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Invesco Ltd.  
Form 13F-HR/A  
May 24, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2011

Check here if Amendment [X]: Amendment Number: 1  
This Amendment (Check only one.): [X] 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 05/17/2011  
[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).)

List of Other Managers Reporting for this Manager:

N/A

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 18

Form 13F Information Table Entry Total: 15,452

Form 13F Information Table Value Total: 190,195,291 (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	028-00255	Invesco Advisers, Inc.
2	028-6137	Invesco Trimark Limited
3	028-12270	Invesco National Trust Company
4		Invesco Hong Kong Limited
5		Invesco Asset Management Deutschland GmbH
6	028-05683	Invesco Asset Management Limited
7		Invesco Asset Management, S.A.
8		Invesco Asset Management Oesterreich GmbH
9		Invesco Management S.A.
10		Invesco Taiwan Limited
11		Invesco Asset Management Japan Limited
12		Invesco Asset Management Ireland Limited
13		Invesco Kapitalanlagegesellschaft mbH
14	028-06467	Stein Roe Investment Counsel, Inc.
15	028-11936	Invesco PowerShares Capital Management LLC
16		Invesco PowerShares Capital Management Ireland Ltd.
17	028-11365	Van Kampen Asset Management
18		Invesco Australia Ltd.

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE THOUSANDS	PAR VALUE	SH/ PUT PRN CALL	INVEST- MENT DISCRETION	OT MG
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	121	36770	SH	DEFINED	
1ST SOURCE CORP	COMMON	336901103	307	15300	SH	DEFINED	
1ST SOURCE CORP	COMMON	336901103	103	5164	SH	DEFINED	
1ST SOURCE CORP	COMMON	336901103	98	4900	SH	DEFINED	3
3M CO	COMMON	88579Y101	34669	370794	SH	DEFINED	
3M CO	COMMON	88579Y101	6349	67900	SH	DEFINED	1
3M CO	COMMON	88579Y101	6141	65677	SH	DEFINED	
3M CO	COMMON	88579Y101	7052	75419	SH	DEFINED	11
3M CO	COMMON	88579Y101	4831	51672	SH	DEFINED	
3M CO	COMMON	88579Y101	12779	136677	SH	DEFINED	
3M CO	COMMON	88579Y101	258	2759	SH	DEFINED	
3M CO	COMMON	88579Y101	20144	215443	SH	DEFINED	
3M CO	COMMON	88579Y101	2152	23011	SH	DEFINED	
3M CO	COMMON	88579Y101	631	6753	SH	DEFINED	
3M CO	COMMON	88579Y101	2533	27091	SH	DEFINED	
3M CO	COMMON	88579Y101	1788	19127	SH	DEFINED	
3M CO	COMMON	88579Y101	2257	24144	SH	DEFINED	
3M CO	COMMON	88579Y101	992	10612	SH	DEFINED	
3M CO	COMMON	88579Y101	3618	38700	SH	DEFINED	6
3M CO	COMMON	88579Y101	1122	12000	SH	DEFINED	8
3M COMPANY CVT (MMM) 0.0 11-21-	CONVERT	88579YAB7	18850	20000000	SH	DEFINED	

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3M COMPANY CVT (MMM) 0.0 11-21-	CONVERT	88579YAB7	4	4000	SH	DEFINED
3SBIO INC-ADR	COMMON	88575Y105	611	35327	SH	DEFINED
51JOB INC-ADR	COMMON	316827104	2959	46292	SH	DEFINED
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	1656	81650	SH	DEFINED
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	2	100	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	419	21355	SH	DEFINED
A123 SYSTEM INC AONE	COMMON	03739T108	12450	1960698	SH	DEFINED
A123 SYSTEM INC AONE	COMMON	03739T108	109	17140	SH	DEFINED
AAON INC	COMMON	000360206	1587	48245	SH	DEFINED
AAON INC	COMMON	000360206	370	11250	SH	DEFINED
AAR CORP	COMMON	000361105	71786	2589694	SH	DEFINED
AAR CORP	COMMON	000361105	1684	60738	SH	DEFINED
AAR CORP	COMMON	000361105	145	5228	SH	DEFINED
AAR CORP	COMMON	000361105	210	7576	SH	DEFINED
AAR CORP 1.75 02-01-26	CONVERT	000361AH8	3484	3100000	SH	DEFINED
AARON'S INC-CL A	COMMON	002535300	2132	84078	SH	DEFINED
AARON'S INC-CL A	COMMON	002535300	11	440	SH	DEFINED
AARON'S INC-CL A	COMMON	002535300	240	9481	SH	DEFINED
ABAXIS INC	COMMON	002567105	1448	50200	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	141076	5831990	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	68	2800	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	1436	59359	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	2503	103488	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	57067	2359100	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	991	40983	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	363858	7418094	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	10482	213700	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	108	2200	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	466	9500	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	7323	149301	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	4972	101367	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	36839	751045	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	26681	543949	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	27	548	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	340	6933	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	26078	531653	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	5713	116466	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	10874	221700	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	23653	482218	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	589	12000	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	2493	50820	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	3389	69084	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	4895	99800	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	123	2500	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	1756	35800	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	7428	126534	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	498	8477	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	426	7264	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	22	367	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	172	2938	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	890	15164	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	448	7630	SH	DEFINED
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	2381	343521	SH	DEFINED
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	541	78040	SH	DEFINED
ABERDEEN AUSTRALIA EQUITY FD C	COMMON	00350L109	397	32022	SH	DEFINED
ABERDEEN AUSTRALIA EQUITY FD C	COMMON	000957100	3231	260333	SH	DEFINED
ABINGTON BANCORP INC	COMMON	000957100	379	30991	SH	DEFINED
ABIOMED INC	COMMON	000957100	423	29133	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	20832	820492	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	25	1000	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	2409	94886	SH	DEFINED
ABM INDUSTRIES INC	COMMON	00374N107	75	2941	SH	DEFINED

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ABM INDUSTRIES INC	COMMON	00374N107	48	1893	SH	DEFINED
ABM INDUSTRIES INC	COMMON	00374N107	204	8054	SH	DEFINED
ABOVENET INC	COMMON	003881307	12004	185072	SH	DEFINED
ABOVENET INC	COMMON	003881307	3109	47938	SH	DEFINED
ABOVENET INC	COMMON	003881307	124	1917	SH	DEFINED
ACACIA RESEARCH - ACACIA TEC	COMMON	004239109	8370	243679	SH	DEFINED
ACACIA RESEARCH - ACACIA TEC	COMMON	004239109	458	13335	SH	DEFINED
ACACIA RESEARCH - ACACIA TEC	COMMON	004239109	363	10567	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	69922	3695682	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	851	44985	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	778	41100	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	633	33431	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	1228	64898	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	134	7100	SH	DEFINED
ACADIA REALTY TRUST	COMMON	00430U103	4531	239462	SH	DEFINED
ACADIA REALTY TRUST	COMMON	G1151C101	20	1065	SH	DEFINED
ACADIA REALTY TRUST	COMMON	G1151C101	785	41479	SH	DEFINED
ACCELRYIS INC	COMMON	G1151C101	2102	262718	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	388519	7067845	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	3584	65200	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	302	5500	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	4848	88198	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	3406	61958	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	34964	636055	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	6943	126304	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	36	653	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	105	1911	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	3194	58108	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	146	2658	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	48253	877814	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	2296	41774	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	22434	408106	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	1655	30100	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	1481	26950	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	4967	90350	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	2067	37600	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	00081T108	346	6300	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	00081T108	1220	22200	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	00081T108	2356	42856	SH	DEFINED
ACCO BRANDS CORP	COMMON	H0023R105	56891	5963383	SH	DEFINED
ACCO BRANDS CORP	COMMON	H0023R105	551	57745	SH	DEFINED
ACCO BRANDS CORP	COMMON	H0023R105	57	5941	SH	DEFINED
ACCURAY INC	COMMON	H0023R105	71	7884	SH	DEFINED
ACCURAY INC	COMMON	H0023R105	14	1565	SH	DEFINED
ACE LTD	COMMON	H0023R105	68105	1052630	SH	DEFINED
ACE LTD	COMMON	H0023R105	608	9400	SH	DEFINED
ACE LTD	COMMON	H0023R105	2123	32808	SH	DEFINED
ACE LTD	COMMON	H0023R105	12529	193655	SH	DEFINED
ACE LTD	COMMON	H0023R105	9017	139365	SH	DEFINED
ACE LTD	COMMON	H0023R105	23	354	SH	DEFINED
ACE LTD	COMMON	H0023R105	137	2116	SH	DEFINED
ACE LTD	COMMON	H0023R105	1363	21072	SH	DEFINED
ACE LTD	COMMON	004446100	64	991	SH	DEFINED
ACE LTD	COMMON	004498101	6842	105757	SH	DEFINED
ACE LTD	COMMON	004498101	65	1000	SH	DEFINED
ACE LTD	COMMON	004498101	582	8992	SH	DEFINED
ACE LTD	COMMON	004498101	421	6500	SH	DEFINED
ACETO CORP	COMMON	004764106	368	46170	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004764106	164	5000	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004764106	5060	154263	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004764106	137	4166	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004764106	171	5200	SH	DEFINED

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ACME PACKET INC	COMMON	00484M106	55790	786222	SH	DEFINED	
ACME PACKET INC	COMMON	00484M106	2447	34488	SH	DEFINED	12
ACME PACKET INC	COMMON	004854105	4772	67256	SH	DEFINED	
ACME PACKET INC	COMMON	00507E107	81	1144	SH	DEFINED	
ACME PACKET INC	COMMON	00504W100	2535	35730	SH	DEFINED	
ACORDA THERAPEUTICS INC	COMMON	00507V109	28361	1222459	SH	DEFINED	
ACORDA THERAPEUTICS INC	COMMON	00507V109	39	1694	SH	DEFINED	
ACORN INTERNATIONAL INC-ADR	COMMON	00507V109	241	48870	SH	DEFINED	
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507V109	291	116761	SH	DEFINED	
ACTIVE POWER INC	COMMON	00507V109	12022	4103130	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	13627	1242181	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	9928	905000	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	1380	125800	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	156	14200	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	992	90400	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	576	52468	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	130763	11920098	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	5508	502085	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	1468	133775	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	74448	6786500	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	10	871	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00508X203	844	76900	SH	DEFINED	3
ACTIVISION BLIZZARD INC	COMMON	00508X203	246	22422	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00508X203	91	8300	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00508X203	178	16200	SH	DEFINED	7
ACTIVISION BLIZZARD INC	COMMON	00508B102	147	13400	SH	DEFINED	8
ACTUANT CORP CL A	COMMON	00508B102	13679	471676	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508B102	3789	130669	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508Y102	433	14941	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508Y102	260	8949	SH	DEFINED	
ACTUATE CORP	COMMON	00508Y102	17	3200	SH	DEFINED	
ACTUATE CORP	COMMON	005125109	73	13961	SH	DEFINED	
ACTUATE CORP	COMMON	005125109	16	3000	SH	DEFINED	3
ACUITY BRANDS INC	COMMON	005125109	162	2773	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00650W300	9	155	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00709P108	1927	32940	SH	DEFINED	
ACXIOM CORP	COMMON	00724F101	46294	3226054	SH	DEFINED	
ACXIOM CORP	COMMON	00724F101	745	51935	SH	DEFINED	
ACXIOM CORP	COMMON	00724F101	455	31700	SH	DEFINED	3
ADCARE HEALTH SYSTEMS INC	COMMON	00724F101	52	10516	SH	DEFINED	
ADECOAGRO SA	COMMON	00724F101	109	8094	SH	DEFINED	
ADMINISTRADORA FONDOS PENSIONE	COMMON	00724F101	34	456	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	103369	3117272	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	439	13250	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	1492	45000	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	1632	49213	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	1419	42800	SH	DEFINED	11
ADOBE SYSTEMS INC	COMMON	00724F101	1386	41800	SH	DEFINED	12
ADOBE SYSTEMS INC	COMMON	00724F101	1366	41200	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	186018	5609725	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00738A106	649	19565	SH	DEFINED	15
ADOBE SYSTEMS INC	COMMON	00739W107	7832	236189	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00739W107	4325	130443	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00739W107	113923	3435543	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00739W107	1164	35104	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00751Y106	584	17626	SH	DEFINED	
ADTRAN INC	COMMON	00751Y106	5750	135411	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00751Y106	1019	192300	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00751Y106	416	78435	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00751Y106	17	3269	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00751Y106	425	80200	SH	DEFINED	3
ADVANCE AUTO PARTS	COMMON	00751Y106	45484	693140	SH	DEFINED	

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ADVANCE AUTO PARTS	COMMON	00751Y106	1358	20700	SH	DEFINED	1
ADVANCE AUTO PARTS	COMMON	00751Y106	151	2300	SH	DEFINED	1
ADVANCE AUTO PARTS	COMMON	00751Y106	534	8135	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	44	676	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	1559	23752	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	512	7806	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	19	289	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	3816	58156	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00752J108	807	12300	SH	DEFINED	3
ADVANCE AUTO PARTS	COMMON	00752J108	151	2300	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00752J108	427	6500	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00752H102	2402	36600	SH	DEFINED	6
ADVANCE AUTO PARTS	COMMON	00752H102	171	2600	SH	DEFINED	7
ADVANCE AUTO PARTS	COMMON	007973100	722	11000	SH	DEFINED	8
ADVANCED ANALOGIC TECHNOLOGI	COMMON	007973100	9276	2454000	SH	DEFINED	11
ADVANCED ANALOGIC TECHNOLOGI	COMMON	007973100	169	44700	SH	DEFINED	11
ADVANCED ANALOGIC TECHNOLOGI	COMMON	007973100	3228	853900	SH	DEFINED	
ADVANCED BATTERY TECHNOLOGIE	COMMON	007973100	6494	3347350	SH	DEFINED	
ADVANCED BATTERY TECHNOLOGIE	COMMON	007973100	20	10383	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	51058	3122815	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007903107	1048	64122	SH	DEFINED	12
ADVANCED ENERGY INDUSTRIES	COMMON	007903107	1970	120477	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007903107	45	2750	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COMMON	007903107	80	4907	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007903107	955	58439	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007903107	176	10795	SH	DEFINED	6
ADVANCED MICRO DEVICES	COMMON	007903107	2602	302524	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903AN7	481	55939	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903AL1	4	500	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	00756M404	457	53185	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	00765F101	23	2732	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	00765F101	175	20384	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	00765F101	100	11600	SH	DEFINED	
ADVANCED MICRO DEVICES 5.75 08	CONVERT	00762U200	1120	1085000	SH	DEFINED	
ADVANCED MICRO DEVICES 6.0 05-	CONVERT	00764C109	1967	1907000	SH	DEFINED	
ADVANCED SEMICONDUCTOR ADR	COMMON	00764C109	178	32487	SH	DEFINED	
ADVANTAGE OIL & GAS LTD	COMMON	007639107	1327	148205	SH	DEFINED	
ADVANTAGE OIL & GAS LTD	COMMON	007974108	81	9000	SH	DEFINED	
ADVANTAGE OIL & GAS LTD	COMMON	00765E104	114	12737	SH	DEFINED	
ADVANTEST CORP-ADR	COMMON	00765E104	3	158	SH	DEFINED	
ADVENT CLAYMORE CVT SEC& INC C	COMMON	00762W107	8707	439540	SH	DEFINED	
ADVENT CLAYMORE CVT SEC& INC C	COMMON	00762W107	374	18887	SH	DEFINED	
ADVENT CLAYMORE GLOBAL CONVE C	COMMON	00766T100	2541	258732	SH	DEFINED	
ADVENT SOFTWARE INC	COMMON	00766T100	2144	74720	SH	DEFINED	
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00766T100	618	51891	SH	DEFINED	
ADVENT/CLAYMORE ENH GR & INC C	COMMON	Y0017S102	2764	232252	SH	DEFINED	
ADVISORY BOARD CO/ THE	COMMON	007924103	121	2341	SH	DEFINED	
ADVISORY BOARD CO/ THE	COMMON	007924103	52	1006	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	007924103	62819	2265383	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	007924103	22	776	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	001031103	237	8534	SH	DEFINED	
AEGEAN MARINE PETROLEUM NETW	COMMON	N00985106	274	33533	SH	DEFINED	
AEGON NV AMER REG SHR	COMMON	N00985106	5	667	SH	DEFINED	
AEGON NV AMER REG SHR	COMMON	N00985106	16	2078	SH	DEFINED	
AEGON NV AMER REG SHR	COMMON	N00985106	349	46507	SH	DEFINED	
AEGON NV AMER REG SHR	COMMON	007865108	30	4000	SH	DEFINED	
AEP INDUSTRIES INC	COMMON	007865108	87	2917	SH	DEFINED	
AERCAP HOLDINGS NV	COMMON	008073108	68751	5469486	SH	DEFINED	
AERCAP HOLDINGS NV	COMMON	008073108	147	11683	SH	DEFINED	
AERCAP HOLDINGS NV	COMMON	008073108	8	654	SH	DEFINED	
AERCAP HOLDINGS NV	COMMON	008073108	4632	368500	SH	DEFINED	6,
AEROFLEX HOLDING CORP	COMMON	00130H105	79	4317	SH	DEFINED	

