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Invesco Ltd.  
Form 13F-HR  
November 14, 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: September 30, 2011

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

Institutional Investment Manager Filing this Report:

Name: Invesco Ltd.  
Address: Two Peachtree Pointe  
1555 Peachtree Street, N.E., Suite 1800  
Atlanta, GA 30309

Form 13F File Number 028-11246

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Lisa Brinkley  
Title: Global Assurance Officer  
Phone: 404-479-2926

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley Atlanta, GA 11/10/2011  
[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: 19

Form 13F Information Table Entry Total: 14,500

Form 13F Information Table Value Total: 158,617,754 (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 Canada 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.
19		Concord Capital Ltd.

\* Invesco Canada Limited formerly called Invesco Trimark Limited

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE THOUSANDS	PAR VALUE	SH/ PRN	PUT/ CALL	INVEST- MENT DISCIPTION	OTH MNG
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	96	41385	SH		DEFINED	15
1ST SOURCE CORP	COMMON	336901103	248	11900	SH		DEFINED	1
1ST SOURCE CORP	COMMON	336901103	367	17627	SH		DEFINED	15
1ST SOURCE CORP	COMMON	336901103	98	4700	SH		DEFINED	3,1
21VIANET GROUP INC ADR	COMMON	90138A103	158	15554	SH		DEFINED	15
3M CO	COMMON	88579Y101	123092	1714613	SH		DEFINED	1
3M CO	COMMON	88579Y101	3841	53500	SH		DEFINED	1,5
3M CO	COMMON	88579Y101	5038	70177	SH		DEFINED	11
3M CO	COMMON	88579Y101	5311	73981	SH		DEFINED	11,1
3M CO	COMMON	88579Y101	3484	48532	SH		DEFINED	14
3M CO	COMMON	88579Y101	9936	138401	SH		DEFINED	15
3M CO	COMMON	88579Y101	191	2660	SH		DEFINED	16
3M CO	COMMON	88579Y101	20558	286361	SH		DEFINED	17
3M CO	COMMON	88579Y101	20422	284466	SH		DEFINED	2
3M CO	COMMON	88579Y101	2097	29213	SH		DEFINED	3
3M CO	COMMON	88579Y101	1373	19127	SH		DEFINED	4
3M CO	COMMON	88579Y101	1733	24144	SH		DEFINED	5
3M CO	COMMON	88579Y101	762	10612	SH		DEFINED	6

