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Invesco Ltd.
Form 13F-HR
February 13, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2007

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: 1360 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	02/09/2008
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Signature]	[City, State]	[Date]

Report Type (Check only one.):

- 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

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Report Summary:

Number of Other Included Managers:	26
Form 13F Information Table Entry Total:	14,276
Form 13F Information Table Value Total:	\$126,934,697 (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	AIM Advisors, Inc.
2	028-1983	AIM Capital Management, Inc.
3	028-6137	AIM Funds Management, Inc.
4		AIM Private Asset Management, Inc.
5		Invesco National Trust Company
6	028-01417	Atlantic Trust Company, N.A. (merged into Invesco National Trust Company 12/31/2007)
7		Invesco Hong Kong Limited
8		Invesco Asset Management Deutschland GmbH
9	028-05683	Invesco Asset Management Limited
10		Invesco Asset Management, placecountry-regionS.A.
11		Invesco Asset Management Oesterreich GmbH
12	028-05685	Invesco Global Asset Management (N.A.), Inc.
13		Invesco GT Management Company S.A.
14		Invesco Management S.A.
15	028-00255	Invesco Institutional (N.A.), Inc.
16		Invesco Maximum Income Management S.A.
17		Invesco Private Capital, Inc.
18		Invesco Senior Secured Management, Inc.
19		Invesco Taiwan Limited
20		Invesco Asset Management (Japan) Limited
21		Invesco Asset Management Ireland Limited
22		Invesco Kapitalanlagegesellschaft mbH
23	028-06467	Stein Roe Investment Counsel, Inc.
24	028-11936	PowerShares Capital Management, LLC
25		Atlantic Trust Group, Inc.
26		N/A
27		N/A
28		N/A
29		PowerShares Capital Management Ireland Limited

Explanatory Note:

Manager Numbers 25-28 are not applicable to this filing.

INVESCO LTD. - 13F FILING REPORT
QUARTER END 12/31/2007

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION MA
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AAON INC	COMMON	000360206	\$	267.00	13,495 SH	DEFINED
AAON INC	COMMON	000360206	\$	223.00	11,250 SH	DEFINED
AAR CORP	COMMON	000361105	\$	2,720.00	71,531 SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	\$	3,447.00	119,679 SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	\$	1,112.00	38,598 SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	\$	86.00	2,970 SH	DEFINED
ASTON VEREDUS SELECT GRWTH-N M	COMMON	00078H489	\$	35.00	2,475 SH	DEFINED
ABX AIR INC	COMMON	00080S101	\$	85.00	20,266 SH	DEFINED
ACCO BRANDS CORP	COMMON	00081T108	\$	--	23 SH	DEFINED
ACCO BRANDS CORP	COMMON	00081T108	\$	193.00	12,011 SH	DEFINED
ACCO BRANDS CORP	COMMON	00081T108	\$	1.00	57 SH	DEFINED
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	\$	43.00	3,127 SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	59.00	3,800 SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	24,807.00	1,595,330 SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	479.00	30,800 SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	7.00	457 SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	2,536.00	163,076 SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	1,023.00	65,800 SH	DEFINED
ABN AMRO HOLDING NV ADR	COMMON	000937102	\$	19.00	354 SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	\$	3,587.00	175,929 SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	\$	289.00	14,150 SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	\$	370.00	18,151 SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	\$	75.00	3,700 SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	\$	14.00	430 SH	DEFINED
AFBA 5STAR SMALL CAP FUND-A MF	COMMON	001043751	\$	23.00	1,799 SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	\$	1,747.00	154,300 SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	\$	314.00	27,696 SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	\$	36.00	3,175 SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	\$	280.00	24,700 SH	DEFINED
AFLAC INC	COMMON	001055102	\$	519.00	8,283 SH	DEFINED
AFLAC INC	COMMON	001055102	\$	163.00	2,600 SH	DEFINED
AFLAC INC	COMMON	001055102	\$	12,160.00	194,161 SH	DEFINED
AFLAC INC	COMMON	001055102	\$	10,718.00	171,128 SH	DEFINED
AFLAC INC	COMMON	001055102	\$	31.00	490 SH	DEFINED
AFLAC INC	COMMON	001055102	\$	1,255.00	20,040 SH	DEFINED
AFLAC INC	COMMON	001055102	\$	580.00	9,262 SH	DEFINED
AGCO CORP	COMMON	001084102	\$	5,452.00	80,200 SH	DEFINED
AGCO CORP	COMMON	001084102	\$	48,467.00	712,959 SH	DEFINED
AGCO CORP	COMMON	001084102	\$	1,618.00	23,800 SH	DEFINED
AGCO CORP	COMMON	001084102	\$	200.00	2,942 SH	DEFINED
AGCO CORP	COMMON	001084102	\$	3,078.00	45,285 SH	DEFINED
AGCO CORP	COMMON	001084102	\$	2.00	32 SH	DEFINED
AGCO CORP	COMMON	001084102	\$	301.00	4,424 SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	\$	13,927.00	370,000 SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	\$	300.00	7,973 SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	\$	1.00	34 SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	\$	167.00	4,450 SH	DEFINED
AES CORPORATION	COMMON	00130H105	\$	244.00	11,394 SH	DEFINED
AES CORPORATION	COMMON	00130H105	\$	103.00	4,800 SH	DEFINED
AES CORPORATION	COMMON	00130H105	\$	1,127.00	52,690 SH	DEFINED
AES CORPORATION	COMMON	00130H105	\$	8.00	358 SH	DEFINED
AES CORPORATION	COMMON	00130H105	\$	85.00	3,980 SH	DEFINED
AES CORPORATION	COMMON	00130H105	\$	195.00	9,131 SH	DEFINED
AIM HIGH INCOME MUNICIPAL-I MF	COMMON	001419860	\$	25,492.00	3,009,675 SH	DEFINED

