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Invesco Ltd.
Form 13F-HR
February 16, 2010

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, 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: Two Peachtree Pointe
1555 Peachtree Street, N.E., Suite 1800
Atlanta, GA 30309

Form 13F File Number 028-11246

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 02/10/2010
[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))

List of Other Managers Reporting for this Manager:

N/A

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 21

Form 13F Information Table Entry Total: 15,222

Form 13F Information Table Value Total: \$107,900,083 (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 Taiwan Limited
16		Invesco Asset Management Japan Limited
17		Invesco Asset Management Ireland Limited
18		Invesco Kapitalanlagegesellschaft mbH
19	028-06467	Stein Roe Investment Counsel, Inc.
20	028-11936	Invesco PowerShares Capital Management LLC
21		Invesco PowerShares Capital Management Ireland Ltd

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE (in thousands)	PAR VALUE	SH/ PRN	Put/ Call	INVESTMENT DISCRETION
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	108	43013	SH		DEFINED
1ST SOURCE CORP	COMMON	336901103	638	41900	SH		DEFINED
1ST SOURCE CORP	COMMON	336901103	50	3285	SH		DEFINED
1ST SOURCE CORP	COMMON	336901103	79	5200	SH		DEFINED
3COM CORP	COMMON	885535104	4	500	SH		DEFINED
3COM CORP	COMMON	885535104	298	39538	SH		DEFINED
3D SYSTEMS CORPORATION	COMMON	88554D205	2	174	SH		DEFINED
3M CO	COMMON	88579Y101	116898	1416949	SH		DEFINED
3M CO	COMMON	88579Y101	1172	14200	SH		DEFINED
3M CO	COMMON	88579Y101	305	3700	SH		DEFINED
3M CO	COMMON	88579Y101	941	11400	SH		DEFINED
3M CO	COMMON	88579Y101	35438	429555	SH		DEFINED

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3M CO	COMMON	88579Y101	41096	498135	SH	DEFINED
3M CO	COMMON	88579Y101	759	9200	SH	DEFINED
3M CO	COMMON	88579Y101	6113	74100	SH	DEFINED
3M CO	COMMON	88579Y101	40	484	SH	DEFINED
3M CO	COMMON	88579Y101	4970	60246	SH	DEFINED
3M CO	COMMON	88579Y101	231	2800	SH	DEFINED
3M CO	COMMON	88579Y101	116	1400	SH	DEFINED
3M CO	COMMON	88579Y101	5204	63082	SH	DEFINED
3M CO	COMMON	88579Y101	23696	287229	SH	DEFINED
3M CO	COMMON	88579Y101	647	7846	SH	DEFINED
3M CO	COMMON	88579Y101	744	9023	SH	DEFINED
3M CO	COMMON	88579Y101	9	105	SH	DEFINED
3M CO	COMMON	88579Y101	2323	28155	SH	DEFINED
3M CO	COMMON	88579Y101	1691	20500	SH	DEFINED
3M CO	COMMON	88579Y101	1160	14066	SH	DEFINED
3M CO	COMMON	88579Y101	1640	19874	SH	DEFINED
3M CO	COMMON	88579Y101	3893	47186	SH	DEFINED
3M CO	COMMON	88579Y101	4224	51200	SH	DEFINED
3M CO	COMMON	88579Y101	355	4300	SH	DEFINED
3M COMPANY CVT (MMM) 0.0 11-21-	CONVERT	88579YAB7	4	4000	SH	DEFINED
3PAR INC	COMMON	88580F109	1127	86900	SH	DEFINED
3SBIO INC-ADR	COMMON	88575Y105	617	45092	SH	DEFINED
4KIDS ENTERTAINMENT INC	COMMON	350865101	29	18025	SH	DEFINED
51JOB INC-ADR	COMMON	316827104	1048	58928	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	106	7906	SH	DEFINED
A123 SYSTEM INC AONE	COMMON	03739T108	25456	1136949	SH	DEFINED
A123 SYSTEM INC AONE	COMMON	03739T108	146	6511	SH	DEFINED
A123 SYSTEM INC AONE	COMMON	03739T108	163	7270	SH	DEFINED
AAON INC	COMMON	000360206	285	14700	SH	DEFINED
AAON INC	COMMON	000360206	118	6095	SH	DEFINED
AAON INC	COMMON	000360206	218	11250	SH	DEFINED
AAON INC	COMMON	000360206	25	1300	SH	DEFINED
AAON INC	COMMON	000360206	62	3200	SH	DEFINED
AAON INC	COMMON	000360206	17	900	SH	DEFINED
AAR CORP	COMMON	000361105	7844	323727	SH	DEFINED
AAR CORP	COMMON	000361105	3545	146311	SH	DEFINED
AAR CORP	COMMON	000361105	2039	84150	SH	DEFINED
AARON'S INC	COMMON	002535201	177	6351	SH	DEFINED
AARON'S INC	COMMON	002535201	40	1441	SH	DEFINED
AARON'S INC-CL A	COMMON	002535300	115	5130	SH	DEFINED
ABAXIS INC	COMMON	002567105	4	169	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	2601	131550	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	1682	85075	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	29343	1484200	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	25	1289	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	3742	189262	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	121358	2246541	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	319	5900	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	2	30	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	124	2300	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	12721	235495	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	4662	86300	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	513	9500	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	6575	121715	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	216	4000	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	1208	22360	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	45127	835377	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	8612	159417	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	8365	154842	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	9	170	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	67	1238	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	735	13600	SH	DEFINED

