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Invesco Ltd.
Form 13F-HR
August 11, 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: June 30, 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 Assurance Officer
Phone: 404-479-2926

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley Atlanta, GA 08/10/2009
[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: 16,198

Form 13F Information Table Value Total: \$85,536,035 (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	028-11293	Invesco Aim Capital Management, Inc.
3	028-6137	Invesco Trimark Limited
4	028-12393	Invesco Aim Private Asset Management, Inc.
5	028-12270	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/ Put/ PRN Call	INVESTMENT DISCRETION	OTHER MANAGE
			in thousands				
AAON INC	COMMON	000360206	265	13300	SH	DEFINED	14
AAON INC	COMMON	000360206	2478	124399	SH	DEFINED	21
AAON INC	COMMON	000360206	224	11250	SH	DEFINED	5
AAON INC	COMMON	000360206	14	700	SH	DEFINED	5,14
AAON INC	COMMON	000360206	96	4800	SH	DEFINED	8
AAON INC	COMMON	000360206	26	1300	SH	DEFINED	8,18
AAR CORP	COMMON	000361105	5363	334140	SH	DEFINED	1
AAR CORP	COMMON	000361105	2484	154790	SH	DEFINED	2
AAR CORP	COMMON	000361105	632	39386	SH	DEFINED	21
ABB LTD-SPON ADR	COMMON	000375204	3	212	SH	DEFINED	11
ABB LTD-SPON ADR	COMMON	000375204	2334	147910	SH	DEFINED	20
ABB LTD-SPON ADR	COMMON	000375204	1447	91691	SH	DEFINED	21
ABB LTD-SPON ADR	COMMON	000375204	207	13147	SH	DEFINED	4
ABB LTD-SPON ADR	COMMON	000375204	3476	220250	SH	DEFINED	5
ACCO BRANDS CORP	COMMON	00081T108	305	108269	SH	DEFINED	21
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	69	18275	SH	DEFINED	21

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ADC TELECOMMUNICATIONS INC	COMMON	000886309	73	9200	SH	DEFINED	10
ADC TELECOMMUNICATIONS INC	COMMON	000886309	16	2000	SH	DEFINED	13
ADC TELECOMMUNICATIONS INC	COMMON	000886309	12372	1554250	SH	DEFINED	14
ADC TELECOMMUNICATIONS INC	COMMON	000886309	267	33500	SH	DEFINED	14, 13
ADC TELECOMMUNICATIONS INC	COMMON	000886309	521	65400	SH	DEFINED	14, 7
ADC TELECOMMUNICATIONS INC	COMMON	000886309	39	4900	SH	DEFINED	18, 14
ADC TELECOMMUNICATIONS INC	COMMON	000886309	334	41920	SH	DEFINED	21
ADC TELECOMMUNICATIONS INC	COMMON	000886309	529	66500	SH	DEFINED	5, 14
ADC TELECOMMUNICATIONS INC	COMMON	000886309	60	7600	SH	DEFINED	7
ADC TELECOMMUNICATIONS INC	COMMON	000886309	31	3900	SH	DEFINED	8
ADC TELECOMMUNICATIONS INC	COMMON	000886309	9	1100	SH	DEFINED	8, 18
ADC TELECOMMUNICATIONS INC	COMMON	000886309	83	10400	SH	DEFINED	9, 14
ABM INDUSTRIES INC	COMMON	000957100	7382	408546	SH	DEFINED	1
ABM INDUSTRIES INC	COMMON	000957100	3433	189984	SH	DEFINED	2
ABM INDUSTRIES INC	COMMON	000957100	18	1000	SH	DEFINED	20
ABM INDUSTRIES INC	COMMON	000957100	240	13301	SH	DEFINED	21
ABM INDUSTRIES INC	COMMON	000957100	8	440	SH	DEFINED	5
AEP INDUSTRIES INC	COMMON	001031103	449	17000	SH	DEFINED	14
AEP INDUSTRIES INC	COMMON	001031103	58	2209	SH	DEFINED	21
AEP INDUSTRIES INC	COMMON	001031103	50	1900	SH	DEFINED	5, 14
AEP INDUSTRIES INC	COMMON	001031103	66	2500	SH	DEFINED	8
AEP INDUSTRIES INC	COMMON	001031103	18	700	SH	DEFINED	8, 18
AFC ENTERPRISES	COMMON	00104Q107	732	108400	SH	DEFINED	14
AFC ENTERPRISES	COMMON	00104Q107	5	747	SH	DEFINED	21
AFC ENTERPRISES	COMMON	00104Q107	79	11700	SH	DEFINED	5, 14
AFLAC INC	COMMON	001055102	3700	119000	SH	DEFINED	1
AFLAC INC	COMMON	001055102	3578	115100	SH	DEFINED	1, 14
AFLAC INC	COMMON	001055102	1203	38700	SH	DEFINED	1, 8
AFLAC INC	COMMON	001055102	81	2600	SH	DEFINED	10
AFLAC INC	COMMON	001055102	513	16500	SH	DEFINED	10, 14
AFLAC INC	COMMON	001055102	464	14923	SH	DEFINED	11
AFLAC INC	COMMON	001055102	25	800	SH	DEFINED	13
AFLAC INC	COMMON	001055102	13314	428254	SH	DEFINED	14
AFLAC INC	COMMON	001055102	274	8800	SH	DEFINED	14, 13
AFLAC INC	COMMON	001055102	1244	40000	SH	DEFINED	14, 7
AFLAC INC	COMMON	001055102	25	800	SH	DEFINED	18, 14
AFLAC INC	COMMON	001055102	2841	91368	SH	DEFINED	20
AFLAC INC	COMMON	001055102	2393	76961	SH	DEFINED	21
AFLAC INC	COMMON	001055102	44	1401	SH	DEFINED	21, 14
AFLAC INC	COMMON	001055102	23	752	SH	DEFINED	22
AFLAC INC	COMMON	001055102	3002	96556	SH	DEFINED	5
AFLAC INC	COMMON	001055102	432	13900	SH	DEFINED	5, 14
AFLAC INC	COMMON	001055102	1123	36135	SH	DEFINED	7
AFLAC INC	COMMON	001055102	3575	115000	SH	DEFINED	8
AFLAC INC	COMMON	001055102	2839	91300	SH	DEFINED	8, 14
AFLAC INC	COMMON	001055102	501	16100	SH	DEFINED	9
AFLAC INC	COMMON	001055102	84	2700	SH	DEFINED	9, 14
AGCO CORP	COMMON	001084102	3	100	SH	DEFINED	14
AGCO CORP	COMMON	001084102	6	200	SH	DEFINED	20
AGCO CORP	COMMON	001084102	201	6898	SH	DEFINED	21
AGCO CORP	COMMON	001084102	4	127	SH	DEFINED	22
AGL RESOURCES INC	COMMON	001204106	10378	326357	SH	DEFINED	1
AGL RESOURCES INC	COMMON	001204106	1334	41959	SH	DEFINED	21
AGL RESOURCES INC	COMMON	001204106	2	58	SH	DEFINED	22
AGL RESOURCES INC	COMMON	001204106	75	2355	SH	DEFINED	5
AH BELO CORP-A	COMMON	001282102	40	41102	SH	DEFINED	21
AES CORPORATION	COMMON	00130H105	98	8400	SH	DEFINED	10, 14
AES CORPORATION	COMMON	00130H105	26	2200	SH	DEFINED	13
AES CORPORATION	COMMON	00130H105	12328	1061830	SH	DEFINED	14
AES CORPORATION	COMMON	00130H105	1131	97400	SH	DEFINED	14, 7
AES CORPORATION	COMMON	00130H105	26	2200	SH	DEFINED	18, 14
AES CORPORATION	COMMON	00130H105	42	3650	SH	DEFINED	20

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AES CORPORATION	COMMON	00130H105	950	81827	SH	DEFINED	21
AES CORPORATION	COMMON	00130H105	25	2168	SH	DEFINED	22
AES CORPORATION	COMMON	00130H105	3	237	SH	DEFINED	4
AES CORPORATION	COMMON	00130H105	433	37333	SH	DEFINED	5
AES CORPORATION	COMMON	00130H105	106	9131	SH	DEFINED	7
AES CORPORATION	COMMON	00130H105	584	50300	SH	DEFINED	8, 14
AK STEEL HOLDING CORP	COMMON	001547108	16	840	SH	DEFINED	20
AK STEEL HOLDING CORP	COMMON	001547108	418	21797	SH	DEFINED	21
AK STEEL HOLDING CORP	COMMON	001547108	7	344	SH	DEFINED	22
AK STEEL HOLDING CORP	COMMON	001547108	40	2070	SH	DEFINED	5
AMB PROPERTY CORP	COMMON	00163T109	10227	543700	SH	DEFINED	1, 14
AMB PROPERTY CORP	COMMON	00163T109	28	1500	SH	DEFINED	11
AMB PROPERTY CORP	COMMON	00163T109	30499	1621403	SH	DEFINED	14
AMB PROPERTY CORP	COMMON	00163T109	722	38400	SH	DEFINED	17, 14
AMB PROPERTY CORP	COMMON	00163T109	781	41500	SH	DEFINED	2, 14
AMB PROPERTY CORP	COMMON	00163T109	187	9968	SH	DEFINED	21
AMB PROPERTY CORP	COMMON	00163T109	62	3270	SH	DEFINED	21, 14
AMB PROPERTY CORP	COMMON	00163T109	3	178	SH	DEFINED	22
AMB PROPERTY CORP	COMMON	00163T109	1185	63000	SH	DEFINED	3, 11
AMB PROPERTY CORP	COMMON	00163T109	56	3000	SH	DEFINED	3, 14
AMB PROPERTY CORP	COMMON	00163T109	2721	144645	SH	DEFINED	5, 14
AMB PROPERTY CORP	COMMON	00163T109	28	1500	SH	DEFINED	6, 14
AMB PROPERTY CORP	COMMON	00163T109	457	24300	SH	DEFINED	8, 14
AMAG PHARMACEUTICALS INC	COMMON	00163U106	19954	364986	SH	DEFINED	1
AMAG PHARMACEUTICALS INC	COMMON	00163U106	69	1257	SH	DEFINED	14
AMAG PHARMACEUTICALS INC	COMMON	00163U106	82	1500	SH	DEFINED	16
AMAG PHARMACEUTICALS INC	COMMON	00163U106	1076	19674	SH	DEFINED	18, 3
AMAG PHARMACEUTICALS INC	COMMON	00163U106	10882	199049	SH	DEFINED	2
AMAG PHARMACEUTICALS INC	COMMON	00163U106	8	142	SH	DEFINED	21
AMN HEALTHCARE SERVICE	COMMON	001744101	930	145800	SH	DEFINED	1, 3
AMN HEALTHCARE SERVICE	COMMON	001744101	556	87200	SH	DEFINED	14
AMN HEALTHCARE SERVICE	COMMON	001744101	54	8522	SH	DEFINED	21
AMN HEALTHCARE SERVICE	COMMON	001744101	57	9000	SH	DEFINED	5, 14
AMN HEALTHCARE SERVICE	COMMON	001744101	40	6300	SH	DEFINED	8
AMN HEALTHCARE SERVICE	COMMON	001744101	11	1700	SH	DEFINED	8, 18
AMR CORP/DEL	COMMON	001765106	121	30000	SH	DEFINED	14
AMR CORP/DEL	COMMON	001765106	328	81480	SH	DEFINED	21
AMR CORP/DEL	COMMON	001765106	7	1851	SH	DEFINED	22
AMR CORP/DEL	COMMON	001765106	1	204	SH	DEFINED	5
APAC CUSTOMER SERVICES INC	COMMON	00185E106	231	45000	SH	DEFINED	14
APAC CUSTOMER SERVICES INC	COMMON	00185E106	959	186957	SH	DEFINED	21
APAC CUSTOMER SERVICES INC	COMMON	00185E106	28	5500	SH	DEFINED	5, 14
AT&T INC	COMMON	00206R102	74628	3004356	SH	DEFINED	1
AT&T INC	COMMON	00206R102	7151	287900	SH	DEFINED	1, 14
AT&T INC	COMMON	00206R102	897	36100	SH	DEFINED	10
AT&T INC	COMMON	00206R102	2062	83000	SH	DEFINED	10, 14
AT&T INC	COMMON	00206R102	558	22471	SH	DEFINED	11
AT&T INC	COMMON	00206R102	104206	4195095	SH	DEFINED	14
AT&T INC	COMMON	00206R102	3237	130300	SH	DEFINED	14, 13
AT&T INC	COMMON	00206R102	10172	409500	SH	DEFINED	14, 7
AT&T INC	COMMON	00206R102	944	38000	SH	DEFINED	18, 14
AT&T INC	COMMON	00206R102	4947	199162	SH	DEFINED	18, 3
AT&T INC	COMMON	00206R102	19686	792508	SH	DEFINED	20
AT&T INC	COMMON	00206R102	25324	1019486	SH	DEFINED	21
AT&T INC	COMMON	00206R102	423	17020	SH	DEFINED	22
AT&T INC	COMMON	00206R102	2745	110500	SH	DEFINED	3
AT&T INC	COMMON	00206R102	1	45	SH	DEFINED	4
AT&T INC	COMMON	00206R102	10870	437608	SH	DEFINED	5
AT&T INC	COMMON	00206R102	5057	203600	SH	DEFINED	5, 14
AT&T INC	COMMON	00206R102	907	36502	SH	DEFINED	6
AT&T INC	COMMON	00206R102	5375	216381	SH	DEFINED	7
AT&T INC	COMMON	00206R102	24161	972654	SH	DEFINED	8