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3M CO	COMMON	88579Y101	50	700	SH	DEFINED	8,1
3SBIO INC-ADR	COMMON	88575Y105	215	18000	SH	DEFINED	10
3SBIO INC-ADR	COMMON	88575Y105	436	36561	SH	DEFINED	15
51JOB INC-ADR	COMMON	316827104	1891	47317	SH	DEFINED	15
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	1059	83646	SH	DEFINED	15
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	1	100	SH	DEFINED	3
99 CENTS ONLY STORES	COMMON	65440K106	430	23342	SH	DEFINED	15
A123 SYSTEM INC AONE	COMMON	03739T108	6203	1803309	SH	DEFINED	15
A123 SYSTEM INC AONE	COMMON	03739T108	17	4994	SH	DEFINED	16
AAON INC	COMMON	000360206	202	12843	SH	DEFINED	15
AAON INC	COMMON	000360206	187	11875	SH	DEFINED	3
AAR CORP	COMMON	000361105	40287	2416726	SH	DEFINED	1
AAR CORP	COMMON	000361105	989	59351	SH	DEFINED	15
AAR CORP	COMMON	000361105	1345	80693	SH	DEFINED	6,1
AAR CORP 1.75 02-01-26	CONVERT	000361AH8	2984	3100000	SH	DEFINED	1
AARON'S INC-CL A	COMMON	002535300	418	16552	SH	DEFINED	15
AARON'S INC-CL A	COMMON	002535300	10	388	SH	DEFINED	16
AARON'S INC-CL A	COMMON	002535300	349	13822	SH	DEFINED	17
AARON'S INC-CL A	COMMON	002535300	239	9481	SH	DEFINED	3
ABAXIS INC	COMMON	002567105	1161	50658	SH	DEFINED	15
ABB LTD-SPON ADR	COMMON	000375204	163935	9598039	SH	DEFINED	1
ABB LTD-SPON ADR	COMMON	000375204	918	53736	SH	DEFINED	15
ABB LTD-SPON ADR	COMMON	000375204	2111	123570	SH	DEFINED	17
ABB LTD-SPON ADR	COMMON	000375204	6537	382710	SH	DEFINED	2
ABB LTD-SPON ADR	COMMON	000375204	20	1195	SH	DEFINED	3
ABBOTT LABORATORIES	COMMON	002824100	276160	5400080	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	3355	65600	SH	DEFINED	1,5
ABBOTT LABORATORIES	COMMON	002824100	486	9500	SH	DEFINED	10
ABBOTT LABORATORIES	COMMON	002824100	8269	161701	SH	DEFINED	11
ABBOTT LABORATORIES	COMMON	002824100	2947	57632	SH	DEFINED	12,1
ABBOTT LABORATORIES	COMMON	002824100	37030	724094	SH	DEFINED	14
ABBOTT LABORATORIES	COMMON	002824100	41840	818156	SH	DEFINED	15
ABBOTT LABORATORIES	COMMON	002824100	343	6712	SH	DEFINED	16
ABBOTT LABORATORIES	COMMON	002824100	40332	788651	SH	DEFINED	17
ABBOTT LABORATORIES	COMMON	002824100	31190	609897	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	26063	509650	SH	DEFINED	3
ABBOTT LABORATORIES	COMMON	002824100	2481	48520	SH	DEFINED	5
ABBOTT LABORATORIES	COMMON	002824100	3518	68784	SH	DEFINED	6
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	84638	1374885	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	228	3700	SH	DEFINED	1,5
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	546	8877	SH	DEFINED	11
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	631	10244	SH	DEFINED	15
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	21	337	SH	DEFINED	16
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	1645	26715	SH	DEFINED	17
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	215	3500	SH	DEFINED	5
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	356	5780	SH	DEFINED	9,1
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	5688	825555	SH	DEFINED	15
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	3485	505788	SH	DEFINED	17
ABERDEEN AUSTRALIA EQUITY FD C	COMMON	003011103	6020	629047	SH	DEFINED	17
ABINGTON BANCORP INC	COMMON	00350L109	59	8161	SH	DEFINED	15
ABM INDUSTRIES INC	COMMON	000957100	13736	720688	SH	DEFINED	1
ABM INDUSTRIES INC	COMMON	000957100	19	1000	SH	DEFINED	14
ABM INDUSTRIES INC	COMMON	000957100	993	52122	SH	DEFINED	15
ABM INDUSTRIES INC	COMMON	000957100	110	5758	SH	DEFINED	17
ABM INDUSTRIES INC	COMMON	000957100	1539	80755	SH	DEFINED	6,1
ABOVENET INC	COMMON	00374N107	8720	162691	SH	DEFINED	1
ABOVENET INC	COMMON	00374N107	946	17644	SH	DEFINED	15
ABOVENET INC	COMMON	00374N107	91	1696	SH	DEFINED	17
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	14	12797	SH	DEFINED	15
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	12159	337831	SH	DEFINED	1
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	659	18306	SH	DEFINED	12,1
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	32	894	SH	DEFINED	15