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AEROPOSTALE INC	COMMON	00130H105	215	8855	SH	DEFINED
AEROPOSTALE INC	COMMON	00130H105	8	329	SH	DEFINED
AEROVIRONMENT INC	COMMON	00130H105	20592	588844	SH	DEFINED
AEROVIRONMENT INC	COMMON	00130H105	1593	45567	SH	DEFINED
AEROVIRONMENT INC	COMMON	00130H105	47	1355	SH	DEFINED
AEROVIRONMENT INC	COMMON	00130H105	138	3932	SH	DEFINED
AES CORPORATION	COMMON	00130H105	3651	280846	SH	DEFINED
AES CORPORATION	COMMON	00130H105	164	12600	SH	DEFINED
AES CORPORATION	COMMON	00130H105	841	64716	SH	DEFINED
AES CORPORATION	COMMON	00817Y108	62	4764	SH	DEFINED
AES CORPORATION	COMMON	00817Y108	140	10800	SH	DEFINED
AES CORPORATION	COMMON	00817Y108	1981	152352	SH	DEFINED
AES CORPORATION	COMMON	00817Y108	113	8725	SH	DEFINED
AES CORPORATION	COMMON	00817Y108	318	24426	SH	DEFINED
AES CORPORATION	COMMON	00817Y108	18	1397	SH	DEFINED
AES CORPORATION	COMMON	00817Y108	223	17131	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	160633	4291553	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1446	38633	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	4587	122536	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	11684	312151	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00104Q107	9609	256717	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00104Q107	62	1658	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00104Q107	103	2758	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00104Q107	1209	32294	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	008252108	14053	375455	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	008252108	607	16210	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	008252108	884	23630	SH	DEFINED
AFC ENTERPRISES	COMMON	008252108	10304	681007	SH	DEFINED
AFC ENTERPRISES	COMMON	008252AL2	481	31817	SH	DEFINED
AFC ENTERPRISES	COMMON	00826T108	187	12366	SH	DEFINED
AFC ENTERPRISES	COMMON	00826T108	103	6800	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	00826T108	144378	1320092	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	001055102	1210	11063	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	001055102	11	101	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	001055102	199	1815	SH	DEFINED
AFFILIATED MANAGERS GRP 3.95 CV	CONVERT	001055102	77802	66285000	SH	DEFINED
AFFYMETRIX INC	COMMON	001055102	119	22800	SH	DEFINED
AFFYMETRIX INC	COMMON	001055102	1282	246158	SH	DEFINED
AFFYMETRIX INC	COMMON	001055102	83	15900	SH	DEFINED
AFLAC INC	COMMON	001055102	72451	1372702	SH	DEFINED
AFLAC INC	COMMON	001055102	982	18600	SH	DEFINED
AFLAC INC	COMMON	001055102	2406	45594	SH	DEFINED
AFLAC INC	COMMON	001055102	1762	33391	SH	DEFINED
AFLAC INC	COMMON	001055102	8451	160117	SH	DEFINED
AFLAC INC	COMMON	001084102	489	9258	SH	DEFINED
AFLAC INC	COMMON	001084102	5197	98456	SH	DEFINED
AFLAC INC	COMMON	001084102	1510	28616	SH	DEFINED
AFLAC INC	COMMON	001084102	468	8866	SH	DEFINED
AFLAC INC	COMMON	001084102	841	15935	SH	DEFINED
AFLAC INC	COMMON	001084102	929	17600	SH	DEFINED
AFLAC INC	COMMON	00846L101	169	3200	SH	DEFINED
AGCO CORP	COMMON	001191105	84919	1544821	SH	DEFINED
AGCO CORP	COMMON	001190107	489	8900	SH	DEFINED
AGCO CORP	COMMON	00119P102	509	9259	SH	DEFINED
AGCO CORP	COMMON	00119R108	32	580	SH	DEFINED
AGCO CORP	COMMON	00119Q100	1282	23324	SH	DEFINED
AGCO CORP	COMMON	00119Q100	20	363	SH	DEFINED
AGFEED INDUSTRIES INC	COMMON	00846U101	169	88550	SH	DEFINED
AGIC CONV & INCOME FD II CEF	COMMON	00846U101	4295	426956	SH	DEFINED
AGIC CONVERTIVLE & INCOME FD C	COMMON	00846U101	2382	217555	SH	DEFINED
AGIC EQUITY-CONVERTIBLE INCM F	COMMON	00846U101	1527	78937	SH	DEFINED
AGIC GLOBAL EQUITY CONVERT CEF	COMMON	00846U101	1542	92933	SH	DEFINED

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AGIC INTL-PREM STRATEGY FD CEF	COMMON	00846U101	277	19805	SH	DEFINED
AGIC INTL-PREM STRATEGY FD CEF	COMMON	00846U101	2296	164031	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	242611	5417846	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1502	33549	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00847J105	449	10031	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00847J105	5349	119460	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00847J105	36	805	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	001204106	448	10001	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	001204106	133	2976	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	001204106	343	7663	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	001204106	683	15244	SH	DEFINED
AGILYSYS INC	COMMON	001204106	25	4400	SH	DEFINED
AGILYSYS INC	COMMON	001204106	292	50836	SH	DEFINED
AGILYSYS INC	COMMON	008474108	598	104117	SH	DEFINED
AGL RESOURCES INC	COMMON	008474108	40163	1008104	SH	DEFINED
AGL RESOURCES INC	COMMON	008474108	415	10414	SH	DEFINED
AGL RESOURCES INC	COMMON	008474108	24	602	SH	DEFINED
AGL RESOURCES INC	COMMON	008474108	10587	265740	SH	DEFINED
AGL RESOURCES INC	COMMON	008474108	230	5780	SH	DEFINED
AGL RESOURCES INC	COMMON	008474108	83	2085	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	1064	16050	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	1764	26607	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	407	6132	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008492100	20759	312869	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	00850H103	511	7700	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008916108	293	4413	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008916108	80	1205	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008916108	20	300	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008916108	578	8716	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008916108	601	9056	SH	DEFINED
AGREE REALTY CORP	COMMON	008916108	232	10354	SH	DEFINED
AGRIA CORP - ADR	COMMON	008916108	145	102769	SH	DEFINED
AGRIUM INC	COMMON	008916108	71756	778958	SH	DEFINED
AGRIUM INC	COMMON	008916108	1384	15020	SH	DEFINED
AGRIUM INC	COMMON	001282102	68	740	SH	DEFINED
AGRIUM INC	COMMON	001282102	6255	67904	SH	DEFINED
AGRIUM INC	COMMON	001282102	1458	15824	SH	DEFINED
AGRIUM INC	COMMON	009128307	640	6946	SH	DEFINED
AGRIUM INC	COMMON	009128307	27830	302114	SH	DEFINED
AGRIUM INC	COMMON	009158106	746	8094	SH	DEFINED
AGRIUM INC	COMMON	009158106	645	7000	SH	DEFINED
AH BELO CORP-A	COMMON	009158106	644	77000	SH	DEFINED
AH BELO CORP-A	COMMON	009158106	395	47285	SH	DEFINED
AH BELO CORP-A	COMMON	009158106	273	32700	SH	DEFINED
AIR METHODS CORP	COMMON	009158106	4107	61066	SH	DEFINED
AIR METHODS CORP	COMMON	009158106	83	1230	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	105681	1171895	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	532	5900	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1860	20630	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	00922R105	89	983	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	00922R105	17050	189063	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	00922R105	80	885	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	00922R105	15737	174508	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	G0129K104	1494	16563	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009363102	1083	12008	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009363102	736	8159	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	009363102	88	10400	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	009363102	2387	282490	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	009363102	86	10215	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	009411109	87	10300	SH	DEFINED
AIRCASTLE LTD	COMMON	00949P108	650	53856	SH	DEFINED
AIRGAS INC	COMMON	009606104	2749	41385	SH	DEFINED



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AIRGAS INC	COMMON	009606104	518	7800	SH	DEFINED
AIRGAS INC	COMMON	001547108	785	11812	SH	DEFINED
AIRGAS INC	COMMON	001547108	16	237	SH	DEFINED
AIRGAS INC	COMMON	001547108	213	3200	SH	DEFINED
AIRMEDIA GROUP INC-ADR	COMMON	001547108	561	107712	SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	001547108	703	94352	SH	DEFINED
AIXTRON AG-SPONSORED ADR	COMMON	00971T101	11848	270015	SH	DEFINED
AIXTRON AG-SPONSORED ADR	COMMON	00971T101	71	1623	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	00971T101	2485	157465	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	00971T101	2	100	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	00971T101	350	22194	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	00971T101	18	1118	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	00971T101	3	200	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	9625	253292	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	667	17544	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	009728106	91	2400	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	009728106	81676	2149376	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	009728106	407	10702	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	009728106	3368	88641	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	011311107	377	9917	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	011659109	8	202	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	011659109	350	9200	SH	DEFINED
AKORN INC	COMMON	011659109	198	34300	SH	DEFINED
AKORN INC	COMMON	011659109	2481	429948	SH	DEFINED
AKORN INC	COMMON	011659109	90	15554	SH	DEFINED
AKORN INC	COMMON	01167P101	207	35800	SH	DEFINED
ALAMO GROUP INC	COMMON	01167P101	390	14225	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	01167P101	12123	191154	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	01167P101	1985	31300	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	012348108	1902	29998	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	012348108	132	2081	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	012423109	1142	18000	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	012423109	15302	1439163	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	012423109	388	36460	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	012653101	69	6484	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	012653101	170	15963	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012653101	697	27976	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012653101	22	878	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	013078100	30	7100	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	013078100	84	19606	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	013078100	32	7400	SH	DEFINED
ALBEMARLE CORP	COMMON	013904305	58455	977992	SH	DEFINED
ALBEMARLE CORP	COMMON	013904305	3085	51613	SH	DEFINED
ALBEMARLE CORP	COMMON	013904305	128	2135	SH	DEFINED
ALBEMARLE CORP	COMMON	013904305	285	4762	SH	DEFINED
ALBERTO-CULVER CO	COMMON	549463AH0	624	16740	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013817101	39	1046	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013817101	117	3150	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013817101	4	661	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013817101	20	3520	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013817101	344	59223	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013817101	90	15479	SH	DEFINED
ALCATEL-LUCENT USA INC 2.875 C	CONVERT	013817101	87111	90037000	SH	DEFINED
ALCOA INC	COMMON	013817101	286450	16220288	SH	DEFINED
ALCOA INC	COMMON	013817101	1347	76300	SH	DEFINED
ALCOA INC	COMMON	013817101	1748	98997	SH	DEFINED
ALCOA INC	COMMON	013817101	106	6000	SH	DEFINED
ALCOA INC	COMMON	013817AT8	4947	280114	SH	DEFINED
ALCOA INC	COMMON	H01301102	153	8636	SH	DEFINED
ALCOA INC	COMMON	H01301102	155	8782	SH	DEFINED
ALCOA INC	COMMON	H01301102	1227	69456	SH	DEFINED
ALCOA INC	COMMON	H01301102	271	15353	SH	DEFINED

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ALCOA INC	COMMON	01449J105	106	6012	SH	DEFINED
ALCOA INC	COMMON	01449J105	511	28952	SH	DEFINED
ALCOA INC 5.25 03-15-14	CONVERT	01449J105	28125	10000000	SH	DEFINED
ALCON INC	COMMON	01449J105	8	50	SH	DEFINED
ALCON INC	COMMON	01449J105	466	2815	SH	DEFINED
ALCON INC	COMMON	01449J105	27	162	SH	DEFINED
ALCON INC	COMMON	01449J105	64	385	SH	DEFINED
ALERE INC	COMMON	014482103	1382	35300	SH	DEFINED
ALERE INC	COMMON	014482103	29977	765900	SH	DEFINED
ALERE INC	COMMON	014482103	474	12100	SH	DEFINED
ALERE INC	COMMON	014752109	271	6931	SH	DEFINED
ALERE INC	COMMON	014752109	16	415	SH	DEFINED
ALERE INC	COMMON	014752109	20959	535500	SH	DEFINED
ALERE INC	COMMON	015271109	636	16254	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	015271109	2215	48511	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	015271109	12	266	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	015271109	779	17069	SH	DEFINED
ALEXANDER'S INC	COMMON	015271109	846	2080	SH	DEFINED
ALEXANDER'S INC	COMMON	015271109	79	195	SH	DEFINED
ALEXANDER'S INC	COMMON	015271109	301	740	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	137509	1763620	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1627	20865	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	215	2762	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271505	387	4964	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015351AF6	12	155	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015351109	2343	30044	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015351109	257	3300	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015351109	8657	111035	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015351109	39	500	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015351109	1686	21621	SH	DEFINED
ALEXANDRIA REAL ESTATE E SER	CONVERT	016255101	619	24100	SH	DEFINED
ALEXION PHARMACEUTICALS CVT 1.	CONVERT	016255101	4502	718000	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	016255101	868	8800	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	01642T108	15782	159932	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	01642T108	3862	39135	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	01642T108	105	1060	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	01642T108	257	2600	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	017175100	11902	581136	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	017175100	3143	153475	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	01741RAD4	205	10000	SH	DEFINED
ALKERMES INC	COMMON	01741R102	78	6000	SH	DEFINED
ALKERMES INC	COMMON	01741R102	4964	383349	SH	DEFINED
ALKERMES INC	COMMON	01741R102	2826	218200	SH	DEFINED
ALKERMES INC	COMMON	01741R102	82	6300	SH	DEFINED
ALLEGHANY CORP	COMMON	01741R102	159	481	SH	DEFINED
ALLEGHANY CORP	COMMON	01748X102	10	30	SH	DEFINED
ALLEGHENY TECHNOLOGIES 4.25 06	CONVERT	018490102	39097	22230000	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	018490102	2946	43501	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	018490102	577	8518	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	018490102	604	8920	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	018490102	25	367	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	018490102	348	5134	SH	DEFINED
ALLEGHANT TRAVEL CO	COMMON	018490102	477	10890	SH	DEFINED
ALLERGAN INC	COMMON	018490102	16302	229541	SH	DEFINED
ALLERGAN INC	COMMON	018490102	99	1400	SH	DEFINED
ALLERGAN INC	COMMON	018490102	350	4930	SH	DEFINED
ALLERGAN INC	COMMON	018490102	2116	29800	SH	DEFINED
ALLERGAN INC	COMMON	018490102	1374	19340	SH	DEFINED
ALLERGAN INC	COMMON	018490AL6	6362	89581	SH	DEFINED
ALLERGAN INC	COMMON	018522300	2742	38615	SH	DEFINED
ALLERGAN INC	COMMON	018522300	33	461	SH	DEFINED
ALLERGAN INC	COMMON	018522300	687	9667	SH	DEFINED

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ALLERGAN INC	COMMON	018546101	363	5116	SH	DEFINED
ALLERGAN INC	COMMON	018581AD0	3009	42374	SH	DEFINED
ALLERGAN INC	COMMON	018581108	966	13595	SH	DEFINED
ALLERGAN INC CVT 1.5 04-01-26	CONVERT	018581108	2	2000	SH	DEFINED
ALLETE INC	COMMON	018581108	2844	72986	SH	DEFINED
ALLETE INC	COMMON	018581108	8	214	SH	DEFINED
ALLETE INC	COMMON	018581108	100	2560	SH	DEFINED
ALLIANCE CALIF MUNI INCOME CF	COMMON	018581108	1580	122159	SH	DEFINED
ALLIANCE DATA SYSTEMS CO CVT 1	CONVERT	018581108	8101	6730000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	136582	1590199	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	32252	375500	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	859	10000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	429	5000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	019205103	575	6700	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018606202	1930	22468	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	01861G100	16988	197787	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	01861G100	4680	54494	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	01861G100	13	149	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	01861G100	19832	230900	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	01864U106	23674	275633	SH	DEFINED
ALLIANCE FINANCIAL CORP	COMMON	01864U106	22	652	SH	DEFINED
ALLIANCE HEALTHCARE SERVICES I	COMMON	018714105	142	32236	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	018772103	271	5150	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	018772103	4875	92781	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01877R108	239	4551	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01879R106	4757	90546	SH	DEFINED
ALLIANCE NATIONAL MUNI INC CF	COMMON	01879R106	3298	250246	SH	DEFINED
ALLIANCE NATIONAL MUNI INC CF	COMMON	01879R106	668	50703	SH	DEFINED
ALLIANCE NEW YORK MUNI INC CF	COMMON	01881G106	287	20916	SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	01881E101	1110	276131	SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	01881E101	51	12720	SH	DEFINED
ALLIANCE RESOURCE PARTERNS	COMMON	01881E101	761	9345	SH	DEFINED
ALLIANCE WORLD DOLLAR GVT II C	COMMON	018802108	4810	322799	SH	DEFINED
ALLIANCE WORLD DOLLAR GVT II C	COMMON	018802108	12045	808403	SH	DEFINED
ALLIANCE WORLD DOLLAR GVT II C	COMMON	018802108	2214	148614	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COMMON	018802108	2	100	SH	DEFINED
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	018802108	7869	1023266	SH	DEFINED
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	018802108	19587	2547079	SH	DEFINED
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	018802108	1573	204516	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018804104	418	10738	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018804104	86	2213	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018804104	2439	62641	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018804104	150	3858	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	019344100	3309	84998	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	019344100	1121	28807	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	019344100	4872	125151	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	019344100	74661	1056471	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	H01531104	1538	21762	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	H01531104	18	260	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	H01531104	9	130	SH	DEFINED
ALLIED IRISH BANKS PLC ADR	COMMON	H01531104	3	1334	SH	DEFINED
ALLIED IRISH BANKS PLC ADR	COMMON	H01531104	5	2039	SH	DEFINED
ALLIED NEVADA GOLD CORP	COMMON	H01531104	14696	414202	SH	DEFINED
ALLIED NEVADA GOLD CORP	COMMON	H01531104	555	15646	SH	DEFINED
ALLIED NEVADA GOLD CORP	COMMON	H01531104	115	3249	SH	DEFINED
ALLIED NEVADA GOLD CORP	COMMON	H01531104	55	1541	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	27235	434444	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	1519	24225	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	01988P108	602	9600	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	01988P108	163	2600	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	01988P108	630	10043	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	01988P108	23	359	SH	DEFINED