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AT&T INC	COMMON	00206R102	11089	446400	SH	DEFINED	8,14
AT&T INC	COMMON	00206R102	1004	40400	SH	DEFINED	9,14
ASM INTERNATIONAL NV CVT 5.2	CONVERT	00207DAE2	2730	3000000	SH	DEFINED	8
ATMI INC	COMMON	00207R101	5034	324125	SH	DEFINED	1
ATMI INC	COMMON	00207R101	2319	149344	SH	DEFINED	2
ATMI INC	COMMON	00207R101	53	3395	SH	DEFINED	21
ATS MEDICAL INC	COMMON	002083103	131	39662	SH	DEFINED	21
ATP OIL & GAS CORPORATION	COMMON	00208J108	94	13550	SH	DEFINED	21
ATA INC-ADR	COMMON	00211V106	551	62132	SH	DEFINED	21
ATC TECHNOLOGY CORP	COMMON	00211W104	2443	168500	SH	DEFINED	14
ATC TECHNOLOGY CORP	COMMON	00211W104	64	4394	SH	DEFINED	21
ATC TECHNOLOGY CORP	COMMON	00211W104	219	15100	SH	DEFINED	5,14
ATC TECHNOLOGY CORP	COMMON	00211W104	322	22200	SH	DEFINED	8
ATC TECHNOLOGY CORP	COMMON	00211W104	87	6000	SH	DEFINED	8,18
ARCA BIOPHARMA INC	COMMON	00211Y100	0	117	SH	DEFINED	20
AU OPTRONICS CORP ADR	COMMON	002255107	12119	1251925	SH	DEFINED	11
AU OPTRONICS CORP ADR	COMMON	002255107	99	10259	SH	DEFINED	12
AU OPTRONICS CORP ADR	COMMON	002255107	1865	192665	SH	DEFINED	14
AU OPTRONICS CORP ADR	COMMON	002255107	7386	763010	SH	DEFINED	21
AU OPTRONICS CORP ADR	COMMON	002255107	389	40234	SH	DEFINED	3,11
AU OPTRONICS CORP ADR	COMMON	002255107	2	229	SH	DEFINED	4
AU OPTRONICS CORP ADR	COMMON	002255107	3790	391513	SH	DEFINED	5,11
AVX CORP	COMMON	002444107	541	54522	SH	DEFINED	21
AVX CORP	COMMON	002444107	0	44	SH	DEFINED	22
AVX CORP	COMMON	002444107	4	366	SH	DEFINED	5
AZZ INC	COMMON	002474104	368	10700	SH	DEFINED	14
AZZ INC	COMMON	002474104	28	800	SH	DEFINED	5,14
AZZ INC	COMMON	002474104	83	2400	SH	DEFINED	8
AZZ INC	COMMON	002474104	21	600	SH	DEFINED	8,18
AARON'S INC	COMMON	002535201	5220	175056	SH	DEFINED	21
AARON'S INC	COMMON	002535201	78	2611	SH	DEFINED	22
AARON'S INC	COMMON	002535201	52	1742	SH	DEFINED	5
AARON'S INC-CL A	COMMON	002535300	121	5130	SH	DEFINED	5
ABAXIS INC	COMMON	002567105	4	181	SH	DEFINED	21
ABBOTT LABORATORIES	COMMON	002824100	159513	3391014	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	974	20700	SH	DEFINED	1,14
ABBOTT LABORATORIES	COMMON	002824100	419	8900	SH	DEFINED	10,14
ABBOTT LABORATORIES	COMMON	002824100	113	2400	SH	DEFINED	13
ABBOTT LABORATORIES	COMMON	002824100	18634	396140	SH	DEFINED	14
ABBOTT LABORATORIES	COMMON	002824100	5193	110400	SH	DEFINED	14,7
ABBOTT LABORATORIES	COMMON	002824100	447	9500	SH	DEFINED	16
ABBOTT LABORATORIES	COMMON	002824100	230	4900	SH	DEFINED	18,14
ABBOTT LABORATORIES	COMMON	002824100	5472	116319	SH	DEFINED	18,3
ABBOTT LABORATORIES	COMMON	002824100	1583	33660	SH	DEFINED	19
ABBOTT LABORATORIES	COMMON	002824100	10366	220358	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	41988	892599	SH	DEFINED	20
ABBOTT LABORATORIES	COMMON	002824100	8813	187357	SH	DEFINED	21
ABBOTT LABORATORIES	COMMON	002824100	5	114	SH	DEFINED	21,14
ABBOTT LABORATORIES	COMMON	002824100	21	455	SH	DEFINED	22
ABBOTT LABORATORIES	COMMON	002824100	16208	344561	SH	DEFINED	5
ABBOTT LABORATORIES	COMMON	002824100	1403	29820	SH	DEFINED	7
ABBOTT LABORATORIES	COMMON	002824100	8425	179110	SH	DEFINED	8
ABBOTT LABORATORIES	COMMON	002824100	2531	53800	SH	DEFINED	8,14
ABBOTT LABORATORIES	COMMON	002824100	327	6941	SH	DEFINED	8,2
ABBOTT LABORATORIES	COMMON	002824100	447	9500	SH	DEFINED	9
HARRY WINSTON DIAMOND CORP	COMMON	002893105	1791	300000	SH	DEFINED	1
HARRY WINSTON DIAMOND CORP	COMMON	002893105	66	11110	SH	DEFINED	21
HARRY WINSTON DIAMOND CORP	COMMON	002893105	8086	1354690	SH	DEFINED	3
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	8288	326442	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	28	1100	SH	DEFINED	11
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	404	15922	SH	DEFINED	13,2
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	227	8953	SH	DEFINED	14

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ABERCROMBIE & FITCH CO CL A COMMON	002896207	130	5136	SH	DEFINED	21
ABERCROMBIE & FITCH CO CL A COMMON	002896207	2	74	SH	DEFINED	22
ABERCROMBIE & FITCH CO CL A COMMON	002896207	3	104	SH	DEFINED	4
ABERCROMBIE & FITCH CO CL A COMMON	002896207	2	88	SH	DEFINED	5
ABERDEEN ASIA-PAC INCOME FD COMMON	003009107	351	62882	SH	DEFINED	21
ABINGTON BANCORP INC COMMON	00350L109	96	12047	SH	DEFINED	21
ABIOMED INC COMMON	003654100	3	306	SH	DEFINED	21
ABITIBIBOWATER INC COMMON	003687100	0	21	SH	DEFINED	5
ABRAXIS BIOSCIENCE INC COMMON	00383Y102	9	250	SH	DEFINED	21
ACACIA RESEARCH - ACACIA TECCOMMON	003881307	2	262	SH	DEFINED	21
ACADIA REALTY TRUST COMMON	004239109	7787	596674	SH	DEFINED	1,14
ACADIA REALTY TRUST COMMON	004239109	17	1265	SH	DEFINED	11
ACADIA REALTY TRUST COMMON	004239109	23329	1787648	SH	DEFINED	14
ACADIA REALTY TRUST COMMON	004239109	577	44185	SH	DEFINED	17,14
ACADIA REALTY TRUST COMMON	004239109	627	48074	SH	DEFINED	2,14
ACADIA REALTY TRUST COMMON	004239109	53	4091	SH	DEFINED	21
ACADIA REALTY TRUST COMMON	004239109	871	66754	SH	DEFINED	3,11
ACADIA REALTY TRUST COMMON	004239109	46	3500	SH	DEFINED	3,14
ACADIA REALTY TRUST COMMON	004239109	2066	158343	SH	DEFINED	5,14
ACADIA REALTY TRUST COMMON	004239109	17	1265	SH	DEFINED	6,14
ACADIA REALTY TRUST COMMON	004239109	366	28079	SH	DEFINED	8,14
ACCELRY S INC COMMON	00430U103	2526	427482	SH	DEFINED	21
ACCURAY INC COMMON	004397105	0	35	SH	DEFINED	20
ACCURAY INC COMMON	004397105	3	466	SH	DEFINED	21
ACERGY SA-SPON ADR COMMON	00443E104	14	1429	SH	DEFINED	21
ACETO CORP COMMON	004446100	131	19625	SH	DEFINED	21
ACI WORLDWIDE INC COMMON	004498101	687	49200	SH	DEFINED	14
ACI WORLDWIDE INC COMMON	004498101	83	5961	SH	DEFINED	21
ACI WORLDWIDE INC COMMON	004498101	2	108	SH	DEFINED	22
ACI WORLDWIDE INC COMMON	004498101	68	4900	SH	DEFINED	5,14
ACI WORLDWIDE INC COMMON	004498101	54	3900	SH	DEFINED	8
ACI WORLDWIDE INC COMMON	004498101	15	1100	SH	DEFINED	8,18
ACME PACKET INC COMMON	004764106	3350	331027	SH	DEFINED	21
ACORDA THERAPEUTICS INC COMMON	00484M106	10031	355831	SH	DEFINED	1
ACORDA THERAPEUTICS INC COMMON	00484M106	8980	318567	SH	DEFINED	2
ACORDA THERAPEUTICS INC COMMON	00484M106	39	1380	SH	DEFINED	20
ACORDA THERAPEUTICS INC COMMON	00484M106	4260	151134	SH	DEFINED	21
ACORN INTERNATIONAL INC-ADR COMMON	004854105	355	86664	SH	DEFINED	21
ACTEL CORP COMMON	004934105	133	12411	SH	DEFINED	21
ACTIONS SEMICONDUCTOR CO-ADRCOMMON	00507E107	463	242407	SH	DEFINED	21
ACTIVISION BLIZZARD INC COMMON	00507V109	29821	2361151	SH	DEFINED	1
ACTIVISION BLIZZARD INC COMMON	00507V109	63	4971	SH	DEFINED	14
ACTIVISION BLIZZARD INC COMMON	00507V109	1142	90400	SH	DEFINED	16
ACTIVISION BLIZZARD INC COMMON	00507V109	607	48090	SH	DEFINED	18,3
ACTIVISION BLIZZARD INC COMMON	00507V109	1611	127521	SH	DEFINED	2
ACTIVISION BLIZZARD INC COMMON	00507V109	20	1568	SH	DEFINED	20
ACTIVISION BLIZZARD INC COMMON	00507V109	153346	12141423	SH	DEFINED	21
ACTIVISION BLIZZARD INC COMMON	00507V109	5283	418264	SH	DEFINED	22
ACTIVISION BLIZZARD INC COMMON	00507V109	3828	303050	SH	DEFINED	3
ACTIVISION BLIZZARD INC COMMON	00507V109	1075	85124	SH	DEFINED	5
ACTIVISION BLIZZARD INC COMMON	00507V109	80	6322	SH	DEFINED	7
ACTIVISION BLIZZARD INC COMMON	00507V109	20133	1594058	SH	DEFINED	8
ACTUATE CORPORATION COMMON	00508B102	708	147500	SH	DEFINED	14
ACTUATE CORPORATION COMMON	00508B102	188	39149	SH	DEFINED	21
ACTUATE CORPORATION COMMON	00508B102	69	14400	SH	DEFINED	5,14
ACTUATE CORPORATION COMMON	00508B102	30	6200	SH	DEFINED	8
ACTUATE CORPORATION COMMON	00508B102	8	1700	SH	DEFINED	8,18
ACTUANT CORP CL A COMMON	00508X203	825	67600	SH	DEFINED	14
ACTUANT CORP CL A COMMON	00508X203	99	8130	SH	DEFINED	21
ACTUANT CORP CL A COMMON	00508X203	69	5626	SH	DEFINED	5
ACTUANT CORP CL A COMMON	00508X203	92	7500	SH	DEFINED	5,14
ACTUANT CORP CL A COMMON	00508X203	109	8900	SH	DEFINED	8