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AIM BASIC BALANCED FUND-INV MF	COMMON	00141L863	\$ 78.00	5,879	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$ 3,283.00	71,000	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$ 707.00	15,293	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$ 351.00	7,601	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$ 133.00	2,882	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$ 45,065.00	974,585	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$ 1,591.00	34,400	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$ 1,241.00	26,840	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$ 4,667.00	100,930	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$ 2.00	39	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$ 1,101.00	23,800	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$ 987.00	21,343	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$ 2,724.00	58,907	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	\$ 371.00	6,450	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	\$ 437.00	7,600	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	\$ 33,270.00	578,008	SH	DEFINED

AMB PROPERTY CORP	COMMON	00163T109	\$ 564.00	9,800	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	\$ 501.00	8,700	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	\$ 401.00	6,975	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	\$ 2.00	32	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	\$ 1,065.00	18,500	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	\$ 218.00	3,790	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	\$ 2,711.00	47,100	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$ 37,250.00	619,497	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$ 90.00	1,500	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$ 9,354.00	155,571	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$ 1,472.00	24,482	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$ 1.00	21	SH	DEFINED
AMICAS INC	COMMON	001712108	\$ 7.00	2,817	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	\$ 11,346.00	660,800	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	\$ 2,997.00	174,573	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	\$ 37,211.00	2,167,200	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	\$ 437.00	31,134	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	\$ 8,912.00	635,180	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	\$ 1,069.00	76,193	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	\$ 2.00	166	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	\$ 3.00	204	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	\$ 196.00	13,948	SH	DEFINED
A.S.V. INC	COMMON	001963107	\$ 28.00	2,029	SH	DEFINED
APP PHARMACEUTICALS INC	COMMON	00202H108	\$ 6,315.00	614,856	SH	DEFINED
AT&T INC	COMMON	00206R102	\$ 51,507.00	1,239,348	SH	DEFINED
AT&T INC	COMMON	00206R102	\$ 9,570.00	230,259	SH	DEFINED
AT&T INC	COMMON	00206R102	\$ 968.00	23,300	SH	DEFINED
AT&T INC	COMMON	00206R102	\$ 105,252.00	2,532,537	SH	DEFINED
AT&T INC	COMMON	00206R102	\$ 1,949.00	46,900	SH	DEFINED
AT&T INC	COMMON	00206R102	\$ 13,420.00	322,900	SH	DEFINED
AT&T INC	COMMON	00206R102	\$ 9,057.00	217,927	SH	DEFINED
AT&T INC	COMMON	00206R102	\$ 27,399.00	659,267	SH	DEFINED
AT&T INC	COMMON	00206R102	\$ 34,390.00	827,487	SH	DEFINED
AT&T INC	COMMON	00206R102	\$ 107.00	2,586	SH	DEFINED
AT&T INC	COMMON	00206R102	\$ 5,606.00	134,900	SH	DEFINED
AT&T INC	COMMON	00206R102	\$ 15,458.00	371,939	SH	DEFINED
AT&T INC	COMMON	00206R102	\$ 3,566.00	85,800	SH	DEFINED

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AT&T INC	COMMON	00206R102	\$	644.00	15,502	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	6,214.00	149,508	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	18,999.00	457,140	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	9,131.00	219,700	SH	DEFINED
ATMI INC	COMMON	00207R101	\$	8,864.00	274,842	SH	DEFINED
ATMI INC	COMMON	00207R101	\$	138.00	4,292	SH	DEFINED
ATMI INC	COMMON	00207R101	\$	17.00	525	SH	DEFINED
ATP OIL & GAS CORPORATION	COMMON	00208J108	\$	53.00	1,055	SH	DEFINED
ATP OIL & GAS CORPORATION	COMMON	00208J108	\$	3.00	65	SH	DEFINED
ATP OIL & GAS CORPORATION	COMMON	00208J108	\$	96.00	1,900	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	\$	850.00	44,285	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	\$	1,822.00	94,879	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	\$	1,519.00	79,140	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	\$	--	4	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	\$	2,021.00	105,275	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	\$	3,821.00	199,022	SH	DEFINED
AVX CORP	COMMON	002444107	\$	150.00	11,200	SH	DEFINED
AVX CORP	COMMON	002444107	\$	217.00	16,148	SH	DEFINED
AVX CORP	COMMON	002444107	\$	1.00	64	SH	DEFINED
AVX CORP	COMMON	002444107	\$	5.00	366	SH	DEFINED
AXT INC	COMMON	00246W103	\$	361.00	58,302	SH	DEFINED
AZZ INC	COMMON	002474104	\$	133.00	4,700	SH	DEFINED
AZZ INC	COMMON	002474104	\$	293.00	10,341	SH	DEFINED
AARON RENTS INC	COMMON	002535201	\$	121.00	6,285	SH	DEFINED
AARON RENTS INC	COMMON	002535201	\$	179.00	9,292	SH	DEFINED
AARON RENTS INC-CL A	COMMON	002535300	\$	90.00	5,230	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	11,521.00	205,185	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	1,474.00	26,243	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	2,700.00	48,090	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	1,213.00	21,600	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	359.00	6,400	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	43,948.00	782,686	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	10,925.00	194,569	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	35.00	624	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	24,567.00	437,520	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	1,674.00	29,820	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	3,510.00	62,510	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	002893105	\$	6,575.00	200,000	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	002893105	\$	115,886.00	3,524,800	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	92,889.00	1,161,554	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	117.00	1,463	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	3,234.00	40,443	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	1,677.00	20,968	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	2,755.00	34,456	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	3,670.00	45,892	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	17.00	217	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	1,897.00	23,716	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	126.00	1,577	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	622.00	7,774	SH	DEFINED
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	\$	--	25	SH	DEFINED
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	\$	37.00	6,410	SH	DEFINED
ABIGAIL ADAMS NATL BANCORP	COMMON	003390101	\$	23.00	2,177	SH	DEFINED
ABIOMED INC	COMMON	003654100	\$	2.00	130	SH	DEFINED