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ABBOTT LABORATORIES	COMMON	002824100	22123	409526	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	1611	29820	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	9589	177510	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	1469	27200	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	138	2562	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	11435	322486	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	584	16482	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	187	5265	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	8	225	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	3	88	SH	DEFINED
ABINGTON BANCORP INC	COMMON	00350L109	103	15410	SH	DEFINED
ABIOMED INC	COMMON	003654100	2	288	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	8302	395889	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	21	1000	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	3766	179578	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	328	15652	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	9	440	SH	DEFINED
ABOVENET INC	COMMON	00374N107	859	12909	SH	DEFINED
ABRAXIS BIOSCIENCE INC	COMMON	00383Y102	1799	43361	SH	DEFINED
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	132	37508	SH	DEFINED
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	2	245	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	1538	91242	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	16235	962936	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	38	2265	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	35078	2080557	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	704	41785	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	1374	81474	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	77	4562	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	40	2400	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	106	6300	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	2852	169143	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	38	2265	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	853	50579	SH	DEFINED
ACCELRY S INC	COMMON	00430U103	2822	489138	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	35695	843246	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	519	12263	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	1	14	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	244	5760	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	1883	44482	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	1290	30475	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	30378	717638	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	18526	437656	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	506	11957	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	34	805	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	219884	5194528	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	45	1060	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	13652	322512	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	392	9250	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	31063	733818	SH	DEFINED
ACCO BRANDS CORP	COMMON	00081T108	1930	251289	SH	DEFINED
ACCURAY INC	COMMON	004397105	0	35	SH	DEFINED
ACCURAY INC	COMMON	004397105	3	443	SH	DEFINED
ACE LTD	COMMON	H0023R105	42022	872554	SH	DEFINED
ACE LTD	COMMON	H0023R105	486	10100	SH	DEFINED
ACE LTD	COMMON	H0023R105	144	3000	SH	DEFINED
ACE LTD	COMMON	H0023R105	22249	461986	SH	DEFINED
ACE LTD	COMMON	H0023R105	499	10366	SH	DEFINED
ACE LTD	COMMON	H0023R105	29	601	SH	DEFINED
ACE LTD	COMMON	H0023R105	2955	61364	SH	DEFINED
ACE LTD	COMMON	H0023R105	2	40	SH	DEFINED
ACE LTD	COMMON	H0023R105	1687	35021	SH	DEFINED
ACE LTD	COMMON	H0023R105	9228	191608	SH	DEFINED

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ACE LTD	COMMON	H0023R105	6595	136947	SH	DEFINED
ACE LTD	COMMON	H0023R105	186	3858	SH	DEFINED
ACE LTD	COMMON	H0023R105	231	4792	SH	DEFINED
ACE LTD	COMMON	H0023R105	7812	162213	SH	DEFINED
ACE LTD	COMMON	H0023R105	896	18600	SH	DEFINED
ACE LTD	COMMON	H0023R105	112	2330	SH	DEFINED
ACERGY SA-SPON ADR	COMMON	00443E104	21	1376	SH	DEFINED
ACETO CORP	COMMON	004446100	22	4145	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	780	45600	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	101	5913	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	5	321	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	84	4900	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	67	3900	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	19	1100	SH	DEFINED
ACME PACKET INC	COMMON	004764106	2853	255154	SH	DEFINED
ACME PACKET INC	COMMON	004764106	2006	179400	SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	9378	360960	SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	36	1380	SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	8748	336705	SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	38	1463	SH	DEFINED
ACORN INTERNATIONAL INC-ADR	COMMON	004854105	291	61460	SH	DEFINED
ACTEL CORP	COMMON	004934105	157	13201	SH	DEFINED
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507E107	388	160934	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	1023	90400	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	30	2608	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	139344	1.2E+07	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	5221	461178	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	2412	213050	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	962	84956	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	72	6322	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	18045	1594058	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	4616	243312	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	230	12139	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	107	5626	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	582	126200	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	2	350	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	62	13500	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	39	8400	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	10	2200	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	69	1886	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	4	108	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	421	11582	SH	DEFINED
ACXIOM CORP	COMMON	005125109	6975	509100	SH	DEFINED
ACXIOM CORP	COMMON	005125109	318	23242	SH	DEFINED
ACXIOM CORP	COMMON	005125109	404	29500	SH	DEFINED
ACXIOM CORP	COMMON	005125109	1021	74500	SH	DEFINED
ACXIOM CORP	COMMON	005125109	126	9200	SH	DEFINED
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	62	2828	SH	DEFINED
ADAPTEC INC	COMMON	00651F108	182	53704	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	345	51845	SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	95	3950	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	61057	1619538	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	543	14400	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	313	8300	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	1697	45000	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	364	9646	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	2299	60971	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	3057	81083	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	215156	5707045	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	7893	209356	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	6659	176643	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	1356	35966	SH	DEFINED