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ACTUANT CORP CL A	COMMON	00508X203	29	2400	SH	DEFINED	8,18
ACUITY BRANDS INC	COMMON	00508Y102	137	4900	SH	DEFINED	14
ACUITY BRANDS INC	COMMON	00508Y102	53	1901	SH	DEFINED	21
ACUITY BRANDS INC	COMMON	00508Y102	1	34	SH	DEFINED	22
ACUITY BRANDS INC	COMMON	00508Y102	330	11757	SH	DEFINED	5
ACXIOM CORP	COMMON	005125109	466	52800	SH	DEFINED	1
ACXIOM CORP	COMMON	005125109	175	19800	SH	DEFINED	1,14
ACXIOM CORP	COMMON	005125109	17	1900	SH	DEFINED	11
ACXIOM CORP	COMMON	005125109	12658	1433554	SH	DEFINED	14
ACXIOM CORP	COMMON	005125109	886	100300	SH	DEFINED	14,7
ACXIOM CORP	COMMON	005125109	206	23324	SH	DEFINED	21
ACXIOM CORP	COMMON	005125109	617	69900	SH	DEFINED	5,14
ACXIOM CORP	COMMON	005125109	894	101200	SH	DEFINED	8
ACXIOM CORP	COMMON	005125109	119	13500	SH	DEFINED	8,18
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	39	2272	SH	DEFINED	21
ADAPTEC INC	COMMON	00651F108	1340	505500	SH	DEFINED	14
ADAPTEC INC	COMMON	00651F108	148	55985	SH	DEFINED	21
ADAPTEC INC	COMMON	00651F108	124	46800	SH	DEFINED	5,14
ADAPTEC INC	COMMON	00651F108	132	49700	SH	DEFINED	8
ADAPTEC INC	COMMON	00651F108	36	13400	SH	DEFINED	8,18
ADMINISTAFF INC	COMMON	007094105	77	3312	SH	DEFINED	21
ADOBE SYSTEMS INC	COMMON	00724F101	165051	5832194	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	3	100	SH	DEFINED	13
ADOBE SYSTEMS INC	COMMON	00724F101	1217	43000	SH	DEFINED	14
ADOBE SYSTEMS INC	COMMON	00724F101	484	17100	SH	DEFINED	14,7
ADOBE SYSTEMS INC	COMMON	00724F101	1274	45000	SH	DEFINED	16
ADOBE SYSTEMS INC	COMMON	00724F101	3	100	SH	DEFINED	18,14
ADOBE SYSTEMS INC	COMMON	00724F101	1769	62523	SH	DEFINED	18,3
ADOBE SYSTEMS INC	COMMON	00724F101	15160	535685	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	6605	233381	SH	DEFINED	20
ADOBE SYSTEMS INC	COMMON	00724F101	157989	5582666	SH	DEFINED	21
ADOBE SYSTEMS INC	COMMON	00724F101	30	1043	SH	DEFINED	21,14
ADOBE SYSTEMS INC	COMMON	00724F101	5291	186957	SH	DEFINED	22
ADOBE SYSTEMS INC	COMMON	00724F101	5324	188143	SH	DEFINED	3
ADOBE SYSTEMS INC	COMMON	00724F101	9150	323308	SH	DEFINED	4
ADOBE SYSTEMS INC	COMMON	00724F101	5089	179817	SH	DEFINED	5
ADOBE SYSTEMS INC	COMMON	00724F101	267	9426	SH	DEFINED	7
ADOBE SYSTEMS INC	COMMON	00724F101	445	15737	SH	DEFINED	8
ADOBE SYSTEMS INC	COMMON	00724F101	288	10168	SH	DEFINED	8,2
ADOLOR CORPORATION	COMMON	00724X102	1	402	SH	DEFINED	21
ADTRAN INC	COMMON	00738A106	7544	351360	SH	DEFINED	14
ADTRAN INC	COMMON	00738A106	341	15900	SH	DEFINED	14,7
ADTRAN INC	COMMON	00738A106	2105	98062	SH	DEFINED	21
ADTRAN INC	COMMON	00738A106	307	14300	SH	DEFINED	5,14
ADTRAN INC	COMMON	00738A106	915	42597	SH	DEFINED	8
ADTRAN INC	COMMON	00738A106	144	6700	SH	DEFINED	8,18
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	1850	417500	SH	DEFINED	14
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	937	211410	SH	DEFINED	21
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	202	45600	SH	DEFINED	5,14
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	155	35000	SH	DEFINED	8
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	42	9500	SH	DEFINED	8,18
ADVANCE AUTO PARTS	COMMON	00751Y106	4966	119692	SH	DEFINED	1
ADVANCE AUTO PARTS	COMMON	00751Y106	216	5200	SH	DEFINED	10,14
ADVANCE AUTO PARTS	COMMON	00751Y106	8	200	SH	DEFINED	13
ADVANCE AUTO PARTS	COMMON	00751Y106	2586	62335	SH	DEFINED	14
ADVANCE AUTO PARTS	COMMON	00751Y106	278	6700	SH	DEFINED	14,7
ADVANCE AUTO PARTS	COMMON	00751Y106	8	200	SH	DEFINED	18,14
ADVANCE AUTO PARTS	COMMON	00751Y106	6271	151141	SH	DEFINED	20
ADVANCE AUTO PARTS	COMMON	00751Y106	8239	198580	SH	DEFINED	21
ADVANCE AUTO PARTS	COMMON	00751Y106	1	20	SH	DEFINED	22
ADVANCE AUTO PARTS	COMMON	00751Y106	6926	166926	SH	DEFINED	5
ADVANCE AUTO PARTS	COMMON	00751Y106	91	2194	SH	DEFINED	7

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ADVANCE AUTO PARTS	COMMON	00751Y106	685	16500	SH	DEFINED	8,14
ADVANCED BATTERY TECHNOLOGIECOMMON	COMMON	00752H102	10	2500	SH	DEFINED	14
ADVANCED BATTERY TECHNOLOGIECOMMON	COMMON	00752H102	18005	4467730	SH	DEFINED	21
ADVANCED ANALOGIC TECHNOLOGICOMMON	COMMON	00752J108	2	360	SH	DEFINED	21
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	1114	375132	SH	DEFINED	21
ADVANTAGE ENERGY INCOME FUNDCOMMON	COMMON	00762L101	43	10140	SH	DEFINED	20
ADVANTAGE ENERGY INCOME FUNDCOMMON	COMMON	00762L101	170	40383	SH	DEFINED	21
ADVANTEST CORP-ADR	COMMON	00762U200	56	3071	SH	DEFINED	21
ADVISORY BOARD CO/ THE	COMMON	00762W107	43	1660	SH	DEFINED	21
AECOM TECHNOLOGY CORP	COMMON	00766T100	70769	2211523	SH	DEFINED	21
AECOM TECHNOLOGY CORP	COMMON	00766T100	2	62	SH	DEFINED	22
AECOM TECHNOLOGY CORP	COMMON	00766T100	219	6852	SH	DEFINED	5
AEROPOSTALE INC	COMMON	007865108	22726	663142	SH	DEFINED	1
AEROPOSTALE INC	COMMON	007865108	2104	61400	SH	DEFINED	1,14
AEROPOSTALE INC	COMMON	007865108	292	8514	SH	DEFINED	11
AEROPOSTALE INC	COMMON	007865108	514	15000	SH	DEFINED	13
AEROPOSTALE INC	COMMON	007865108	17883	521815	SH	DEFINED	14
AEROPOSTALE INC	COMMON	007865108	548	16000	SH	DEFINED	14,7
AEROPOSTALE INC	COMMON	007865108	489	14262	SH	DEFINED	17
AEROPOSTALE INC	COMMON	007865108	1391	40600	SH	DEFINED	19
AEROPOSTALE INC	COMMON	007865108	1676	48906	SH	DEFINED	2
AEROPOSTALE INC	COMMON	007865108	121	3519	SH	DEFINED	21
AEROPOSTALE INC	COMMON	007865108	2	57	SH	DEFINED	4
AEROPOSTALE INC	COMMON	007865108	295	8600	SH	DEFINED	5,14
AEROPOSTALE INC	COMMON	007865108	947	27645	SH	DEFINED	7
AEROPOSTALE INC	COMMON	007865108	23141	675265	SH	DEFINED	8
AEROPOSTALE INC	COMMON	007865108	130	3800	SH	DEFINED	8,18
AEROPOSTALE INC	COMMON	007865108	2940	85801	SH	DEFINED	9
ADVANCED MICRO DEVICES	COMMON	007903107	28	7200	SH	DEFINED	11
ADVANCED MICRO DEVICES	COMMON	007903107	256	66069	SH	DEFINED	21
ADVANCED MICRO DEVICES	COMMON	007903107	4	1105	SH	DEFINED	22
ADVANCED MICRO DEVICES	COMMON	007903107	1	384	SH	DEFINED	5
AEGON NV AMER REG SHR	COMMON	007924103	222	35971	SH	DEFINED	21
AEGON NV AMER REG SHR	COMMON	007924103	58	9370	SH	DEFINED	5
ADVANTA CORP CL A	COMMON	007942105	12	28999	SH	DEFINED	21
ADVANTA CORP CL B	COMMON	007942204	45	107208	SH	DEFINED	21
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	6989	777450	SH	DEFINED	1
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	6355	706949	SH	DEFINED	2
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	169	18853	SH	DEFINED	21
ADVENT SOFTWARE INC	COMMON	007974108	18	554	SH	DEFINED	21
AEROVIRONMENT INC	COMMON	008073108	4829	156486	SH	DEFINED	1
AEROVIRONMENT INC	COMMON	008073108	2365	76637	SH	DEFINED	2
AEROVIRONMENT INC	COMMON	008073108	599	19423	SH	DEFINED	21
AES TRUST III CVT PFD 6.75	CONVERT	00808N202	64	1500	SH	DEFINED	20
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	77104	3078019	SH	DEFINED	1
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	5	200	SH	DEFINED	13
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	2394	95550	SH	DEFINED	14
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	959	38300	SH	DEFINED	14,7
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	5	200	SH	DEFINED	18,14
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	1329	53039	SH	DEFINED	18,3
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	480	19172	SH	DEFINED	2
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	10047	401065	SH	DEFINED	20
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	4235	169071	SH	DEFINED	21
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	4	149	SH	DEFINED	21,14
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	9	363	SH	DEFINED	22
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	1850	73869	SH	DEFINED	4
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	9267	369925	SH	DEFINED	5
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	191	7610	SH	DEFINED	7
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	552	22030	SH	DEFINED	8
AFFILIATED COMPUTER SVCS CL	COMMON	008190100	1211	27260	SH	DEFINED	14
AFFILIATED COMPUTER SVCS CL	COMMON	008190100	355	8000	SH	DEFINED	14,7
AFFILIATED COMPUTER SVCS CL	COMMON	008190100	8221	185083	SH	DEFINED	21