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ABITIBIBOWATER INC	COMMON	003687100	\$ 574.00	27,834 SH	DEFINED
ABITIBIBOWATER INC	COMMON	003687100	\$ 2.00	101 SH	DEFINED
ABRAXAS PETROLEUM CORP (NEV)	COMMON	003830106	\$ 12.00	3,000 SH	DEFINED
ACADIA PHARMACEUTICALS INC	COMMON	004225108	\$ 10,785.00	974,266 SH	DEFINED
ACADIA PHARMACEUTICALS INC	COMMON	004225108	\$ 741.00	66,896 SH	DEFINED
ACADIA PHARMACEUTICALS INC	COMMON	004225108	\$ 1,133.00	102,305 SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	\$ 586.00	22,900 SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	\$ 65.00	2,525 SH	DEFINED
ACCELRYX INC	COMMON	00430U103	\$ 7,805.00	1,036,548 SH	DEFINED
ACCURIDE CORP	COMMON	004398103	\$ 291.00	37,021 SH	DEFINED
ACETO CORP	COMMON	004446100	\$ 321.00	40,095 SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	\$ 19.00	1,000 SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	\$ 34.00	1,768 SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	\$ 6.00	310 SH	DEFINED
ACME PACKET INC	COMMON	004764106	\$ 562.00	44,622 SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	\$ 30.00	1,380 SH	DEFINED
ACORN INTERNATIONAL INC-ADR	COMMON	004854105	\$ 851.00	91,204 SH	DEFINED
ACTIVISION INC	COMMON	004930202	\$ 89,010.00	2,996,971 SH	DEFINED
ACTIVISION INC	COMMON	004930202	\$ 1,342.00	45,200 SH	DEFINED
ACTIVISION INC	COMMON	004930202	\$ 1,432.00	48,214 SH	DEFINED
ACTIVISION INC	COMMON	004930202	\$ 3,101.00	104,425 SH	DEFINED
ACTIVISION INC	COMMON	004930202	\$ 23.00	784 SH	DEFINED
ACTIVISION INC	COMMON	004930202	\$ 334.00	11,260 SH	DEFINED
ACTIVISION INC	COMMON	004930202	\$ 2,201.00	74,109 SH	DEFINED
ACTIVISION INC	COMMON	004930202	\$ 957.00	32,231 SH	DEFINED
ACTEL CORP	COMMON	004934105	\$ 35.00	2,587 SH	DEFINED
ACTIVE POWER INC	COMMON	00504W100	\$ 7,634.00	3,470,222 SH	DEFINED
ACTIVIDENTITY CORP	COMMON	00506P103	\$ 270.00	69,701 SH	DEFINED
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507E107	\$ 1,071.00	262,413 SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	\$ 1,384.00	178,140 SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	\$ 224.00	28,800 SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	\$ 5,311.00	156,153 SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	\$ 14.00	400 SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$ 7,497.00	166,600 SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$ 467.00	10,380 SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$ 6,116.00	135,922 SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$ 141.00	3,138 SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$ 1.00	12 SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$ 54.00	1,195 SH	DEFINED
ACXIOM CORP	COMMON	005125109	\$ 35.00	3,000 SH	DEFINED
ACXIOM CORP	COMMON	005125109	\$ 172.00	14,660 SH	DEFINED
ACXIOM CORP	COMMON	005125109	\$ 2.00	175 SH	DEFINED
ADAMS EXPRESS COMPANY CF	COMMON	006212104	\$ --	28 SH	DEFINED
ADAMS EXPRESS COMPANY CF	COMMON	006212104	\$ 563.00	39,867 SH	DEFINED
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 17,787.00	297,741 SH	DEFINED
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 251.00	4,200 SH	DEFINED
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 1,521.00	25,454 SH	DEFINED
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 2,135.00	35,734 SH	DEFINED
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 3,478.00	58,223 SH	DEFINED
ADAPTEC INC	COMMON	00651F108	\$ 138.00	40,700 SH	DEFINED
ADAPTEC INC	COMMON	00651F108	\$ 415.00	122,680 SH	DEFINED
ADAPTEC INC	COMMON	00651F108	\$ 82.00	24,200 SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	\$ 35,469.00	1,254,217 SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	\$ 346.00	12,231 SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	\$ 329.00	11,618 SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	\$ 9,979.00	352,875 SH	DEFINED

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ADOBE SYSTEMS INC	COMMON	00724F101	\$ 163,867.00	3,834,950 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 416.00	9,744 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 910.00	21,300 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 10,933.00	255,874 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 3,256.00	76,202 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 2,076.00	48,592 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 17,744.00	415,252 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 6,838.00	160,020 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 10,157.00	237,693 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 2,620.00	61,313 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 403.00	9,426 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 605.00	14,150 SH	DEFINED
ADTRAN INC	COMMON	00738A106	\$ 15,050.00	703,950 SH	DEFINED
ADTRAN INC	COMMON	00738A106	\$ 195.00	9,100 SH	DEFINED
ADTRAN INC	COMMON	00738A106	\$ 763.00	35,692 SH	DEFINED
ADTRAN INC	COMMON	00738A106	\$ 502.00	23,500 SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	\$ 123.00	12,099 SH	DEFINED
ADVANCE DISPLAY TECH INC	COMMON	007422306	\$ --	80 SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	\$ 10,680.00	281,128 SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	\$ 301.00	7,921 SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	\$ 1.00	36 SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	\$ 9,031.00	237,729 SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	\$ 29.00	2,552 SH	DEFINED
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	\$ 163.00	32,400 SH	DEFINED
ICM SMALL COMPANY PORT MF	COMMON	00758M220	\$ 235.00	7,105 SH	DEFINED
LSV VALUE EQUITY FUND MF	COMMON	00758M634	\$ 270.00	15,723 SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$ 10,568.00	164,630 SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$ 565.00	8,800 SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$ 8,526.00	132,821 SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$ 2,322.00	36,173 SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$ 200.00	8,170 SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$ --	18 SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$ 2.00	66 SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	\$ 19,104.00	668,658 SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	\$ 342.00	11,964 SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	\$ 80,692.00	2,824,369 SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$ 164,735.00	6,216,415 SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$ 678.00	25,600 SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$ 28,525.00	1,076,420 SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$ 9,945.00	375,278 SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$ 765.00	28,882 SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$ 1,504.00	56,750 SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$ 1,905.00	71,903 SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$ 452.00	17,047 SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	\$ 77.00	10,251 SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	\$ 371.00	49,422 SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	\$ 3.00	427 SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	\$ 3.00	384 SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	\$ 54.00	7,234 SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	\$ 111,507.00	6,360,942 SH	DEFINED