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ACADIA REALTY TRUST	COMMON	004239109	74283	3972342	SH	DEFINED	1
ACADIA REALTY TRUST	COMMON	004239109	813	43485	SH	DEFINED	11,1
ACADIA REALTY TRUST	COMMON	004239109	786	42028	SH	DEFINED	15
ACADIA REALTY TRUST	COMMON	004239109	265	14187	SH	DEFINED	17
ACADIA REALTY TRUST	COMMON	004239109	1077	57598	SH	DEFINED	18,1
ACADIA REALTY TRUST	COMMON	004239109	245	13100	SH	DEFINED	2,1
ACADIA REALTY TRUST	COMMON	004239109	3909	209062	SH	DEFINED	3,1
ACADIA REALTY TRUST	COMMON	004239109	14	765	SH	DEFINED	4,1
ACADIA REALTY TRUST	COMMON	004239109	641	34279	SH	DEFINED	6,1
ACCELRYYS INC	COMMON	00430U103	1238	204263	SH	DEFINED	15
ACCENTURE PLC - CL A	COMMON	G1151C101	232753	4418251	SH	DEFINED	1
ACCENTURE PLC - CL A	COMMON	G1151C101	4804	91200	SH	DEFINED	1,5
ACCENTURE PLC - CL A	COMMON	G1151C101	1033	19600	SH	DEFINED	1,9
ACCENTURE PLC - CL A	COMMON	G1151C101	4574	86821	SH	DEFINED	11
ACCENTURE PLC - CL A	COMMON	G1151C101	1881	35708	SH	DEFINED	12,1
ACCENTURE PLC - CL A	COMMON	G1151C101	27379	519716	SH	DEFINED	14
ACCENTURE PLC - CL A	COMMON	G1151C101	10176	193175	SH	DEFINED	15
ACCENTURE PLC - CL A	COMMON	G1151C101	34	645	SH	DEFINED	15,1
ACCENTURE PLC - CL A	COMMON	G1151C101	460	8733	SH	DEFINED	16
ACCENTURE PLC - CL A	COMMON	G1151C101	2856	54218	SH	DEFINED	17
ACCENTURE PLC - CL A	COMMON	G1151C101	57451	1090562	SH	DEFINED	2
ACCENTURE PLC - CL A	COMMON	G1151C101	1460	27716	SH	DEFINED	2,1
ACCENTURE PLC - CL A	COMMON	G1151C101	17680	335617	SH	DEFINED	3
ACCENTURE PLC - CL A	COMMON	G1151C101	3740	71000	SH	DEFINED	3,1
ACCENTURE PLC - CL A	COMMON	G1151C101	1852	35150	SH	DEFINED	5
ACCENTURE PLC - CL A	COMMON	G1151C101	14434	273985	SH	DEFINED	6
ACCENTURE PLC - CL A	COMMON	G1151C101	1090	20700	SH	DEFINED	7,1
ACCENTURE PLC - CL A	COMMON	G1151C101	2197	41700	SH	DEFINED	8,1
ACCENTURE PLC - CL A	COMMON	G1151C101	1525	28955	SH	DEFINED	9