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ALLIED WORLD ASSURANCE CO	COMMON	020002101	1174	18729	SH	DEFINED	
ALLIED WORLD ASSURANCE CO	COMMON	020002101	320	5100	SH	DEFINED	3
ALLIED WORLD ASSURANCE CO	COMMON	020002101	5351	85351	SH	DEFINED	
ALLIED WORLD ASSURANCE CO	COMMON	020002101	553	8815	SH	DEFINED	6
ALLIED WORLD ASSURANCE CO	COMMON	020002101	137	2190	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	020002101	139838	6662128	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	020002101	1304	62131	SH	DEFINED	12
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	020002101	357	17000	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	020002101	3525	167950	SH	DEFINED	
ALLSTATE CORP	COMMON	020409108	37782	1188875	SH	DEFINED	
ALLSTATE CORP	COMMON	020520102	1572	49478	SH	DEFINED	
ALLSTATE CORP	COMMON	02076XAA0	235	7403	SH	DEFINED	
ALLSTATE CORP	COMMON	02076X102	3588	112902	SH	DEFINED	
ALLSTATE CORP	COMMON	02076X102	197	6194	SH	DEFINED	
ALLSTATE CORP	COMMON	02076X102	2724	85710	SH	DEFINED	
ALLSTATE CORP	COMMON	02076X102	852	26805	SH	DEFINED	
ALLSTATE CORP	COMMON	02076X102	302	9515	SH	DEFINED	
ALLSTATE CORP	COMMON	02076X102	695	21881	SH	DEFINED	
ALMOST FAMILY INC	COMMON	02076X102	747	19857	SH	DEFINED	
ALNYLAM PHARMACEUTICALS INC	COMMON	02082E106	55	5708	SH	DEFINED	
ALON USA ENERGY INC.	COMMON	02083A103	177	12936	SH	DEFINED	
ALPHA & OMEGA SEMICONDUCTOR	COMMON	02083A103	89	6981	SH	DEFINED	
ALPHA NATURAL RESOURCES CVT 2.	CONVERT	021060108	2984	2194000	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	021060108	48411	815412	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	021441100	689	11600	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	021441100	4717	79459	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	021441100	19	326	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	021441100	261	4398	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	021441100	16	274	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	021441100	113	1900	SH	DEFINED	
ALPINE GLOBAL DYNAMIC DIVIDE C	COMMON	021441100	263	34610	SH	DEFINED	
ALPINE GLOBAL PREMIER PROPER C	COMMON	021441100	15052	2147241	SH	DEFINED	
ALPINE GLOBAL PREMIER PROPER C	COMMON	021441100	4044	576852	SH	DEFINED	
ALPINE TOTAL DYNAMIC DIVIDEN C	COMMON	021441100	2712	441055	SH	DEFINED	
ALPINE TOTAL DYNAMIC DIVIDEN C	COMMON	021441100	1641	266824	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	49903	1133638	SH	DEFINED	
ALTERA CORPORATION	COMMON	G0229R108	1052	23900	SH	DEFINED	1
ALTERA CORPORATION	COMMON	G0229R108	1327	30138	SH	DEFINED	
ALTERA CORPORATION	COMMON	G0229R108	578	13136	SH	DEFINED	
ALTERA CORPORATION	COMMON	G0229R108	228972	5201551	SH	DEFINED	
ALTERA CORPORATION	COMMON	G0229R108	979	22245	SH	DEFINED	15
ALTERA CORPORATION	COMMON	02208R106	9399	213511	SH	DEFINED	
ALTERA CORPORATION	COMMON	02208R106	1085	24650	SH	DEFINED	
ALTERA CORPORATION	COMMON	02208R106	6289	142857	SH	DEFINED	
ALTERA CORPORATION	COMMON	02208R106	379	8600	SH	DEFINED	
ALTERA CORPORATION	COMMON	02209S103	814	18500	SH	DEFINED	
ALTERA CORPORATION	COMMON	02209S103	810	18400	SH	DEFINED	6
ALTERRA CAPITAL HOLDINGS LTD	COMMON	02209S103	24614	1105738	SH	DEFINED	
ALTERRA CAPITAL HOLDINGS LTD	COMMON	02209S103	6060	272249	SH	DEFINED	
ALTERRA CAPITAL HOLDINGS LTD	COMMON	02209S103	8	375	SH	DEFINED	
ALTERRA CAPITAL HOLDINGS LTD	COMMON	02209S103	158	7109	SH	DEFINED	
ALTERRA CAPITAL HOLDINGS LTD	COMMON	02209S103	111	4990	SH	DEFINED	
ALTISOURCE PORTFOLIO SOLUTIONS	COMMON	02209S103	116	3777	SH	DEFINED	
ALTRA HLDGS INC CVT 144A 2.75	CONVERT	02209S103	3798	3500000	SH	DEFINED	
ALTRA HOLDINGS INC	COMMON	02209S103	510	21600	SH	DEFINED	
ALTRA HOLDINGS INC	COMMON	02209S103	3362	142322	SH	DEFINED	
ALTRA HOLDINGS INC	COMMON	02209S103	142	6031	SH	DEFINED	
ALTRA HOLDINGS INC	COMMON	02209S103	210	8900	SH	DEFINED	3
ALTRIA GROUP INC	COMMON	02209S103	68562	2633974	SH	DEFINED	
ALTRIA GROUP INC	COMMON	022205108	112	4300	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	022276109	6185	237600	SH	DEFINED	
ALTRIA GROUP INC	COMMON	023135106	33	1255	SH	DEFINED	

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ALTRIA GROUP INC	COMMON	023135106	876	33645	SH	DEFINED
ALTRIA GROUP INC	COMMON	023135106	29692	1140688	SH	DEFINED
ALTRIA GROUP INC	COMMON	023135106	490	18819	SH	DEFINED
ALTRIA GROUP INC	COMMON	023135106	11800	453314	SH	DEFINED
ALTRIA GROUP INC	COMMON	023135106	4821	185196	SH	DEFINED
ALTRIA GROUP INC	COMMON	023135106	7689	295400	SH	DEFINED
ALTRIA GROUP INC	COMMON	023135106	1191	45757	SH	DEFINED
ALTRIA GROUP INC	COMMON	023135106	1967	75567	SH	DEFINED
ALTRIA GROUP INC	COMMON	023135106	1048192	40268618	SH	DEFINED
ALTRIA GROUP INC	COMMON	023135106	1540	59167	SH	DEFINED
ALUMINA LTD- SPONSORED ADR	COMMON	023135106	330	32294	SH	DEFINED
ALUMINUM CORP OF CHINA-ADR	COMMON	023135106	19350	817484	SH	DEFINED
AMAZON.COM INC	COMMON	00163T109	260194	1444477	SH	DEFINED
AMAZON.COM INC	COMMON	00163T109	1621	9000	SH	DEFINED
AMAZON.COM INC	COMMON	00163T109	6264	34774	SH	DEFINED
AMAZON.COM INC	COMMON	00163T109	2834	15733	SH	DEFINED
AMAZON.COM INC	COMMON	00163T109	239	1325	SH	DEFINED
AMAZON.COM INC	COMMON	00163T109	612386	3399689	SH	DEFINED
AMAZON.COM INC	COMMON	00163T109	25616	142208	SH	DEFINED
AMAZON.COM INC	COMMON	00163T109	7698	42736	SH	DEFINED
AMAZON.COM INC	COMMON	00163T109	251	1396	SH	DEFINED
AMAZON.COM INC	COMMON	00163T109	1770	9828	SH	DEFINED
AMAZON.COM INC	COMMON	00163T109	967	5369	SH	DEFINED
AMAZON.COM INC	COMMON	023177108	2211	12276	SH	DEFINED
AMAZON.COM INC	COMMON	023177108	1167	6479	SH	DEFINED
AMB PROPERTY CORP	COMMON	02322P101	219616	6105521	SH	DEFINED
AMB PROPERTY CORP	COMMON	02341W103	587	16314	SH	DEFINED
AMB PROPERTY CORP	COMMON	02342TAD1	2139	59456	SH	DEFINED
AMB PROPERTY CORP	COMMON	G02602103	375	10418	SH	DEFINED
AMB PROPERTY CORP	COMMON	G02602103	546	15169	SH	DEFINED
AMB PROPERTY CORP	COMMON	G02602103	22	601	SH	DEFINED
AMB PROPERTY CORP	COMMON	G02602103	1007	28004	SH	DEFINED
AMB PROPERTY CORP	COMMON	G02602103	3084	85726	SH	DEFINED
AMB PROPERTY CORP	COMMON	G02602103	338	9400	SH	DEFINED
AMB PROPERTY CORP	COMMON	G02602103	10733	298400	SH	DEFINED
AMB PROPERTY CORP	COMMON	G02602103	1987	55232	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	G02602103	108	9871	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023436108	34	3075	SH	DEFINED
AMBOW EDUCATION HOLDING LTD AD	COMMON	023436108	928	117062	SH	DEFINED
AMCOL INTERNATIONAL CORP	COMMON	023436108	459	12744	SH	DEFINED
AMDOCS LIMITED (DOX) CVT 0.5 0	CONVERT	023586100	2	2000	SH	DEFINED
AMDOCS LTD	COMMON	023586100	186749	6473117	SH	DEFINED
AMDOCS LTD	COMMON	023586100	1910	66200	SH	DEFINED
AMDOCS LTD	COMMON	023586100	1385	48000	SH	DEFINED
AMDOCS LTD	COMMON	023586100	600	20800	SH	DEFINED
AMDOCS LTD	COMMON	023608102	24	844	SH	DEFINED
AMDOCS LTD	COMMON	023608102	1310	45396	SH	DEFINED
AMDOCS LTD	COMMON	023608102	11	375	SH	DEFINED
AMDOCS LTD	COMMON	023608102	609	21100	SH	DEFINED
AMDOCS LTD	COMMON	023608102	1618	56100	SH	DEFINED
AMEDISYS INC	COMMON	023608102	2681	76588	SH	DEFINED
AMEDISYS INC	COMMON	023608102	468	13375	SH	DEFINED
AMEDISYS INC	COMMON	023608102	2	52	SH	DEFINED
AMERCO INC	COMMON	02361E108	4986	51400	SH	DEFINED
AMERCO INC	COMMON	02361E108	3191	32901	SH	DEFINED
AMERCO INC	COMMON	02364W105	10	98	SH	DEFINED
AMERCO INC	COMMON	02364W105	246	2541	SH	DEFINED
AMERCO INC	COMMON	02364W105	1067	11000	SH	DEFINED
AMEREN CORPORATION	COMMON	02364W105	4093	145826	SH	DEFINED
AMEREN CORPORATION	COMMON	02364W105	575	20500	SH	DEFINED
AMEREN CORPORATION	COMMON	02364W105	651	23175	SH	DEFINED
AMEREN CORPORATION	COMMON	02364W105	0	4	SH	DEFINED

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AMEREN CORPORATION	COMMON	02364W105	2162	77005	SH	DEFINED
AMEREN CORPORATION	COMMON	02364W105	91	3257	SH	DEFINED
AMEREN CORPORATION	COMMON	02364W105	446	15882	SH	DEFINED
AMEREN CORPORATION	COMMON	02364W105	5	166	SH	DEFINED
AMERESCO INC	COMMON	02364L109	13348	943995	SH	DEFINED
AMERESCO INC	COMMON	023850100	48	3417	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	024061103	389386	6701995	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	024061103	91	1571	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	024061103	34937	601326	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	024061103	4176	71881	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	024835100	59	1019	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	024835100	41905	721250	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	024835100	47441	816543	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	024835100	735	12642	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02503X105	42860	737700	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02503X105	2906	50020	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02503Y103	1007	17325	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02503Y103	132	5160	SH	DEFINED
AMERICAN APPAREL INC	COMMON	02503Y103	65	67512	SH	DEFINED
AMERICAN ASSETS TRUST INC	COMMON	02503Y103	65	3051	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	02503Y103	1375	109200	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	02503Y103	479	38015	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	025353103	275	21873	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	02553E106	611	48500	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	02553E106	78425	2376500	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	02553E106	476	14427	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	02553E106	122	3687	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	02553E106	101	3070	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COMMON	02553E106	984	33766	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COMMON	02553E106	105	3600	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	02553E106	644	65000	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	025537101	12320	1243220	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	025537101	208	20980	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	025537101	476	48081	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	025537101	75	7541	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	025537101	170	17200	SH	DEFINED
AMERICAN DENTAL PARTNERS INC	COMMON	025537101	90	6825	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	025537101	45548	2866442	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	025537101	283	17800	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	025537101	286	18022	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	025537101	1285	80886	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	025676AJ6	20	1237	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	025676206	179	11258	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	025676206	213	13396	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	025676206	454	28600	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025676206	535149	15229068	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025816109	98	2800	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025816109	1629	46366	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025816109	16	457	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025816109	9289	264331	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025816109	145	4117	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025816109	3934	111938	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025816109	211	5998	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025816109	408	11603	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025816109	476	13549	SH	DEFINED
AMERICAN EQUITY INV LIFE 3.5 1	CONVERT	025816109	3281	2700000	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025816109	2897	220800	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025816109	492	37473	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025816109	93	7089	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025816109	1089	83000	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	285720	6321234	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1727	38200	SH	DEFINED

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AMERICAN EXPRESS COMPANY	COMMON	025816109	7476	165400	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	832	18400	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	4729	104625	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	783	17326	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	6445	142580	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025932104	5427	120058	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025932104	200	4414	SH	DEFINED	15
AMERICAN EXPRESS COMPANY	COMMON	025932104	262	5795	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025932104	4838	107030	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	026375105	273	6045	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	026375105	31373	694100	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	026874784	2097	46389	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	026874784	4506	99700	SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	026874784	1236	27354	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	026874784	2830	62616	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	026874784	13180	291593	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	026874784	5270	116600	SH	DEFINED	6
AMERICAN EXPRESS COMPANY	COMMON	026874784	949	21000	SH	DEFINED	7
AMERICAN EXPRESS COMPANY	COMMON	026874784	2138	47300	SH	DEFINED	8
AMERICAN FINANCIAL GROUP INC	COMMON	026874784	49	1390	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	026874784	2183	62333	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	026874784	110	3134	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	524908K58	936	26724	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	027297100	1007	42650	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	02744M108	664	28122	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	02744M108	3420	97312	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	02744M108	235	6700	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	02744M108	307	8730	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	02744M108	25	725	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	028591105	651	18519	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	028591105	38	1081	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	028731107	14	395	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	02913V103	9	265	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	02913V103	265	7539	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	02916P103	148	4200	SH	DEFINED	6
AMERICAN INTERNATIONAL GROUP	COMMON	029263100	42	1200	SH	DEFINED	8
AMERICAN INTERNATIONAL-CW21	COMMON	G02995101	12	1110	SH	DEFINED	
AMERICAN INTERNATIONAL-CW21	COMMON	029429107	4	385	SH	DEFINED	
AMERICAN INTERNATIONAL-CW21	COMMON	029429107	2	187	SH	DEFINED	
AMERICAN INTERNATIONAL-CW21	COMMON	029899101	2	140	SH	DEFINED	
AMERICAN INTERNATIONAL-CW21	COMMON	029899101	0	1	SH	DEFINED	8
AMERICAN INTL GP (LEH) CVT 0.2	CONVERT	029899101	2600	10000000	SH	DEFINED	
AMERICAN LORAIN CORP	COMMON	030111108	144	56833	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	030111108	97322	4497307	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	030111108	1846	85301	SH	DEFINED	12
AMERICAN MEDICAL SYS HLDGS	COMMON	030111108	3756	173564	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	029912201	217	10019	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	029912201	120	5550	SH	DEFINED	
AMERICAN NATIONAL INSURANCE	COMMON	029912201	253	3199	SH	DEFINED	
AMERICAN NATIONAL INSURANCE	COMMON	029912201	3	43	SH	DEFINED	
AMERICAN ORIENTAL BIOENGINEER	COMMON	029912201	333	223785	SH	DEFINED	
AMERICAN PUBLIC EDUCATION	COMMON	029912201	567	14012	SH	DEFINED	
AMERICAN PUBLIC EDUCATION	COMMON	029912201	23	579	SH	DEFINED	
AMERICAN RAILCAR INDUSTRIES	COMMON	029912201	461	18481	SH	DEFINED	
AMERICAN REPROGRAPHICS CO	COMMON	030371108	696	67234	SH	DEFINED	
AMERICAN SAFETY INS HOLDINGS	COMMON	030420103	426	19858	SH	DEFINED	
AMERICAN SCIENCE & ENGINEERING	COMMON	030420103	1342	14532	SH	DEFINED	
AMERICAN SCIENCE & ENGINEERING	COMMON	030420103	236	2550	SH	DEFINED	
AMERICAN SOFTWARE INC	COMMON	030420103	81	10966	SH	DEFINED	
AMERICAN STATES WATER CO	COMMON	030420103	26346	734684	SH	DEFINED	
AMERICAN STATES WATER CO	COMMON	030420103	1607	44827	SH	DEFINED	
AMERICAN STATES WATER CO	COMMON	030420103	75	2100	SH	DEFINED	