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ADOBE SYSTEMS INC	COMMON	00724F101	355	9426	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	593	15737	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	61	1627	SH	DEFINED
ADTRAN INC	COMMON	00738A106	922	40121	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	2712	488700	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	589	106174	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	259	46600	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	431	77600	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	123	22100	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	7191	179149	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	4	100	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	2521	62800	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	502	12500	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	4	100	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	7668	191042	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	123	3053	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	2	56	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	10229	254830	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	88	2194	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	490	12200	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	8938	2352200	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	270	71000	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	114	29947	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	3903	1027000	SH	DEFINED
ADVANCED BATTERY TECHNOLOGIE	COMMON	00752H102	19679	4452179	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	12099	767688	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	11784	747741	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	108	6860	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	1668	171785	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	32	3339	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	198	20384	SH	DEFINED
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	2143	483711	SH	DEFINED
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	51	10000	SH	DEFINED
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	930	131832	SH	DEFINED
ADVANTEST CORP-ADR	COMMON	00762U200	84	3222	SH	DEFINED
ADVENT SOFTWARE INC	COMMON	007974108	33	793	SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	952	30075	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	67756	2380750	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	6	202	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	143	5024	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	11	1598	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	280	40750	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	55	8036	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	646	16200	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	226	5675	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	64	1600	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	100	2500	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	28	700	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	485	50000	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	243	25000	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	6843	200262	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	72	2109	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	485	14200	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	1271	37200	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	367	10731	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	152	4461	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	152	4438	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	20092	588008	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	24	713	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	713	20878	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	4404	151854	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	2100	72408	SH	DEFINED

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AEROVIRONMENT INC	COMMON	008073108	442	15235	SH	DEFINED
AES CORPORATION	COMMON	00130H105	8	600	SH	DEFINED
AES CORPORATION	COMMON	00130H105	1998	147680	SH	DEFINED
AES CORPORATION	COMMON	00130H105	390	28800	SH	DEFINED
AES CORPORATION	COMMON	00130H105	8	600	SH	DEFINED
AES CORPORATION	COMMON	00130H105	48	3550	SH	DEFINED
AES CORPORATION	COMMON	00130H105	12149	897966	SH	DEFINED
AES CORPORATION	COMMON	00130H105	758	55999	SH	DEFINED
AES CORPORATION	COMMON	00130H105	618	45658	SH	DEFINED
AES CORPORATION	COMMON	00130H105	124	9131	SH	DEFINED
AES CORPORATION	COMMON	00130H105	181	13400	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	104398	3209295	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1	21	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	341	10495	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	2954	90794	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	10566	324806	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	266	8179	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1006	30922	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	41	1264	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1882	57849	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	13253	407395	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	248	7610	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	717	22030	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	510	62600	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	6	701	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	64	7800	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	272	4482	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	12	202	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	16	270	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	50019	720427	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	396	5700	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	15815	227785	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	102	1469	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	6	83	SH	DEFINED
AFFIRMATIVE INSURANCE HOLDINGS	COMMON	008272106	61	14928	SH	DEFINED
AFFILIATED MANAGERS GRP 3.95 CV	CONVERT	008252AL2	26268	2.7E+07	SH	DEFINED
AFFYMAX INC	COMMON	00826A109	5754	229147	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	4144	696400	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	6200	1042091	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	123	20700	SH	DEFINED
AFLAC INC	COMMON	001055102	27104	553705	SH	DEFINED
AFLAC INC	COMMON	001055102	2149	43900	SH	DEFINED
AFLAC INC	COMMON	001055102	1082	22100	SH	DEFINED
AFLAC INC	COMMON	001055102	22069	450839	SH	DEFINED
AFLAC INC	COMMON	001055102	2270	46382	SH	DEFINED
AFLAC INC	COMMON	001055102	999	20400	SH	DEFINED
AFLAC INC	COMMON	001055102	27	543	SH	DEFINED
AFLAC INC	COMMON	001055102	2958	60428	SH	DEFINED
AFLAC INC	COMMON	001055102	2530	51681	SH	DEFINED
AFLAC INC	COMMON	001055102	2336	47720	SH	DEFINED
AFLAC INC	COMMON	001055102	10866	221974	SH	DEFINED
AFLAC INC	COMMON	001055102	60	1216	SH	DEFINED
AFLAC INC	COMMON	001055102	494	10101	SH	DEFINED
AFLAC INC	COMMON	001055102	129	2635	SH	DEFINED
AFLAC INC	COMMON	001055102	4721	96436	SH	DEFINED
AFLAC INC	COMMON	001055102	1084	22135	SH	DEFINED
AFLAC INC	COMMON	001055102	6638	135600	SH	DEFINED
AFLAC INC	COMMON	001055102	1175	24000	SH	DEFINED
AFLAC INC	COMMON	001055102	788	16100	SH	DEFINED
AGCO CORP	COMMON	001084102	212	6408	SH	DEFINED
AGCO CORP	COMMON	001084102	13	383	SH	DEFINED
AGCO CORP	COMMON	001084102	7	200	SH	DEFINED