ACCO BRANDS CORP	COMMON	00081T108	27847	5837841	SH	DEFINED	1
ACCO BRANDS CORP	COMMON	00081T108	329	69057	SH	DEFINED	15
ACCRETIVE HEALTH INC	COMMON	00438V103	12	556	SH	DEFINED	15
ACCURAY INC	COMMON	004397105	3	824	SH	DEFINED	14
ACCURAY INC	COMMON	004397105	62	15583	SH	DEFINED	15
ACCURAY INC	COMMON	004397105	15	3712	SH	DEFINED	17
ACCURIDE CORP	COMMON	00439T206	18	3524	SH	DEFINED	15
ACE LTD	COMMON	H0023R105	88370	1458248	SH	DEFINED	1
ACE LTD	COMMON	H0023R105	2115	34908	SH	DEFINED	11
ACE LTD	COMMON	H0023R105	11532	190295	SH	DEFINED	11,1
ACE LTD	COMMON	H0023R105	19166	316276	SH	DEFINED	15
ACE LTD	COMMON	H0023R105	6	105	SH	DEFINED	15,1
ACE LTD	COMMON	H0023R105	122	2014	SH	DEFINED	16
ACE LTD	COMMON	H0023R105	1936	31955	SH	DEFINED	17
ACE LTD	COMMON	H0023R105	9748	160852	SH	DEFINED	2
ACE LTD	COMMON	H0023R105	219	3612	SH	DEFINED	3
ACE LTD	COMMON	H0023R105	545	8992	SH	DEFINED	5
ACE LTD	COMMON	H0023R105	2655	43816	SH	DEFINED	6
ACETO CORP	COMMON	004446100	187	35416	SH	DEFINED	15
ACHILLION PHARMACEUTICALS INC	COMMON	00448Q201	72	15188	SH	DEFINED	15
ACI WORLDWIDE INC	COMMON	004498101	1821	66116	SH	DEFINED	15
ACME PACKET INC	COMMON	004764106	20066	471150	SH	DEFINED	1
ACME PACKET INC	COMMON	004764106	643	15092	SH	DEFINED	12,1
ACME PACKET INC	COMMON	004764106	2398	56295	SH	DEFINED	15
ACME PACKET INC	COMMON	004764106	47	1100	SH	DEFINED	17
ACME PACKET INC	COMMON	004764106	3296	77391	SH	DEFINED	2
ACME PACKET INC	COMMON	004764106	1	13	SH	DEFINED	3
ACORDA THERAPEUTICS INC	COMMON	00484M106	24145	1209684	SH	DEFINED	1
ACORDA THERAPEUTICS INC	COMMON	00484M106	3146	157622	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COMMON	00484M106	30	1508	SH	DEFINED	17
ACORN INTERNATIONAL INC-ADR	COMMON	004854105	252	49887	SH	DEFINED	15
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507E107	253	120267	SH	DEFINED	15
ACTIVE POWER INC	COMMON	00504W100	1389	1076482	SH	DEFINED	15