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AEGON NV AMER REG SHR	COMMON	007924103	\$	5,374.00	306,553	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	\$	731.00	41,700	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	\$	9.00	498	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	\$	1,755.00	100,135	SH	DEFINED
ADVANTA CORP CL A	COMMON	007942105	\$	8.00	1,058	SH	DEFINED
ADVANTA CORP CL B	COMMON	007942204	\$	379.00	46,931	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	\$	177.00	13,500	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	\$	31.00	2,403	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	\$	34.00	2,600	SH	DEFINED
ADVENT SOFTWARE INC	COMMON	007974108	\$	4,869.00	90,000	SH	DEFINED
ADVENT SOFTWARE INC	COMMON	007974108	\$	638.00	11,789	SH	DEFINED
ADVENT SOFTWARE INC	COMMON	007974108	\$	698.00	12,900	SH	DEFINED
CHASE MID-CAP GROWTH FUND-A MF	COMMON	007989627	\$	11.00	339	SH	DEFINED
CHASE GROWTH FUND N	COMMON	007989809	\$	34.00	1,616	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	\$	2,804.00	115,854	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	\$	694.00	28,683	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	36,165.00	626,444	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	1,726.00	29,897	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	577.00	10,000	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	67,623.00	1,171,360	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	1,235.00	21,400	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	4,451.00	77,100	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	219.00	3,800	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	1,428.00	24,738	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	2,251.00	38,994	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	14,718.00	254,949	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	28,454.00	492,886	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	114.00	1,978	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	11,052.00	191,444	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	2,292.00	39,700	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	1,523.00	26,378	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	1,953.00	33,830	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	3,908.00	67,700	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	3,750.00	64,949	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$	77.00	1,706	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$	2.00	50	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$	503.00	11,146	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$	3.00	72	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$	79.00	1,762	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	35,512.00	302,335	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	15,206.00	129,456	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	9,371.00	79,779	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	6,525.00	55,550	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	223.00	1,900	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	\$	7,490.00	323,701	SH	DEFINED
AFFIRMATIVE INSURANCE HOLDINGS	COMMON	008272106	\$	326.00	31,407	SH	DEFINED
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	6,401.00	234,800	SH	DEFINED
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	1,245.00	45,681	SH	DEFINED
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	1,401.00	51,400	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	173,915.00	4,733,672	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	241.00	6,564	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	70.00	1,900	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	25,855.00	703,728	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	3,373.00	91,800	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	680.00	18,500	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	281.00	7,657	SH	DEFINED

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AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$ 278.00	7,564 SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$ 649.00	17,667 SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$ 92,925.00	2,529,269 SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$ 140.00	3,803 SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$ 15,075.00	410,327 SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$ 623.00	16,961 SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$ 555.00	15,096 SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$ 1,721.00	46,851 SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$ 445.00	12,100 SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	\$ 18,574.00	340,000 SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	\$ 8,546.00	155,000 SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	\$ 178.00	3,232 SH	DEFINED
AGILYSYS INC	COMMON	00847J105	\$ 5,059.00	334,566 SH	DEFINED
AGILYSYS INC	COMMON	00847J105	\$ 71.00	4,700 SH	DEFINED
AGILYSYS INC	COMMON	00847J105	\$ 414.00	27,360 SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	\$ 787.00	26,150 SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	\$ 271.00	9,000 SH	DEFINED
AIM INTL SMALL COMPANY FD-A MF	COMMON	008879561	\$ 367.00	16,356 SH	DEFINED
AIM INTERNATIONAL EQUITY FUND	COMMON	008882102	\$ 225.00	7,013 SH	DEFINED
AGRIUM INC	COMMON	008916108	\$ 22.00	300 SH	DEFINED
AGRIUM INC	COMMON	008916108	\$ 714.00	9,880 SH	DEFINED
AIR METHODS CORP	COMMON	009128307	\$ 3,765.00	75,797 SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 361.00	3,657 SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 1,321.00	13,392 SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 53,084.00	538,216 SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 10.00	97 SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 530.00	5,370 SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 430.00	4,359 SH	DEFINED
AIRGAS INC	COMMON	009363102	\$ 4,880.00	93,654 SH	DEFINED
AIRGAS INC	COMMON	009363102	\$ 1.00	18 SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	\$ 86.00	12,053 SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 23,262.00	672,315 SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 97.00	2,796 SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 268.00	7,733 SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 2,487.00	71,888 SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 8,054.00	232,788 SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 52.00	1,507 SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 1,567.00	45,299 SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 2,491.00	71,984 SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 5,559.00	160,665 SH	DEFINED
AKORN INC	COMMON	009728106	\$ 3.00	341 SH	DEFINED
AKORN INC	COMMON	009728106	\$ 5,078.00	691,800 SH	DEFINED
ALABAMA NATIONAL BANCORPORATIO	COMMON	010317105	\$ 183.00	2,353 SH	DEFINED
ALAMO GROUP INC	COMMON	011311107	\$ 266.00	14,666 SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	\$ 123.00	4,937 SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	\$ 1.00	22 SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$ 23,589.00	1,572,611 SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$ 1,519.00	101,272 SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$ 267.00	17,809 SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012348108	\$ 240.00	6,460 SH	DEFINED