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AGFEED INDUSTRIES INC	COMMON	00846L101	488	91823	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	193072	6236177	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	345	11134	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	467	15095	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	18	583	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	11	358	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	332	10738	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	252	8144	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	2143	219100	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	46	4700	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	164	16724	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	215	22000	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	98	10000	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	27	2800	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	10125	279147	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	1271	35053	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	6	175	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	85	2355	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	1302	23180	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	182	3232	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	17924	315000	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	401	7050	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	40	700	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	1452	61600	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	51	2148	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	12	491	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	160	6800	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	104	4400	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	31	1300	SH	DEFINED
AGRIA CORP - ADR	COMMON	00850H103	414	132116	SH	DEFINED
AGRIUM INC	COMMON	008916108	6231	96664	SH	DEFINED
AGRIUM INC	COMMON	008916108	135120	2118862	SH	DEFINED
AGRIUM INC	COMMON	008916108	4338	67557	SH	DEFINED
AGRIUM INC	COMMON	008916108	30	468	SH	DEFINED
AGRIUM INC	COMMON	008916108	2791	43291	SH	DEFINED
AGRIUM INC	COMMON	008916108	267	4145	SH	DEFINED
AGRIUM INC	COMMON	008916108	2134	33107	SH	DEFINED
AGRIUM INC	COMMON	008916108	150	2324	SH	DEFINED
AGRIUM INC	COMMON	008916108	10	161	SH	DEFINED
AGRIUM INC	COMMON	008916108	1	18	SH	DEFINED
AGRIUM INC	COMMON	008916108	11354	176132	SH	DEFINED
AGRIUM INC	COMMON	008916108	380	5894	SH	DEFINED
AH BELO CORP-A	COMMON	001282102	520	87623	SH	DEFINED
AIR METHODS CORP	COMMON	009128307	1852	52716	SH	DEFINED
AIR METHODS CORP	COMMON	009128307	1191	33900	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	105882	1283888	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	488	5916	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	23103	280139	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	33	395	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	15257	185000	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	11982	145284	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1052	12759	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	359	4359	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	967	369200	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	1295	494376	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	106	40300	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	70	26800	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	20	7600	SH	DEFINED
AIRCASTLE LTD	COMMON	G0129K104	346	34217	SH	DEFINED
AIRCASTLE LTD	COMMON	G0129K104	7	677	SH	DEFINED
AIRGAS INC	COMMON	009363102	131	2709	SH	DEFINED
AIRGAS INC	COMMON	009363102	3791	78609	SH	DEFINED

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AIRGAS INC	COMMON	009363102	4	92	SH	DEFINED
AIRGAS INC	COMMON	009363102	1775	36812	SH	DEFINED
AIRMEDIA GROUP INC-ADR	COMMON	009411109	1056	140638	SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	186	35084	SH	DEFINED
AIRVANA INC	COMMON	00950V101	19	2453	SH	DEFINED
AIXTRON AG-SPONSORED ADR	COMMON	009606104	19209	572902	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	5	215	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	520	22656	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	25	1092	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	5	200	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	94	3520	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	848	31777	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	20	767	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	131	4900	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	12883	482685	SH	DEFINED
AKORN INC	COMMON	009728106	1	522	SH	DEFINED
AKORN INC	COMMON	009728106	1602	880454	SH	DEFINED
AKORN INC	COMMON	009728106	31	16900	SH	DEFINED
ALAMO GROUP INC	COMMON	011311107	35	2006	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	1192	32400	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	735	19980	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	5	129	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	5719	694870	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	1306	158640	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	2537	308231	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	178	21658	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	8	1000	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012348108	264	11566	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	529	57800	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	34	3684	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	34	3700	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	64	7000	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	23475	617446	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	2164	56911	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	1000	26312	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	4	116	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	15	400	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	1348	45463	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	3	109	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	93	3150	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	28	7540	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	225	61045	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	1	373	SH	DEFINED
ALCOA INC	COMMON	013817101	6	400	SH	DEFINED
ALCOA INC	COMMON	013817101	426	26389	SH	DEFINED
ALCOA INC	COMMON	013817101	17	1070	SH	DEFINED
ALCOA INC	COMMON	013817101	3801	235645	SH	DEFINED
ALCOA INC	COMMON	013817101	135	8396	SH	DEFINED
ALCOA INC	COMMON	013817101	27	1688	SH	DEFINED
ALCOA INC	COMMON	013817101	249	15452	SH	DEFINED
ALCOA INC	COMMON	013817101	310	19200	SH	DEFINED
ALCON INC	COMMON	H01301102	108834	695604	SH	DEFINED
ALCON INC	COMMON	H01301102	3887	24845	SH	DEFINED
ALCON INC	COMMON	H01301102	20	125	SH	DEFINED
ALCON INC	COMMON	H01301102	4420	28250	SH	DEFINED
ALCON INC	COMMON	H01301102	41	265	SH	DEFINED
ALCON INC	COMMON	H01301102	11	70	SH	DEFINED
ALCON INC	COMMON	H01301102	52	330	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	4	100	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	89	2489	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	5	144	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	20	67	SH	DEFINED

