048	SH	DEFINED	
AT&T INC	COMMON	00206R102	3,064	121600	SH	DEFINED	14
AT&T INC	COMMON	00206R102	9,770	387700	SH	DEFINED	1
AT&T INC	COMMON	00206R102	859	34100	SH	DEFINED	18
AT&T INC	COMMON	00206R102	5,375	213291	SH	DEFINED	1
AT&T INC	COMMON	00206R102	19,005	754154	SH	DEFINED	
AT&T INC	COMMON	00206R102	23,923	949313	SH	DEFINED	
AT&T INC	COMMON	00206R102	102	4044	SH	DEFINED	
AT&T INC	COMMON	00206R102	2,772	110000	SH	DEFINED	
AT&T INC	COMMON	00206R102	1	45	SH	DEFINED	
AT&T INC	COMMON	00206R102	10,768	427297	SH	DEFINED	
AT&T INC	COMMON	00206R102	3,372	133800	SH	DEFINED	5
AT&T INC	COMMON	00206R102	920	36502	SH	DEFINED	
AT&T INC	COMMON	00206R102	3,889	154313	SH	DEFINED	
AT&T INC	COMMON	00206R102	23,941	950054	SH	DEFINED	
AT&T INC	COMMON	00206R102	10,120	401600	SH	DEFINED	8
AT&T INC	COMMON	00206R102	693	27500	SH	DEFINED	9
ASM INTERNATIONAL NV CVT 5.25	CONVERT	00207DAE2	2,455	3539000	SH	DEFINED	
ASM INTERNATIONAL NV CVT 5.25	CONVERT	00207DAE2	320	461000	SH	DEFINED	
ATMI INC	COMMON	00207R101	5,108	331043	SH	DEFINED	
ATMI INC	COMMON	00207R101	2,465	159764	SH	DEFINED	
ATMI INC	COMMON	00207R101	51	3287	SH	DEFINED	
ATS MEDICAL INC	COMMON	002083103	1	522	SH	DEFINED	
ATP OIL & GAS CORPORATION	COMMON	00208J108	67	13089	SH	DEFINED	
DAMPKIBSSELSKABET TORM-ADR	COMMON	00208W109	7	288	SH	DEFINED	
ATA INC-ADR	COMMON	00211V106	338	63031	SH	DEFINED	
ATC TECHNOLOGY CORP	COMMON	00211W104	1,926	172000	SH	DEFINED	
ATC TECHNOLOGY CORP	COMMON	00211W104	51	4537	SH	DEFINED	
ATC TECHNOLOGY CORP	COMMON	00211W104	171	15300	SH	DEFINED	5
ATC TECHNOLOGY CORP	COMMON	00211W104	227	20300	SH	DEFINED	
ATC TECHNOLOGY CORP	COMMON	00211W104	58	5200	SH	DEFINED	8
AU OPTRONICS CORP ADR	COMMON	002255107	318	37884	SH	DEFINED	1

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AU OPTRONICS CORP ADR	COMMON	002255107	10,961	1306469	SH	DEFINED	
AU OPTRONICS CORP ADR	COMMON	002255107	116	13799	SH	DEFINED	
AU OPTRONICS CORP ADR	COMMON	002255107	1,383	164816	SH	DEFINED	
AU OPTRONICS CORP ADR	COMMON	002255107	5,298	631438	SH	DEFINED	
AU OPTRONICS CORP ADR	COMMON	002255107	3,125	372468	SH	DEFINED	5
AVX CORP	COMMON	002444107	378	41605	SH	DEFINED	
AVX CORP	COMMON	002444107	0	36	SH	DEFINED	
AVX CORP	COMMON	002444107	3	366	SH	DEFINED	
AZZ INC	COMMON	002474104	420	15900	SH	DEFINED	
AZZ INC	COMMON	002474104	134	5092	SH	DEFINED	
AZZ INC	COMMON	002474104	21	800	SH	DEFINED	5
AZZ INC	COMMON	002474104	121	4600	SH	DEFINED	
AZZ INC	COMMON	002474104	32	1200	SH	DEFINED	8
AARON RENTS INC	COMMON	002535201	127	4769	SH	DEFINED	
AARON RENTS INC	COMMON	002535201	43	1622	SH	DEFINED	
AARON RENTS INC-CL A	COMMON	002535300	115	5230	SH	DEFINED	
ABAXIS INC	COMMON	002567105	3	181	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	135,280	2836050	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	86	1800	SH	DEFINED	10
ABBOTT LABORATORIES	COMMON	002824100	114	2400	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	10,245	214780	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	2,743	57500	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	119	2500	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	224	4700	SH	DEFINED	18
ABBOTT LABORATORIES	COMMON	002824100	2,058	43146	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	1,572	32960	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	11,157	233902	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	44,432	931480	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	20,055	420442	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	19	404	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	20,129	421990	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	1,523	31920	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	8,472	177610	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	882	18500	SH	DEFINED	8
ABBOTT LABORATORIES	COMMON	002824100	321	6729	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	453	9500	SH	DEFINED	
HARRY WINSTON DIAMOND CORP	COMMON	002893105	865	300000	SH	DEFINED	
HARRY WINSTON DIAMOND CORP	COMMON	002893105	22	7620	SH	DEFINED	
HARRY WINSTON DIAMOND CORP	COMMON	002893105	10,143	3516500	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	14,245	598543	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	819	34395	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	223	9360	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	1	50	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	135	5654	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	1	62	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	2	88	SH	DEFINED	
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	0	46	SH	DEFINED	
ABINGTON BANCORP INC	COMMON	00350L109	116	14052	SH	DEFINED	
ABIOMED INC	COMMON	003654100	1	306	SH	DEFINED	
ABIOMED INC	COMMON	003654100	1	130	SH	DEFINED	
ABITIBIBOWATER INC	COMMON	003687100	109	198292	SH	DEFINED	
ABITIBIBOWATER INC	COMMON	003687100	1	2306	SH	DEFINED	
ABITIBIBOWATER INC	COMMON	003687100	0	21	SH	DEFINED	
ABRAXIS BIOSCIENCE INC	COMMON	00383Y102	5,178	108594	SH	DEFINED	
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	1	262	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	004239109	2,676	252228	SH	DEFINED	1
ACADIA REALTY TRUST	COMMON	004239109	8	765	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	004239109	12,043	1135085	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	004239109	345	32485	SH	DEFINED	17
ACADIA REALTY TRUST	COMMON	004239109	316	29774	SH	DEFINED	2
ACADIA REALTY TRUST	COMMON	004239109	34	3187	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	004239109	309	29115	SH	DEFINED	3