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AMERICAN SUPERCONDUCTOR CORP	COMMON	030506109	25	1000	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	03062T105	15474	622205	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	03070L300	164	6586	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	03070L300	437	17584	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	03073T102	123350	2380363	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	03073T102	2027	39123	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	03073T102	412	7942	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	03073T102	11508	222079	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	03073T102	23	443	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	03073T102	1479	28534	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	03073T102	5078	97994	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	03073T102	604	11653	SH	DEFINED
AMERICAN VANGUARD CORP	COMMON	03073T102	107	12342	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	03073T102	5	185	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	03073T102	477	17000	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	03073TAB8	36484	1300662	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	03076C106	228	8119	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	03076C106	3133	111705	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	03076C106	227	8086	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	03076C106	275	9800	SH	DEFINED
AMERICAN WOODMARK CORP	COMMON	03076C106	68	3234	SH	DEFINED
AMERICA'S CAR MART INC	COMMON	03076C106	125	4834	SH	DEFINED
AMERIGON INC	COMMON	03076C106	11324	741608	SH	DEFINED
AMERIGON INC	COMMON	03076C106	80	5250	SH	DEFINED
AMERIGROUP CORP	COMMON	03076C106	18877	293811	SH	DEFINED
AMERIGROUP CORP	COMMON	03076C106	1493	23243	SH	DEFINED
AMERIGROUP CORP	COMMON	03076C106	328	5100	SH	DEFINED
AMERIGROUP CORP	COMMON	03076K108	8713	135610	SH	DEFINED
AMERIGROUP CORP	COMMON	03071H100	16	255	SH	DEFINED
AMERIGROUP CORP	COMMON	03073E105	1356	21112	SH	DEFINED
AMERIGROUP CORP	COMMON	03073E105	60	930	SH	DEFINED
AMERIGROUP CORP	COMMON	03073E105	790	12300	SH	DEFINED
AMERIGROUP CORP	COMMON	03073E105	116	1800	SH	DEFINED
AMERIGROUP CORP	COMMON	03073E105	6753	105100	SH	DEFINED
AMERIGROUP CORP	COMMON	03073E105	231	3600	SH	DEFINED
AMERIGROUP CORP CVT 2.0 05-15-	CONVERT	03073E105	2656	1730000	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03073E105	151797	2485211	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03073E105	305	5000	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03073E105	1462	23928	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03073E105	168	2753	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03073E105	10598	173506	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03070Q101	475	7775	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03070Q101	423	6931	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03070Q101	829	13576	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	030710107	3316	54283	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	030710107	374	6117	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	031100100	788	12900	SH	DEFINED
AMERIS BANCORP	COMMON	031100100	375	36885	SH	DEFINED
AMERISAFE INC	COMMON	031100100	847	38312	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	031100100	4792	121127	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	031100100	111	2800	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	031100100	1056	26706	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	031100100	90	2270	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	00170F209	958	24222	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	031162100	8598	217338	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	031162100	631	15947	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	031162100	1041	26327	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	031162100	85	2153	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	031162100	3775	95413	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	031162100	797	20134	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	031162100	3688	93232	SH	DEFINED
AMERISTAR CASINOS INC	COMMON	031162100	932	52500	SH	DEFINED



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AMERISTAR CASINOS INC	COMMON	031162100	2501	140899	SH	DEFINED	
AMERISTAR CASINOS INC	COMMON	031162100	277	15600	SH	DEFINED	3
AMERON INTERNATIONAL CORP	COMMON	031162100	2	31	SH	DEFINED	
AMERON INTERNATIONAL CORP	COMMON	031162100	38740	555096	SH	DEFINED	
AMETEK INC	COMMON	031162100	676	15400	SH	DEFINED	
AMETEK INC	COMMON	031162100	323	7369	SH	DEFINED	
AMETEK INC	COMMON	031162100	13680	311838	SH	DEFINED	
AMETEK INC	COMMON	031162100	16	358	SH	DEFINED	
AMETEK INC	COMMON	031162100	371	8453	SH	DEFINED	
AMETEK INC	COMMON	031162100	5297	120750	SH	DEFINED	
AMETEK INC	COMMON	031162100	4899	111673	SH	DEFINED	
AMG CAPITAL TRUST II	CONVERT	031162100	2545	58000	SH	DEFINED	
AMGEN INC	COMMON	031162100	202441	3787481	SH	DEFINED	
AMGEN INC	COMMON	031162100	1652	30900	SH	DEFINED	1,
AMGEN INC	COMMON	031162100	9220	172500	SH	DEFINED	1
AMGEN INC	COMMON	031162AQ3	1261	23600	SH	DEFINED	1
AMGEN INC	COMMON	031162AL4	588	11000	SH	DEFINED	
AMGEN INC	COMMON	031652100	4885	91402	SH	DEFINED	
AMGEN INC	COMMON	031652100	3152	58975	SH	DEFINED	12
AMGEN INC	COMMON	031652100	909	17000	SH	DEFINED	
AMGEN INC	COMMON	001744101	7087	132597	SH	DEFINED	
AMGEN INC	COMMON	001744101	288645	5400272	SH	DEFINED	
AMGEN INC	COMMON	001744101	249	4666	SH	DEFINED	15
AMGEN INC	COMMON	032015109	11226	210027	SH	DEFINED	
AMGEN INC	COMMON	032037103	2178	40743	SH	DEFINED	
AMGEN INC	COMMON	032037103	346	6469	SH	DEFINED	
AMGEN INC	COMMON	032095101	1751	32757	SH	DEFINED	
AMGEN INC	COMMON	032095101	6836	127900	SH	DEFINED	3
AMGEN INC	COMMON	032095101	938	17550	SH	DEFINED	
AMGEN INC	COMMON	032095101	3307	61869	SH	DEFINED	
AMGEN INC	COMMON	032095101	21539	402974	SH	DEFINED	
AMGEN INC	COMMON	032095101	6665	124700	SH	DEFINED	6
AMGEN INC	COMMON	032095101	1443	27000	SH	DEFINED	7
AMGEN INC	COMMON	001765BC9	2993	56000	SH	DEFINED	8
AMGEN INC	COMMON	001765106	374	7000	SH	DEFINED	
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	001765106	994	1000000	SH	DEFINED	
AMGEN INC CVT (AMGN) 0.0 03-01-	CONVERT	001765106	2336	3000000	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	03232P405	171	25325	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	032332504	10	1418	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	032332504	1305	193560	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	032332504	3964	457769	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	032359309	1082	124910	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	032359309	1226	141591	SH	DEFINED	
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032359309	6	3500	SH	DEFINED	
AMPCO-PITTSBURGH CORP	COMMON	032359309	126	4584	SH	DEFINED	
AMPCO-PITTSBURGH CORP	COMMON	032359309	58	2085	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	03236M101	110822	2037540	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	03236M101	916	16849	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032511107	171	3135	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032511107	16163	297173	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032511107	17	317	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032511107	3513	64597	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032511107	223	4100	SH	DEFINED	
AMR CORP 6.25 10-15-14	CONVERT	032511107	2105	2000000	SH	DEFINED	
AMR CORP/DEL	COMMON	032511107	1090	168776	SH	DEFINED	
AMR CORP/DEL	COMMON	032511107	68	10566	SH	DEFINED	
AMR CORP/DEL	COMMON	032511107	1	204	SH	DEFINED	
AMSURG CORP	COMMON	032511107	2191	86143	SH	DEFINED	
AMTECH SYSTEMS INC	COMMON	032511107	169	6700	SH	DEFINED	
AMTECH SYSTEMS INC	COMMON	032511107	283	11220	SH	DEFINED	
AMTECH SYSTEMS INC	COMMON	032515108	156	6200	SH	DEFINED	3
AMTRUST FINANCIAL SERVICES	COMMON	032515108	50229	2633933	SH	DEFINED	

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AMTRUST FINANCIAL SERVICES	COMMON	032654105	38	2000	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032654105	1952	102347	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032654105	92	4840	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032654105	88	4600	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032654105	172	15138	SH	DEFINED
AMYRIS INC	COMMON	032654105	12520	438669	SH	DEFINED
AMYRIS INC	COMMON	032654105	145	5078	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032654105	616673	7527744	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032654105	754	9200	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032654105	3919	47835	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032654105	459	5598	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032654105	10919	133288	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032657207	2654	32398	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032744104	140	1703	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032744104	1210	14768	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032803108	10552	128809	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032803108	1427	17418	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	034164103	1540	18800	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	034164103	21658	264374	SH	DEFINED
ANADIGICS INC	COMMON	03475V101	255	57140	SH	DEFINED
ANADIGICS INC	COMMON	03475V101	142	31742	SH	DEFINED
ANALOG DEVICES INC	COMMON	035128206	3340	84813	SH	DEFINED
ANALOG DEVICES INC	COMMON	035128206	213	5400	SH	DEFINED
ANALOG DEVICES INC	COMMON	035128206	1139	28921	SH	DEFINED
ANALOG DEVICES INC	COMMON	035128206	459	11650	SH	DEFINED
ANALOG DEVICES INC	COMMON	035128206	719	18253	SH	DEFINED
ANALOG DEVICES INC	COMMON	035128206	37	935	SH	DEFINED
ANALOG DEVICES INC	COMMON	03524A108	2590	65775	SH	DEFINED
ANALOG DEVICES INC	COMMON	03524A108	501	12712	SH	DEFINED
ANALOG DEVICES INC	COMMON	035255108	7996	203050	SH	DEFINED
ANALOG DEVICES INC	COMMON	035290105	473	12017	SH	DEFINED
ANALOG DEVICES INC	COMMON	035290105	508	12906	SH	DEFINED
ANALOG DEVICES INC	COMMON	035290105	1086	27566	SH	DEFINED
ANALOGIC CORP	COMMON	035290105	1673	29589	SH	DEFINED
ANAREN INC	COMMON	035290105	278	13841	SH	DEFINED
ANAREN INC	COMMON	035290105	149	7409	SH	DEFINED
ANCESTRY.COM INC	COMMON	035290105	7027	198216	SH	DEFINED
ANCESTRY.COM INC	COMMON	035290105	72	2036	SH	DEFINED
ANDERSONS INC - THE	COMMON	035290AJ4	2732	56083	SH	DEFINED
ANDERSONS INC - THE	COMMON	035710409	133	2722	SH	DEFINED
ANGIODYNAMICS INC	COMMON	035710409	424	28027	SH	DEFINED
ANGIODYNAMICS INC	COMMON	035710409	27	1784	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035710409	25101	523492	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035710409	10494	218849	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	03662Q105	323	6726	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	03662Q105	89	1863	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	03662Q105	22340	465897	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	03662Q105	187	3900	SH	DEFINED
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	036642106	1087	19007	SH	DEFINED
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	037347101	1932	33793	SH	DEFINED
ANIKA THERAPEUTICS INC	COMMON	00184X105	8	911	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	00184X105	4480	64100	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	00184X105	301	4300	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	00184X105	2338	33450	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	00184X105	17	241	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	00184X105	1213	17360	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	00184X105	55	794	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	00184X105	74	1060	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	00184X105	971	13900	SH	DEFINED
ANIXTER INTL INC CVT 1.0 02-15	CONVERT	00184X105	4487	3575000	SH	DEFINED
ANN INC	COMMON	00184X105	3477	119439	SH	DEFINED
ANN INC	COMMON	00184X105	11	389	SH	DEFINED

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ANN INC	COMMON	00184X105	1288	44244	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	00184X105	1331	76300	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	00184X105	17	960	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	037389103	1771	101508	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	037389103	77	4410	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	037389103	214	12251	SH	DEFINED
ANNALY CAPITAL MGMT CVT 4 02-1	CONVERT	037389103	3948	3400000	SH	DEFINED
ANSYS INC	COMMON	037389103	29806	550021	SH	DEFINED
ANSYS INC	COMMON	037389103	395	7283	SH	DEFINED
ANSYS INC	COMMON	037389103	7656	141284	SH	DEFINED
ANSYS INC	COMMON	03740A106	4924	90863	SH	DEFINED
ANTARES PHARMA INC	COMMON	037411105	495	275000	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037411105	1053	148498	SH	DEFINED
AOL INC	COMMON	037411105	8194	419563	SH	DEFINED
AOL INC	COMMON	037411105	1687	86400	SH	DEFINED
AOL INC	COMMON	037411105	35	1800	SH	DEFINED
AOL INC	COMMON	037411105	2	103	SH	DEFINED
AOL INC	COMMON	037411105	1181	60461	SH	DEFINED
AOL INC	COMMON	037411105	45	2316	SH	DEFINED
AOL INC	COMMON	037411105	1	46	SH	DEFINED
AOL INC	COMMON	037411105	194	9918	SH	DEFINED
AOL INC	COMMON	037411105	162	8300	SH	DEFINED
AOL INC	COMMON	037411808	45	2316	SH	DEFINED
AOL INC	COMMON	03748R101	33	1700	SH	DEFINED
AOL INC	COMMON	03748R101	55	2800	SH	DEFINED
AOL INC	COMMON	03748R101	1723	88200	SH	DEFINED
AOL INC	COMMON	03748R101	37	1900	SH	DEFINED
AOL INC	COMMON	03748R101	340	17400	SH	DEFINED
AON CORP	COMMON	037598109	3345	63159	SH	DEFINED
AON CORP	COMMON	037598109	1524	28785	SH	DEFINED
AON CORP	COMMON	037604105	19	350	SH	DEFINED
AON CORP	COMMON	037604105	4298	81163	SH	DEFINED
AON CORP	COMMON	037604105	55	1045	SH	DEFINED
AON CORP	COMMON	037604105	923	17422	SH	DEFINED
AON CORP	COMMON	037604105	568	10720	SH	DEFINED
AOXING PHARMACEUTICAL CO INC	COMMON	037604105	168	77826	SH	DEFINED
APAC CUSTOMER SERVICES INC	COMMON	037604105	73	12105	SH	DEFINED
APACHE CORP	COMMON	037604105	310560	2372132	SH	DEFINED
APACHE CORP	COMMON	037604105	4824	36850	SH	DEFINED
APACHE CORP	COMMON	037604105	34867	266320	SH	DEFINED
APACHE CORP	COMMON	037604105	3089	23592	SH	DEFINED
APACHE CORP	COMMON	037604105	131	999	SH	DEFINED
APACHE CORP	COMMON	037604105	3917	29920	SH	DEFINED
APACHE CORP	COMMON	03761U106	1648	12588	SH	DEFINED
APACHE CORP	COMMON	03761U106	173	1325	SH	DEFINED
APACHE CORP	COMMON	03761U106	21538	164512	SH	DEFINED
APACHE CORP	COMMON	03761U106	1463	11171	SH	DEFINED
APACHE CORP	COMMON	G04136100	15742	120244	SH	DEFINED
APACHE CORP DEP SHRS for CVT P	COMMON	037833100	7525	106200	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	037833100	2562	100571	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	037833100	515	20204	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	037833100	28	1095	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	037833100	1170	45943	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	037833100	7	267	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037833100	733	55599	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037833100	87	6625	SH	DEFINED
APOLLO COMMERCIAL REAL ESTATE	COMMON	037833100	279	17067	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037833100	8135	195041	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037833100	100	2400	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037833100	534	12792	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037833100	20	481	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037833100	1	25	SH	DEFINED