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ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	5796	92179	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1930	30700	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	21902	348312	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	44	700	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	60914	968736	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	956	15200	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2674	42525	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1937	30800	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	164	2602	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	162	2570	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	5	76	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	145	2300	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	5550	88256	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	44	700	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1207	19200	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	9610	202052	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	62	1310	SH	DEFINED
ALICO INC	COMMON	016230104	1	43	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	1155	64149	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	180	10000	SH	DEFINED
ALKERMES INC	COMMON	01642T108	516	53300	SH	DEFINED
ALKERMES INC	COMMON	01642T108	5486	566192	SH	DEFINED
ALKERMES INC	COMMON	01642T108	59	6100	SH	DEFINED
ALLEGHANY CORP	COMMON	017175100	55	201	SH	DEFINED
ALLEGHANY CORP	COMMON	017175100	9	34	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	46	1990	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	3	140	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	155	6712	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	6	239	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	214	9243	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	50	2183	SH	DEFINED
ALLEGHENY TECHNOLOGIES 4.25 06	CONVERT	01741RAD4	4309	3000000	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	546	11417	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	25	525	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	456	9545	SH	DEFINED
ALLEGIAN T TRAVEL CO	COMMON	01748X102	6401	128839	SH	DEFINED
ALLEGIAN T TRAVEL CO	COMMON	01748X102	1644	33100	SH	DEFINED
ALLEGIAN T TRAVEL CO	COMMON	01748X102	2903	58428	SH	DEFINED
ALLEGIAN T TRAVEL CO	COMMON	01748X102	132	2653	SH	DEFINED
ALLEGIAN T TRAVEL CO	COMMON	01748X102	149	3000	SH	DEFINED
ALLEGIAN T TRAVEL CO	COMMON	01748X102	283	5700	SH	DEFINED
ALLEGIAN T TRAVEL CO	COMMON	01748X102	79	1600	SH	DEFINED
ALLERGAN INC	COMMON	018490102	161881	2575677	SH	DEFINED
ALLERGAN INC	COMMON	018490102	336	5342	SH	DEFINED
ALLERGAN INC	COMMON	018490102	310	4930	SH	DEFINED
ALLERGAN INC	COMMON	018490102	1230	19570	SH	DEFINED
ALLERGAN INC	COMMON	018490102	3089	49147	SH	DEFINED
ALLERGAN INC	COMMON	018490102	832	13243	SH	DEFINED
ALLERGAN INC	COMMON	018490102	6290	100076	SH	DEFINED
ALLERGAN INC	COMMON	018490102	8898	141569	SH	DEFINED
ALLERGAN INC	COMMON	018490102	10	153	SH	DEFINED
ALLERGAN INC	COMMON	018490102	91868	1461705	SH	DEFINED
ALLERGAN INC	COMMON	018490102	9247	147127	SH	DEFINED
ALLERGAN INC	COMMON	018490102	1533	24394	SH	DEFINED
ALLERGAN INC	COMMON	018490102	458	7295	SH	DEFINED
ALLERGAN INC CVT 1.5 04-01-26	CONVERT	018490AL6	2	2000	SH	DEFINED
ALLETE INC	COMMON	018522300	189	5811	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	172780	2617085	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	660	10000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1915	29003	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	434	6580	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	13634	206511	SH	DEFINED

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ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1611	24401	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	6	95	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1602	24269	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	5581	84536	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	74	1115	SH	DEFINED
ALLIANCE FINANCIAL CORP	COMMON	019205103	201	7523	SH	DEFINED
ALLIANCE HEALTHCARE SERVICES I	COMMON	018606202	20	3633	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	279	10180	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	2366	86329	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	16318	595335	SH	DEFINED
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	10	800	SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	1327	232035	SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	86	15000	SH	DEFINED
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	215	4946	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	3	100	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	69	2213	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	164	5279	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	10	306	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	5	151	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	18	200	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	2061	23165	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	5	58	SH	DEFINED
ALLIANZ SE ADR	COMMON	018805101	3	230	SH	DEFINED
ALLIANZ SE ADR	COMMON	018805101	1	95	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	2447	614925	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	46	11590	SH	DEFINED
ALLIED HEALTHCARE INTL INC	COMMON	01923A109	121	42050	SH	DEFINED
ALLIED IRISH BANKS ADR	COMMON	019228402	10	2806	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	385	8400	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	87	1900	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	73	1600	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	3984	86900	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	371	8100	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	279	6093	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	335	7300	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	114	2486	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	7	144	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	326	7100	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	190	4148	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	5330	116243	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	358	7800	SH	DEFINED
ALLION HEALTHCARE INC	COMMON	019615103	132	20170	SH	DEFINED
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	161	39259	SH	DEFINED
ALLOS THERAPEUTICS INC	COMMON	019777101	4	598	SH	DEFINED
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	9321	467687	SH	DEFINED
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	1487	74602	SH	DEFINED
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	782	39250	SH	DEFINED
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	3	150	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	974	31513	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	1582	51170	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	887	28700	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	284	9203	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	4053	131114	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	95	3060	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	306	9907	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	361	11681	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	324	10488	SH	DEFINED
ALMOST FAMILY INC	COMMON	020409108	113	2785	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	213	11800	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	23	1285	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	25	1400	SH	DEFINED
ALON USA ENERGY INC.	COMMON	020520102	1694	231703	SH	DEFINED