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ACADIA REALTY TRUST	COMMON	004239109	1,044	98397	SH	DEFINED	5
ACADIA REALTY TRUST	COMMON	004239109	7	700	SH	DEFINED	6
ACADIA REALTY TRUST	COMMON	004239109	182	17179	SH	DEFINED	8
ACCELRY'S INC	COMMON	00430U103	2,998	546020	SH	DEFINED	
ACCURAY INC	COMMON	004397105	0	35	SH	DEFINED	
ACCURAY INC	COMMON	004397105	2	456	SH	DEFINED	
ACERGY SA-SPON ADR	COMMON	00443E104	14	1413	SH	DEFINED	
ACETO CORP	COMMON	004446100	140	23476	SH	DEFINED	
ACI WORLDWIDE INC	COMMON	004498101	611	32600	SH	DEFINED	
ACI WORLDWIDE INC	COMMON	004498101	145	7722	SH	DEFINED	
ACI WORLDWIDE INC	COMMON	004498101	2	90	SH	DEFINED	
ACI WORLDWIDE INC	COMMON	004498101	38	2000	SH	DEFINED	5
ACI WORLDWIDE INC	COMMON	004498101	73	3900	SH	DEFINED	
ACI WORLDWIDE INC	COMMON	004498101	19	1000	SH	DEFINED	8
ACME PACKET INC	COMMON	004764106	2,105	346777	SH	DEFINED	
ACORDA THERAPEUTICS INC	COMMON	00484M106	7,059	356349	SH	DEFINED	
ACORDA THERAPEUTICS INC	COMMON	00484M106	5,492	277225	SH	DEFINED	
ACORDA THERAPEUTICS INC	COMMON	00484M106	27	1380	SH	DEFINED	
ACORDA THERAPEUTICS INC	COMMON	00484M106	24	1199	SH	DEFINED	
ACORN INTERNATIONAL INC-ADR	COMMON	004854105	482	87918	SH	DEFINED	
ACTEL CORP	COMMON	004934105	137	13536	SH	DEFINED	
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507E107	605	245914	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	24,260	2319311	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	85	8089	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	946	90400	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	1,132	108264	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	1,011	96681	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	16	1568	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	135,771	12980024	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	3,503	334873	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	1,125	107600	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	959	91672	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	66	6322	SH	DEFINED	
ACTUATE CORPORATION	COMMON	00508B102	437	142700	SH	DEFINED	
ACTUATE CORPORATION	COMMON	00508B102	2	505	SH	DEFINED	
ACTUATE CORPORATION	COMMON	00508B102	36	11700	SH	DEFINED	5
ACTUANT CORP CL A	COMMON	00508X203	154	14900	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508X203	81	7849	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508X203	58	5626	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508X203	87	8400	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508X203	22	2100	SH	DEFINED	8
ACUITY BRANDS INC	COMMON	00508Y102	3,287	145850	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	296	13133	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	1	28	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	265	11757	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	50	2200	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	14	600	SH	DEFINED	8
ACXIOM CORP	COMMON	005125109	192	25900	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	157	21200	SH	DEFINED	1
ACXIOM CORP	COMMON	005125109	16	2143	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	10,339	1397117	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	566	76500	SH	DEFINED	1
ACXIOM CORP	COMMON	005125109	1,382	186775	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	457	61700	SH	DEFINED	5
ACXIOM CORP	COMMON	005125109	648	87500	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	86	11600	SH	DEFINED	8
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	50	2193	SH	DEFINED	
ADAPTEC INC	COMMON	00651F108	1,359	566300	SH	DEFINED	
ADAPTEC INC	COMMON	00651F108	332	138172	SH	DEFINED	
ADAPTEC INC	COMMON	00651F108	109	45400	SH	DEFINED	5
ADAPTEC INC	COMMON	00651F108	128	53200	SH	DEFINED	
ADAPTEC INC	COMMON	00651F108	32	13500	SH	DEFINED	8