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APOLLO GROUP INC CL A	COMMON	037833100	69086	1656347	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037833100	2882	69088	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037833100	1131	27120	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037833100	555	13300	SH	DEFINED	3
APOLLO GROUP INC CL A	COMMON	037833100	202	4834	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037833100	480	11500	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037833100	117	2800	SH	DEFINED	7
APOLLO GROUP INC CL A	COMMON	037833100	96	2300	SH	DEFINED	8
APOLLO INVESTMENT CORP CF	COMMON	037833100	11294	936060	SH	DEFINED	
APOLLO INVESTMENT CORP CF	COMMON	037833100	184	15223	SH	DEFINED	
APOLLO INVESTMENT CORP CF	COMMON	03820C105	436	36135	SH	DEFINED	
APOLLO INVESTMENT CORP CF	COMMON	03820C105	62	5121	SH	DEFINED	
APOLLO INVT CORP 5.75 144A 12	CONVERT	03820C105	17693	16850000	SH	DEFINED	
A-POWER ENERGY GENERATION	COMMON	038222105	782	166723	SH	DEFINED	
APPLE INC	COMMON	038222105	1187752	3408106	SH	DEFINED	
APPLE INC	COMMON	038222105	697	2000	SH	DEFINED	1,
APPLE INC	COMMON	038222105	18520	53140	SH	DEFINED	1
APPLE INC	COMMON	038222105	739	2120	SH	DEFINED	1
APPLE INC	COMMON	038222105	4531	13000	SH	DEFINED	
APPLE INC	COMMON	038222105	30889	88632	SH	DEFINED	
APPLE INC	COMMON	038222105	12614	36193	SH	DEFINED	12
APPLE INC	COMMON	038222105	383	1100	SH	DEFINED	
APPLE INC	COMMON	038222105	143701	412333	SH	DEFINED	
APPLE INC	COMMON	038222105	5079045	14573683	SH	DEFINED	
APPLE INC	COMMON	038222105	305	874	SH	DEFINED	15
APPLE INC	COMMON	03822W406	213142	611583	SH	DEFINED	
APPLE INC	COMMON	03834A103	13559	38905	SH	DEFINED	
APPLE INC	COMMON	03834A103	1225	3514	SH	DEFINED	
APPLE INC	COMMON	038336103	8565	24575	SH	DEFINED	
APPLE INC	COMMON	038336103	4014	11519	SH	DEFINED	2
APPLE INC	COMMON	038336103	41061	117820	SH	DEFINED	
APPLE INC	COMMON	038336103	4015	11520	SH	DEFINED	3
APPLE INC	COMMON	038336103	2599	7457	SH	DEFINED	
APPLE INC	COMMON	03836W103	10805	31004	SH	DEFINED	
APPLE INC	COMMON	03836W103	43054	123537	SH	DEFINED	
APPLE INC	COMMON	03836W103	13682	39260	SH	DEFINED	6
APPLE INC	COMMON	03836W103	843	2420	SH	DEFINED	7
APPLE INC	COMMON	03875Q108	4524	12980	SH	DEFINED	8
APPLIED INDUSTRIAL TECH INC	COMMON	03875Q108	239	7200	SH	DEFINED	
APPLIED INDUSTRIAL TECH INC	COMMON	03875Q108	4603	138409	SH	DEFINED	
APPLIED INDUSTRIAL TECH INC	COMMON	03875Q108	13	400	SH	DEFINED	3
APPLIED MATERIALS INC	COMMON	03875Q108	5453	349085	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038923108	858	54900	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038923108	2019	129238	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038923108	1812	116029	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	03938L104	145034	9285147	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	03938L104	760	48646	SH	DEFINED	15
APPLIED MATERIALS INC	COMMON	03938L104	5758	368643	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	G0450A105	5095	326159	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	G0450A105	84	5405	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	G0450A105	808	51736	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	G0450A105	473	30275	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	G0450A105	158	10100	SH	DEFINED	8
APPLIED MICRO CIRCUITS CORP	COMMON	G0450A105	130	12495	SH	DEFINED	
APPROACH RESOURCES INC	COMMON	G0450A105	6136	182770	SH	DEFINED	
APPROACH RESOURCES INC	COMMON	G0450A105	498	14832	SH	DEFINED	
APTARGROUP INC	COMMON	03937R102	17579	350669	SH	DEFINED	
APTARGROUP INC	COMMON	03937R102	207	4120	SH	DEFINED	
APTARGROUP INC	COMMON	039380100	4698	93709	SH	DEFINED	
APTARGROUP INC	COMMON	039380100	12	247	SH	DEFINED	
APTARGROUP INC	COMMON	039380100	183	3651	SH	DEFINED	6
AQUA AMERICA INC	COMMON	039380100	37255	1627581	SH	DEFINED	

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AQUA AMERICA INC	COMMON	039380100	215	9384	SH	DEFINED
AQUA AMERICA INC	COMMON	039380100	5721	249945	SH	DEFINED
AQUA AMERICA INC	COMMON	039380100	14	600	SH	DEFINED
ARBITRON INC	COMMON	039380100	18727	467819	SH	DEFINED
ARBITRON INC	COMMON	039380100	232	5790	SH	DEFINED
ARBITRON INC	COMMON	039483AW2	1603	40045	SH	DEFINED
ARBITRON INC	COMMON	039483201	585	14618	SH	DEFINED
ARBITRON INC	COMMON	039483102	3511	87711	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	039483102	236	41600	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	039483102	327	57517	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	039483102	97	17000	SH	DEFINED
ARCELORMITTAL 5.0 CVT 05-15-14	CONVERT	039483102	33423	23050000	SH	DEFINED
ARCELORMITTAL NY REGISTERED	COMMON	039483102	1	35	SH	DEFINED
ARCELORMITTAL NY REGISTERED	COMMON	039483102	811	22426	SH	DEFINED
ARCELORMITTAL NY REGISTERED	COMMON	039483102	543	15015	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	039483102	1011	10190	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	039483102	466	4700	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	039483102	6252	63035	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	039670104	744	7505	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	039670104	36	359	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	039670104	1281	12917	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	039670104	6	58	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	04010L103	377	3800	SH	DEFINED
ARCH CHEMICALS INC	COMMON	04010L103	2080	50002	SH	DEFINED
ARCH CHEMICALS INC	COMMON	04010L103	101	2440	SH	DEFINED
ARCH COAL INC	COMMON	G0464B107	36712	1018659	SH	DEFINED
ARCH COAL INC	COMMON	G0464B107	155	4300	SH	DEFINED
ARCH COAL INC	COMMON	G0464B107	563	15623	SH	DEFINED
ARCH COAL INC	COMMON	G0464B107	4402	122150	SH	DEFINED
ARCH COAL INC	COMMON	04033A100	20	562	SH	DEFINED
ARCH COAL INC	COMMON	04033A100	1525	42317	SH	DEFINED
ARCH COAL INC	COMMON	04033V203	314	8713	SH	DEFINED
ARCH COAL INC	COMMON	04033V203	184	5109	SH	DEFINED
ARCH COAL INC	COMMON	04033V203	7587	210507	SH	DEFINED
ARCHER DANIELS 0.875 02-15-14	CONVERT	04033V203	17383	15625000	SH	DEFINED
ARCHER DANIELS CVP	CONVERT	040790107	43558	964750	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	040790107	62315	1730494	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	040790107	2222	61716	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	041356205	13174	365844	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	041356205	18	502	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	041356205	11693	324725	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	042068106	1621	45028	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	042068106	8692	241380	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	042068106	1556	43215	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	042068106	325	9036	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	042068106	117	3260	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	04247X102	686	19053	SH	DEFINED
ARCTIC CAT INC	COMMON	04269E107	619	39800	SH	DEFINED
ARCTIC CAT INC	COMMON	04269E107	578	37177	SH	DEFINED
ARCTIC CAT INC	COMMON	04269Q100	114	7336	SH	DEFINED
ARCTIC CAT INC	COMMON	04269Q100	311	20000	SH	DEFINED
ARES CAP CORP CVT 5.75 144A 02	CONVERT	04269Q100	17487	16400000	SH	DEFINED
ARES CAPITAL CORP	COMMON	04269QAC4	15601	920564	SH	DEFINED
ARES CAPITAL CORP	COMMON	042735100	257	15192	SH	DEFINED
ARES CAPITAL CORP	COMMON	042735100	459	27094	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	042735100	31388	949990	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	042735100	495	14991	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	042735100	401	12135	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	042735100	89	2681	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COMMON	042744102	6423	854107	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COMMON	043136100	1305	173600	SH	DEFINED
ARIBA INC	COMMON	043136100	70312	2059514	SH	DEFINED

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ARIBA INC	COMMON	04315B107	2923	85615	SH	DEFINED	12
ARIBA INC	COMMON	043353AF8	249	7289	SH	DEFINED	
ARIBA INC	COMMON	043436104	492	14417	SH	DEFINED	6
ARKANSAS BEST CORP	COMMON	043436104	905	34909	SH	DEFINED	
ARKANSAS BEST CORP	COMMON	043436104	135	5202	SH	DEFINED	
ARKANSAS BEST CORP	COMMON	043436104	49	1893	SH	DEFINED	
ARLINGTON ASSET INVESTMENT-A	COMMON	043436104	995	32700	SH	DEFINED	
ARLINGTON ASSET INVESTMENT-A	COMMON	043632108	351	11543	SH	DEFINED	
ARLINGTON ASSET INVESTMENT-A	COMMON	043632108	377	12400	SH	DEFINED	3
ARM HOLDINGS PLC ADR	COMMON	043632108	2095	74386	SH	DEFINED	
ARM HOLDINGS PLC ADR	COMMON	043635101	294	10440	SH	DEFINED	12
ARM HOLDINGS PLC ADR	COMMON	044103109	146	5200	SH	DEFINED	
ARM HOLDINGS PLC ADR	COMMON	044103109	1955	69410	SH	DEFINED	
ARM HOLDINGS PLC ADR	COMMON	044103109	656	23271	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COMMON	044103109	1974	42671	SH	DEFINED	
ARQULE INC	COMMON	044209104	825	115487	SH	DEFINED	
ARQULE INC	COMMON	044209104	286	40000	SH	DEFINED	
ARRIS GROUP INC	COMMON	044209104	7131	559716	SH	DEFINED	
ARRIS GROUP INC	COMMON	044209104	1487	116729	SH	DEFINED	
ARRIS GROUP INC	COMMON	04518A104	16	1250	SH	DEFINED	
ARRIS GROUP INC CVT 2.0 11-15-	CONVERT	04518A104	4400	4060000	SH	DEFINED	
ARROW ELECTRONICS INC	COMMON	04518A104	467	11146	SH	DEFINED	
ARROW ELECTRONICS INC	COMMON	N07045102	939	22429	SH	DEFINED	
ARROW ELECTRONICS INC	COMMON	N07059186	59	1414	SH	DEFINED	
ARROW ELECTRONICS INC	COMMON	N07059186	3691	88127	SH	DEFINED	
ARROW ELECTRONICS INC	COMMON	N07059186	289	6908	SH	DEFINED	
ARROW ELECTRONICS INC	COMMON	N07059186	7	163	SH	DEFINED	
ARROW FINANCIAL CORP	COMMON	N07059186	101	4072	SH	DEFINED	
ARTHROCARE CORP	COMMON	G05384105	11697	350831	SH	DEFINED	
ARTHROCARE CORP	COMMON	G05384105	169	5076	SH	DEFINED	
ARTIO GLOBAL INVESTORS INC	COMMON	G05384105	1322	81800	SH	DEFINED	
ARUBA NETWORKS INC	COMMON	G05384105	7806	230685	SH	DEFINED	
ARVINMERITOR INC 4.625 CVT 03-	CONVERT	045327103	4495	4000000	SH	DEFINED	
ASBURY AUTOMOTIVE GROUP	COMMON	04544X300	11062	598274	SH	DEFINED	
ASBURY AUTOMOTIVE GROUP	COMMON	04544X300	180	9713	SH	DEFINED	
ASBURY AUTOMOTIVE GROUP	COMMON	04544X300	10	543	SH	DEFINED	
ASBURY AUTOMOTIVE GROUP	COMMON	045487105	199	10788	SH	DEFINED	
ASBURY AUTOMOTIVE GROUP	COMMON	045487105	94	5110	SH	DEFINED	
ASCENA RETAIL GROUP INC	COMMON	045487105	1586	48924	SH	DEFINED	
ASCENA RETAIL GROUP INC	COMMON	045487105	103	3174	SH	DEFINED	
ASCENA RETAIL GROUP INC	COMMON	045487105	546	16860	SH	DEFINED	
ASCENT MEDIA CORP-A-W/I	COMMON	045487105	19	381	SH	DEFINED	
ASCENT MEDIA CORP-A-W/I	COMMON	045487105	711	14551	SH	DEFINED	
ASCENT MEDIA CORP-A-W/I	COMMON	045604105	5	106	SH	DEFINED	
ASCENT SOLAR TECHNOLOGIES	COMMON	045604105	3164	1102447	SH	DEFINED	
ASHFORD HOSPITALITY TRUST	COMMON	045604105	747	67800	SH	DEFINED	
ASHFORD HOSPITALITY TRUST	COMMON	04621X108	1069	96996	SH	DEFINED	
ASHFORD HOSPITALITY TRUST	COMMON	04621X108	53	4809	SH	DEFINED	
ASHFORD HOSPITALITY TRUST	COMMON	04621X108	231	21000	SH	DEFINED	3
ASHLAND INC	COMMON	04621X108	723	12511	SH	DEFINED	
ASHLAND INC	COMMON	04621X108	45	777	SH	DEFINED	
ASHLAND INC	COMMON	04621X108	1594	27592	SH	DEFINED	
ASHLAND INC	COMMON	04621X108	380	6586	SH	DEFINED	
ASIAINFO- LINKAGE INC	COMMON	04621X108	5853	270341	SH	DEFINED	
ASIAINFO- LINKAGE INC	COMMON	04621X108	2946	136086	SH	DEFINED	
ASIAINFO- LINKAGE INC	COMMON	04621X108	692	31964	SH	DEFINED	15
ASM INTERNATIONAL N.V. ADR	COMMON	G0585R106	11	269	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	G0585R106	13646	306653	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	046220109	1996	44864	SH	DEFINED	12
ASML HOLDING NV-NY REG SHS ADR	COMMON	046224101	293	6577	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	046265104	490	11021	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	046265104	719	16163	SH	DEFINED	15

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ASPEN INSURANCE HOLDINGS LTD	COMMON	046265104	30588	1109854	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	046265104	446	16195	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	046265104	17	623	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	046353108	435	15783	SH	DEFINED
ASPEN TECHNOLOGY INC	COMMON	046353108	29808	1988549	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	046353108	10060	257021	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	046353108	981	25068	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	046353108	175	4465	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	00206R102	16471	1109184	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	00206R102	3	200	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	00206R102	391	26341	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	00206R102	23	1521	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	00206R102	524	35307	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	00206R102	3	219	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	00206R102	177	11927	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	00206R102	186	11700	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	00206R102	115	7214	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	00206R102	40	2500	SH	DEFINED
ASSURANT INC	COMMON	00206R102	8713	226253	SH	DEFINED
ASSURANT INC	COMMON	00206R102	843	21900	SH	DEFINED
ASSURANT INC	COMMON	00206R102	397	10300	SH	DEFINED
ASSURANT INC	COMMON	00206R102	19	500	SH	DEFINED
ASSURANT INC	COMMON	00206R102	817	21210	SH	DEFINED
ASSURANT INC	COMMON	00206R102	41	1067	SH	DEFINED
ASSURANT INC	COMMON	00206R102	861	22354	SH	DEFINED
ASSURANT INC	COMMON	00206R102	4	111	SH	DEFINED
ASSURANT INC	COMMON	00211V106	6235	161900	SH	DEFINED
ASSURANT INC	COMMON	04685W103	1213	31500	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	04685W103	30	2000	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	04743P108	3	175	SH	DEFINED
ASTA FUNDING INC	COMMON	04743P108	294	34324	SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	048209100	738	19798	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	048209100	142	9910	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	049079205	790	54993	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	049164205	13	910	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	049164205	252	17537	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	049164205	20	1400	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	049164205	9953	215805	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	049164205	42	920	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	049392103	16062	348271	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	049392103	149	3224	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	049513104	239	5173	SH	DEFINED
AT&T INC	COMMON	049513104	422911	13816103	SH	DEFINED
AT&T INC	COMMON	049513104	13876	453300	SH	DEFINED
AT&T INC	COMMON	049513104	2011	65700	SH	DEFINED
AT&T INC	COMMON	049513104	18581	607019	SH	DEFINED
AT&T INC	COMMON	049513104	6589	215262	SH	DEFINED
AT&T INC	COMMON	00207R101	63462	2073242	SH	DEFINED
AT&T INC	COMMON	00207R101	87	2837	SH	DEFINED
AT&T INC	COMMON	049560105	1902	62139	SH	DEFINED
AT&T INC	COMMON	049560105	66617	2176331	SH	DEFINED
AT&T INC	COMMON	049560105	16457	537643	SH	DEFINED
AT&T INC	COMMON	049560105	6424	209861	SH	DEFINED
AT&T INC	COMMON	049560105	10906	356300	SH	DEFINED
AT&T INC	COMMON	00208J108	7683	250981	SH	DEFINED
AT&T INC	COMMON	049904105	9291	303521	SH	DEFINED
AT&T INC	COMMON	050095108	6774	221300	SH	DEFINED
AT&T INC	COMMON	050095108	2299	75100	SH	DEFINED
AT&T INC	COMMON	050095108	4347	142000	SH	DEFINED
AT&T INC	COMMON	050095108	1398	45687	SH	DEFINED
ATA INC-ADR	COMMON	050095108	294	36787	SH	DEFINED
ATHENAHEALTH INC	COMMON	002255107	212	4700	SH	DEFINED