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ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$ 4,779.00	332,350 SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$ 614.00	42,718 SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$ 219.00	15,225 SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$ 1,058.00	73,600 SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	\$ 2,547.00	61,746 SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	\$ 1.00	19 SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	\$ 16.00	380 SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	\$ 13,904.00	566,580 SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	\$ 746.00	30,400 SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	\$ 7.00	300 SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	\$ 522.00	21,260 SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	\$ 1.00	59 SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	\$ 77.00	3,150 SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	\$ 753.00	30,700 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 526.00	14,403 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 329.00	9,000 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 23,331.00	638,326 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 16,757.00	458,479 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 1,897.00	51,900 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 19.00	525 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 673.00	18,400 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 1,740.00	47,610 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 89.00	2,436 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 4,677.00	127,954 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 41.00	1,125 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 335.00	9,178 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 183.00	5,000 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 565.00	15,452 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 1,122.00	30,700 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 4,076.00	111,531 SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	\$ 32.00	4,344 SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	\$ 2.00	340 SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	\$ 5.00	744 SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	\$ 645.00	12,482 SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	\$ 1.00	17 SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	\$ 530.00	1,500 SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	\$ 17.00	48 SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 6,380.00	62,750 SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 54,271.00	533,800 SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 127,642.00	1,255,451 SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 6,568.00	64,600 SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 2,125.00	20,900 SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 192.00	1,889 SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 41.00	400 SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 10,997.00	108,168 SH	DEFINED
ALFA CORPORATION	COMMON	015385107	\$ 242.00	11,168 SH	DEFINED
ALICO INC	COMMON	016230104	\$ 23.00	638 SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	\$ 442.00	26,517 SH	DEFINED
ALKERMES INC	COMMON	01642T108	\$ 27.00	1,700 SH	DEFINED
ALKERMES INC	COMMON	01642T108	\$ 7,502.00	481,219 SH	DEFINED
ALLEGHANY CORP	COMMON	017175100	\$ 2,917.00	7,255 SH	DEFINED
ALLEGHANY CORP	COMMON	017175100	\$ 103.00	256 SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	\$ 180.00	2,822 SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	\$ 19.00	300 SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	\$ 4,480.00	70,436 SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	\$ 3.00	43 SH	DEFINED

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ALLEGHENY ENERGY INC	COMMON	017361106	\$ 696.00	10,943 SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$ 16,979.00	196,513 SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$ 149.00	1,726 SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$ 475.00	5,500 SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$ 1,801.00	20,849 SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$ 1,047.00	12,121 SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$ 1.00	9 SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$ 2,357.00	27,276 SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$ 130.00	1,507 SH	DEFINED
ALLEGIANT MID CAP VALUE-I MF	COMMON	01748E831	\$ 1,317.00	95,709 SH	DEFINED
ALLEGIANT TRAVEL CO	COMMON	01748X102	\$ 8,240.00	256,385 SH	DEFINED
ALLEGIANT TRAVEL CO	COMMON	01748X102	\$ 194.00	6,031 SH	DEFINED
ALLERGAN INC	COMMON	018490102	\$ 335.00	5,213 SH	DEFINED
ALLERGAN INC	COMMON	018490102	\$ 29,139.00	453,593 SH	DEFINED
ALLERGAN INC	COMMON	018490102	\$ 2,913.00	45,340 SH	DEFINED
ALLERGAN INC	COMMON	018490102	\$ 2.00	25 SH	DEFINED
ALLERGAN INC	COMMON	018490102	\$ 16,110.00	250,775 SH	DEFINED
ALLERGAN INC	COMMON	018490102	\$ 122.00	1,895 SH	DEFINED
ALLETE INC	COMMON	018522300	\$ 1,204.00	30,411 SH	DEFINED
ALLETE INC	COMMON	018522300	\$ 1.00	23 SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$ 9,097.00	121,315 SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$ 235.00	3,133 SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$ 1.00	12 SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$ 6,650.00	88,682 SH	DEFINED
ALLIANCE IMAGING INC	COMMON	018606202	\$ 504.00	52,400 SH	DEFINED
ALLIANCE IMAGING INC	COMMON	018606202	\$ 130.00	13,508 SH	DEFINED
ALLIANCE IMAGING INC	COMMON	018606202	\$ 49.00	5,100 SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$ 757.00	31,900 SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$ 1,119.00	47,158 SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$ 11,899.00	501,426 SH	DEFINED
ALLIANCE FIBER OPTIC PRODUCT	COMMON	018680108	\$ 388.00	192,029 SH	DEFINED
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	\$ 11.00	800 SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	\$ 133.00	32,700 SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	\$ 4.00	1,000 SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	\$ 525.00	128,911 SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	\$ 69.00	16,900 SH	DEFINED
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	\$ 38.00	1,050 SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	\$ 112.00	2,763 SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	\$ 6,789.00	166,858 SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	\$ 31.00	751 SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	\$ 13.00	317 SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$ 142.00	1,250 SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$ 9,368.00	82,351 SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$ 1.00	11 SH	DEFINED
ALLIANZ SE ADR	COMMON	018805101	\$ 12.00	585 SH	DEFINED
ALLIANZ SE ADR	COMMON	018805101	\$ 8,849.00	416,444 SH	DEFINED
ALLIANZ SE ADR	COMMON	018805101	\$ 18.00	857 SH	DEFINED
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	\$ 13.00	1,605 SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$ 9,852.00	130,925 SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$ 45.00	600 SH	DEFINED

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ALLIED CAPITAL CORP	COMMON	01903Q108	\$ 9,012.00	419,162	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	\$ 171.00	7,951	SH	DEFINED
ALLIED IRISH BANKS ADR	COMMON	019228402	\$ 20,704.00	450,667	SH	DEFINED
ALLIED IRISH BANKS ADR	COMMON	019228402	\$ 12,530.00	272,751	SH	DEFINED
ALLIED HEALTHCARE INTL INC	COMMON	01923A109	\$ 367.00	151,025	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 54.00	4,869	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 3,708.00	336,520	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 512.00	46,500	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 1,120.00	101,602	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 7.00	647	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 5.00	465	SH	DEFINED
ALLION HEALTHCARE INC	COMMON	019615103	\$ 282.00	51,419	SH	DEFINED
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	\$ 475.00	32,186	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$ 10.00	526	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 2,971.00	56,892	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 313.00	6,000	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 1,139.00	21,800	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 162.00	3,100	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 128.00	2,456	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 70,887.00	1,357,215	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 1,666.00	31,900	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 6,926.00	132,600	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 1,914.00	36,649	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 2,096.00	40,129	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 26,566.00	508,627	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 144.00	2,753	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 257.00	4,929	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 3,087.00	59,100	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 642.00	12,300	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 2,491.00	47,692	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 4,787.00	91,656	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 10,101.00	193,400	SH	DEFINED
ALMOST FAMILY INC	COMMON	020409108	\$ 387.00	19,936	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	\$ 94.00	3,249	SH	DEFINED
ALON USA ENERGY INC.	COMMON	020520102	\$ 150.00	5,516	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$ 1,270.00	39,100	SH	DEFINED

ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$ 9,877.00	304,110	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$ 48.00	1,471	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$ 205.00	6,325	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$ 185.00	5,700	SH	DEFINED
ALPHARMA INC CL A	COMMON	020813101	\$ 160.00	7,945	SH	DEFINED
ALTAIR NANOTECHNOLOGIES INC	COMMON	021373105	\$ 6,241.00	1,475,497	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 110.00	5,672	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 1,250.00	64,700	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 394.00	20,400	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 102.00	5,300	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 6,594.00	341,300	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 371.00	19,185	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 2,079.00	107,600	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 4,473.00	231,512	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 5,159.00	267,022	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 2,597.00	134,436	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 108,893.00	5,636,306	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 3,231.00	167,246	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 149.00	7,687	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 407.00	21,089	SH	DEFINED

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ALTRIA GROUP INC	COMMON	02209S103	\$	29,597.00	391,600	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	13,837.00	183,071	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	1,188.00	15,720	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	915.00	12,100	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	582.00	7,703	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	23,566.00	311,800	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	317.00	4,193	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	65,865.00	871,464	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	1,323.00	17,500	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	6,439.00	85,200	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	903.00	11,949	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	1,682.00	22,260	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	253.00	3,348	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	3,559.00	47,094	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	53,237.00	704,380	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	248.00	3,287	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	2,063.00	27,295	SH	DEFINED

ALTRIA GROUP INC	COMMON	02209S103	\$	2,434.00	32,200	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	718.00	9,500	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	7,125.00	94,265	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	14,287.00	189,026	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	5,003.00	66,200	SH	DEFINED
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	1,488.00	287,253	SH	DEFINED
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	123.00	23,743	SH	DEFINED
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	192.00	37,031	SH	DEFINED
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	\$	2.00	96	SH	DEFINED
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	\$	32,482.00	641,435	SH	DEFINED
JOHNSON & JOHNSON (JNJ)CVT 0.0	CONVERT	02261WAB5	\$	32,687.00	35,675,000	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	210,556.00	2,272,839	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	6,264.00	67,617	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	1,529.00	16,500	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	154,276.00	1,665,332	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	4,076.00	44,000	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	4,836.00	52,200	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	741.00	8,000	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	19,263.00	207,934	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	715.00	7,720	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	338.00	3,650	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	139.00	1,500	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	5,895.00	63,631	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	7,269.00	78,468	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	453.00	4,885	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	7,467.00	80,600	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	3,621.00	39,091	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	3,790.00	40,910	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	10,088.00	108,900	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	1,155.00	12,464	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	44.00	1,717	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	2.00	95	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	3.00	100	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	194.00	7,533	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	1.00	44	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	2.00	63	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	15,890.00	616,600	SH	DEFINED

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AMBASSADORS GROUP INC	COMMON	023177108	\$ 1,777.00	97,075 SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	\$ 27.00	1,449 SH	DEFINED
AMERICAN AMCAP FUND CL A MF	COMMON	023375108	\$ 277.00	13,735 SH	DEFINED
AMCOR LIMITED ADR	COMMON	02341R302	\$ 12.00	510 SH	DEFINED
AMCOL INTERNATIONAL CORP	COMMON	02341W103	\$ 822.00	22,804 SH	DEFINED
AMCOMP INC	COMMON	02342J101	\$ 358.00	38,255 SH	DEFINED
AMEDISYS INC	COMMON	023436108	\$ 7,488.00	154,338 SH	DEFINED
AMEDISYS INC	COMMON	023436108	\$ 17.00	357 SH	DEFINED
AMERCO INC	COMMON	023586100	\$ 436.00	6,645 SH	DEFINED
AMERCO INC	COMMON	023586100	\$ 1.00	12 SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	\$ 13,390.00	247,000 SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	\$ 191.00	3,531 SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	\$ 18.00	331 SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	\$ 1,616.00	29,812 SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	\$ 11.00	202 SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	\$ 9.00	166 SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	\$ 227.00	4,179 SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	\$ 4.00	579 SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 207,197.00	3,375,089 SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 34,487.00	561,776 SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 10,673.00	173,852 SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 268.00	4,361 SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 2,818.00	45,911 SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 31,151.00	507,423 SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 20,553.00	334,797 SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 3,838.00	62,520 SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 33,477.00	545,310 SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 1,209.00	19,700 SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 208.00	3,395 SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 3,272.00	53,300 SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	\$ 116.00	5,100 SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	\$ 68.00	3,007 SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	\$ 61.00	2,700 SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	\$ 191.00	10,249 SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	\$ 1.00	49 SH	DEFINED
AMERICAN BALANCED FUND-A MF	COMMON	024071102	\$ 48.00	2,479 SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$ 3,990.00	148,600 SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$ 381.00	14,188 SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$ 130.00	4,850 SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$ 108.00	3,262 SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$ 12,457.00	377,930 SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$ 249.00	7,562 SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$ 1,339.00	40,620 SH	DEFINED
AMER CENT VISTA FUND MF	COMMON	025083841	\$ 34.00	1,566 SH	DEFINED
AMER CENT INTL DISCOVERY-ADV M	COMMON	025086802	\$ 2,416.00	171,367 SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$ 7,022.00	432,387 SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$ 6,100.00	375,632 SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$ 41.00	2,522 SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$ 3,630.00	223,500 SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$ 583.00	35,900 SH	DEFINED
AMERICAN DAIRY INC	COMMON	025334103	\$ 670.00	51,727 SH	DEFINED
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	\$ 129.00	12,899 SH	DEFINED