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ADMINISTAFF INC	COMMON	007094105	68	3230	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	159,662	7464325	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	182	8500	SH	DEFINED	10
ADOBE SYSTEMS INC	COMMON	00724F101	13	600	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	2,526	118100	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	603	28200	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	963	45000	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	13	600	SH	DEFINED	18
ADOBE SYSTEMS INC	COMMON	00724F101	1,577	73708	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	17,878	835814	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	6,373	297923	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	127,487	5960135	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	23	1081	SH	DEFINED	21
ADOBE SYSTEMS INC	COMMON	00724F101	3,155	147480	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	4,157	194343	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	10,371	484849	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	5,161	241302	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	202	9426	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	337	15737	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	1,161	54300	SH	DEFINED	8
ADOBE SYSTEMS INC	COMMON	00724F101	227	10617	SH	DEFINED	
ADOLOR CORPORATION	COMMON	00724X102	1	402	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	9,254	570860	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	353	21800	SH	DEFINED	1
ADTRAN INC	COMMON	00738A106	361	22260	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	232	14300	SH	DEFINED	5
ADTRAN INC	COMMON	00738A106	900	55497	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	94	5800	SH	DEFINED	8
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	609	360100	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	112	66082	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	64	37600	SH	DEFINED	5
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	56	33100	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	14	8400	SH	DEFINED	8
ADVANCE AUTO PARTS	COMMON	00751Y106	8	200	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	569	13850	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	94	2300	SH	DEFINED	1
ADVANCE AUTO PARTS	COMMON	00751Y106	8	200	SH	DEFINED	18
ADVANCE AUTO PARTS	COMMON	00751Y106	6,124	149082	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	137	3347	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	1	16	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	1	17	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	6,331	154120	SH	DEFINED	
ADVANCED BATTERY TECHNOLOGIE	COMMON	00752H102	3,007	1405153	SH	DEFINED	
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	1	390	SH	DEFINED	
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	499	196578	SH	DEFINED	
ADVANTAGE ENERGY INCOME FUND	COMMON	00762L101	93	10140	SH	DEFINED	
ADVANTEST CORP-ADR	COMMON	00762U200	253	12002	SH	DEFINED	
ADVISORY BOARD CO/ THE	COMMON	00762W107	29	1725	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	00766T100	56,201	2154935	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	00766T100	1	52	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	00766T100	1	36	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	00766T100	178	6828	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	23,336	878602	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	1,015	38200	SH	DEFINED	1
AEROPOSTALE INC	COMMON	007865108	174	6533	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	390	14700	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	12,302	463194	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	379	14262	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	954	35900	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	1,399	52687	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	2,583	97258	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	2	60	SH	DEFINED	

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AEROPOSTALE INC	COMMON	007865108	313	11800	SH	DEFINED	5
AEROPOSTALE INC	COMMON	007865108	1,265	47616	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	18,392	692465	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	88	3300	SH	DEFINED	8
AEROPOSTALE INC	COMMON	007865108	2,953	111201	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	22	7200	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	262	85871	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	3	921	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	1	384	SH	DEFINED	
AEGON NV AMER REG SHR	COMMON	007924103	5,934	1545263	SH	DEFINED	
AEGON NV AMER REG SHR	COMMON	007924103	31	8133	SH	DEFINED	
ADVANTA CORP CL A	COMMON	007942105	17	33214	SH	DEFINED	
ADVANTA CORP CL B	COMMON	007942204	71	107081	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	5,856	777696	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	23	3000	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	4,636	615638	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	140	18551	SH	DEFINED	
ADVENT SOFTWARE INC	COMMON	007974108	21	624	SH	DEFINED	
AETERNA ZENTARIS INC	COMMON	007975204	0	100	SH	DEFINED	
AEROVIRONMENT INC	COMMON	008073108	3,345	160060	SH	DEFINED	
AEROVIRONMENT INC	COMMON	008073108	1,712	81935	SH	DEFINED	
AEROVIRONMENT INC	COMMON	008073108	306	14646	SH	DEFINED	
AES TRUST III CVT PFD 6.75	CONVERT	00808N202	58	1500	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	71,233	2927765	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	2	100	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1,538	63200	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	472	19400	SH	DEFINED	1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	2	100	SH	DEFINED	18
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1,290	53039	SH	DEFINED	1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	353	14496	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	9,547	392386	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	4,219	173425	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	4	165	SH	DEFINED	21
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	8	340	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1,996	82048	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	8,781	360898	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	185	7610	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	536	22030	SH	DEFINED	
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	77	1600	SH	DEFINED	10
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	19	400	SH	DEFINED	
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	1,679	35050	SH	DEFINED	
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	383	8000	SH	DEFINED	1
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	19	400	SH	DEFINED	18
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	6,668	139244	SH	DEFINED	
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	488	10191	SH	DEFINED	
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	1	15	SH	DEFINED	
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	10	212	SH	DEFINED	
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	862	18000	SH	DEFINED	8
AFFILIATED MANAGERS GROUP	COMMON	008252108	34,822	834863	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	170	4081	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	8,786	210650	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	2,005	48065	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	1	23	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	1,222	29300	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	1	13	SH	DEFINED	
AFFYMAX INC	COMMON	00826A109	1	40	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	160	49000	SH	DEFINED	1
AFFYMETRIX INC	COMMON	00826T108	5,229	1598930	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	481	147000	SH	DEFINED	1
AFFYMETRIX INC	COMMON	00826T108	63	19123	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	35	10600	SH	DEFINED	5
AFFIRMATIVE INSURANCE HOLDINGS	COMMON	008272106	37	11585	SH	DEFINED	