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AFFILIATED COMPUTER SVCS CL COMMON	008190100	679	15290	SH	DEFINED	22
AFFILIATED COMPUTER SVCS CL COMMON	008190100	10	230	SH	DEFINED	5
AFFILIATED COMPUTER SVCS CL COMMON	008190100	404	9100	SH	DEFINED	8, 14
AFFILIATED MANAGERS GROUP COMMON	008252108	49206	845602	SH	DEFINED	1
AFFILIATED MANAGERS GROUP COMMON	008252108	13239	227510	SH	DEFINED	2
AFFILIATED MANAGERS GROUP COMMON	008252108	3786	65061	SH	DEFINED	21
AFFILIATED MANAGERS GROUP COMMON	008252108	2	27	SH	DEFINED	22
AFFILIATED MANAGERS GRP 144ACONVERT	008252AK4	11671	13650000	SH	DEFINED	14
AFFYMAX INC COMMON	00826A109	3	159	SH	DEFINED	21
AFFYMETRIX INC COMMON	00826T108	6599	1112900	SH	DEFINED	14
AFFYMETRIX INC COMMON	00826T108	117	19788	SH	DEFINED	21
AFFYMETRIX INC COMMON	00826T108	121	20400	SH	DEFINED	5, 14
AFFIRMATIVE INSURANCE HOLDINCOMMON	008272106	43	12000	SH	DEFINED	21
AGFEED INDUSTRIES INC COMMON	00846L101	650	109696	SH	DEFINED	21
AGILENT TECHNOLOGIES INC COMMON	00846U101	129246	6363673	SH	DEFINED	1
AGILENT TECHNOLOGIES INC COMMON	00846U101	26	1300	SH	DEFINED	14
AGILENT TECHNOLOGIES INC COMMON	00846U101	197	9709	SH	DEFINED	20
AGILENT TECHNOLOGIES INC COMMON	00846U101	299	14742	SH	DEFINED	21
AGILENT TECHNOLOGIES INC COMMON	00846U101	4	195	SH	DEFINED	22
AGILENT TECHNOLOGIES INC COMMON	00846U101	2	107	SH	DEFINED	4
AGILENT TECHNOLOGIES INC COMMON	00846U101	342	16862	SH	DEFINED	5
AGILENT TECHNOLOGIES INC COMMON	00846U101	165	8144	SH	DEFINED	7
AGNICO-EAGLE MINES LTD COMMON	008474108	15167	289000	SH	DEFINED	1
AGNICO-EAGLE MINES LTD COMMON	008474108	333	6350	SH	DEFINED	20
AGNICO-EAGLE MINES COMMON	008474108	928	17585	SH	DEFINED	21
AGNICO-EAGLE MINES COMMON	008474108	3694	70000	SH	DEFINED	3
AGNICO-EAGLE MINES LTD COMMON	008474108	48	920	SH	DEFINED	5
AGNICO-EAGLE MINES COMMON	008474108	171	3232	SH	DEFINED	7
AGILYSYS INC COMMON	00847J105	22	4700	SH	DEFINED	20
AGILYSYS INC COMMON	00847J105	62	13287	SH	DEFINED	21
AGREE REALTY CORP COMMON	008492100	731	39900	SH	DEFINED	14
AGREE REALTY CORP COMMON	008492100	30	1615	SH	DEFINED	21
AGREE REALTY CORP COMMON	008492100	3	177	SH	DEFINED	21, 14
AGREE REALTY CORP COMMON	008492100	92	5000	SH	DEFINED	5, 14
AGREE REALTY CORP COMMON	008492100	29	1600	SH	DEFINED	8
AGREE REALTY CORP COMMON	008492100	7	400	SH	DEFINED	8, 18
AGRIA CORP - ADR COMMON	00850H103	378	181046	SH	DEFINED	21
AGRIUM INC COMMON	008916108	880	22000	SH	DEFINED	21
AGRIUM INC COMMON	008916108	1	18	SH	DEFINED	5
AGRIUM INC COMMON	008916108	236	5894	SH	DEFINED	7
AIR METHODS CORP COMMON	009128307	44	1600	SH	DEFINED	21
AIR METHODS CORP COMMON	009128307	1557	56900	SH	DEFINED	3
AIR PRODUCTS & CHEMICALS INCCOMMON	009158106	84616	1310045	SH	DEFINED	1
AIR PRODUCTS & CHEMICALS INCCOMMON	009158106	393	6079	SH	DEFINED	20
AIR PRODUCTS & CHEMICALS INCCOMMON	009158106	24788	383777	SH	DEFINED	21
AIR PRODUCTS & CHEMICALS INCCOMMON	009158106	9	147	SH	DEFINED	22
AIR PRODUCTS & CHEMICALS INCCOMMON	009158106	11626	180000	SH	DEFINED	3
AIR PRODUCTS & CHEMICALS INCCOMMON	009158106	8724	135065	SH	DEFINED	4
AIR PRODUCTS & CHEMICALS INCCOMMON	009158106	971	15036	SH	DEFINED	5
AIR PRODUCTS & CHEMICALS INCCOMMON	009158106	282	4359	SH	DEFINED	7
AIR TRANSPORT SERVICES GROUPCOMMON	00922R105	866	368624	SH	DEFINED	21
AIRGAS INC COMMON	009363102	562	13873	SH	DEFINED	20
AIRGAS INC COMMON	009363102	3271	80704	SH	DEFINED	21
AIRGAS INC COMMON	009363102	1	31	SH	DEFINED	22
AIRGAS INC COMMON	009363102	1505	37128	SH	DEFINED	5
AIRMEDIA GROUP INC-ADR COMMON	009411109	1240	192527	SH	DEFINED	21
AIRTRAN HOLDINGS INC COMMON	00949P108	5606	905700	SH	DEFINED	14
AIRTRAN HOLDINGS INC COMMON	00949P108	272	43900	SH	DEFINED	14, 7
AIRTRAN HOLDINGS INC COMMON	00949P108	721	116520	SH	DEFINED	21
AIRTRAN HOLDINGS INC COMMON	00949P108	56	9100	SH	DEFINED	5, 14
AIRVANA INC COMMON	00950V101	12	1932	SH	DEFINED	21
AIXTRON AG-SPONSORED ADR COMMON	009606104	6	522	SH	DEFINED	21

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AKAMAI TECHNOLOGIES	COMMON	00971T101	117	6100	SH	DEFINED	14
AKAMAI TECHNOLOGIES	COMMON	00971T101	114	5920	SH	DEFINED	20
AKAMAI TECHNOLOGIES	COMMON	00971T101	35460	1848825	SH	DEFINED	21
AKAMAI TECHNOLOGIES	COMMON	00971T101	1156	60273	SH	DEFINED	22
AKAMAI TECHNOLOGIES	COMMON	00971T101	2	121	SH	DEFINED	4
AKAMAI TECHNOLOGIES	COMMON	00971T101	16	845	SH	DEFINED	5
AKAMAI TECHNOLOGIES	COMMON	00971T101	94	4900	SH	DEFINED	7
AKORN INC	COMMON	009728106	1	569	SH	DEFINED	21
AKORN INC	COMMON	009728106	1359	1123454	SH	DEFINED	3
AKORN INC	COMMON	009728106	20	16900	SH	DEFINED	5
ALAMO GROUP INC	COMMON	011311107	108	10701	SH	DEFINED	21
ALASKA AIR GROUP INC	COMMON	011659109	13	700	SH	DEFINED	14
ALASKA AIR GROUP INC	COMMON	011659109	61	3314	SH	DEFINED	21
ALASKA AIR GROUP INC	COMMON	011659109	1	45	SH	DEFINED	22
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	5248	716876	SH	DEFINED	1
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	626	85572	SH	DEFINED	18, 3
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	2384	325688	SH	DEFINED	2
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	64	8778	SH	DEFINED	21
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	7	1000	SH	DEFINED	5
ALBANY INTL CORP CL A	COMMON	012348108	194	17029	SH	DEFINED	21
ALBANY MOLECULAR RESEARCH	COMMON	012423109	585	69700	SH	DEFINED	14
ALBANY MOLECULAR RESEARCH	COMMON	012423109	175	20916	SH	DEFINED	21
ALBANY MOLECULAR RESEARCH	COMMON	012423109	57	6800	SH	DEFINED	5, 14
ALBEMARLE CORP	COMMON	012653101	386	15081	SH	DEFINED	21
ALBEMARLE CORP	COMMON	012653101	1	38	SH	DEFINED	22
ALBEMARLE CORP	COMMON	012653101	17	665	SH	DEFINED	5
ALBERTO-CULVER CO	COMMON	013078100	5614	220772	SH	DEFINED	1
ALBERTO-CULVER CO	COMMON	013078100	2656	104455	SH	DEFINED	2
ALBERTO-CULVER CO	COMMON	013078100	1468	57716	SH	DEFINED	21
ALBERTO-CULVER CO	COMMON	013078100	1	36	SH	DEFINED	22
ALBERTO-CULVER CO	COMMON	013078100	80	3150	SH	DEFINED	5
ALCOA INC	COMMON	013817101	8	800	SH	DEFINED	14
ALCOA INC	COMMON	013817101	273	26389	SH	DEFINED	17, 14
ALCOA INC	COMMON	013817101	11	1057	SH	DEFINED	20
ALCOA INC	COMMON	013817101	1781	172451	SH	DEFINED	21
ALCOA INC	COMMON	013817101	31	2997	SH	DEFINED	22
ALCOA INC	COMMON	013817101	7489	725000	SH	DEFINED	3
ALCOA INC	COMMON	013817101	19	1868	SH	DEFINED	5
ALCOA INC	COMMON	013817101	160	15452	SH	DEFINED	7
ALCOA INC	COMMON	013817101	198	19200	SH	DEFINED	8
ALCATEL-LUCENT ADR	COMMON	013904305	12	4944	SH	DEFINED	20
ALCATEL-LUCENT ADR	COMMON	013904305	2	963	SH	DEFINED	4
ALCATEL-LUCENT ADR	COMMON	013904305	8	3054	SH	DEFINED	5
ALEXANDER & BALDWIN INC	COMMON	014482103	2	100	SH	DEFINED	14
ALEXANDER & BALDWIN INC	COMMON	014482103	62	2627	SH	DEFINED	21
ALEXANDER & BALDWIN INC	COMMON	014482103	1	48	SH	DEFINED	22
ALESKO FINANCIAL INC	COMMON	014485106	5	6000	SH	DEFINED	20
ALEXANDER'S INC	COMMON	014752109	13	48	SH	DEFINED	21
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	2802	78279	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	15805	441612	SH	DEFINED	1, 14
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	32	900	SH	DEFINED	11
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	44975	1256625	SH	DEFINED	14
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	1095	30600	SH	DEFINED	17, 14
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	1304	36425	SH	DEFINED	2
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	1192	33300	SH	DEFINED	2, 14
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	87	2436	SH	DEFINED	21
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	33	927	SH	DEFINED	21, 14
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	1	20	SH	DEFINED	22
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	1768	49400	SH	DEFINED	3, 11
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	86	2400	SH	DEFINED	3, 14
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	3935	109956	SH	DEFINED	5, 14
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	32	900	SH	DEFINED	6, 14