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AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 36,564.00	785,315 SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 1,876.00	40,292 SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 675.00	14,500 SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 22,818.00	490,080 SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 326.00	7,000 SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 6,449.00	138,500 SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 66.00	1,415 SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 3,230.00	69,371 SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 22.00	473 SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 183.00	3,939 SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 605.00	13,000 SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 522.00	11,219 SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 1,286.00	27,619 SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 3,217.00	69,100 SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$ 10,385.00	500,000 SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$ 1,128.00	54,298 SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$ 1.00	27 SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$ 342.00	41,200 SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$ 336.00	40,566 SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$ 154.00	18,600 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 14,826.00	285,000 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 1,033.00	19,859 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 1,233.00	23,700 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 390.00	7,500 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 18,237.00	350,580 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 3,673.00	70,600 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 6,253.00	120,200 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 161.00	3,094 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 1,972.00	37,900 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 368.00	7,068 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 43,091.00	828,349 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 3,811.00	73,258 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 20.00	377 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 160,903.00	3,093,100 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 15,927.00	306,177 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 567.00	10,900 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 3,071.00	59,039 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 2,060.00	39,593 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 4,495.00	86,400 SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$ 118.00	4,070 SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$ 2,876.00	99,599 SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$ 1.00	48 SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$ 13.00	450 SH	DEFINED
AMERICAN FIN CVT (AFG) 1.486 6-	CONVERT	025932AD6	\$ 10,212.00	19,925,000 SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$ 1,762.00	219,700 SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$ 113.00	14,101 SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$ 1.00	64 SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$ 3,744.00	184,440 SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$ 20,496.00	1,009,640 SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$ 564.00	27,800 SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$ 998.00	49,180 SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$ 1.00	38 SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$ 1,533.00	75,500 SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$ 283.00	13,946 SH	DEFINED
AMERICAN INCOME FUND INC CEF	COMMON	02672T109	\$ 12.00	1,500 SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$ 119,393.00	2,047,904 SH	DEFINED

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AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	9,376.00	160,822	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	2,087.00	35,800	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	21,545.00	369,555	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	143,071.00	2,454,048	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	2,950.00	50,600	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	12,051.00	206,700	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	17.00	290	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	577.00	9,900	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	285.00	4,887	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	1,826.00	31,320	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	949.00	16,272	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	32,327.00	554,494	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	22,060.00	378,396	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	91.00	1,562	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	5,875.00	100,776	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	19,107.00	327,730	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	5,404.00	92,700	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	222.00	3,800	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	4,949.00	84,893	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	136,614.00	2,343,285	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	12,273.00	210,509	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	24,613.00	1,702,142	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	1,339.00	92,623	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	1,938.00	134,011	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	48.00	3,328	SH	DEFINED
AMERICAN MUTUAL FUND-A MF	COMMON	027681105	\$	52.00	1,823	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	\$	48.00	400	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	\$	1,310.00	10,802	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	\$	2.00	15	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	\$	5.00	43	SH	DEFINED
AMERICAN OIL & GAS INC	COMMON	028723104	\$	164.00	28,209	SH	DEFINED
AMERICAN ORIENTAL BIOENGINEER	COMMON	028731107	\$	17.00	1,510	SH	DEFINED
AMERICAN PACIFIC CORP	COMMON	028740108	\$	394.00	23,093	SH	DEFINED
AMERICAN PHYSICIANS SVC GP	COMMON	028882108	\$	394.00	19,635	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	2,411.00	58,150	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	911.00	21,979	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	638.00	15,400	SH	DEFINED
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	\$	20.00	1,021	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	\$	23.00	1,378	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	\$	68.00	4,141	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	\$	2.00	120	SH	DEFINED
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	\$	761.00	13,415	SH	DEFINED
AMERICAN SELECT PORTFOLIO CEF	COMMON	029570108	\$	9.00	800	SH	DEFINED
AMERICAN SOFTWARE INC	COMMON	029683109	\$	44.00	5,200	SH	DEFINED
AMERICAN SOFTWARE INC	COMMON	029683109	\$	333.00	39,232	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	\$	26,869.00	713,076	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	\$	93.00	2,475	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	71,783.00	1,685,053	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	293.00	6,873	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	422.00	9,900	SH	DEFINED

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AMERICAN TOWER CORP CL A	COMMON	029912201	\$	1,321.00	31,009	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	4,109.00	96,453	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	185.00	4,335	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	12,935.00	303,630	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	2.00	51	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	16.00	370	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	266.00	6,253	SH	DEFINED
AMERICAN STRATEGIC INCOME II C	COMMON	030099105	\$	4.00	400	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	\$	58,539.00	2,141,145	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	\$	71.00	2,585	SH	DEFINED
AMERICAN WOODMARK CORP	COMMON	030506109	\$	653.00	35,900	SH	DEFINED
AMERICAN WOODMARK CORP	COMMON	030506109	\$	30.00	1,668	SH	DEFINED
AMERICAN WOODMARK CORP	COMMON	030506109	\$	158.00	8,700	SH	DEFINED
AMERICANWEST BANCORPORATION	COMMON	03058P109	\$	324.00	18,398	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	\$	245.00	19,174	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	\$	1.00	54	SH	DEFINED
AMERIGON INC	COMMON	03070L300	\$	35,339.00	1,671,650	SH	DEFINED
AMERISTAR CASINOS INC	COMMON	03070Q101	\$	128.00	4,643	SH	DEFINED
AMERON INTERNATIONAL CORP	COMMON	030710107	\$	63,977.00	694,271	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	\$	141.00	9,100	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	\$	547.00	35,249	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	\$	48.00	3,100	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	14,729.00	328,260	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	318.00	7,086	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	2,900.00	64,624	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	368.00	8,200	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	1,106.00	24,657	SH	DEFINED

AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	782.00	17,429	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	17,498.00	389,970	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	381.00	8,500	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	624.00	13,900	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	16.00	359	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	4,413.00	98,355	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	9,215.00	205,382	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	10.00	212	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	718.00	16,000	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	404.00	9,000	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	5,459.00	121,661	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	23,554.00	524,932	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	2,800.00	62,400	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	\$	9,948.00	272,915	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	\$	90.00	2,479	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	\$	5,888.00	161,527	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	\$	16.00	443	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	125,351.00	2,274,568	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	217.00	3,937	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	3,878.00	70,360	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	1,830.00	33,200	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	11,790.00	213,942	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	548.00	9,936	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	4,791.00	86,938	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	7.00	125	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	449.00	8,149	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	120.00	2,180	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	337.00	6,117	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	709.00	12,866	SH	DEFINED