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ATHENAHEALTH INC	COMMON	002255107	68	1509	SH	DEFINED
ATHEROS COMMUNICATIONS	COMMON	002255107	337	7553	SH	DEFINED
ATHEROS COMMUNICATIONS	COMMON	002255107	122	2721	SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	002255107	11	5025	SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	050757103	29	13221	SH	DEFINED
ATLANTIC POWER CORP	COMMON	050757103	43	2861	SH	DEFINED
ATLANTIC TELE-NETWORK INC	COMMON	050757103	1086	29192	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	05155P106	3374	48400	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	05155P106	3079	44168	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	05155P106	9	122	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	05155P106	154	2207	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	G06750106	1220	17500	SH	DEFINED
ATLAS ENERGY LP	COMMON	052769106	3579	160212	SH	DEFINED
ATLAS PIPELINE PARTNERS-UTS.	COMMON	052769106	2845	82469	SH	DEFINED
ATLAS PIPELINE PARTNERS-UTS.	COMMON	052769106	5175	150000	SH	DEFINED
ATMEL CORP	COMMON	052769106	94922	6964179	SH	DEFINED
ATMEL CORP	COMMON	052769106	2501	183502	SH	DEFINED
ATMEL CORP	COMMON	052769106	4383	321597	SH	DEFINED
ATMEL CORP	COMMON	052769106	8	555	SH	DEFINED
ATMEL CORP	COMMON	052769106	573	42021	SH	DEFINED
ATMEL CORP	COMMON	052769106	139	10190	SH	DEFINED
ATMI INC	COMMON	052800109	876	46368	SH	DEFINED
ATMI INC	COMMON	052800109	625	33062	SH	DEFINED
ATMOS ENERGY CORP	COMMON	052800109	3555	104265	SH	DEFINED
ATMOS ENERGY CORP	COMMON	052800109	7885	231234	SH	DEFINED
ATMOS ENERGY CORP	COMMON	052800109	32	939	SH	DEFINED
ATMOS ENERGY CORP	COMMON	052800109	11594	339988	SH	DEFINED
ATMOS ENERGY CORP	COMMON	052800109	222	6512	SH	DEFINED
ATP OIL & GAS CORPORATION	COMMON	052800109	310	17135	SH	DEFINED
ATRION CORPORATION	COMMON	052800109	67	383	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	052800109	29719	640081	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	052800109	3452	74355	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	053015103	9	195	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	053015103	973	20956	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	053015103	4323	93108	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	053015103	12539	1428180	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	053015103	4250	484002	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	053015103	317	36139	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	053015103	24	2704	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	053015103	4165	474340	SH	DEFINED
AUDIOCODES LTD	COMMON	053015103	282	47399	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	053015103	126	15700	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	053015103	523	65317	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	053015103	26	3200	SH	DEFINED
AURIZON MINES LTD	COMMON	053015103	20254	2881015	SH	DEFINED
AURIZON MINES LTD	COMMON	05329W102	171	24374	SH	DEFINED
AURIZON MINES LTD	COMMON	05329W102	564	80286	SH	DEFINED
AURIZON MINES LTD	COMMON	05329W102	586	83426	SH	DEFINED
AUTOCHINA INTL LTD	COMMON	05329W102	1052	32323	SH	DEFINED
AUTODESK INC	COMMON	05330F106	56400	1278632	SH	DEFINED
AUTODESK INC	COMMON	053332102	706	16000	SH	DEFINED
AUTODESK INC	COMMON	053332102	966	21904	SH	DEFINED
AUTODESK INC	COMMON	053332102	2777	62955	SH	DEFINED
AUTODESK INC	COMMON	053332102	314	7125	SH	DEFINED
AUTODESK INC	COMMON	053332102	130639	2961662	SH	DEFINED
AUTODESK INC	COMMON	053332102	4961	112468	SH	DEFINED
AUTODESK INC	COMMON	053332102	54	1231	SH	DEFINED
AUTODESK INC	COMMON	053332102	437	9910	SH	DEFINED
AUTOLIV INC	COMMON	053332102	36841	496310	SH	DEFINED
AUTOLIV INC	COMMON	053332102	431	5800	SH	DEFINED
AUTOLIV INC	COMMON	053332102	631	8500	SH	DEFINED
AUTOLIV INC	COMMON	053332102	1872	25221	SH	DEFINED



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AUTOLIV INC	COMMON	053332102	122	1643	SH	DEFINED	
AUTOLIV INC	COMMON	053332102	29480	397143	SH	DEFINED	
AUTOLIV INC	COMMON	053332102	108	1451	SH	DEFINED	
AUTOLIV INC	COMMON	053332102	341	4600	SH	DEFINED	
AUTOLIV INC	COMMON	05334D107	356	4800	SH	DEFINED	
AUTOLIV INC	COMMON	Y0486S104	401	5400	SH	DEFINED	8
AUTOLIV INC	COMMON	Y0486S104	743	10008	SH	DEFINED	9
AUTOMATIC DATA PROCESSING	COMMON	Y0486S104	172979	3371257	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	Y0486S104	1160	22600	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COMMON	Y0486S104	4149	80865	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	Y0486S104	44302	863421	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	Y0486S104	213273	4156561	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	Y0486S104	8617	167947	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053484101	30494	594311	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053484101	5640	109911	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053484101	467	9100	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053484101	25888	504537	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053484101	656	12789	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053484101	21994	428645	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053484101	2827	55096	SH	DEFINED	
AUTONATION INC	COMMON	053484101	2584	73049	SH	DEFINED	
AUTONATION INC	COMMON	053484101	3755	106172	SH	DEFINED	
AUTONATION INC	COMMON	053484101	46	1290	SH	DEFINED	
AUTONATION INC	COMMON	053484101	6	160	SH	DEFINED	
AUTONAVI HOLDINGS LTD ADR	COMMON	053484101	1363	76973	SH	DEFINED	
AUTOZONE INC	COMMON	053484101	29710	108605	SH	DEFINED	
AUTOZONE INC	COMMON	053484101	2120	7750	SH	DEFINED	1
AUTOZONE INC	COMMON	053484101	342	1250	SH	DEFINED	1
AUTOZONE INC	COMMON	053484101	706	2582	SH	DEFINED	
AUTOZONE INC	COMMON	053484101	770	2813	SH	DEFINED	
AUTOZONE INC	COMMON	053484101	912	3332	SH	DEFINED	
AUTOZONE INC	COMMON	053494100	25	93	SH	DEFINED	
AUTOZONE INC	COMMON	053494100	967	3535	SH	DEFINED	
AUTOZONE INC	COMMON	053611109	887	3241	SH	DEFINED	
AUTOZONE INC	COMMON	053611109	7569	27669	SH	DEFINED	
AUTOZONE INC	COMMON	053611109	1860	6800	SH	DEFINED	3
AUTOZONE INC	COMMON	053611109	602	2200	SH	DEFINED	
AUTOZONE INC	COMMON	053611109	643	2350	SH	DEFINED	
AUTOZONE INC	COMMON	053611109	1518	5550	SH	DEFINED	6
AUTOZONE INC	COMMON	053611109	397	1450	SH	DEFINED	7
AUTOZONE INC	COMMON	053611109	725	2650	SH	DEFINED	8
AUXILIUM PHARMACEUTICALS INC	COMMON	053611109	6860	319494	SH	DEFINED	
AVAGO TECHNOLOGIES LTD	COMMON	05366Y102	79559	2558178	SH	DEFINED	
AVAGO TECHNOLOGIES LTD	COMMON	05367P100	547	17600	SH	DEFINED	
AVAGO TECHNOLOGIES LTD	COMMON	05367P100	2744	88237	SH	DEFINED	12
AVAGO TECHNOLOGIES LTD	COMMON	053774105	224	7201	SH	DEFINED	
AVAGO TECHNOLOGIES LTD	COMMON	053774105	154	4937	SH	DEFINED	
AVAGO TECHNOLOGIES LTD	COMMON	053774AB1	74	2382	SH	DEFINED	15
AVAGO TECHNOLOGIES LTD	COMMON	05379B107	9	277	SH	DEFINED	
AVAGO TECHNOLOGIES LTD	COMMON	05379B107	3842	123545	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	05382A104	321026	2673436	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053807103	4791	39900	SH	DEFINED	1
AVALONBAY COMMUNITIES INC	COMMON	053807103	132	1100	SH	DEFINED	1
AVALONBAY COMMUNITIES INC	COMMON	053807103	992	8263	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053807103	3964	33014	SH	DEFINED	11
AVALONBAY COMMUNITIES INC	COMMON	053807103	1061	8838	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053807103	916	7629	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COMMON	054303102	27	227	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	054303102	2996	24947	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	054303102	376	3132	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	054303102	5710	47553	SH	DEFINED	18
AVALONBAY COMMUNITIES INC	COMMON	054303102	625	5202	SH	DEFINED	2

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AVALONBAY COMMUNITIES INC	COMMON	054303102	294	2448	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	054303102	21502	179060	SH	DEFINED	3
AVALONBAY COMMUNITIES INC	COMMON	054303102	40	334	SH	DEFINED	4
AVALONBAY COMMUNITIES INC	COMMON	054303102	6924	57664	SH	DEFINED	6
AVALONBAY COMMUNITIES INC	COMMON	054303102	156	1300	SH	DEFINED	7
AVALONBAY COMMUNITIES INC	COMMON	054303102	961	8000	SH	DEFINED	8
AVATAR HOLDINGS INC	COMMON	002444107	40	2000	SH	DEFINED	
AVATAR HOLDINGS INC	COMMON	002444107	427	21587	SH	DEFINED	
AVERY DENNISON CORP	COMMON	002444107	213077	5078107	SH	DEFINED	
AVERY DENNISON CORP	COMMON	002444107	331	7900	SH	DEFINED	1
AVERY DENNISON CORP	COMMON	054540109	403	9597	SH	DEFINED	
AVERY DENNISON CORP	COMMON	G0692U109	331	7900	SH	DEFINED	
AVERY DENNISON CORP	COMMON	G0692U109	2034	48475	SH	DEFINED	
AVERY DENNISON CORP	COMMON	G0692U109	35	834	SH	DEFINED	
AVERY DENNISON CORP	COMMON	G0692U109	3662	87277	SH	DEFINED	
AVERY DENNISON CORP	COMMON	G0692U109	597	14227	SH	DEFINED	
AVERY DENNISON CORP	COMMON	G0692U109	2958	70500	SH	DEFINED	
AVIAT NETWORKS INC	COMMON	00246W103	182	35192	SH	DEFINED	
AVID TECHNOLOGY INC	COMMON	00246W103	1019	45682	SH	DEFINED	
AVID TECHNOLOGY INC	COMMON	002474104	1192	53457	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	002474104	754	42107	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	05508R106	48	2662	SH	DEFINED	
AVIS BUDGET GROUP INC 3.5 CVT	CONVERT	05508R106	7068	5365000	SH	DEFINED	
AVISTA CORP	COMMON	05508R106	2240	96828	SH	DEFINED	
AVISTA CORP	COMMON	05508R106	10	435	SH	DEFINED	
AVIVA PLC - SPON ADR	COMMON	05615F102	527	37353	SH	DEFINED	
AVNET INC	COMMON	056525108	91514	2684469	SH	DEFINED	
AVNET INC	COMMON	056525108	498	14623	SH	DEFINED	
AVNET INC	COMMON	056752108	975	28610	SH	DEFINED	
AVNET INC	COMMON	056752108	61	1779	SH	DEFINED	
AVNET INC	COMMON	056752108	644	18887	SH	DEFINED	
AVNET INC	COMMON	056752108	841	24669	SH	DEFINED	
AVON PRODUCTS INC	COMMON	056752108	468541	17327696	SH	DEFINED	
AVON PRODUCTS INC	COMMON	056752108	1124	41585	SH	DEFINED	
AVON PRODUCTS INC	COMMON	056752108	3952	146147	SH	DEFINED	11
AVON PRODUCTS INC	COMMON	056752108	75	2780	SH	DEFINED	
AVON PRODUCTS INC	COMMON	056752108	2617	96782	SH	DEFINED	
AVON PRODUCTS INC	COMMON	057149106	56	2081	SH	DEFINED	
AVON PRODUCTS INC	COMMON	057224107	8537	315702	SH	DEFINED	
AVON PRODUCTS INC	COMMON	057224107	3463	128084	SH	DEFINED	
AVON PRODUCTS INC	COMMON	057224107	110	4084	SH	DEFINED	
AVON PRODUCTS INC	COMMON	057224107	232	8563	SH	DEFINED	
AVON PRODUCTS INC	COMMON	057224107	433	16011	SH	DEFINED	
AVX CORP	COMMON	057224107	1706	114400	SH	DEFINED	
AVX CORP	COMMON	057224107	979	65637	SH	DEFINED	
AVX CORP	COMMON	057224107	5	366	SH	DEFINED	
AVX CORP	COMMON	057224107	605	40600	SH	DEFINED	3
AXCELIS TECHNOLOGIES	COMMON	057224107	342	129108	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	057224107	1555	44521	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	057224107	394	11276	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	057665200	9202	263519	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	058498106	124	3546	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	058498106	812	23249	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	058498106	453	12961	SH	DEFINED	
AXT INC	COMMON	058498106	195	27148	SH	DEFINED	
AXT INC	COMMON	058498106	13	1754	SH	DEFINED	
AZZ INC	COMMON	058498106	2	54	SH	DEFINED	
AZZ INC	COMMON	058498106	412	9045	SH	DEFINED	
B&G FOODS INC	COMMON	058498106	1076	57300	SH	DEFINED	
B&G FOODS INC	COMMON	058498106	1788	95261	SH	DEFINED	
B&G FOODS INC	COMMON	058498106	70	3711	SH	DEFINED	
B&G FOODS INC	COMMON	058516105	601	32000	SH	DEFINED	3

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BABCOCK & WILCOX CO	COMMON	058586108	33694	1009406	SH	DEFINED
BADGER METER INC	COMMON	05874B107	54573	1324255	SH	DEFINED
BADGER METER INC	COMMON	05874B107	984	23871	SH	DEFINED
BAIDU INC ADR	COMMON	05874B107	290053	2104733	SH	DEFINED
BAIDU INC ADR	COMMON	05874B107	6156	44668	SH	DEFINED
BAIDU INC ADR	COMMON	05945F103	24	175	SH	DEFINED
BAIDU INC ADR	COMMON	05945F103	473142	3433292	SH	DEFINED
BAIDU INC ADR	COMMON	05945F103	18168	131836	SH	DEFINED
BAIDU INC ADR	COMMON	05946K101	1090	7911	SH	DEFINED
BAIDU INC ADR	COMMON	05946K101	146	1061	SH	DEFINED
BAIDU INC ADR	COMMON	059460303	266	1930	SH	DEFINED
BAIDU INC ADR	COMMON	059460303	795	5768	SH	DEFINED
BAKER (MICHAEL) CORP	COMMON	059460303	138	4752	SH	DEFINED
BAKER HUGHES INC	COMMON	059460303	509652	6940657	SH	DEFINED
BAKER HUGHES INC	COMMON	059460303	103	1400	SH	DEFINED
BAKER HUGHES INC	COMMON	059520106	3062	41706	SH	DEFINED
BAKER HUGHES INC	COMMON	P16994132	110	1500	SH	DEFINED
BAKER HUGHES INC	COMMON	P16994132	17034	231970	SH	DEFINED
BAKER HUGHES INC	COMMON	P16994132	103	1401	SH	DEFINED
BAKER HUGHES INC	COMMON	05961W105	2053	27965	SH	DEFINED
BAKER HUGHES INC	COMMON	05961W105	317	4323	SH	DEFINED
BAKER HUGHES INC	COMMON	05967A107	5867	79900	SH	DEFINED
BAKER HUGHES INC	COMMON	05967A107	666	9065	SH	DEFINED
BAKER HUGHES INC	COMMON	05965X109	1240	16889	SH	DEFINED
BAKER HUGHES INC	COMMON	05964H105	21597	294121	SH	DEFINED
BALCHEM CORP	COMMON	05964H105	1873	49933	SH	DEFINED
BALL CORP	COMMON	05964H105	3873	108029	SH	DEFINED
BALL CORP	COMMON	05964H105	351	9800	SH	DEFINED
BALL CORP	COMMON	05964H105	582	16226	SH	DEFINED
BALL CORP	COMMON	05968L102	201	5600	SH	DEFINED
BALL CORP	COMMON	05969A105	108	3000	SH	DEFINED
BALL CORP	COMMON	05969A105	12596	351361	SH	DEFINED
BALL CORP	COMMON	05969A105	29	796	SH	DEFINED
BALL CORP	COMMON	059692103	822	22920	SH	DEFINED
BALL CORP	COMMON	059692103	4833	134800	SH	DEFINED
BALL CORP	COMMON	059692103	151	4200	SH	DEFINED
BALLANTYNE STRONG INC	COMMON	059692103	255	35540	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON	05978R107	2833	1215711	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	063750103	12792	337969	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	060505104	511	13492	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	060505104	11	286	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	060505104	168	4442	SH	DEFINED
BANCFIRST CORP	COMMON	060505104	11412	267396	SH	DEFINED
BANCFIRST CORP	COMMON	060505104	152	3566	SH	DEFINED
BANCFIRST CORP	COMMON	060505104	158	3697	SH	DEFINED
BANCO BILBAO VIZCAYA-SP ADR	COMMON	060505104	1494	124520	SH	DEFINED
BANCO BILBAO VIZCAYA-SP ADR	COMMON	060505104	213	17762	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	060505104	330782	15941324	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	060505104	23041	1110428	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	060505104	1874	90298	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	060505104	63	3018	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	060505104	11519	555117	SH	DEFINED
BANCO DE CHILE ADR W-I	COMMON	060505104	37	440	SH	DEFINED
BANCO LATINOAMERICANO DE COMER	COMMON	060505153	2001	114600	SH	DEFINED
BANCO LATINOAMERICANO DE COMER	COMMON	060505682	666	38140	SH	DEFINED
BANCO LATINOAMERICANO DE COMER	COMMON	062540109	651	37300	SH	DEFINED
BANCO MACRO SA-ADR	COMMON	062540109	18	462	SH	DEFINED
BANCO MACRO SA-ADR	COMMON	062540109	66	1650	SH	DEFINED
BANCO SANTANDER BRASIL SA	COMMON	062540109	12098	986794	SH	DEFINED
BANCO SANTANDER BRASIL SA	COMMON	062540109	4062	331341	SH	DEFINED
BANCO SANTANDER CHILE ADR	COMMON	062540109	45	520	SH	DEFINED
BANCO SANTANDER SA	COMMON	062540109	19887	1698314	SH	DEFINED