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AGERE SYSTEMS (LSI) CVT 6.5 12	CONVERT	00845VAA8	8	8000	SH	DEFINED
AGFEED INDUSTRIES INC	COMMON	00846L101	879	111305	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	77,951	5071627	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	3	200	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	756	49200	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	160	10400	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	3	200	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	243	15832	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	384	24968	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	3	163	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	2	107	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	248	16121	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	125	8144	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	412	26786	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	15,027	264000	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	54	950	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	536	9300	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	3,743	65000	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	102	1790	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	186	3232	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	31	7300	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	20	4700	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	55	12827	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	667	42500	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	24	1559	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	3	183	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	78	5000	SH	DEFINED
AGRIA CORP - ADR	COMMON	00850H103	624	183665	SH	DEFINED
AGRIUM INC	COMMON	008916108	9	250	SH	DEFINED
AGRIUM INC	COMMON	008916108	450	12403	SH	DEFINED
AGRIUM INC	COMMON	008916108	214	5894	SH	DEFINED
AIR METHODS CORP	COMMON	009128307	26	1548	SH	DEFINED
AIR METHODS CORP	COMMON	009128307	1,713	101300	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	73,942	1314525	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	76	1345	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	348	6179	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	15,250	271108	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	7	131	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	6,598	117300	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	7,110	126405	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	748	13299	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	245	4359	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	264	357286	SH	DEFINED
AIRGAS INC	COMMON	009363102	693	20508	SH	DEFINED
AIRGAS INC	COMMON	009363102	3,035	89755	SH	DEFINED
AIRGAS INC	COMMON	009363102	1	25	SH	DEFINED
AIRGAS INC	COMMON	009363102	1	21	SH	DEFINED
AIRGAS INC	COMMON	009363102	1,158	34251	SH	DEFINED
AIRMEDIA GROUP INC-ADR	COMMON	009411109	815	194406	SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	2,238	491800	SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	110	24196	SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	1	205	SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	73	16000	SH	DEFINED
AIRVANA INC	COMMON	00950V101	11	1873	SH	DEFINED
AIXTRON AG-SPONSORED ADR	COMMON	009606104	2	508	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	118	6100	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	190	9770	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	35,527	1831311	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	909	46860	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	67	3477	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	95	4900	SH	DEFINED
AKORN INC	COMMON	009728106	0	569	SH	DEFINED

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AKORN INC	COMMON	009728106	966	1123454	SH	DEFINED
AKORN INC	COMMON	009728106	9	9925	SH	DEFINED
ALAMO GROUP INC	COMMON	011311107	107	9997	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	1,130	64300	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	1,380	78563	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	1	37	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	121	6900	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	23	1300	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	5	300	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	9,978	1489250	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	573	85572	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	2,343	349716	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	57	8487	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	7	1000	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012348108	141	15531	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	1,042	110500	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	352	37328	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	85	9000	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	121	5564	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	1	32	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	0	21	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	17	780	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	5,101	225615	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	2,526	111720	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	2,811	124344	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	125	5514	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	71	3150	SH	DEFINED
ALCOA INC	COMMON	013817101	123	16711	SH	DEFINED
ALCOA INC	COMMON	013817101	194	26389	SH	DEFINED
ALCOA INC	COMMON	013817101	14	1910	SH	DEFINED
ALCOA INC	COMMON	013817101	1,559	212352	SH	DEFINED
ALCOA INC	COMMON	013817101	17	2268	SH	DEFINED
ALCOA INC	COMMON	013817101	57	7715	SH	DEFINED
ALCOA INC	COMMON	013817101	113	15452	SH	DEFINED
ALCOA INC	COMMON	013817101	141	19200	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	9	4929	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	1	280	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	3	155	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	59	3102	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	1	40	SH	DEFINED
ALESCO FINANCIAL INC	COMMON	014485106	3	6000	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	8	46	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2,933	80579	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2,610	71712	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	9,638	264783	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1,442	39625	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	79	2172	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	27	755	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1	16	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	368	10100	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1,047	28768	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	1,077	28600	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	226	5993	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	1	27	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	54	1430	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	87	2300	SH	DEFINED
ALICO INC	COMMON	016230104	1	45	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	2,323	292883	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	132	16700	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	313	39499	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	86	10796	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	95	11984	SH	DEFINED

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ALIGN TECHNOLOGY INC	COMMON	016255101	2,097	264500	SH	DEFINED	
ALIGN TECHNOLOGY INC	COMMON	016255101	79	10000	SH	DEFINED	
ALIGN TECHNOLOGY INC	COMMON	016255101	10	1200	SH	DEFINED	5
ALKERMES INC	COMMON	01642T108	9,295	766300	SH	DEFINED	
ALKERMES INC	COMMON	01642T108	317	26100	SH	DEFINED	1
ALKERMES INC	COMMON	01642T108	4,309	355249	SH	DEFINED	
ALKERMES INC	COMMON	01642T108	74	6100	SH	DEFINED	5
ALLEGHANY CORP	COMMON	017175100	844	3117	SH	DEFINED	
ALLEGHANY CORP	COMMON	017175100	1	3	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	3	140	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	205	8852	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	2	65	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	294	12693	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	51	2183	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	240	10943	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	2	100	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	463	21121	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	8	370	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	2	95	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	6,176	135849	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	2,382	52400	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	3,006	66130	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	1,281	28175	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	209	4600	SH	DEFINED	5
ALLEGIANT TRAVEL CO	COMMON	01748X102	168	3700	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	41	900	SH	DEFINED	8
ALLERGAN INC	COMMON	018490102	11,904	2343040	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	559	11700	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	501	10498	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	2,426	50800	SH	DEFINED	1
ALLERGAN INC	COMMON	018490102	3,723	77947	SH	DEFINED	1
ALLERGAN INC	COMMON	018490102	655	13723	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	11,880	248752	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	3,820	79981	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	2	43	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	75,193	1574400	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	6,091	127541	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	1,771	37083	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	348	7295	SH	DEFINED	
ALLERGAN INC CVT 1.5 04-01-26	CONVERT	018490AL6	2	2000	SH	DEFINED	
ALLETE INC	COMMON	018522300	112	4193	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	32,283	873681	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	318	8600	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	170	4600	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	344	9300	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	11	300	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	25,160	680910	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	868	23500	SH	DEFINED	14
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1,197	32400	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	41	1100	SH	DEFINED	18
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	626	16949	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	2,078	56239	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1,769	47866	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	993	26885	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1	24	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1	39	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	2,884	78050	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	953	25800	SH	DEFINED	5
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	155	4200	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	285	7700	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1,822	49300	SH	DEFINED	8
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	196	5300	SH	DEFINED	9