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AMERIS BANCORP	COMMON	03076K108	\$ 717.00	42,550 SH	DEFINED
AMERIS BANCORP	COMMON	03076K108	\$ 195.00	11,600 SH	DEFINED
AMETEK INC	COMMON	031100100	\$ 300.00	6,400 SH	DEFINED
AMETEK INC	COMMON	031100100	\$ 300.00	6,400 SH	DEFINED
AMETEK INC	COMMON	031100100	\$ 6.00	135 SH	DEFINED
AMETEK INC	COMMON	031100100	\$ 6,380.00	136,217 SH	DEFINED
AMETEK INC	COMMON	031100100	\$ 65,857.00	1,406,000 SH	DEFINED
AMETEK INC	COMMON	031100100	\$ 8.00	177 SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 297,920.00	6,415,170 SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 858.00	18,470 SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 1,435.00	30,900 SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 100,995.00	2,174,740 SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 2,517.00	54,200 SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 6,163.00	132,700 SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 515.00	11,080 SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 5,775.00	124,362 SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 7,083.00	152,525 SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 263.00	5,670 SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 10,214.00	219,943 SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 9,037.00	194,587 SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 6,711.00	144,516 SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 4.00	85 SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 789.00	16,980 SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 4,611.00	99,300 SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 207.00	4,450 SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 2,657.00	57,207 SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 27,979.00	602,474 SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 8,749.00	188,400 SH	DEFINED
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	\$ 15,158.00	17,250,000 SH	DEFINED
AMIS HOLDINGS INC	COMMON	031538101	\$ 173.00	17,261 SH	DEFINED
AMIS HOLDINGS INC	COMMON	031538101	\$ 14.00	1,375 SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 1,211.00	142,000 SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 17,426.00	2,042,868 SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 520.00	61,000 SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 10,483.00	1,228,912 SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 24.00	2,824 SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 768.00	90,000 SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 663.00	77,707 SH	DEFINED
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	\$ 26.00	3,500 SH	DEFINED
AMPCO-PITTSBURGH CORP	COMMON	032037103	\$ 120.00	3,150 SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$ 210,275.00	4,534,721 SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$ 556.00	12,000 SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$ 12,702.00	273,933 SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$ 2,104.00	45,378 SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$ 15,483.00	333,899 SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$ 665.00	14,350 SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$ 687.00	14,820 SH	DEFINED
AMSURG CORP	COMMON	03232P405	\$ 125.00	4,637 SH	DEFINED
AMTECH SYSTEMS INC	COMMON	032332504	\$ 365.00	28,098 SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$ 8,675.00	234,460 SH	DEFINED

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AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$ 740.00	19,994	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$ 1,019.00	27,534	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$ 22.00	600	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$ 1,368.00	36,962	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$ 94.00	2,532	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	\$ 3,189.00	231,571	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 47,297.00	720,000	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 521.00	7,935	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 26,643.00	405,592	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 7,948.00	121,000	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 17,577.00	267,570	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 29.00	440	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 946.00	14,400	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 3,463.00	52,710	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 1,385.00	21,078	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 12,710.00	193,480	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 40.00	606	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 595.00	9,052	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 612.00	9,318	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 2,536.00	38,600	SH	DEFINED
ANADIGICS INC	COMMON	032515108	\$ --	15	SH	DEFINED
ANADIGICS INC	COMMON	032515108	\$ 2,337.00	202,000	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 98,040.00	3,092,731	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 491.00	15,501	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 2,105.00	66,390	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 533.00	16,800	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 823.00	25,967	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 758.00	23,923	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 34,253.00	1,080,545	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 190.00	6,000	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 1,902.00	60,000	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 307.00	9,676	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 596.00	18,805	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 137.00	4,334	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 2,556.00	80,617	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 7,288.00	229,908	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 2.00	49	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 10,190.00	321,440	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 14,492.00	457,150	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 206.00	6,514	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 342.00	10,800	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 4,063.00	128,181	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 9,567.00	301,788	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 3,601.00	113,600	SH	DEFINED
ANALOGIC CORP	COMMON	032657207	\$ 2,534.00	37,413	SH	DEFINED
ANALOGIC CORP	COMMON	032657207	\$ 17.00	255	SH	DEFINED
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	\$ 291.00	12,364	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	\$ 1,997.00	44,578	SH	DEFINED
ANESIVA INC	COMMON	03460L100	\$ --	26	SH	DEFINED
ANGIODYNAMICS INC	COMMON	03475V101	\$ 365.00	19,148	SH	DEFINED
ANGLO AMERICAN PLC-UNSP ADR	COMMON	03485P201	\$ 146.00	4,823	SH	DEFINED
ANGLO AMERICAN PLC-UNSP ADR	COMMON	03485P201	\$ 11.00	376	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	\$ 6,422.00	150,000	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	\$ 3.00	72	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$ 58,612.00	1,119,827	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$ 652.00	12,461	SH	DEFINED

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ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	804.00	15,361 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	1,235.00	23,600 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	420.00	8,018 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	288.00	5,504 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	1,030.00	19,678 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	44,754.00	855,060 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	806.00	15,400 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	4,998.00	95,500 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	214.00	4,095 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	1,762.00	33,664 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	9,028.00	172,485 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	18.00	345 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	190.00	3,639 SH	DEFINED

ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	1,497.00	28,600 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	2,836.00	54,188 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	48,109.00	919,159 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	8,599.00	164,300 SH	DEFINED
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	9,648.00	784,376 SH	DEFINED
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	93.00	7,600 SH	DEFINED
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	809.00	65,764 SH	DEFINED
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	1,235.00	100,398 SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	\$	10,586.00	170,000 SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	\$	246.00	3,946 SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	\$	1.00	16 SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	\$	11.00	623 SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	\$	947.00	52,070 SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	\$	4.00	235 SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	\$	33.00		