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BANCO SANTANDER SA	COMMON	46267Q103	4	300	SH	DEFINED	
BANCO SANTANDER SA	COMMON	063425102	2592	221377	SH	DEFINED	
BANCO SANTANDER SA	COMMON	063671101	606	51732	SH	DEFINED	
BANCO SANTANDER SA	COMMON	063671101	4	357	SH	DEFINED	
BANCOLOMBIA SA ADR	COMMON	063671101	68	1087	SH	DEFINED	
BANCORP INC/THE	COMMON	063671101	479	51900	SH	DEFINED	
BANCORP INC/THE	COMMON	063671101	358	38779	SH	DEFINED	
BANCORP INC/THE	COMMON	063671101	171	18500	SH	DEFINED	3
BANCORPSOUTH INC	COMMON	064058100	5	299	SH	DEFINED	
BANCORPSOUTH INC	COMMON	064058100	192	12396	SH	DEFINED	
BANCORPSOUTH INC	COMMON	064058100	11	694	SH	DEFINED	
BANCORPSOUTH INC	COMMON	064058100	48	3100	SH	DEFINED	
BANCTRUST FINANCIAL GROUP IN	COMMON	064058100	0	200	SH	DEFINED	
BANK MUTUAL CORP	COMMON	064058100	253	59900	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	064058100	768473	57649882	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	064058100	1978	148400	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	064058100	12988	974353	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	064058100	7010	525896	SH	DEFINED	11
BANK OF AMERICA CORP	COMMON	064058100	18573	1393350	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	064058100	26482	1986637	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	064058100	1561	117102	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	064149107	7276	545828	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	064149107	294	22085	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	064149107	185	13912	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	064149107	19197	1440148	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	064149107	4027	302073	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	064149107	6594	494642	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	064149107	48	3600	SH	DEFINED	8
BANK OF AMERICA CORP BAC-WS-B	COMMON	064149107	1008	400000	SH	DEFINED	
BANK OF AMERICA CORP CVT PFD 7	CONVERT	064149107	5662	5600	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	064149107	1210	25300	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	065066102	24	500	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	063904106	944	19743	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	063904106	13	272	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	063904106	934	19522	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	065908600	228	4775	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	06643P104	253	5300	SH	DEFINED	3
BANK OF IRELAND ADR	COMMON	06652V109	15	8497	SH	DEFINED	
BANK OF MARIN BANCORP-CA	COMMON	066800103	72	1929	SH	DEFINED	
BANK OF MONTREAL	COMMON	06739H776	3514	54227	SH	DEFINED	
BANK OF MONTREAL	COMMON	06739F390	657	10139	SH	DEFINED	
BANK OF MONTREAL	COMMON	06739F390	14	211	SH	DEFINED	
BANK OF MONTREAL	COMMON	06739F390	22674	349900	SH	DEFINED	
BANK OF MONTREAL	COMMON	06739F390	16949	261555	SH	DEFINED	2
BANK OF MONTREAL	COMMON	06739H362	1157	17850	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	06739H362	389289	13032770	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	06739H362	911	30500	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COMMON	06738E204	3573	119613	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	06738E204	5806	194383	SH	DEFINED	11
BANK OF NEW YORK MELLON CORP	COMMON	06738E204	21940	734523	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	067383109	3466	116043	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	067383109	191	6406	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	067383109	2967	99331	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	067383109	333	11158	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	067383109	150	5015	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	067383109	17805	596071	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	067383109	1160	38827	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	067383109	39861	1334468	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	067383109	6296	102851	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	067383109	379	6185	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	067383109	863	14101	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	067774109	18	300	SH	DEFINED	

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BANK OF NOVA SCOTIA	COMMON	067774109	169249	2765050	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	067774109	24121	394076	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	067806109	3	50	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	067806109	2087	34100	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	067901108	7347	120035	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	067901108	2161	35200	SH	DEFINED
BANK OF SOUTH CAROLINA	COMMON	067901108	187	16362	SH	DEFINED
BANK OF THE OZARKS	COMMON	067901108	31	700	SH	DEFINED
BANK OF THE OZARKS	COMMON	067901108	563	12889	SH	DEFINED
BANK OF THE OZARKS	COMMON	067901108	31	700	SH	DEFINED
BANKATLANTIC BANCORP INC-A	COMMON	067901108	86	93773	SH	DEFINED
BANKFINANCIAL CORP	COMMON	067901108	68	7357	SH	DEFINED
BANNER CORPORATION	COMMON	067901108	472	200196	SH	DEFINED
BANRO CORPORATION	COMMON	067901108	0	2	SH	DEFINED
BARCLAYS BANK PLC 7.1 SERIES 3	PREFERRED	067901108	3467	137461	SH	DEFINED
BARCLAYS BANK PLC PFD	PREFERRED	067901108	14110	585486	SH	DEFINED
BARCLAYS BANK PLC PFD	PREFERRED	067901108	4779	198301	SH	DEFINED
BARCLAYS BANK PLC PFD	PREFERRED	067901108	14813	575946	SH	DEFINED
BARCLAYS BANK PLC PFD	PREFERRED	067901108	5089	197862	SH	DEFINED
BARCLAYS BANK PLC PFD 8.125	PREFERRED	067901108	135572	5156784	SH	DEFINED
BARCLAYS BANK PLC PFD 8.125	PREFERRED	067901108	170	6468	SH	DEFINED
BARCLAYS BANK PLC PFD 8.125	PREFERRED	068798107	210	8000	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06985P100	15402	849060	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06985P100	13	730	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06985P100	1451	80003	SH	DEFINED
BARD (C.R.) INC	COMMON	06985P100	3762	37863	SH	DEFINED
BARD (C.R.) INC	COMMON	071813109	507	5100	SH	DEFINED
BARD (C.R.) INC	COMMON	071813109	893	8987	SH	DEFINED
BARD (C.R.) INC	COMMON	071813109	336	3385	SH	DEFINED
BARD (C.R.) INC	COMMON	071813109	1958	19703	SH	DEFINED
BARD (C.R.) INC	COMMON	071813109	20	201	SH	DEFINED
BARD (C.R.) INC	COMMON	071813109	5743	57803	SH	DEFINED
BARD (C.R.) INC	COMMON	071813109	525	5287	SH	DEFINED
BARD (C.R.) INC	COMMON	071813109	521	5243	SH	DEFINED
BARD (C.R.) INC	COMMON	071813109	411	4132	SH	DEFINED
BARD (C.R.) INC	COMMON	071813109	89	900	SH	DEFINED
BARNES & NOBLE INC	COMMON	071813109	157	17092	SH	DEFINED
BARNES & NOBLE INC	COMMON	071813109	9	957	SH	DEFINED
BARNES & NOBLE INC	COMMON	071813109	0	20	SH	DEFINED
BARNES GROUP INC	COMMON	071813109	875	41905	SH	DEFINED
BARNES GROUP INC	COMMON	054937107	98	4713	SH	DEFINED
BARRICK GOLD CORP	COMMON	054937107	131492	2533161	SH	DEFINED
BARRICK GOLD CORP	COMMON	054937107	4888	94273	SH	DEFINED
BARRICK GOLD CORP	COMMON	054937107	1498	28900	SH	DEFINED
BARRICK GOLD CORP	COMMON	054937107	3772	72660	SH	DEFINED
BARRICK GOLD CORP	COMMON	054937107	5500	106076	SH	DEFINED
BARRICK GOLD CORP	COMMON	054937107	56	1074	SH	DEFINED
BARRICK GOLD CORP	COMMON	07329M100	6	121	SH	DEFINED
BARRICK GOLD CORP	COMMON	05534B760	1279	24642	SH	DEFINED
BARRICK GOLD CORP	COMMON	05534B760	90	1737	SH	DEFINED
BARRICK GOLD CORP	COMMON	05534B760	143082	2759700	SH	DEFINED
BARRICK GOLD CORP	COMMON	05534B760	37285	719135	SH	DEFINED
BARRICK GOLD CORP	COMMON	05534B760	118	2280	SH	DEFINED
BARRICK GOLD CORP	COMMON	05534B760	1350	26004	SH	DEFINED
BARRICK GOLD CORP	COMMON	05534B760	1965	37905	SH	DEFINED
BARRICK GOLD CORP	COMMON	05534B760	13381	258088	SH	DEFINED
BARRICK GOLD CORP	COMMON	05534B760	1051	20254	SH	DEFINED
BARRICK GOLD CORP	COMMON	05534B760	850	16369	SH	DEFINED
BARRY (R.G.)	COMMON	05534B760	291	22221	SH	DEFINED
BASIC ENERGY SERVICES INC	COMMON	05534B760	1806	70800	SH	DEFINED
BASIC ENERGY SERVICES INC	COMMON	05534B760	17583	689267	SH	DEFINED
BASIC ENERGY SERVICES INC	COMMON	073302101	400	15689	SH	DEFINED

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BASIC ENERGY SERVICES INC	COMMON	073302101	679	26600	SH	DEFINED	3
BAXTER INTERNATIONAL INC	COMMON	073302101	240980	4481689	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	073302101	376	7000	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	073685109	4041	75146	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	073685109	3506	65198	SH	DEFINED	12
BAXTER INTERNATIONAL INC	COMMON	073685109	997	18542	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	07556Q105	11269	209580	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	07556Q105	107	1991	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	07556Q105	5728	106524	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	075571109	4564	84874	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	075571109	495	9200	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	075811109	1239	23048	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	075811109	1111	20657	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	075811109	3649	67856	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	075811109	1546	28751	SH	DEFINED	
BAYTEX ENERGY CORP	COMMON	075811109	630	10800	SH	DEFINED	
BAYTEX ENERGY CORP	COMMON	075811AD1	210	3600	SH	DEFINED	
BAYTEX ENERGY CORP	COMMON	075811AD1	4089	70100	SH	DEFINED	
BAYTEX ENERGY CORP	COMMON	075887109	192	3300	SH	DEFINED	
BB&T CORPORATION	COMMON	075887109	153869	5605418	SH	DEFINED	
BB&T CORPORATION	COMMON	075887109	1836	66884	SH	DEFINED	
BB&T CORPORATION	COMMON	075887109	2654	96691	SH	DEFINED	
BB&T CORPORATION	COMMON	075887109	153	5572	SH	DEFINED	
BB&T CORPORATION	COMMON	075887109	6262	228134	SH	DEFINED	
BB&T CORPORATION	COMMON	075887109	8694	316725	SH	DEFINED	
BB&T CORPORATION	COMMON	075887109	738	26900	SH	DEFINED	
BBVA BANCO FRANCES SA ADR	COMMON	075887109	16	1429	SH	DEFINED	
BCD SEMICONDUCTOR MANUFA-ADR	COMMON	075887109	253	29127	SH	DEFINED	
BCE INC	COMMON	075896100	2	50	SH	DEFINED	
BCE INC	COMMON	075896100	3149	86900	SH	DEFINED	1,
BCE INC	COMMON	075896100	881	24309	SH	DEFINED	
BCE INC	COMMON	075896100	1479	40800	SH	DEFINED	
BCE INC	COMMON	075896100	180	4970	SH	DEFINED	
BCE INC	COMMON	075896100	5	126	SH	DEFINED	
BCE INC	COMMON	075896100	89258	2463081	SH	DEFINED	
BCE INC	COMMON	075896100	2296	63351	SH	DEFINED	2
BCE INC	COMMON	075896100	36	1000	SH	DEFINED	
BCE INC	COMMON	075896100	847	23378	SH	DEFINED	
BCE INC	COMMON	077347300	40225	1110000	SH	DEFINED	
BCE INC	COMMON	077454106	3936	108400	SH	DEFINED	6
BCE INC	COMMON	077454106	554	15300	SH	DEFINED	
BE AEROSPACE INC	COMMON	077454106	29484	829848	SH	DEFINED	
BE AEROSPACE INC	COMMON	077454106	2785	78373	SH	DEFINED	
BE AEROSPACE INC	COMMON	080555105	12	346	SH	DEFINED	
BE AEROSPACE INC	COMMON	080555105	66	1860	SH	DEFINED	
BEACON ROOFING SUPPLY INC	COMMON	080555105	17116	836164	SH	DEFINED	
BEACON ROOFING SUPPLY INC	COMMON	081437105	580	28352	SH	DEFINED	
BEACON ROOFING SUPPLY INC	COMMON	081437105	192	9370	SH	DEFINED	6
BEAZER HOMES USA INC	COMMON	081437105	240	52600	SH	DEFINED	
BEAZER HOMES USA INC	COMMON	081437105	800	175093	SH	DEFINED	
BEAZER HOMES USA INC	COMMON	081437105	50	11000	SH	DEFINED	3
BEBE STORES INC	COMMON	081437105	429	73286	SH	DEFINED	
BEBE STORES INC	COMMON	08160H101	43	7375	SH	DEFINED	
BECKMAN COULTER INC	COMMON	08160H101	555	6683	SH	DEFINED	
BECKMAN COULTER INC	COMMON	08173R104	25	300	SH	DEFINED	
BECKMAN COULTER INC	COMMON	084423102	680	8181	SH	DEFINED	
BECKMAN COULTER INC	COMMON	084423102	18	213	SH	DEFINED	
BECKMAN COULTER INC	COMMON	084423102	383	4615	SH	DEFINED	
BECKMAN COULTER INC CVT 2.5 12	CONVERT	084423102	11044	9300000	SH	DEFINED	
BECKMAN COULTER INC CVT 2.5 12	CONVERT	084423102	4	3000	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	084423102	3452	43354	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	084423102	1765	22171	SH	DEFINED	