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ALLIANCE HEALTHCARE SERVICES I	COMMON	018606202	1,988	292398	SH	DEFINED	
ALLIANCE HEALTHCARE SERVICES I	COMMON	018606202	71	10508	SH	DEFINED	
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	399	19910	SH	DEFINED	
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	325	16236	SH	DEFINED	
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	14,172	707514	SH	DEFINED	
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	9	800	SH	DEFINED	
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	33	8600	SH	DEFINED	
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	770	200583	SH	DEFINED	
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	67	2274	SH	DEFINED	
ALLIANT ENERGY CORP	COMMON	018802108	65	2618	SH	DEFINED	
ALLIANT ENERGY CORP	COMMON	018802108	214	8681	SH	DEFINED	
ALLIANT ENERGY CORP	COMMON	018802108	2	84	SH	DEFINED	
ALLIANT ENERGY CORP	COMMON	018802108	1	21	SH	DEFINED	
ALLIANT ENERGY CORP	COMMON	018802108	8	317	SH	DEFINED	
ALLIANT TECHSYSTEMS INC	COMMON	018804104	54	800	SH	DEFINED	
ALLIANT TECHSYSTEMS INC	COMMON	018804104	3,372	50336	SH	DEFINED	
ALLIANT TECHSYSTEMS INC	COMMON	018804104	1	16	SH	DEFINED	
ALLIANT TECHSYSTEMS INC	COMMON	018804104	1	12	SH	DEFINED	
ALLIANZ SE ADR	COMMON	018805101	29	2110	SH	DEFINED	
ALLIANZ SE ADR	COMMON	018805101	7,107	518391	SH	DEFINED	
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	12	1605	SH	DEFINED	
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	10	1385	SH	DEFINED	
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	1	100	SH	DEFINED	
ALLIANZ NFJ SMALL CAP VAL-C MF	COMMON	018918730	8	513	SH	DEFINED	
ALLIED CAPITAL CORP	COMMON	01903Q108	1	500	SH	DEFINED	
ALLIED CAPITAL CORP	COMMON	01903Q108	1,889	1187923	SH	DEFINED	
ALLIED CAPITAL CORP	COMMON	01903Q108	14	8615	SH	DEFINED	
ALLIED IRISH BANKS ADR	COMMON	019228402	4	257	SH	DEFINED	
ALLIED IRISH BANKS ADR	COMMON	019228402	34	2093	SH	DEFINED	
ALLIED HEALTHCARE INTL INC	COMMON	01923A109	223	117200	SH	DEFINED	
ALLION HEALTHCARE INC	COMMON	019615103	143	31007	SH	DEFINED	
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	74	38150	SH	DEFINED	
ALLOS THERAPEUTICS INC	COMMON	019777101	3	508	SH	DEFINED	
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	4,824	468839	SH	DEFINED	
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	341	33100	SH	DEFINED	
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	660	64140	SH	DEFINED	1
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	179	17362	SH	DEFINED	
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	16	1539	SH	DEFINED	
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	2	150	SH	DEFINED	
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	24	2300	SH	DEFINED	5
ALLSTATE CORP	COMMON	020002101	802	41903	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	1,507	78700	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	142	7400	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	507	26500	SH	DEFINED	10
ALLSTATE CORP	COMMON	020002101	17	894	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	19	1000	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	17,210	898700	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	728	38000	SH	DEFINED	14
ALLSTATE CORP	COMMON	020002101	1,494	78000	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	44	2300	SH	DEFINED	18
ALLSTATE CORP	COMMON	020002101	744	38851	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	348	18154	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	2,962	154697	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	19	1001	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	4	198	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	789	41200	SH	DEFINED	5
ALLSTATE CORP	COMMON	020002101	431	22489	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	1,215	63446	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	2,564	133900	SH	DEFINED	8
ALLSTATE CORP	COMMON	020002101	167	8700	SH	DEFINED	9
ALMOST FAMILY INC	COMMON	020409108	44	2294	SH	DEFINED	
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	329	17300	SH	DEFINED	

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ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	80	4222	SH	DEFINED	
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	62	3249	SH	DEFINED	
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	27	1400	SH	DEFINED	5
ALON USA ENERGY INC.	COMMON	020520102	107	7829	SH	DEFINED	
ALON USA ENERGY INC.	COMMON	020520102	0	22	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	4	200	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	1,551	87400	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	4	200	SH	DEFINED	18
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	172	9673	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	6	321	SH	DEFINED	
ALPHATEC HOLDINGS INC	COMMON	02081G102	1	310	SH	DEFINED	
ALPINE TOTAL DYNAMIC DIVIDEN C	COMMON	021060108	37	4000	SH	DEFINED	
ALTAIR NANOTECHNOLOGIES INC	COMMON	021373105	5,576	2323255	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	31,056	1769585	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	502	28600	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	4	200	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	402	22900	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	116	6600	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	298	17000	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	337	19185	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	2,104	119900	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	4	200	SH	DEFINED	18
ALTERA CORPORATION	COMMON	021441100	1,020	58100	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	1,973	112397	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	1,655	94328	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	86,860	4949285	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	2,077	118372	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	61,329	3494506	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	2,684	152936	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	81	4600	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	370	21089	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	41	2331	SH	DEFINED	
ALTERNATIVE ASSET MANAGEMENT	COMMON	02149U101	133	13833	SH	DEFINED	
ALTRA HOLDINGS INC	COMMON	02208R106	23	5806	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	12,975	809899	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	119	7400	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	336	21000	SH	DEFINED	10
ALTRIA GROUP INC Delisted	COMMON	02209S103	29	1782	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	14	900	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	14,372	897130	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	614	38300	SH	DEFINED	14
ALTRIA GROUP INC Delisted	COMMON	02209S103	2,150	134200	SH	DEFINED	1
ALTRIA GROUP INC Delisted	COMMON	02209S103	350	21849	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	120	7500	SH	DEFINED	18
ALTRIA GROUP INC Delisted	COMMON	02209S103	54	3348	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	812	50682	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	23,898	1491756	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	940	58682	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	368	22976	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	674	42100	SH	DEFINED	5
ALTRIA GROUP INC Delisted	COMMON	02209S103	457	28500	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	1,287	80367	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103592	629	36993089	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	2,533	158100	SH	DEFINED	8
ALTRIA GROUP INC Delisted	COMMON	02209S103	252	15720	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	139	8700	SH	DEFINED	9
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	10,189	672556	SH	DEFINED	
JOHNSON & JOHNSON (JNJ)CVT 0.0	CONVERT	02261WAB5	30,413	35675000	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	3,411	46448	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	213	2900	SH	DEFINED	10
AMAZON.COM INC	COMMON	023135106	7	100	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	3,796	51684	SH	DEFINED	