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ACTIVISION BLIZZARD INC	COMMON	00507V109	43792	3680030	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	2600	218500	SH	DEFINED	1,12
ACTIVISION BLIZZARD INC	COMMON	00507V109	10770	905000	SH	DEFINED	1,2
ACTIVISION BLIZZARD INC	COMMON	00507V109	5893	495200	SH	DEFINED	1,5
ACTIVISION BLIZZARD INC	COMMON	00507V109	551	46300	SH	DEFINED	1,9
ACTIVISION BLIZZARD INC	COMMON	00507V109	1076	90400	SH	DEFINED	10
ACTIVISION BLIZZARD INC	COMMON	00507V109	622	52268	SH	DEFINED	11
ACTIVISION BLIZZARD INC	COMMON	00507V109	1766	148400	SH	DEFINED	13
ACTIVISION BLIZZARD INC	COMMON	00507V109	129785	10906320	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COMMON	00507V109	5413	454841	SH	DEFINED	16
ACTIVISION BLIZZARD INC	COMMON	00507V109	1386	116501	SH	DEFINED	17
ACTIVISION BLIZZARD INC	COMMON	00507V109	878	73800	SH	DEFINED	18
ACTIVISION BLIZZARD INC	COMMON	00507V109	39	3308	SH	DEFINED	3
ACTIVISION BLIZZARD INC	COMMON	00507V109	2013	169200	SH	DEFINED	3,1
ACTIVISION BLIZZARD INC	COMMON	00507V109	577	48522	SH	DEFINED	5
ACTIVISION BLIZZARD INC	COMMON	00507V109	19288	1620800	SH	DEFINED	6
ACTIVISION BLIZZARD INC	COMMON	00507V109	231	19400	SH	DEFINED	6,1
ACTIVISION BLIZZARD INC	COMMON	00507V109	587	49300	SH	DEFINED	7,1
ACTIVISION BLIZZARD INC	COMMON	00507V109	1911	160600	SH	DEFINED	8,1
ACTIVISION BLIZZARD INC	COMMON	00507V109	136	11400	SH	DEFINED	9
ACTUANT CORP CL A	COMMON	00508X203	10023	507471	SH	DEFINED	1
ACTUANT CORP CL A	COMMON	00508X203	910	46074	SH	DEFINED	15
ACTUANT CORP CL A	COMMON	00508X203	194	9839	SH	DEFINED	17
ACTUANT CORP CL A	COMMON	00508X203	111	5626	SH	DEFINED	3
ACTUATE CORP	COMMON	00508B102	89	16145	SH	DEFINED	15
ACTUATE CORP	COMMON	00508B102	17	3000	SH	DEFINED	3,1
ACUITY BRANDS INC	COMMON	00508Y102	217	6016	SH	DEFINED	15
ACUITY BRANDS INC	COMMON	00508Y102	6	154	SH	DEFINED	16
ACUITY BRANDS INC	COMMON	00508Y102	1194	33135	SH	DEFINED	3
ACXIOM CORP	COMMON	005125109	29265	2750444	SH	DEFINED	1
ACXIOM CORP	COMMON	005125109	517	48617	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	35	1737	SH	DEFINED	15
ADCARE HEALTH SYSTEMS INC	COMMON	00650W300	44	10516	SH	DEFINED	3
ADDUS HOMECARE CORP	COMMON	006739106	14	3440	SH	DEFINED	15
ADECOAGRO SA	COMMON	L00849106	90	10401	SH	DEFINED	15
ADECOAGRO SA	COMMON	L00849106	101	11688	SH	DEFINED	17
ADMINISTRADORA FONDOS PENSIONE	COMMON	00709P108	37	651	SH	DEFINED	15
ADOBE SYSTEMS INC	COMMON	00724F101	144581	5981826	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	222	9200	SH	DEFINED	1,5
ADOBE SYSTEMS INC	COMMON	00724F101	1252	51813	SH	DEFINED	11
ADOBE SYSTEMS INC	COMMON	00724F101	627	25958	SH	DEFINED	11,2
ADOBE SYSTEMS INC	COMMON	00724F101	699	28935	SH	DEFINED	12,2
ADOBE SYSTEMS INC	COMMON	00724F101	963	39850	SH	DEFINED	14
ADOBE SYSTEMS INC	COMMON	00724F101	109727	4539815	SH	DEFINED	15
ADOBE SYSTEMS INC	COMMON	00724F101	55	2294	SH	DEFINED	15,1
ADOBE SYSTEMS INC	COMMON	00724F101	4854	200810	SH	DEFINED	16
ADOBE SYSTEMS INC	COMMON	00724F101	2600	107584	SH	DEFINED	17
ADOBE SYSTEMS INC	COMMON	00724F101	30519	1262666	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	950	39304	SH	DEFINED	3
ADOBE SYSTEMS INC	COMMON	00724F101	426	17626	SH	DEFINED	5
ADTRAN INC	COMMON	00738A106	14436	545564	SH	DEFINED	1
ADTRAN INC	COMMON	00738A106	2575	97316	SH	DEFINED	15
ADTRAN INC	COMMON	00738A106	1551	58634	SH	DEFINED	6,1
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	995	135172	SH	DEFINED	15
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	60	8100	SH	DEFINED	3,1
ADVANCE AUTO PARTS	COMMON	00751Y106	461	7935	SH	DEFINED	11
ADVANCE AUTO PARTS	COMMON	00751Y106	938	16143	SH	DEFINED	14
ADVANCE AUTO PARTS	COMMON	00751Y106	574	9881	SH	DEFINED	15
ADVANCE AUTO PARTS	COMMON	00751Y106	17	285	SH	DEFINED	16
ADVANCE AUTO PARTS	COMMON	00751Y106	3559	61249	SH	DEFINED	3
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	10626	2454000	SH	DEFINED	1,2
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	187	43282	SH	DEFINED	11,2