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ALON USA ENERGY INC.	COMMON	020520102	1	82	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	1031	21359	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	15	305	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	6	133	SH	DEFINED
ALPHATEC HOLDINGS INC	COMMON	02081G102	2	302	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVIDEN C	COMMON	021060108	36	4000	SH	DEFINED
ALTAIR NANOTECHNOLOGIES INC	COMMON	021373105	2853	3241573	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	87214	3838649	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	239	10500	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	863	38000	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	584	25700	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	295	13000	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	4948	217779	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	104344	4592617	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	3846	169277	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	60229	2650906	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	3693	162540	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	105	4600	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	18791	827086	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	129	5686	SH	DEFINED
ALTISOURCE PORTFOLIO SOLUTIONS	COMMON	L0175J104	71	3389	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	160	13000	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	91	7398	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	16	1300	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	16036	809899	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1	50	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	4245	214400	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1156	58400	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	433	21849	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	66	3348	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	735	37136	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	16198	818068	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	195	9863	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	8421	425300	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	535	27030	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1296	65467	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	814828	4.1E+07	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	184	9300	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	311	15720	SH	DEFINED
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	81	12412	SH	DEFINED
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	21093	774056	SH	DEFINED
ALVARION LIMITED	COMMON	M0861T100	2	447	SH	DEFINED
ALVARION LIMITED	COMMON	M0861T100	49	13095	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	14365	361669	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	919	23127	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	8117	204356	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	5	131	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	78020	579254	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	728	5407	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	954	7081	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	228	1693	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	2260	16778	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	431745	3205474	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	15784	117188	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	1668	12381	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	967	7176	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	1010	7500	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	150	1116	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	2077	80700	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	22425	871200	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	39	1500	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	52202	2028053	SH	DEFINED

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AMB PROPERTY CORP	COMMON	00163T109	947	36800	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	1915	74400	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	239	9271	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	222	8630	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	14	558	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	144	5600	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	10	370	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	4526	175845	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	39	1500	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	1192	46300	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	208	259524	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	136	10177	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	29	2175	SH	DEFINED
AMCOL INTERNATIONAL CORP	COMMON	02341W103	78	2678	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	43	30794	SH	DEFINED
AMDOCS LIMITED (DOX) CVT 0.5 0	CONVERT	02342TAD1	2	2000	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	76487	2661352	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	1380	48000	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	786	27341	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	10	350	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	1134	39467	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	298	10365	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	9246	321701	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	11	375	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	75	2625	SH	DEFINED
AMEDISYS INC	COMMON	023436108	2576	49572	SH	DEFINED
AMER NATL BANKSHARES/DANVILLE	COMMON	027745108	118	5415	SH	DEFINED
AMERCO INC	COMMON	023586100	2090	42859	SH	DEFINED
AMERCO INC	COMMON	023586100	84	1729	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	739	26720	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	86	3100	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	10	354	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	518	18717	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	28	998	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	6	215	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	116	4179	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	179909	3687407	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	439	9000	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	8570	175648	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	65	1331	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	65	1331	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	255	5224	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1610	33000	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1073	22000	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	2049	41988	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	29417	602927	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	31604	647761	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	174188	3570150	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	39810	815952	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	26416	541420	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	3951	80974	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	48338	990740	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1422	29150	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	2181	44700	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	564	34200	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	160	9674	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	53	3200	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	78	4700	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	20	1200	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	633	66765	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	27	2798	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	1533	56900	SH	DEFINED