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AMAZON.COM INC	COMMON	023135106	991	13500	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	588	8000	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	51	700	SH	DEFINED	18
AMAZON.COM INC	COMMON	023135106	382	5196	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	30	403	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	141	1925	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106239,856	3266009		SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	5,998	81676	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	430	5849	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	527	7176	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	881	12000	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	1,153	15700	SH	DEFINED	8
AMBAC FINANCIAL GROUP INC	COMMON	023139108	157	201038	SH	DEFINED	
AMBASSADORS GROUP INC	COMMON	023177108	1	160	SH	DEFINED	
AMBASSADORS GROUP INC	COMMON	023177108	22	2675	SH	DEFINED	
AMCOL INTERNATIONAL CORP	COMMON	02341W103	31	2078	SH	DEFINED	
AMDOCS LIMITED (DOX) CVT 0.5 0	CONVERT	02342TAD1	2	2000	SH	DEFINED	
AMEDISYS INC	COMMON	023436108	63	2300	SH	DEFINED	
AMEDISYS INC	COMMON	023436108	245	8897	SH	DEFINED	
AMEDISYS INC	COMMON	023436108	36	1300	SH	DEFINED	
AMEDISYS INC	COMMON	023436108	8	300	SH	DEFINED	8
AMERCO INC	COMMON	023586100	61	1808	SH	DEFINED	
AMERCO INC	COMMON	023586100	1	25	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	2,654	114457	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	243	10460	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	72	3100	SH	DEFINED	1
AMEREN CORPORATION	COMMON	023608102	8	345	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	603	25990	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	13	575	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	4	166	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	97	4179	SH	DEFINED	
AMERICA SERVICE GROUP INC	COMMON	02364L109	381	29300	SH	DEFINED	
AMERICA SERVICE GROUP INC	COMMON	02364L109	24	1871	SH	DEFINED	
AMERICA SERVICE GROUP INC	COMMON	02364L109	38	2900	SH	DEFINED	5
AMERICA SERVICE GROUP INC	COMMON	02364L109	23	1800	SH	DEFINED	
AMERICA SERVICE GROUP INC	COMMON	02364L109	7	500	SH	DEFINED	8
AMERICA MOVIL SAB DE CV	COMMON	02364W105	89,192	3293632	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	390	14400	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	192	7096	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1,587	58600	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	802	29600	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	13,614	502734	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	814	30045	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	13,718	506579	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	66,907	2470700	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	21,404	790416	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	12,165	449211	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	3,633	134150	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	25,459	940150	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1,005	37100	SH	DEFINED	8
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1,713	63250	SH	DEFINED	8
AMERICA MOVIL-ADR SERIES ADR	COMMON	02364W204	3	66	SH	DEFINED	
AMCORE FINANCIAL INC	COMMON	023912108	36	22559	SH	DEFINED	
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	74	56012	SH	DEFINED	
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	1	752	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	1,749	100725	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	37	2122	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	116	6705	SH	DEFINED	
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	1,454	85000	SH	DEFINED	
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	2	95	SH	DEFINED	
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	139	8100	SH	DEFINED	5
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	87	5100	SH	DEFINED	

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AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	22	1300	SH	DEFINED	8
AMERICAN CAPITAL LTD	COMMON	02503Y103	17	9200	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	2,201	1177241	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	21	11022	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	1	428	SH	DEFINED	
AMERICAN CARESOURCE HOLDINGS I	COMMON	02505A103	76	9882	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195207	403	127100	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195207	858	270568	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195207	29	9140	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195207	33	10400	SH	DEFINED	5
AMERICAN COMMERCIAL LINES	COMMON	025195207	30	9500	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195207	8	2600	SH	DEFINED	8
AMERICAN DAIRY INC	COMMON	025334103	841	49265	SH	DEFINED	
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	10	1439	SH	DEFINED	
AMERICAN ECOLOGY CORP	COMMON	025533407	653	46824	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	18,544	734115	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	30	1200	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	351	13900	SH	DEFINED	10
AMERICAN ELECTRIC POWER	COMMON	025537101	6,175	244440	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	144	5700	SH	DEFINED	14
AMERICAN ELECTRIC POWER	COMMON	025537101	2,306	91300	SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	025537101	36	1415	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	683	27039	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	13	518	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	261	10318	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	174	6900	SH	DEFINED	5
AMERICAN ELECTRIC POWER	COMMON	025537101	208	8249	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	698	27619	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	1,503	59500	SH	DEFINED	8
AMERICAN ELECTRIC POWER	COMMON	025537101	35	1400	SH	DEFINED	9
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	11,907	972764	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	434	35495	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	879	71851	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	22	1800	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	77	6308	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1	86	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	3,103	745800	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	152	36432	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	302	72700	SH	DEFINED	5
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	156	37400	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	40	9500	SH	DEFINED	8
AMERICAN EXPRESS COMPANY	COMMON	025816109	118,175	8670223	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	524	38471	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	225	16500	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	36	2614	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	56	4080	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	3,193	234277	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	1,466	107586	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	22	1583	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	14,829	1088000	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	1,310	96141	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	487	35755	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	897	65837	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	685	50293	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	575	35800	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1,330	82837	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1	59	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	4	225	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	1,107	218800	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	253	50073	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	117	23100	SH	DEFINED	5
AMERICAN INCOME FUND INC CEF	COMMON	02672T109	9	1500	SH	DEFINED	