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ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	694	19400	SH	DEFINED	8,14
ALEXION PHARMACEUTICALS INC	COMMON	015351109	99	2400	SH	DEFINED	14
ALEXION PHARMACEUTICALS INC	COMMON	015351109	122	2961	SH	DEFINED	21
ALEXION PHARMACEUTICALS INC	COMMON	015351109	43	1040	SH	DEFINED	5
ALICO INC	COMMON	016230104	1	45	SH	DEFINED	21
ALIGN TECHNOLOGY INC	COMMON	016255101	15	1400	SH	DEFINED	14
ALIGN TECHNOLOGY INC	COMMON	016255101	1824	172083	SH	DEFINED	21
ALIGN TECHNOLOGY INC	COMMON	016255101	162	15300	SH	DEFINED	3
ALIGN TECHNOLOGY INC	COMMON	016255101	106	10000	SH	DEFINED	5
ALKERMES INC	COMMON	01642T108	3735	345200	SH	DEFINED	14
ALKERMES INC	COMMON	01642T108	5094	470828	SH	DEFINED	21
ALKERMES INC	COMMON	01642T108	71	6600	SH	DEFINED	5,14
ALLEGHANY CORP	COMMON	017175100	702	2589	SH	DEFINED	21
ALLEGHANY CORP	COMMON	017175100	1	3	SH	DEFINED	22
ALLEGHENY ENERGY INC	COMMON	017361106	40	1550	SH	DEFINED	14
ALLEGHENY ENERGY INC	COMMON	017361106	4	140	SH	DEFINED	20
ALLEGHENY ENERGY INC	COMMON	017361106	162	6325	SH	DEFINED	21
ALLEGHENY ENERGY INC	COMMON	017361106	2	79	SH	DEFINED	22
ALLEGHENY ENERGY INC	COMMON	017361106	347	13536	SH	DEFINED	5
ALLEGHENY ENERGY INC	COMMON	017361106	56	2183	SH	DEFINED	7
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	272	7778	SH	DEFINED	14
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	3	100	SH	DEFINED	20
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	341	9776	SH	DEFINED	21
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	11	326	SH	DEFINED	22
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	15	427	SH	DEFINED	5
ALLEGHENY TECHNOLOGIES 4.25	CONVERT	01741RAD4	3300	300000	SH	DEFINED	14
ALLEGIANT TRAVEL CO	COMMON	01748X102	5269	132915	SH	DEFINED	1
ALLEGIANT TRAVEL CO	COMMON	01748X102	2370	59800	SH	DEFINED	14
ALLEGIANT TRAVEL CO	COMMON	01748X102	2451	61820	SH	DEFINED	2
ALLEGIANT TRAVEL CO	COMMON	01748X102	2037	51387	SH	DEFINED	21
ALLEGIANT TRAVEL CO	COMMON	01748X102	218	5500	SH	DEFINED	5,14
ALLEGIANT TRAVEL CO	COMMON	01748X102	329	8300	SH	DEFINED	8
ALLEGIANT TRAVEL CO	COMMON	01748X102	87	2200	SH	DEFINED	8,18
ALLERGAN INC	COMMON	018490102	128703	2704978	SH	DEFINED	1
ALLERGAN INC	COMMON	018490102	528	11100	SH	DEFINED	1,3
ALLERGAN INC	COMMON	018490102	287	6022	SH	DEFINED	14
ALLERGAN INC	COMMON	018490102	2189	46000	SH	DEFINED	17,3
ALLERGAN INC	COMMON	018490102	3690	77547	SH	DEFINED	18,3
ALLERGAN INC	COMMON	018490102	709	14905	SH	DEFINED	2
ALLERGAN INC	COMMON	018490102	10630	223407	SH	DEFINED	20
ALLERGAN INC	COMMON	018490102	8631	181409	SH	DEFINED	21
ALLERGAN INC	COMMON	018490102	2	51	SH	DEFINED	22
ALLERGAN INC	COMMON	018490102	76023	1597800	SH	DEFINED	3
ALLERGAN INC	COMMON	018490102	6499	136581	SH	DEFINED	4
ALLERGAN INC	COMMON	018490102	1382	29044	SH	DEFINED	5
ALLERGAN INC	COMMON	018490102	347	7295	SH	DEFINED	7
ALLERGAN INC CVT 1.5 04-01-2	CONVERT	018490AL6	2	2000	SH	DEFINED	5
ALLETE INC	COMMON	018522300	125	4343	SH	DEFINED	21
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	52505	1274711	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	128	3100	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	272	6600	SH	DEFINED	10,14
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	12	300	SH	DEFINED	13
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	14795	359200	SH	DEFINED	14
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	461	11200	SH	DEFINED	14,13
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	338	8200	SH	DEFINED	14,7
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	12	300	SH	DEFINED	18,14
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	523	12706	SH	DEFINED	18,3
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1590	38592	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1367	33186	SH	DEFINED	20
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	136	3304	SH	DEFINED	21
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1	34	SH	DEFINED	22
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	707	17164	SH	DEFINED	4

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ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	3481	84510	SH	DEFINED	5
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	729	17700	SH	DEFINED	5, 14
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	111	2700	SH	DEFINED	7
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1120	27200	SH	DEFINED	8, 14
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	144	3500	SH	DEFINED	9, 14
ALLIANCE HEALTHCARE SERVICES	COMMON	018606202	1737	236968	SH	DEFINED	21
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	367	19135	SH	DEFINED	20
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	534	27831	SH	DEFINED	21
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	13469	701854	SH	DEFINED	5
ALLIANCE NEW YORK MUNI INC	COMMON	018714105	10	800	SH	DEFINED	20
ALLIANCE ONE INTERNATIONAL	COMMON	018772103	20	5200	SH	DEFINED	14
ALLIANCE ONE INTERNATIONAL	COMMON	018772103	933	245610	SH	DEFINED	21
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	451	13872	SH	DEFINED	21
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	10	300	SH	DEFINED	5
ALLIANT ENERGY CORP	COMMON	018802108	58	2213	SH	DEFINED	20
ALLIANT ENERGY CORP	COMMON	018802108	928	35519	SH	DEFINED	21
ALLIANT ENERGY CORP	COMMON	018802108	3	100	SH	DEFINED	22
ALLIANT ENERGY CORP	COMMON	018802108	8	317	SH	DEFINED	5
ALLIANT TECHSYSTEMS INC	COMMON	018804104	66	800	SH	DEFINED	20
ALLIANT TECHSYSTEMS INC	COMMON	018804104	4090	49656	SH	DEFINED	21
ALLIANT TECHSYSTEMS INC	COMMON	018804104	2	20	SH	DEFINED	22
ALLIANT TECHSYSTEMS INC	COMMON	018804104	3	34	SH	DEFINED	5
ALLIANZ SE ADR	COMMON	018805101	5	540	SH	DEFINED	20
ALLIANZ SE ADR	COMMON	018805101	3715	403345	SH	DEFINED	21
ALLIANZ SE ADR	COMMON	018805101	5	535	SH	DEFINED	4
ALLIANCEBERNSTEIN INC FUND	COMMON	01881E101	11	1385	SH	DEFINED	5
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	2	96	SH	DEFINED	4
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	2	100	SH	DEFINED	5
ALLIED CAPITAL CORP	COMMON	01903Q108	583	167400	SH	DEFINED	14
ALLIED CAPITAL CORP	COMMON	01903Q108	2	500	SH	DEFINED	20
ALLIED CAPITAL CORP	COMMON	01903Q108	4248	1220812	SH	DEFINED	21
ALLIED CAPITAL CORP	COMMON	01903Q108	52	14980	SH	DEFINED	22
ALLIED CAPITAL CORP	COMMON	01903Q108	21	5900	SH	DEFINED	5, 14
ALLIED IRISH BANKS ADR	COMMON	019228402	14	2890	SH	DEFINED	21
ALLIED HEALTHCARE INTL INC	COMMON	01923A109	168	77281	SH	DEFINED	21
ALLION HEALTHCARE INC	COMMON	019615103	127	21302	SH	DEFINED	21
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	114	49500	SH	DEFINED	14
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	36	15393	SH	DEFINED	21
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	17	7200	SH	DEFINED	5, 14
ALLOS THERAPEUTICS INC	COMMON	019777101	5	558	SH	DEFINED	21
ALLSCRIPTS-MYSIS HEALTHCARE	COMMON	01988P108	7436	468839	SH	DEFINED	1
ALLSCRIPTS-MYSIS HEALTHCARE	COMMON	01988P108	49	3100	SH	DEFINED	14
ALLSCRIPTS-MYSIS HEALTHCARE	COMMON	01988P108	1017	64140	SH	DEFINED	18, 3
ALLSCRIPTS-MYSIS HEALTHCARE	COMMON	01988P108	284	17920	SH	DEFINED	2
ALLSCRIPTS-MYSIS HEALTHCARE	COMMON	01988P108	23	1466	SH	DEFINED	21
ALLSCRIPTS-MYSIS HEALTHCARE	COMMON	01988P108	2	150	SH	DEFINED	5
ALLSTATE CORP	COMMON	020002101	1022	41903	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	1269	52000	SH	DEFINED	1, 14
ALLSTATE CORP	COMMON	020002101	46	1900	SH	DEFINED	10
ALLSTATE CORP	COMMON	020002101	454	18600	SH	DEFINED	10, 14
ALLSTATE CORP	COMMON	020002101	22	900	SH	DEFINED	13
ALLSTATE CORP	COMMON	020002101	10597	434300	SH	DEFINED	14
ALLSTATE CORP	COMMON	020002101	161	6600	SH	DEFINED	14, 13
ALLSTATE CORP	COMMON	020002101	1449	59400	SH	DEFINED	14, 7
ALLSTATE CORP	COMMON	020002101	39	1600	SH	DEFINED	18, 14
ALLSTATE CORP	COMMON	020002101	390	15966	SH	DEFINED	20
ALLSTATE CORP	COMMON	020002101	3340	136901	SH	DEFINED	21
ALLSTATE CORP	COMMON	020002101	27	1104	SH	DEFINED	22
ALLSTATE CORP	COMMON	020002101	13	525	SH	DEFINED	5
ALLSTATE CORP	COMMON	020002101	254	10400	SH	DEFINED	5, 14
ALLSTATE CORP	COMMON	020002101	476	19489	SH	DEFINED	7
ALLSTATE CORP	COMMON	020002101	1463	59946	SH	DEFINED	8