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BECTON DICKINSON & CO	COMMON	084423102	7394	92862	SH	DEFINED
BECTON DICKINSON & CO	COMMON	084423102	3297	41415	SH	DEFINED
BECTON DICKINSON & CO	COMMON	084670108	68	856	SH	DEFINED
BECTON DICKINSON & CO	COMMON	084670108	9802	123107	SH	DEFINED
BECTON DICKINSON & CO	COMMON	084670108	1531	19223	SH	DEFINED
BECTON DICKINSON & CO	COMMON	084670702	1035	13000	SH	DEFINED
BECTON DICKINSON & CO	COMMON	084670702	738	9265	SH	DEFINED
BECTON DICKINSON & CO	COMMON	084670702	702	8822	SH	DEFINED
BED BATH & BEYOND INC	COMMON	084670702	61140	1266616	SH	DEFINED
BED BATH & BEYOND INC	COMMON	084670702	135	2800	SH	DEFINED
BED BATH & BEYOND INC	COMMON	084670702	1208	25030	SH	DEFINED
BED BATH & BEYOND INC	COMMON	084670702	263	5447	SH	DEFINED
BED BATH & BEYOND INC	COMMON	084670702	192311	3984075	SH	DEFINED
BED BATH & BEYOND INC	COMMON	084670702	645	13354	SH	DEFINED
BED BATH & BEYOND INC	COMMON	084670702	7876	163163	SH	DEFINED
BED BATH & BEYOND INC	COMMON	084670702	4285	88774	SH	DEFINED
BED BATH & BEYOND INC	COMMON	084670702	495	10258	SH	DEFINED
BED BATH & BEYOND INC	COMMON	084670702	353	7315	SH	DEFINED
BEL FUSE INC-CL B	COMMON	084670702	638	28999	SH	DEFINED
BELDEN INC	COMMON	084670702	111337	2965035	SH	DEFINED
BELDEN INC	COMMON	084680107	6993	186228	SH	DEFINED
BELDEN INC	COMMON	084680107	669	17803	SH	DEFINED
BELDEN INC	COMMON	084680107	251	6687	SH	DEFINED
BELO CORPORATION	COMMON	085789105	157	17846	SH	DEFINED
BELO CORPORATION	COMMON	085789105	5190	589106	SH	DEFINED
BELO CORPORATION	COMMON	086516101	48	5397	SH	DEFINED
BEMIS COMPANY	COMMON	086516101	2583	78715	SH	DEFINED
BEMIS COMPANY	COMMON	086516101	631	19240	SH	DEFINED
BEMIS COMPANY	COMMON	086516101	21	641	SH	DEFINED
BEMIS COMPANY	COMMON	086516101	4280	130443	SH	DEFINED
BEMIS COMPANY	COMMON	086516101	279	8508	SH	DEFINED
BEMIS COMPANY	COMMON	086516101	4922	150000	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	086516101	1434	75603	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	086516101	11	576	SH	DEFINED
BENEFICIAL MUTUAL BANCORP IN	COMMON	086516101	71	8269	SH	DEFINED
BERKLEY (WR) CORP	COMMON	086516101	8937	277467	SH	DEFINED
BERKLEY (WR) CORP	COMMON	086516101	405	12580	SH	DEFINED
BERKLEY (WR) CORP	COMMON	086516101	5127	159185	SH	DEFINED
BERKLEY (WR) CORP	COMMON	086516101	381	11833	SH	DEFINED
BERKLEY (WR) CORP	COMMON	086516101	795	24672	SH	DEFINED
BERKLEY (WR) CORP	COMMON	086516AF8	34	1061	SH	DEFINED
BERKLEY (WR) CORP	COMMON	05541T101	179	5557	SH	DEFINED
BERKLEY (WR) CORP	COMMON	05541T101	21060	653840	SH	DEFINED
BERKLEY (WR) CORP	COMMON	05541T101	10	312	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	05541T101	158129	1262	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	05545E209	8270	66	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	05545E209	2005	16	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	05545E209	78904	943486	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	088606108	8388	100300	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	088606108	769	9200	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	088606108	7125	85200	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	088606108	19276	230496	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	088606108	15283	182749	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	088606108	80	959	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	088606108	811	9698	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	08915P101	5968	71363	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	08915P101	4182	50000	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	089302103	2835	33900	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	089302103	853	10200	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	089302103	5361	64100	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	089302103	878	10500	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	08986R101	1430	17100	SH	DEFINED

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BERKSHIRE HILLS BANCORP INC	COMMON	08986R101	422	20238	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COMMON	08986R101	15	728	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COMMON	08986R101	69	3309	SH	DEFINED
BERRY PETROLEUM CO CL A	COMMON	06846N104	547	10850	SH	DEFINED
BERRY PETROLEUM CO CL A	COMMON	06846N104	5816	115291	SH	DEFINED
BEST BUY COMPANY INC	COMMON	06846N104	50267	1750253	SH	DEFINED
BEST BUY COMPANY INC	COMMON	090572207	566	19700	SH	DEFINED
BEST BUY COMPANY INC	COMMON	090572207	940	32741	SH	DEFINED
BEST BUY COMPANY INC	COMMON	090572207	6513	226777	SH	DEFINED
BEST BUY COMPANY INC	COMMON	09058V103	9637	335560	SH	DEFINED
BEST BUY COMPANY INC	COMMON	09060J106	2001	69676	SH	DEFINED
BEST BUY COMPANY INC	COMMON	09062X103	118	4118	SH	DEFINED
BEST BUY COMPANY INC	COMMON	09062X103	316	10997	SH	DEFINED
BEST BUY COMPANY INC	COMMON	09062X103	211	7335	SH	DEFINED
BEST BUY COMPANY INC	COMMON	09062X103	163	5685	SH	DEFINED
BEST BUY COMPANY INC	COMMON	09062X103	8724	303747	SH	DEFINED
BEST BUY COMPANY INC	COMMON	09062X103	415	14453	SH	DEFINED
BEST BUY COMPANY INC	COMMON	09062X103	328	11425	SH	DEFINED
BEST BUY COMPANY INC	COMMON	09062X103	233	8100	SH	DEFINED
BEST BUY COMPANY INC	COMMON	09062X103	325	11300	SH	DEFINED
BEST BUY CVT (BBY) 2.25 01-15-	CONVERT	09062X103	5131	5000000	SH	DEFINED
BGC PARTNERS INC-CL A	COMMON	09062X103	2221	239300	SH	DEFINED
BGC PARTNERS INC-CL A	COMMON	09062X103	973	104862	SH	DEFINED
BGC PARTNERS INC-CL A	COMMON	09062X103	171	18433	SH	DEFINED
BGC PARTNERS INC-CL A	COMMON	09062X103	910	98100	SH	DEFINED
BHP BILLITON PLC-ADR	COMMON	09062X103	8656	108743	SH	DEFINED
BHP BILLITON PLC-ADR	COMMON	09062X103	594	7463	SH	DEFINED
BHP BILLITON PLC-ADR	COMMON	09062X103	10	127	SH	DEFINED
BHP LTD-ADR	COMMON	09062X103	84905	885535	SH	DEFINED
BHP LTD-ADR	COMMON	09062X103	10614	110697	SH	DEFINED
BHP LTD-ADR	COMMON	09062X103	11385	118743	SH	DEFINED
BHP LTD-ADR	COMMON	09062X103	956	9969	SH	DEFINED
BHP LTD-ADR	COMMON	09062X103	1028	10721	SH	DEFINED
BHP LTD-ADR	COMMON	09061GAD3	208	2167	SH	DEFINED
BHP LTD-ADR	COMMON	09061G101	216	2251	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COMMON	09061G101	324	27173	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COMMON	09061G101	60	5032	SH	DEFINED
BIG LOTS INC	COMMON	09061G101	2625	60453	SH	DEFINED
BIG LOTS INC	COMMON	09061G101	465	10707	SH	DEFINED
BIG LOTS INC	COMMON	09061G101	19	429	SH	DEFINED
BIG LOTS INC	COMMON	09063H107	13	296	SH	DEFINED
BIGLARI HOLDINGS INC	COMMON	09063H107	1067	2520	SH	DEFINED
BIGLARI HOLDINGS INC	COMMON	09063H107	3842	9070	SH	DEFINED
BIGLARI HOLDINGS INC	COMMON	09063H107	91	214	SH	DEFINED
BIGLARI HOLDINGS INC	COMMON	09063H107	203	480	SH	DEFINED
BILL BARRETT CORP	COMMON	09063H107	25679	643422	SH	DEFINED
BILL BARRETT CORP	COMMON	090643206	342	8574	SH	DEFINED
BILL BARRETT CORP	COMMON	09057G602	765	19157	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	09057G602	36568	304380	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	09069N108	638	5307	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090678103	89	744	SH	DEFINED
BIOCRYST PHARMACEUTICALS INC	COMMON	09180C106	60	15796	SH	DEFINED
BIODELIVERY SCIENCES INTERNATI	COMMON	09180C106	2688	761587	SH	DEFINED
BIOGEN IDEC INC	COMMON	09180C106	98416	1339537	SH	DEFINED
BIOGEN IDEC INC	COMMON	05548J106	228	3100	SH	DEFINED
BIOGEN IDEC INC	COMMON	05548J106	1073	14600	SH	DEFINED
BIOGEN IDEC INC	COMMON	05548J106	360	4900	SH	DEFINED
BIOGEN IDEC INC	COMMON	05548J106	1696	23086	SH	DEFINED
BIOGEN IDEC INC	COMMON	05548J106	2150	29265	SH	DEFINED
BIOGEN IDEC INC	COMMON	091826107	1859	25300	SH	DEFINED
BIOGEN IDEC INC	COMMON	091826107	90	1225	SH	DEFINED
BIOGEN IDEC INC	COMMON	091826107	239847	3264559	SH	DEFINED



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BIOGEN IDEC INC	COMMON	091826107	835	11365	SH	DEFINED	15
BIOGEN IDEC INC	COMMON	091826107	9169	124806	SH	DEFINED	
BIOGEN IDEC INC	COMMON	092113109	1443	19644	SH	DEFINED	
BIOGEN IDEC INC	COMMON	092113109	88	1201	SH	DEFINED	
BIOGEN IDEC INC	COMMON	092113109	16	215	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09227Q100	1969	26800	SH	DEFINED	3
BIOGEN IDEC INC	COMMON	09227Q100	705	9600	SH	DEFINED	
BIOGEN IDEC INC	COMMON	091935502	1354	18434	SH	DEFINED	
BIOGEN IDEC INC	COMMON	091935502	30442	414348	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09248X100	279	3800	SH	DEFINED	6
BIOGEN IDEC INC	COMMON	09249C105	411	5600	SH	DEFINED	7
BIOGEN IDEC INC	COMMON	09248E102	441	6000	SH	DEFINED	8
BIOGEN IDEC INC	COMMON	09249E101	580	7900	SH	DEFINED	
BIOMARIN PHARMACEUTICAL CVT 1.	CONVERT	09249E101	3223	2381000	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09255M104	68169	2712664	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09255M104	151	6000	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09255M104	3084	122717	SH	DEFINED	12
BIOMARIN PHARMACEUTICAL INC	COMMON	09255N102	130	5157	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09255N102	2031	80800	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09255N102	4	171	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09255P107	6579	345908	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09255L106	1805	94904	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09255L106	228	12001	SH	DEFINED	15
BIOMED REALTY TRUST INC	COMMON	09249V103	10	549	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09249V103	158	8311	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	092508100	25	1300	SH	DEFINED	4
BIONOVO INC	COMMON	092508100	1	2000	SH	DEFINED	
BIO-REFERENCE LABS INC	COMMON	092508100	1312	58453	SH	DEFINED	
BIO-REFERENCE LABS INC	COMMON	09255R103	38	1707	SH	DEFINED	
BIOSCRIP INC	COMMON	09255R103	244	52169	SH	DEFINED	
BIOSTAR PHARMACEUTICALS INC	COMMON	09255W102	97	44987	SH	DEFINED	
BITAUTO HOLDINGS LTD ADR	COMMON	09255W102	810	67746	SH	DEFINED	
BJ'S RESTAURANTS INC	COMMON	09250N107	8365	212681	SH	DEFINED	
BJ'S RESTAURANTS INC	COMMON	092546100	791	20101	SH	DEFINED	
BJ'S RESTAURANTS INC	COMMON	09256A109	158	4028	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	09256A109	51747	1059965	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	09251A104	37	768	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	09251A104	1008	20644	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	09255K108	29	588	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	09255K108	12	250	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	09255Y108	425	12100	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	09255Y108	3098	88147	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	09255X100	116	3312	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	09255X100	91	2585	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091941104	134	3800	SH	DEFINED	3
BLACK HILLS CORP	COMMON	091941104	5080	151916	SH	DEFINED	
BLACK HILLS CORP	COMMON	091941104	10	312	SH	DEFINED	
BLACK HILLS CORP	COMMON	091941104	265	7923	SH	DEFINED	
BLACKBAUD INC	COMMON	09250U101	1837	67447	SH	DEFINED	
BLACKBAUD INC	COMMON	09250U101	131	4800	SH	DEFINED	
BLACKBOARD INC	COMMON	09250U101	156	4291	SH	DEFINED	
BLACKBOARD INC	COMMON	092501105	90	2475	SH	DEFINED	
BLACKROCK BUILD AMERICA BOND C	COMMON	092501105	2141	122676	SH	DEFINED	
BLACKROCK CALI MUNI 2018 TRM C	COMMON	09250W107	616	39868	SH	DEFINED	
BLACKROCK CALIFOR MUNI IN TR C	COMMON	09250W107	3504	280299	SH	DEFINED	
BLACKROCK CORE BOND TRUST CEF	COMMON	09247X101	1173	97124	PRN	DEFINED	
BLACKROCK CORE BOND TRUST CEF	COMMON	09247X101	965	79848	PRN	DEFINED	
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09247X101	475	66440	SH	DEFINED	
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09247X101	8176	1143561	SH	DEFINED	
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09247X101	2035	284585	SH	DEFINED	
BLACKROCK CORPORATE HY FD 5 CE	COMMON	09247X101	1395	117443	SH	DEFINED	
BLACKROCK CORPORATE HY FD 5 CE	COMMON	09247X101	5088	428255	SH	DEFINED	

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BLACKROCK CORPORATE HY FD 5 CE	COMMON	09247X101	1665	140147	SH	DEFINED
BLACKROCK CORPORATE HY FD VI C	COMMON	09247X101	12438	1060388	SH	DEFINED
BLACKROCK CORPORATE HY FUND CE	COMMON	09247XAB7	387	54009	SH	DEFINED
BLACKROCK CORPORATE HY FUND CE	COMMON	092475102	7175	1000667	SH	DEFINED
BLACKROCK CREDIT ALLOCATION CE	COMMON	092475102	843	80026	SH	DEFINED
BLACKROCK CREDIT ALLOCATION CE	COMMON	09247F100	1940	212065	SH	DEFINED
BLACKROCK CREDIT ALLOCATION IN	COMMON	09247F100	2722	224614	SH	DEFINED
BLACKROCK CREDIT ALLOCATION IN	COMMON	092479104	4017	331402	SH	DEFINED
BLACKROCK CREDIT ALLOCATION IN	COMMON	092524107	1265	104399	SH	DEFINED
BLACKROCK DEBT STRATEGIES FD C	COMMON	092524107	1427	357531	SH	DEFINED
BLACKROCK DEBT STRATEGIES FD C	COMMON	092524107	962	240990	SH	DEFINED
BLACKROCK DEFINED OPPORTUNIT C	COMMON	09247D105	1778	118939	SH	DEFINED
BLACKROCK DIVERSIFIED INCM S C	COMMON	092533108	4150	380004	SH	DEFINED
BLACKROCK DIVERSIFIED INCM S C	COMMON	092533108	1801	164907	SH	DEFINED
BLACKROCK DIVIDEND ACHIEVERS C	COMMON	092533108	180	17794	SH	DEFINED
BLACKROCK ECOSOLUTIONS INVES C	COMMON	092533108	281	23706	SH	DEFINED
BLACKROCK ENH CAP AND INC CEF	COMMON	092533108	1442	95781	SH	DEFINED
BLACKROCK ENH CAP AND INC CEF	COMMON	09250B103	3181	211337	SH	DEFINED
BLACKROCK ENHANCED DIVIDEND CE	COMMON	09250B103	1206	134886	SH	DEFINED
BLACKROCK ENHANCED DIVIDEND CE	COMMON	09249W101	3605	403200	SH	DEFINED
BLACKROCK ENHANCED GOVT FUND C	COMMON	09249W101	603	38873	SH	DEFINED
BLACKROCK ENHANCED GOVT FUND C	COMMON	09249N101	1279	82441	SH	DEFINED
BLACKROCK FLOAT RT INCM ST 2 C	COMMON	09249N101	1123	79475	SH	DEFINED
BLACKROCK FLOAT RT INCM ST 2 C	COMMON	09249X109	2374	168002	SH	DEFINED
BLACKROCK FLOAT RT INCOME ST C	COMMON	09249H104	1900	121806	SH	DEFINED
BLACKROCK FLOAT RT INCOME ST C	COMMON	09253X102	5614	359895	SH	DEFINED
BLACKROCK GBL FLT RT INC TR C	COMMON	09255F109	684	45908	SH	DEFINED
BLACKROCK GBL FLT RT INC TR C	COMMON	09254J102	235	15745	SH	DEFINED
BLACKROCK GBL FLT RT INC TR C	COMMON	09248F109	7260	486928	SH	DEFINED
BLACKROCK GBL FLT RT INC TR C	COMMON	09248H105	1030	69083	SH	DEFINED
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09248H105	3117	99461	SH	DEFINED
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09253Y100	4490	143260	SH	DEFINED
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09254L107	1880	60000	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COMMON	09253P109	2904	156279	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COMMON	09253N104	14108	759332	SH	DEFINED
BLACKROCK HEALTH SCIENCES TR C	COMMON	09254C107	683	25378	SH	DEFINED
BLACKROCK HEALTH SCIENCES TR C	COMMON	09254P108	3804	141311	SH	DEFINED
BLACKROCK INC	COMMON	09255C106	6014	29917	SH	DEFINED
BLACKROCK INC	COMMON	09253R105	1709	8500	SH	DEFINED
BLACKROCK INC	COMMON	09253T101	23836	118582	SH	DEFINED
BLACKROCK INC	COMMON	09254N103	3579	17805	SH	DEFINED
BLACKROCK INC	COMMON	09254M105	53	266	SH	DEFINED
BLACKROCK INC	COMMON	09254R104	2140	10644	SH	DEFINED
BLACKROCK INC	COMMON	09254T100	64	317	SH	DEFINED
BLACKROCK INC	COMMON	09254T100	23077	114807	SH	DEFINED
BLACKROCK INC	COMMON	09253W104	402	2000	SH	DEFINED
BLACKROCK INC CVT (BLK) 2.625	CONVERT	09254E103	10181	5000000	SH	DEFINED
BLACKROCK INCOME OPPTY TRST CE	COMMON	09255E102	1227	131692	SH	DEFINED
BLACKROCK INCOME OPPTY TRST CE	COMMON	09254G108	5481	588075	SH	DEFINED
BLACKROCK INCOME TRUST						