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AMERICAN INTERNATIONAL GROUP	COMMON	026874107	54	54010	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	17	17370	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	2,218	2217797	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	37	37278	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	11	10939	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	5	5300	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	81	80797	SH	DEFINED
AMERICAN ITALIAN PASTA CO CL A	COMMON	027070101	3,297	94713	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	12,104	1085519	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	2,841	254800	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	113	10100	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	1,049	94042	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	287	25703	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	914	81994	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	188	16900	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	322	28900	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	83	7400	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	35	660	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	55	1042	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	1	14	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	2	43	SH	DEFINED
AMERICAN ORIENTAL BIOENGINEER	COMMON	028731107	74	19060	SH	DEFINED
AMERICAN PACIFIC CORP	COMMON	028740108	207	15873	SH	DEFINED
AMERICAN PHYSICIANS SVC GP	COMMON	028882108	178	9276	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	2,181	53300	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	2,167	52965	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	59	1450	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	241	5900	SH	DEFINED
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	109	14271	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	154	43400	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	223	62869	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	10	2900	SH	DEFINED
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	123	2200	SH	DEFINED
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	1,172	21000	SH	DEFINED
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	11	200	SH	DEFINED
AMERICAN SELECT PORTFOLIO CEF	COMMON	029570108	8	800	SH	DEFINED
AMERICAN SOFTWARE INC	COMMON	029683109	1	189	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	13,382	368453	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	90	2475	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	48,299	1587225	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	55	1800	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	201	6600	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	9	300	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	7,153	235050	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	280	9200	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	660	21700	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	1,126	37000	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	9	300	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	3,135	103011	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	2,439	80137	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	1,090	35814	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	4,896	160889	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	2	55	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	1,962	64491	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	307	10100	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	300	9853	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	1,509	49600	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	64	2100	SH	DEFINED
AMERICAN STRATEGIC INCOME II C	COMMON	030099105	4	400	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	135	7800	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	17,412	1005900	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	42	2446	SH	DEFINED

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AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	10	600	SH	DEFINED	5
AMERICAN VANGUARD CORP	COMMON	030371108	311	24091	SH	DEFINED	
AMERICAN WATER WORKS CO INC	COMMON	030420103	14,775	767909	SH	DEFINED	
AMERICAN WATER WORKS CO INC	COMMON	030420103	64	3306	SH	DEFINED	
AMERICAN WOODMARK CORP	COMMON	030506109	448	25500	SH	DEFINED	
AMERICAN WOODMARK CORP	COMMON	030506109	2,302	131090	SH	DEFINED	
AMERICAN WOODMARK CORP	COMMON	030506109	42	2400	SH	DEFINED	5
AMERICANWEST BANCORPORATION	COMMON	03058P109	56	46800	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	2,902	495241	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	110	18729	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	1	244	SH	DEFINED	
AMERICA'S CAR MART INC	COMMON	03062T105	250	18423	SH	DEFINED	
AMERIGON INC	COMMON	03070L300	2,989	807783	SH	DEFINED	
AMERISTAR CASINOS INC	COMMON	03070Q101	167	13300	SH	DEFINED	
AMERISTAR CASINOS INC	COMMON	03070Q101	46	3617	SH	DEFINED	
AMERISTAR CASINOS INC	COMMON	03070Q101	25	2000	SH	DEFINED	5
AMERON INTERNATIONAL CORP	COMMON	030710107	42,975	816085	SH	DEFINED	
AMERISAFE INC	COMMON	03071H100	980	64000	SH	DEFINED	
AMERISAFE INC	COMMON	03071H100	687	44831	SH	DEFINED	
AMERISAFE INC	COMMON	03071H100	100	6500	SH	DEFINED	5
AMERISAFE INC	COMMON	03071H100	64	4200	SH	DEFINED	
AMERISAFE INC	COMMON	03071H100	17	1100	SH	DEFINED	8
AMERUS GROUP CO	COMMON	03072M108	0	40	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	154	4712	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	305	9346	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	7	200	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	738	22600	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	4,603	140922	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	12	356	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	5	160	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	474	14500	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	2,250	68896	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	17,009	520788	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	3,103	95024	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	7,218	262104	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	110	4000	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	976	35437	SH	DEFINED	1
AMERIGROUP CORP	COMMON	03073T102	267	9685	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	2,558	92893	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	97	3509	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	1	31	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	114	4150	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	63	2300	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	17	600	SH	DEFINED	8
AMERIPRISE FINANCIAL INC	COMMON	03076C106	78	3800	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	107	5200	SH	DEFINED	10
AMERIPRISE FINANCIAL INC	COMMON	03076C106	20	1000	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	10,786	526420	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	391	19100	SH	DEFINED	14
AMERIPRISE FINANCIAL INC	COMMON	03076C106	346	16900	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	20	1000	SH	DEFINED	18
AMERIPRISE FINANCIAL INC	COMMON	03076C106	17	838	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	1,934	94388	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	2	74	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	4	194	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	430	21000	SH	DEFINED	5
AMERIPRISE FINANCIAL INC	COMMON	03076C106	193	9417	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	244	11900	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	484	23600	SH	DEFINED	8
AMERIPRISE FINANCIAL INC	COMMON	03076C106	88	4300	SH	DEFINED	9
AMERIS BANCORP	COMMON	03076K108	109	23200	SH	DEFINED	
AMERIS BANCORP	COMMON	03076K108	1	118	SH	DEFINED	