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AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	14178	526100	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	13	500	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	33021	1225270	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	280	10400	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	569	21100	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	91	3371	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	43	1600	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	94	3480	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	3250	120600	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	13	500	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	356	13200	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	2100	78900	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	114	4287	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	218	8200	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	194	7300	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	56	2100	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	02503Y103	2701	1050862	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	02503Y103	71	27566	SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195405	30	1635	SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195405	29	1587	SH	DEFINED
AMERICAN DAIRY INC	COMMON	025334103	1143	49050	SH	DEFINED
AMERICAN DAIRY INC	COMMON	025334103	1124	48246	SH	DEFINED
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	249	19599	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	59514	3383428	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	688	39091	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	3841	218356	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	121	6881	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	7	417	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	27	1516	SH	DEFINED
AMERICAN ECOLOGY CORP	COMMON	025533407	2	106	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	40554	1174108	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	2039	59030	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	632	18300	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	49	1415	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	773	22383	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	35	1007	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	847	24525	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	250	7249	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	954	27619	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	5861	784600	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	317	42405	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	585	78300	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	610	81600	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	173	23200	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	300978	7371489	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	3307	81000	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1797	44000	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1196	29300	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1605	39300	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	218	5334	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	29	700	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	108433	2655730	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	2936	71900	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	8795	215400	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	578	14161	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	800	19600	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	347	8500	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	7366	180403	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	879	21534	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	18011	441133	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	163	3980	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	569	13937	SH	DEFINED

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AMERICAN EXPRESS COMPANY	COMMON	025816109	37143	909700	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	2842	69614	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	2238	54824	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	6586	161300	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	3475	85116	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	13731	336293	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	7080	173400	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	58	1431	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1307	32000	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1376	33700	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	267	10500	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	2279	89599	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	88	3476	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	99	4600	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	289	13400	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	8539	395703	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	613	28400	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	3154	146142	SH	DEFINED
AMERICAN INCOME FUND INC CEF	COMMON	02672T109	11	1500	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	674	22970	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	214	7300	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	21	710	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	2552	86996	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	166	5663	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	13	446	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	8	265	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	118	4039	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	155	5300	SH	DEFINED
AMERICAN INTL GP (LEH) CVT 0.2	CONVERT	524908K58	1900	1E+07	SH	DEFINED
AMERICAN INTL GRP CVT (AIG) 0.0	CONVERT	026874AP2	18105	1.8E+07	SH	DEFINED
AMERICAN ITALIAN PASTA CO CL A	COMMON	027070101	363	10400	SH	DEFINED
AMERICAN ITALIAN PASTA CO CL A	COMMON	027070101	258	7393	SH	DEFINED
AMERICAN ITALIAN PASTA CO CL A	COMMON	027070101	283	8100	SH	DEFINED
AMERICAN ITALIAN PASTA CO CL A	COMMON	027070101	80	2300	SH	DEFINED
AMERICAN LORAIN CORP	COMMON	027297100	195	69486	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	43236	2179210	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	5518	278100	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	13435	677174	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	2616	131865	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	415	20900	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	1075	54200	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	306	15400	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	53	440	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	102	847	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	6	50	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	5	43	SH	DEFINED
AMERICAN ORIENTAL BIOENGINEER	COMMON	028731107	774	163727	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	810	27300	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	329	11074	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	95	3200	SH	DEFINED
AMERICAN PHYSICIANS SVC GP	COMMON	028882108	116	5153	SH	DEFINED
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	5	140	SH	DEFINED
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	32	2809	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	94	12805	SH	DEFINED
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	148	10300	SH	DEFINED
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	581	7520	SH	DEFINED
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	50	650	SH	DEFINED
AMERICAN SELECT PORTFOLIO CEF	COMMON	029570108	9	800	SH	DEFINED
AMERICAN SOFTWARE INC	COMMON	029683109	1	174	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	19583	553188	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	73	2050	SH	DEFINED
AMERICAN STRATEGIC INCOME II C	COMMON	030099105	4	400	SH	DEFINED

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AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	43	1000	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	26233	616947	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	191	4487	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	24867	562857	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	2424	54872	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	205	4649	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	387	8762	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	425	9627	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	9	199	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	2828	64020	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	276	6253	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	26381	1153002	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	144	6301	SH	DEFINED
AMERICAN WOODMARK CORP	COMMON	030506109	54	2773	SH	DEFINED
AMERICANWEST BANCORPORATION	COMMON	03058P109	24	56878	SH	DEFINED
AMERICA'S CAR MART INC	COMMON	03062T105	280	11024	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	804	42117	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	5219	273370	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	729	38200	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	285	14941	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	17	893	SH	DEFINED
AMERIGON INC	COMMON	03070L300	4068	459677	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	26513	967968	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	2151	78538	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	2096	76523	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	59	2159	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	3	115	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	49	1800	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	1	21	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	300	7350	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	269	6600	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	16	397	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	6550	160512	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	430	10548	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	80	1954	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	250	6117	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	486	11900	SH	DEFINED
AMERIS BANCORP	COMMON	03076K108	94	12697	SH	DEFINED
AMERIS BANCORP	COMMON	03076K108	1	105	SH	DEFINED
AMERIS BANCORP	COMMON	03076K108	12	1613	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	514	29400	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	243	13884	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	61	3500	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	22806	862574	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	249	9424	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	304	11492	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	389	14700	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	978	37000	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	2401	90800	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	13972	528443	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	3641	137721	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	64	2429	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	32	1227	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	3045	115159	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	2830	107034	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	30583	1156676	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	3417	129248	SH	DEFINED
AMERISTAR CASINOS INC	COMMON	03070Q101	71	4661	SH	DEFINED
AMERON INTERNATIONAL CORP	COMMON	030710107	59015	909049	SH	DEFINED
AMETEK INC	COMMON	031100100	132	3436	SH	DEFINED
AMETEK INC	COMMON	031100100	506	13173	SH	DEFINED
AMETEK INC	COMMON	031100100	4	100	SH	DEFINED