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ALLSTATE CORP	COMMON	020002101	2743	112400	SH	DEFINED	8,14
ALLSTATE CORP	COMMON	020002101	51	2100	SH	DEFINED	9,14
ALMOST FAMILY INC	COMMON	020409108	217	8234	SH	DEFINED	21
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	294	13200	SH	DEFINED	14
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	21	938	SH	DEFINED	21
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	72	3249	SH	DEFINED	5
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	31	1400	SH	DEFINED	5,14
ALON USA ENERGY INC.	COMMON	020520102	76	7354	SH	DEFINED	21
ALON USA ENERGY INC.	COMMON	020520102	0	26	SH	DEFINED	22
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	361	13760	SH	DEFINED	21
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	2	88	SH	DEFINED	4
ALPHATEC HOLDINGS INC	COMMON	02081G102	1	310	SH	DEFINED	21
ALPINE TOTAL DYNAMIC DIVIDEND	COMMON	021060108	31	4000	SH	DEFINED	20
ALTAIR NANOTECHNOLOGIES INC	COMMON	021373105	2451	2586374	SH	DEFINED	21
ALTERA CORPORATION	COMMON	021441100	53110	3260301	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	438	26900	SH	DEFINED	1,3
ALTERA CORPORATION	COMMON	021441100	373	22900	SH	DEFINED	14
ALTERA CORPORATION	COMMON	021441100	108	6600	SH	DEFINED	14,7
ALTERA CORPORATION	COMMON	021441100	277	17000	SH	DEFINED	16
ALTERA CORPORATION	COMMON	021441100	313	19185	SH	DEFINED	17
ALTERA CORPORATION	COMMON	021441100	1828	112200	SH	DEFINED	17,3
ALTERA CORPORATION	COMMON	021441100	917	56300	SH	DEFINED	18,3
ALTERA CORPORATION	COMMON	021441100	2490	152864	SH	DEFINED	2
ALTERA CORPORATION	COMMON	021441100	1043	64035	SH	DEFINED	20
ALTERA CORPORATION	COMMON	021441100	76992	4726358	SH	DEFINED	21
ALTERA CORPORATION	COMMON	021441100	2448	150267	SH	DEFINED	22
ALTERA CORPORATION	COMMON	021441100	56873	3491306	SH	DEFINED	3
ALTERA CORPORATION	COMMON	021441100	2653	162831	SH	DEFINED	5
ALTERA CORPORATION	COMMON	021441100	75	4600	SH	DEFINED	7
ALTERA CORPORATION	COMMON	021441100	344	21089	SH	DEFINED	8
ALTERA CORPORATION	COMMON	021441100	125	7656	SH	DEFINED	8,2
ALTERNATIVE ASSET MANAGEMENT	COMMON	02149U101	100	10195	SH	DEFINED	21
ALTRA HOLDINGS INC	COMMON	02208R106	97	13000	SH	DEFINED	14
ALTRA HOLDINGS INC	COMMON	02208R106	147	19662	SH	DEFINED	21
ALTRA HOLDINGS INC	COMMON	02208R106	15	2000	SH	DEFINED	5,14
ALTRIA GROUP INC Delisted	COMMON	02209S103	13274	809899	SH	DEFINED	1
ALTRIA GROUP INC Delisted	COMMON	02209S103	52	3200	SH	DEFINED	10
ALTRIA GROUP INC Delisted	COMMON	02209S103	310	18900	SH	DEFINED	10,14
ALTRIA GROUP INC Delisted	COMMON	02209S103	3	200	SH	DEFINED	13
ALTRIA GROUP INC Delisted	COMMON	02209S103	7779	474600	SH	DEFINED	14
ALTRIA GROUP INC Delisted	COMMON	02209S103	187	11400	SH	DEFINED	14,13
ALTRIA GROUP INC Delisted	COMMON	02209S103	1323	80700	SH	DEFINED	14,7
ALTRIA GROUP INC Delisted	COMMON	02209S103	358	21849	SH	DEFINED	17
ALTRIA GROUP INC Delisted	COMMON	02209S103	56	3400	SH	DEFINED	18,14
ALTRIA GROUP INC Delisted	COMMON	02209S103	55	3348	SH	DEFINED	19
ALTRIA GROUP INC Delisted	COMMON	02209S103	715	43598	SH	DEFINED	20
ALTRIA GROUP INC Delisted	COMMON	02209S103	8733	532833	SH	DEFINED	21
ALTRIA GROUP INC Delisted	COMMON	02209S103	59	3621	SH	DEFINED	22
ALTRIA GROUP INC Delisted	COMMON	02209S103	326	19912	SH	DEFINED	5
ALTRIA GROUP INC Delisted	COMMON	02209S103	292	17800	SH	DEFINED	5,14
ALTRIA GROUP INC Delisted	COMMON	02209S103	467	28500	SH	DEFINED	6
ALTRIA GROUP INC Delisted	COMMON	02209S103	1232	75167	SH	DEFINED	7
ALTRIA GROUP INC Delisted	COMMON	02209S103	646340	39435040	SH	DEFINED	8
ALTRIA GROUP INC Delisted	COMMON	02209S103	1516	92500	SH	DEFINED	8,14
ALTRIA GROUP INC Delisted	COMMON	02209S103	258	15720	SH	DEFINED	9
ALTRIA GROUP INC Delisted	COMMON	02209S103	57	3500	SH	DEFINED	9,14
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	5	1006	SH	DEFINED	5
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	19299	826880	SH	DEFINED	21
JOHNSON & JOHNSON (JNJ)CVT	0CONVERT	02261WAB5	30725	35675000	SH	DEFINED	14
AMAZON.COM INC	COMMON	023135106	3886	46448	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	209	2500	SH	DEFINED	10,14
AMAZON.COM INC	COMMON	023135106	3196	38200	SH	DEFINED	14

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AMAZON.COM INC	COMMON	023135106	770	9200	SH	DEFINED	14,7
AMAZON.COM INC	COMMON	023135106	669	8000	SH	DEFINED	16
AMAZON.COM INC	COMMON	023135106	17	200	SH	DEFINED	18,14
AMAZON.COM INC	COMMON	023135106	435	5196	SH	DEFINED	18,3
AMAZON.COM INC	COMMON	023135106	34	403	SH	DEFINED	2
AMAZON.COM INC	COMMON	023135106	151	1800	SH	DEFINED	20
AMAZON.COM INC	COMMON	023135106	268941	3214691	SH	DEFINED	21
AMAZON.COM INC	COMMON	023135106	8691	103890	SH	DEFINED	22
AMAZON.COM INC	COMMON	023135106	486	5810	SH	DEFINED	5
AMAZON.COM INC	COMMON	023135106	600	7176	SH	DEFINED	7
AMAZON.COM INC	COMMON	023135106	753	9000	SH	DEFINED	8
AMAZON.COM INC	COMMON	023135106	887	10600	SH	DEFINED	8,14
AMBAC FINANCIAL GROUP INC	COMMON	023139108	196	212796	SH	DEFINED	21
AMBASSADORS GROUP INC	COMMON	023177108	2	160	SH	DEFINED	21
AMBASSADORS GROUP INC	COMMON	023177108	30	2175	SH	DEFINED	5
AMCOL INTERNATIONAL CORP	COMMON	02341W103	46	2153	SH	DEFINED	21
AMDOCS LIMITED (DOX) CVT 0.5CONVERT		02342TAD1	2	2000	SH	DEFINED	20
AMEDISYS INC	COMMON	023436108	179	5431	SH	DEFINED	21
AMEDISYS INC	COMMON	023436108	2	65	SH	DEFINED	5
AMERCO INC	COMMON	023586100	60	1618	SH	DEFINED	21
AMERCO INC	COMMON	023586100	1	31	SH	DEFINED	22
AMEREN CORPORATION	COMMON	023608102	761	30580	SH	DEFINED	14
AMEREN CORPORATION	COMMON	023608102	77	3100	SH	DEFINED	14,7
AMEREN CORPORATION	COMMON	023608102	9	348	SH	DEFINED	20
AMEREN CORPORATION	COMMON	023608102	428	17214	SH	DEFINED	21
AMEREN CORPORATION	COMMON	023608102	8	339	SH	DEFINED	22
AMEREN CORPORATION	COMMON	023608102	5	215	SH	DEFINED	5
AMEREN CORPORATION	COMMON	023608102	104	4179	SH	DEFINED	7
AMERICA SERVICE GROUP INC	COMMON	02364L109	916	57000	SH	DEFINED	14
AMERICA SERVICE GROUP INC	COMMON	02364L109	31	1938	SH	DEFINED	21
AMERICA SERVICE GROUP INC	COMMON	02364L109	96	6000	SH	DEFINED	5,14
AMERICA SERVICE GROUP INC	COMMON	02364L109	101	6300	SH	DEFINED	8
AMERICA SERVICE GROUP INC	COMMON	02364L109	27	1700	SH	DEFINED	8,18
AMERICA MOVIL SAB DE CV	COMMON	02364W105	134889	3483711	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	530	13700	SH	DEFINED	1,3
AMERICA MOVIL SAB DE CV	COMMON	02364W105	323	8344	SH	DEFINED	11
AMERICA MOVIL SAB DE CV	COMMON	02364W105	25	640	SH	DEFINED	13
AMERICA MOVIL SAB DE CV	COMMON	02364W105	25	640	SH	DEFINED	13,2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	2199	56800	SH	DEFINED	17,3
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1115	28800	SH	DEFINED	18,3
AMERICA MOVIL SAB DE CV	COMMON	02364W105	19919	514448	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1759	45432	SH	DEFINED	20
AMERICA MOVIL SAB DE CV	COMMON	02364W105	22247	574560	SH	DEFINED	21
AMERICA MOVIL SAB DE CV	COMMON	02364W105	101605	2624100	SH	DEFINED	3
AMERICA MOVIL SAB DE CV	COMMON	02364W105	31761	820279	SH	DEFINED	3,1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	18481	477306	SH	DEFINED	4
AMERICA MOVIL SAB DE CV	COMMON	02364W105	3007	77660	SH	DEFINED	5
AMERICA MOVIL SAB DE CV	COMMON	02364W105	38013	981750	SH	DEFINED	8
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1366	35280	SH	DEFINED	8,14
AMERICA MOVIL SAB DE CV	COMMON	02364W105	2085	53850	SH	DEFINED	8,18
AMERICA MOVIL-ADR SERIES ADR	COMMON	02364W204	3	66	SH	DEFINED	21
AMERICAN APPAREL INC	COMMON	023850100	0	100	SH	DEFINED	20
AMCORE FINANCIAL INC	COMMON	023912108	19	23369	SH	DEFINED	21
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	170	49548	SH	DEFINED	21
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	3	902	SH	DEFINED	22
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	4203	189500	SH	DEFINED	1,14
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	16997	766299	SH	DEFINED	14
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	60	2718	SH	DEFINED	21
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	588	26500	SH	DEFINED	3,11
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	105	4755	SH	DEFINED	5
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	2016	90900	SH	DEFINED	5,14
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	1624	70700	SH	DEFINED	14