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AMERIS BANCORP	COMMON	03076K108	17	3600	SH	DEFINED	5
AMETEK INC	COMMON	031100100	1,075	34366	SH	DEFINED	
AMETEK INC	COMMON	031100100	2,553	81637	SH	DEFINED	
AMETEK INC	COMMON	031100100	1	28	SH	DEFINED	
AMETEK INC	COMMON	031100100	5,841	186800	SH	DEFINED	
AMETEK INC	COMMON	031100100	1	36	SH	DEFINED	
AMETEK INC	COMMON	031100100	1,882	60182	SH	DEFINED	
AMGEN INC	COMMON	031162100	116,982	2362324	SH	DEFINED	
AMGEN INC	COMMON	031162100	4,813	97200	SH	DEFINED	1
AMGEN INC	COMMON	031162100	1,530	30900	SH	DEFINED	
AMGEN INC	COMMON	031162100	971	19600	SH	DEFINED	
AMGEN INC	COMMON	031162100	1,887	38100	SH	DEFINED	10
AMGEN INC	COMMON	031162100	397	8020	SH	DEFINED	
AMGEN INC	COMMON	031162100	545	11000	SH	DEFINED	
AMGEN INC	COMMON	031162100	103,195	2083899	SH	DEFINED	
AMGEN INC	COMMON	031162100	4,942	99800	SH	DEFINED	14
AMGEN INC	COMMON	031162100	7,671	154900	SH	DEFINED	1
AMGEN INC	COMMON	031162100	438	8850	SH	DEFINED	
AMGEN INC	COMMON	031162100	760	15352	SH	DEFINED	
AMGEN INC	COMMON	031162100	787	15900	SH	DEFINED	18
AMGEN INC	COMMON	031162100	4,431	89484	SH	DEFINED	1
AMGEN INC	COMMON	031162100	2,882	58200	SH	DEFINED	
AMGEN INC	COMMON	031162100	21,506	434297	SH	DEFINED	
AMGEN INC	COMMON	031162100	7,721	155922	SH	DEFINED	
AMGEN INC	COMMON	031162100	298,300	6023829	SH	DEFINED	
AMGEN INC	COMMON	031162100	104	2095	SH	DEFINED	21
AMGEN INC	COMMON	031162100	7,430	150032	SH	DEFINED	
AMGEN INC	COMMON	031162100	12,989	262305	SH	DEFINED	
AMGEN INC	COMMON	031162100	411	8309	SH	DEFINED	
AMGEN INC	COMMON	031162100	5,780	116724	SH	DEFINED	
AMGEN INC	COMMON	031162100	5,442	109900	SH	DEFINED	5
AMGEN INC	COMMON	031162100	220	4450	SH	DEFINED	
AMGEN INC	COMMON	031162100	3,846	77670	SH	DEFINED	
AMGEN INC	COMMON	031162100	44,087	890295	SH	DEFINED	
AMGEN INC	COMMON	031162100	11,162	225400	SH	DEFINED	8
AMGEN INC	COMMON	031162100	3,620	73100	SH	DEFINED	
AMGEN INC	COMMON	031162100	1,119	22600	SH	DEFINED	9
AMGEN INC (AMGN) CVT 0.125 02-	CONVERT	031162AN0	2	2000	SH	DEFINED	
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	9,100	1000000	SH	DEFINED	
AMICUS THERAPEUTICS INC	COMMON	03152W109	1	58	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	5,198	1932200	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	144	53500	SH	DEFINED	1
AMKOR TECHNOLOGY INC	COMMON	031652100	105	38920	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	1	442	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	126	46700	SH	DEFINED	5
AMKOR TECHNOLOGY INC	COMMON	031652100	75	27700	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	19	6900	SH	DEFINED	8
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	6	3500	SH	DEFINED	
AMPCO-PITTSBURGH CORP	COMMON	032037103	97	7286	SH	DEFINED	
AMPCO-PITTSBURGH CORP	COMMON	032037103	39	2960	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	28,621	1004610	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	342	12000	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	2,039	71554	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	25	870	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	5,615	197098	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	1	38	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	314	11033	SH	DEFINED	
AMREP CORP	COMMON	032159105	69	4402	SH	DEFINED	
AMSURG CORP	COMMON	03232P405	64	4020	SH	DEFINED	
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	98	8300	SH	DEFINED	
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	272	23173	SH	DEFINED	
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	4	300	SH	DEFINED	

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AMYLIN PHARMACEUTICALS INC	COMMON	032346108	38	3209	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	032359309	171	17900	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	032359309	1,523	159518	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	032359309	11	1100	SH	DEFINED	5
ANADARKO PETROLEUM CORP	COMMON	032511107	30,140	775000	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	51	1300	SH	DEFINED	10
ANADARKO PETROLEUM CORP	COMMON	032511107	19,636	504909	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	1,489	38281	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	27	700	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	5,095	131000	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	11,841	304480	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	914	23500	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	16	410	SH	DEFINED	17
ANADARKO PETROLEUM CORP	COMMON	032511107	2,084	53590	SH	DEFINED	17
ANADARKO PETROLEUM CORP	COMMON	032511107	27	700	SH	DEFINED	18
ANADARKO PETROLEUM CORP	COMMON	032511107	751	19303	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	869	22336	SH	DEFINED	
ANADARKO PETROLEUM CORP							