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AMETEK INC	COMMON	031100100	5843	152050	SH	DEFINED
AMETEK INC	COMMON	031100100	2383	62007	SH	DEFINED
AMEX CONSUMER STAPLES SPDR ETF	COMMON	81369Y308	75	2842	SH	DEFINED
AMGEN INC	COMMON	031162100	165660	2895140	SH	DEFINED
AMGEN INC	COMMON	031162100	5711	99800	SH	DEFINED
AMGEN INC	COMMON	031162100	1768	30900	SH	DEFINED
AMGEN INC	COMMON	031162100	1282	22400	SH	DEFINED
AMGEN INC	COMMON	031162100	1791	31300	SH	DEFINED
AMGEN INC	COMMON	031162100	425	7436	SH	DEFINED
AMGEN INC	COMMON	031162100	612	10700	SH	DEFINED
AMGEN INC	COMMON	031162100	137955	2410957	SH	DEFINED
AMGEN INC	COMMON	031162100	3153	55100	SH	DEFINED
AMGEN INC	COMMON	031162100	10340	180700	SH	DEFINED
AMGEN INC	COMMON	031162100	629	11000	SH	DEFINED
AMGEN INC	COMMON	031162100	878	15352	SH	DEFINED
AMGEN INC	COMMON	031162100	7421	129692	SH	DEFINED
AMGEN INC	COMMON	031162100	887	15500	SH	DEFINED
AMGEN INC	COMMON	031162100	2724	47600	SH	DEFINED
AMGEN INC	COMMON	031162100	13293	232319	SH	DEFINED
AMGEN INC	COMMON	031162100	26489	462937	SH	DEFINED
AMGEN INC	COMMON	031162100	311066	5436310	SH	DEFINED
AMGEN INC	COMMON	031162100	119	2076	SH	DEFINED
AMGEN INC	COMMON	031162100	11058	193260	SH	DEFINED
AMGEN INC	COMMON	031162100	13581	237354	SH	DEFINED
AMGEN INC	COMMON	031162100	54	946	SH	DEFINED
AMGEN INC	COMMON	031162100	7031	122870	SH	DEFINED
AMGEN INC	COMMON	031162100	7067	123500	SH	DEFINED
AMGEN INC	COMMON	031162100	1004	17550	SH	DEFINED
AMGEN INC	COMMON	031162100	4398	76869	SH	DEFINED
AMGEN INC	COMMON	031162100	46135	806270	SH	DEFINED
AMGEN INC	COMMON	031162100	7547	131900	SH	DEFINED
AMGEN INC	COMMON	031162100	163	2847	SH	DEFINED
AMGEN INC	COMMON	031162100	2129	37200	SH	DEFINED
AMGEN INC	COMMON	031162100	1476	25800	SH	DEFINED
AMGEN INC (AMGN) CVT 0.125 02-	CONVERT	031162AN0	2	2000	SH	DEFINED
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	25313	2.5E+07	SH	DEFINED
AMGEN INC CVT (AMGN) 0.0 03-01	CONVERT	031162AE0	652205	1.4E+07	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	662	90600	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	532	72800	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	92	12644	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	6654	910198	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	3319	454059	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	12	1602	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	403	55100	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	222	30400	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	64	8700	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	678	72900	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	98	10536	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	73	7800	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	59	6300	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	16	1700	SH	DEFINED
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	10	3500	SH	DEFINED
AMPCO-PITTSBURGH CORP	COMMON	032037103	56	1787	SH	DEFINED
AMPCO-PITTSBURGH CORP	COMMON	032037103	78	2465	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	39866	886306	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	2472	54958	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	5858	130232	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	6	137	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	773	17182	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	99	2200	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	735	87870	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	49	5828	SH	DEFINED

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AMR CORP/DEL	COMMON	001765106	2	204	SH	DEFINED
AMREP CORP	COMMON	032159105	6	458	SH	DEFINED
AMSURG CORP	COMMON	03232P405	3344	153200	SH	DEFINED
AMSURG CORP	COMMON	03232P405	71	3237	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	123	10400	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	120	10178	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	13	1100	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	5161	353764	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	57278	860545	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	67	1000	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	1	10	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	27	400	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	11781	177000	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	5599	84125	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	1964	29500	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	27	400	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	746	11203	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	9890	148593	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	2249	33787	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	78	1174	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	11315	169990	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	852	12801	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	27637	415217	SH	DEFINED
ANADIGICS INC	COMMON	032515108	110	25483	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	474	15000	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	360	11400	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	647	20474	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	347	10978	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	12	386	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	7609	240650	SH	DEFINED