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AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	2	95	SH	DEFINED	21
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	186	8100	SH	DEFINED	5,14
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	124	5400	SH	DEFINED	8
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	34	1500	SH	DEFINED	8,18
AMERICAN CAPITAL LTD	COMMON	02503Y103	4523	1408910	SH	DEFINED	21
AMERICAN CAPITAL LTD	COMMON	02503Y103	61	19023	SH	DEFINED	22
AMERICAN CARESOURCE HOLDINGS	COMMON	02505A103	32	8656	SH	DEFINED	21
AMERICAN COMMERCIAL LINES	COMMON	025195405	616	39825	SH	DEFINED	14
AMERICAN COMMERCIAL LINES	COMMON	025195405	19	1250	SH	DEFINED	21
AMERICAN COMMERCIAL LINES	COMMON	025195405	25	1587	SH	DEFINED	5
AMERICAN COMMERCIAL LINES	COMMON	025195405	80	5200	SH	DEFINED	5,14
AMERICAN DAIRY INC	COMMON	025334103	1961	49453	SH	DEFINED	21
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	14	1489	SH	DEFINED	21
AMERICAN ECOLOGY CORP	COMMON	025533407	2	115	SH	DEFINED	21
AMERICAN ELECTRIC POWER	COMMON	025537101	32017	1108225	SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	025537101	2130	73730	SH	DEFINED	14
AMERICAN ELECTRIC POWER	COMMON	025537101	982	34000	SH	DEFINED	14,7
AMERICAN ELECTRIC POWER	COMMON	025537101	41	1415	SH	DEFINED	20
AMERICAN ELECTRIC POWER	COMMON	025537101	641	22195	SH	DEFINED	21
AMERICAN ELECTRIC POWER	COMMON	025537101	10	355	SH	DEFINED	22
AMERICAN ELECTRIC POWER	COMMON	025537101	597	20671	SH	DEFINED	5
AMERICAN ELECTRIC POWER	COMMON	025537101	209	7249	SH	DEFINED	7
AMERICAN ELECTRIC POWER	COMMON	025537101	798	27619	SH	DEFINED	8
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	18219	1285715	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	278	19654	SH	DEFINED	14
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1471	103819	SH	DEFINED	2
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	26	1800	SH	DEFINED	20
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	80	5641	SH	DEFINED	21
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1	104	SH	DEFINED	22
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	61	4310	SH	DEFINED	5
AMERICAN EQUITY INVT LIFE HLC	COMMON	025676206	4643	832000	SH	DEFINED	14
AMERICAN EQUITY INVT LIFE HLC	COMMON	025676206	236	42365	SH	DEFINED	21
AMERICAN EQUITY INVT LIFE HLC	COMMON	025676206	493	88300	SH	DEFINED	5,14
AMERICAN EQUITY INVT LIFE HLC	COMMON	025676206	464	83200	SH	DEFINED	8
AMERICAN EQUITY INVT LIFE HLC	COMMON	025676206	126	22600	SH	DEFINED	8,18
AMERICAN EXPRESS COMPANY	COMMON	025816109	180630	7772364	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	353	15200	SH	DEFINED	1,14
AMERICAN EXPRESS COMPANY	COMMON	025816109	9	400	SH	DEFINED	13
AMERICAN EXPRESS COMPANY	COMMON	025816109	3282	141240	SH	DEFINED	14
AMERICAN EXPRESS COMPANY	COMMON	025816109	809	34800	SH	DEFINED	14,7
AMERICAN EXPRESS COMPANY	COMMON	025816109	329	14161	SH	DEFINED	17
AMERICAN EXPRESS COMPANY	COMMON	025816109	79	3400	SH	DEFINED	18,14
AMERICAN EXPRESS COMPANY	COMMON	025816109	95	4080	SH	DEFINED	19
AMERICAN EXPRESS COMPANY	COMMON	025816109	5211	224215	SH	DEFINED	20
AMERICAN EXPRESS COMPANY	COMMON	025816109	2196	94509	SH	DEFINED	21
AMERICAN EXPRESS COMPANY	COMMON	025816109	41	1765	SH	DEFINED	22
AMERICAN EXPRESS COMPANY	COMMON	025816109	25248	1086400	SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	025816109	2030	87334	SH	DEFINED	4
AMERICAN EXPRESS COMPANY	COMMON	025816109	959	41276	SH	DEFINED	5
AMERICAN EXPRESS COMPANY	COMMON	025816109	2051	88238	SH	DEFINED	7
AMERICAN EXPRESS COMPANY	COMMON	025816109	4934	212293	SH	DEFINED	8
AMERICAN EXPRESS COMPANY	COMMON	025816109	911	39200	SH	DEFINED	9
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	732	33900	SH	DEFINED	14
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1191	55174	SH	DEFINED	21
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	2	71	SH	DEFINED	22
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	5	225	SH	DEFINED	5
AMERICAN GREETINGS CORP CL	COMMON	026375105	134	11500	SH	DEFINED	14
AMERICAN GREETINGS CORP CL	COMMON	026375105	563	48219	SH	DEFINED	21
AMER HOME SHIELD-CONT RGTS	COMMON	026632117	0	300	SH	DEFINED	5
AMERICAN INCOME FUND INC CEF	COMMON	02672T109	10	1500	SH	DEFINED	20
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	388	334100	SH	DEFINED	14
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	82	70900	SH	DEFINED	14,7

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AMERICAN INTERNATIONAL GROUPCOMMON	026874107	21	17970	SH	DEFINED	20
AMERICAN INTERNATIONAL GROUPCOMMON	026874107	2191	1888418	SH	DEFINED	21
AMERICAN INTERNATIONAL GROUPCOMMON	026874107	47	40844	SH	DEFINED	22
AMERICAN INTERNATIONAL GROUPCOMMON	026874107	10	8935	SH	DEFINED	5
AMERICAN INTERNATIONAL GROUPCOMMON	026874107	6	5300	SH	DEFINED	6
AMERICAN INTERNATIONAL GROUPCOMMON	026874107	94	80797	SH	DEFINED	7
AMERICAN INTERNATIONAL GROUPCOMMON	026874107	250	215300	SH	DEFINED	8, 14
AMERICAN ITALIAN PASTA CO CLCOMMON	027070101	939	32200	SH	DEFINED	14
AMERICAN ITALIAN PASTA CO CLCOMMON	027070101	3606	123690	SH	DEFINED	21
AMERICAN ITALIAN PASTA CO CLCOMMON	027070101	64	2200	SH	DEFINED	5, 14
AMERICAN ITALIAN PASTA CO CLCOMMON	027070101	224	7700	SH	DEFINED	8
AMERICAN ITALIAN PASTA CO CLCOMMON	027070101	61	2100	SH	DEFINED	8, 18
AMERICAN MEDICAL SYS HLDGS COMMON	02744M108	4312	272200	SH	DEFINED	14
AMERICAN MEDICAL SYS HLDGS COMMON	02744M108	160	10100	SH	DEFINED	16
AMERICAN MEDICAL SYS HLDGS COMMON	02744M108	2401	151548	SH	DEFINED	21
AMERICAN MEDICAL SYS HLDGS COMMON	02744M108	355	22400	SH	DEFINED	5, 14
AMERICAN MEDICAL SYS HLDGS COMMON	02744M108	526	33200	SH	DEFINED	8
AMERICAN MEDICAL SYS HLDGS COMMON	02744M108	143	9000	SH	DEFINED	8, 18
AMERICAN NATIONAL INSURANCE COMMON	028591105	50	660	SH	DEFINED	14
AMERICAN NATIONAL INSURANCE COMMON	028591105	68	895	SH	DEFINED	21
AMERICAN NATIONAL INSURANCE COMMON	028591105	1	16	SH	DEFINED	22
AMERICAN NATIONAL INSURANCE COMMON	028591105	3	43	SH	DEFINED	5
AMERICAN ORIENTAL BIOENGINEECOMMON	028731107	1185	224073	SH	DEFINED	21
AMERICAN PHYSICIANS SVC GP COMMON	028882108	117	5176	SH	DEFINED	21
AMERICAN PHYSICIANS CAP INC COMMON	028884104	1637	41800	SH	DEFINED	14
AMERICAN PHYSICIANS CAP INC COMMON	028884104	2302	58797	SH	DEFINED	21
AMERICAN PHYSICIANS CAP INC COMMON	028884104	86	2193	SH	DEFINED	22
AMERICAN PHYSICIANS CAP INC COMMON	028884104	204	5200	SH	DEFINED	5, 14
AMERICAN PUBLIC EDUCATION COMMON	02913V103	160	4042	SH	DEFINED	21
AMERICAN RAILCAR INDUSTRIES COMMON	02916P103	18	2168	SH	DEFINED	21
AMERICAN REPROGRAPHICS CO COMMON	029263100	281	33800	SH	DEFINED	14
AMERICAN REPROGRAPHICS CO COMMON	029263100	2528	303857	SH	DEFINED	21
AMERICAN REPROGRAPHICS CO COMMON	029263100	103	12356	SH	DEFINED	22
AMERICAN REPROGRAPHICS CO COMMON	029263100	27	3300	SH	DEFINED	5, 14
AMERICAN SCIENCE & ENGINEERICOMMON	029429107	589	8518	SH	DEFINED	21
AMERICAN SCIENCE & ENGINEERICOMMON	029429107	45	650	SH	DEFINED	5
AMERICAN SELECT PORTFOLIO CECOMMON	029570108	8	800	SH	DEFINED	20
AMERICAN SOFTWARE INC COMMON	029683109	1	189	SH	DEFINED	21
AMERICAN STATES WATER CO COMMON	029899101	16433	474403	SH	DEFINED	21
AMERICAN STATES WATER CO COMMON	029899101	71	2050	SH	DEFINED	5
AMERICAN TOWER CORP CL A COMMON	029912201	22678	719240	SH	DEFINED	1
AMERICAN TOWER CORP CL A COMMON	029912201	28	900	SH	DEFINED	14
AMERICAN TOWER CORP CL A COMMON	029912201	1303	41338	SH	DEFINED	18, 3
AMERICAN TOWER CORP CL A COMMON	029912201	276	8762	SH	DEFINED	2
AMERICAN TOWER CORP CL A COMMON	029912201	773	24520	SH	DEFINED	20
AMERICAN TOWER CORP CL A COMMON	029912201	267	8469	SH	DEFINED	21
AMERICAN TOWER CORP CL A COMMON	029912201	2	67	SH	DEFINED	22
AMERICAN TOWER CORP CL A COMMON	029912201	2079	65945	SH	DEFINED	5
AMERICAN TOWER CORP CL A COMMON	029912201	197	6253	SH	DEFINED	7
AMERICAN STRATEGIC INCOME IICOMMON	030099105	4	400	SH	DEFINED	20
AMERICAN SUPERCONDUCTOR CORPCOMMON	030111108	16	600	SH	DEFINED	14
AMERICAN SUPERCONDUCTOR CORPCOMMON	030111108	26	1000	SH	DEFINED	20
AMERICAN SUPERCONDUCTOR CORPCOMMON	030111108	26833	1022192	SH	DEFINED	21
AMERICAN SUPERCONDUCTOR CORPCOMMON	030111108	180	6846	SH	DEFINED	22
AMERICAN WATER WORKS CO INC COMMON	030420103	19361	1013156	SH	DEFINED	21
AMERICAN WATER WORKS CO INC COMMON	030420103	85	4467	SH	DEFINED	22
AMERICAN WATER WORKS CO INC COMMON	030420103	2	105	SH	DEFINED	5
AMERICAN WOODMARK CORP COMMON	030506109	417	17400	SH	DEFINED	14
AMERICAN WOODMARK CORP COMMON	030506109	272	11339	SH	DEFINED	21
AMERICAN WOODMARK CORP COMMON	030506109	46	1900	SH	DEFINED	5, 14
AMERICANWEST BANCORPORATION COMMON	03058P109	24	43261	SH	DEFINED	21
AMERICREDIT CORP COMMON	03060R101	4095	302207	SH	DEFINED	1

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AMERICREDIT CORP	COMMON	03060R101	349	25760	SH	DEFINED	14
AMERICREDIT CORP	COMMON	03060R101	218	16099	SH	DEFINED	21
AMERICREDIT CORP	COMMON	03060R101	4	292	SH	DEFINED	22
AMERICA'S CAR MART INC	COMMON	03062T105	277	13497	SH	DEFINED	21
AMERIGON INC	COMMON	03070L300	4024	659678	SH	DEFINED	21
AMERISTAR CASINOS INC	COMMON	03070Q101	240	12600	SH	DEFINED	14
AMERISTAR CASINOS INC	COMMON	03070Q101	511	26835	SH	DEFINED	21
AMERISTAR CASINOS INC	COMMON	03070Q101	38	2000	SH	DEFINED	5, 14
AMERON INTERNATIONAL CORP	COMMON	030710107	57443	856852	SH	DEFINED	21
AMERISAFE INC	COMMON	03071H100	1629	104700	SH	DEFINED	14
AMERISAFE INC	COMMON	03071H100	2208	141885	SH	DEFINED	21
AMERISAFE INC	COMMON	03071H100	81	5237	SH	DEFINED	22
AMERISAFE INC	COMMON	03071H100	187	12000	SH	DEFINED	5, 14
AMERISAFE INC	COMMON	03071H100	101	6500	SH	DEFINED	8
AMERISAFE INC	COMMON	03071H100	28	1800	SH	DEFINED	8, 18
AMERISOURCEBERGEN CORP	COMMON	03073E105	167	9424	SH	DEFINED	11
AMERISOURCEBERGEN CORP	COMMON	03073E105	204	11492	SH	DEFINED	13
AMERISOURCEBERGEN CORP	COMMON	03073E105	163	9200	SH	DEFINED	14
AMERISOURCEBERGEN CORP	COMMON	03073E105	656	37000	SH	DEFINED	19
AMERISOURCEBERGEN CORP	COMMON	03073E105	11532	650084	SH	DEFINED	21
AMERISOURCEBERGEN CORP	COMMON	03073E105	566	31886	SH	DEFINED	22
AMERISOURCEBERGEN CORP	COMMON	03073E105	6	320	SH	DEFINED	5
AMERISOURCEBERGEN CORP	COMMON	03073E105	2443	137732	SH	DEFINED	7
AMERISOURCEBERGEN CORP	COMMON	03073E105	15962	899776	SH	DEFINED	8
AMERISOURCEBERGEN CORP	COMMON	03073E105	3031	170848	SH	DEFINED	9
AMERIGROUP CORP	COMMON	03073T102	7037	262104	SH	DEFINED	1
AMERIGROUP CORP	COMMON	03073T102	30	1100	SH	DEFINED	14
AMERIGROUP CORP	COMMON	03073T102	951	35437	SH	DEFINED	18, 3
AMERIGROUP CORP	COMMON	03073T102	269	10006	SH	DEFINED	2
AMERIGROUP CORP	COMMON	03073T102	1461	54407	SH	DEFINED	21
AMERIGROUP CORP	COMMON	03073T102	1	39	SH	DEFINED	22
AMERIGROUP CORP	COMMON	03073T102	41	1510	SH	DEFINED	5
AMERIPRISE FINANCIAL INC	COMMON	03076C106	141	5800	SH	DEFINED	10, 14
AMERIPRISE FINANCIAL INC	COMMON	03076C106	7	300	SH	DEFINED	13
AMERIPRISE FINANCIAL INC	COMMON	03076C106	3233	133210	SH	DEFINED	14
AMERIPRISE FINANCIAL INC	COMMON	03076C106	410	16900	SH	DEFINED	14, 7
AMERIPRISE FINANCIAL INC	COMMON	03076C106	7	300	SH	DEFINED	18, 14
AMERIPRISE FINANCIAL INC	COMMON	03076C106	28	1141	SH	DEFINED	20
AMERIPRISE FINANCIAL INC	COMMON	03076C106	338	13907	SH	DEFINED	21
AMERIPRISE FINANCIAL INC	COMMON	03076C106	2	88	SH	DEFINED	22
AMERIPRISE FINANCIAL INC	COMMON	03076C106	47	1954	SH	DEFINED	5
AMERIPRISE FINANCIAL INC	COMMON	03076C106	148	6117	SH	DEFINED	7
AMERIPRISE FINANCIAL INC	COMMON	03076C106	289	11900	SH	DEFINED	8
AMERIPRISE FINANCIAL INC	COMMON	03076C106	573	23600	SH	DEFINED	8, 14
AMERIS BANCORP	COMMON	03076K108	147	23200	SH	DEFINED	14
AMERIS BANCORP	COMMON	03076K108	1	118	SH	DEFINED	21
AMERIS BANCORP	COMMON	03076K108	23	3600	SH	DEFINED	5, 14
AMERIGAS PARTNERS LP	COMMON	030975106	17	500	SH	DEFINED	20
AMETEK INC	COMMON	031100100	789	22805	SH	DEFINED	20
AMETEK INC	COMMON	031100100	2435	70402	SH	DEFINED	21
AMETEK INC	COMMON	031100100	1	34	SH	DEFINED	22
AMETEK INC	COMMON	031100100	10490	303350	SH	DEFINED	3
AMETEK INC	COMMON	031100100	2	70	SH	DEFINED	4
AMETEK INC	COMMON	031100100	2165	62607	SH	DEFINED	5
AMGEN INC	COMMON	031162100	132905	2510485	SH	DEFINED	1
AMGEN INC	COMMON	031162100	6543	123600	SH	DEFINED	1, 14
AMGEN INC	COMMON	031162100	1636	30900	SH	DEFINED	1, 8
AMGEN INC	COMMON	031162100	1106	20900	SH	DEFINED	10
AMGEN INC	COMMON	031162100	2414	45600	SH	DEFINED	10, 14
AMGEN INC	COMMON	031162100	427	8058	SH	DEFINED	11
AMGEN INC	COMMON	031162100	577	10900	SH	DEFINED	13
AMGEN INC	COMMON	031162100	134229	2535489	SH	DEFINED	14

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AMGEN INC	COMMON	031162100	3992	75400	SH	DEFINED	14,13
AMGEN INC	COMMON	031162100	9201	173800	SH	DEFINED	14,7
AMGEN INC	COMMON	031162100	712	13450	SH	DEFINED	16
AMGEN INC	COMMON	031162100	813	15352	SH	DEFINED	17
AMGEN INC	COMMON	031162100	921	17400	SH	DEFINED	18,14
AMGEN INC	COMMON	031162100	5520	104272	SH	DEFINED	18,3
AMGEN INC	COMMON	031162100	2943	55600	SH	DEFINED	19
AMGEN INC	COMMON	031162100	25882	488888	SH	DEFINED	2
AMGEN INC	COMMON	031162100	13322	251642	SH	DEFINED	20
AMGEN INC	COMMON	031162100	277786	5247194	SH	DEFINED	21
AMGEN INC	COMMON	031162100	115	2178	SH	DEFINED	21,14
AMGEN INC	COMMON	031162100	9121	172292	SH	DEFINED	22
AMGEN INC	COMMON	031162100	12723	240332	SH	DEFINED	3,1
AMGEN INC	COMMON	031162100	452	8544	SH	DEFINED	4
AMGEN INC	COMMON	031162100	10553	199339	SH	DEFINED	5
AMGEN INC	COMMON	031162100	6236	117800	SH	DEFINED	5,14
AMGEN INC	COMMON	031162100	236	4450	SH	DEFINED	6
AMGEN INC	COMMON	031162100	4345	82069	SH	DEFINED	7
AMGEN INC	COMMON	031162100	39799	751770	SH	DEFINED	8
AMGEN INC	COMMON	031162100	13659	258000	SH	DEFINED	8,14
AMGEN INC	COMMON	031162100	3870	73100	SH	DEFINED	9
AMGEN INC	COMMON	031162100	1234	23300	SH	DEFINED	9,14
AMGEN INC (AMGN) CVT 0.125 0	CONVERT	031162AN0	2	2000	SH	DEFINED	5
AMGEN INC (AMGN) CVT 0.375 0	CONVERT	031162AQ3	13538	15000000	SH	DEFINED	14
AMICUS THERAPEUTICS INC	COMMON	03152W109	2	143	SH	DEFINED	21
AMKOR TECHNOLOGY INC	COMMON	031652100	5022	1064000	SH	DEFINED	14
AMKOR TECHNOLOGY INC	COMMON	031652100	141	29955	SH	DEFINED	21
AMKOR TECHNOLOGY INC	COMMON	031652100	3	530	SH	DEFINED	22
AMKOR TECHNOLOGY INC	COMMON	031652100	448	94900	SH	DEFINED	5,14
AMKOR TECHNOLOGY INC	COMMON	031652100	138	29300	SH	DEFINED	8
AMKOR TECHNOLOGY INC	COMMON	031652100	37	7900	SH	DEFINED	8,18
AMPAL-AMERICAN ISRAEL CORP-	COMMON	032015109	9	3500	SH	DEFINED	20
AMPCO-PITTSBURGH CORP	COMMON	032037103	34	1439	SH	DEFINED	21
AMPCO-PITTSBURGH CORP	COMMON	032037103	58	2465	SH	DEFINED	5
AMPHENOL CORP CL A	COMMON	032095101	19158	605492	SH	DEFINED	1
AMPHENOL CORP CL A	COMMON	032095101	380	12000	SH	DEFINED	16
AMPHENOL CORP CL A	COMMON	032095101	1428	45141	SH	DEFINED	2
AMPHENOL CORP CL A	COMMON	032095101	6184	195457	SH	DEFINED	21
AMPHENOL CORP CL A	COMMON	032095101	1	46	SH	DEFINED	22
AMPHENOL CORP CL A	COMMON	032095101	352	11117	SH	DEFINED	5
AMPHENOL CORP CL A	COMMON	032095101	70	2200	SH	DEFINED	7
AMREP CORP	COMMON	032159105	4	344	SH	DEFINED	21
AMSURG CORP	COMMON	03232P405	2309	107675	SH	DEFINED	21
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	112	8300	SH	DEFINED	11
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	185	13668	SH	DEFINED	14
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	42	3128	SH	DEFINED	21
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	1	73	SH	DEFINED	5
AMTRUST FINANCIAL SERVICES	COMMON	032359309	168	14700	SH	DEFINED	14
AMTRUST FINANCIAL SERVICES	COMMON	032359309	2592	227397	SH	DEFINED	21
AMTRUST FINANCIAL SERVICES	COMMON	032359309	101	8838	SH	DEFINED	22
AMTRUST FINANCIAL SERVICES	COMMON	032359309	13	1100	SH	DEFINED	5,14
ANADARKO PETROLEUM CORP	COMMON	032511107	37038	816000	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	23213	511415	SH	DEFINED	11
ANADARKO PETROLEUM CORP	COMMON	032511107	1289	28409	SH	DEFINED	12
ANADARKO PETROLEUM CORP	COMMON	032511107	27	600	SH	DEFINED	13
ANADARKO PETROLEUM CORP	COMMON	032511107	7943	175000	SH	DEFINED	13,2
ANADARKO PETROLEUM CORP	COMMON	032511107	12748	280844	SH	DEFINED	14
ANADARKO PETROLEUM CORP	COMMON	032511107	1216	26800	SH	DEFINED	14,7
ANADARKO PETROLEUM CORP	COMMON	032511107	20	440	SH	DEFINED	17,11
ANADARKO PETROLEUM CORP	COMMON	032511107	2386	52564	SH	DEFINED	17,14
ANADARKO PETROLEUM CORP	COMMON	032511107	27	600	SH	DEFINED	18,14
ANADARKO PETROLEUM CORP	COMMON	032511107	876	19303	SH	DEFINED	19

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ANADARKO PETROLEUM CORP	COMMON	032511107	950	20939	SH	DEFINED	20
ANADARKO PETROLEUM CORP	COMMON	032511107	4393	96787	SH	DEFINED	21
ANADARKO PETROLEUM CORP	COMMON	032511107	25	561	SH	DEFINED	22
ANADARKO PETROLEUM CORP	COMMON	032511107	4845	106731	SH	DEFINED	5
ANADARKO PETROLEUM CORP	COMMON	032511107	581	12801	SH	DEFINED	7
ANADARKO PETROLEUM CORP	COMMON	032511107	454	10000	SH	DEFINED	8
ANADIGICS INC	COMMON	032515108	2	531	SH	DEFINED	21
ANADYS PHARMACEUTICALS INC	COMMON	03252Q408	27	14461	SH	DEFINED	21
ANALOG DEVICES INC	COMMON	032654105	169	6800	SH	DEFINED	10,14
ANALOG DEVICES INC	COMMON	032654105	122	4929	SH	DEFINED	11
ANALOG DEVICES INC	COMMON	032654105	1455	58700	SH	DEFINED	14
ANALOG DEVICES INC	COMMON	032654105	362	14600	SH	DEFINED	14,7
ANALOG DEVICES INC	COMMON	032654105	454	18311	SH	DEFINED	17
ANALOG DEVICES INC	COMMON	032654105	107	4334	SH	DEFI	