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ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	3697	853900	SH	DEFINED	2
ADVANCED BATTERY TECHNOLOGIE	COMMON	00752H102	129	127576	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	1077	124972	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	515	59711	SH	DEFINED	17
ADVANCED MICRO DEVICES	COMMON	007903107	3764	740970	SH	DEFINED	1
ADVANCED MICRO DEVICES	COMMON	007903107	304	59839	SH	DEFINED	11
ADVANCED MICRO DEVICES	COMMON	007903107	3	500	SH	DEFINED	14
ADVANCED MICRO DEVICES	COMMON	007903107	847	166778	SH	DEFINED	15
ADVANCED MICRO DEVICES	COMMON	007903107	13	2493	SH	DEFINED	16
ADVANCED MICRO DEVICES	COMMON	007903107	2	384	SH	DEFINED	3
ADVANCED MICRO DEVICES	COMMON	007903107	59	11600	SH	DEFINED	5
ADVANCED MICRO DEVICES 5.75 08	CONVERT	007903AN7	1096	1085000	SH	DEFINED	1
ADVANCED MICRO DEVICES 6.0 05-	CONVERT	007903AL1	2695	2757000	SH	DEFINED	1
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	143	33856	SH	DEFINED	15
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	562	148205	SH	DEFINED	1
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	11	3000	SH	DEFINED	14
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	51	13399	SH	DEFINED	15
ADVENT CLAYMORE CVT SEC& INC C	COMMON	00764C109	5669	391769	SH	DEFINED	17
ADVENT CLAYMORE GLOBAL CONVE C	COMMON	007639107	660	104733	SH	DEFINED	17
ADVENT SOFTWARE INC	COMMON	007974108	148	7118	SH	DEFINED	15
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00765E104	526	57661	SH	DEFINED	15
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00765E104	1437	157548	SH	DEFINED	17
ADVISORY BOARD CO/ THE	COMMON	00762W107	168	2601	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COMMON	00766T100	36234	2050600	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COMMON	00766T100	13	762	SH	DEFINED	16
AECOM TECHNOLOGY CORP	COMMON	00766T100	442	25018	SH	DEFINED	17
AEGEAN MARINE PETROLEUM NETW	COMMON	Y00175102	155	34469	SH	DEFINED	15
AEGON NV AMER REG SHR	COMMON	007924103	8	2078	SH	DEFINED	14
AEGON NV AMER REG SHR	COMMON	007924103	177	43716	SH	DEFINED	15
AEGON NV AMER REG SHR	COMMON	007924103	23	5768	SH	DEFINED	3
AEP INDUSTRIES INC	COMMON	001031103	85	3851	SH	DEFINED	15
AERCAP HOLDINGS NV	COMMON	N00985106	53277	5370662	SH	DEFINED	1
AERCAP HOLDINGS NV	COMMON	N00985106	123	12403	SH	DEFINED	15
AERCAP HOLDINGS NV	COMMON	N00985106	6	654	SH	DEFINED	16
AEROFLEX HOLDING CORP	COMMON	007767106	42	4577	SH	DEFINED	15
AEROPOSTALE INC	COMMON	007865108	224	20760	SH	DEFINED	15
AEROPOSTALE INC	COMMON	007865108	4	328	SH	DEFINED	16
AEROVIRONMENT INC	COMMON	008073108	8157	289765	SH	DEFINED	1
AEROVIRONMENT INC	COMMON	008073108	1076	38207	SH	DEFINED	15
AEROVIRONMENT INC	COMMON	008073108	29	1034	SH	DEFINED	16
AEROVIRONMENT INC	COMMON	008073108	880	31272	SH	DEFINED	6,1
AES CORPORATION	COMMON	00130H105	2157	220997	SH	DEFINED	1
AES CORPORATION	COMMON	00130H105	665	68116	SH	DEFINED	11
AES CORPORATION	COMMON	00130H105	23	2400	SH	DEFINED	14
AES CORPORATION	COMMON	00130H105	2216	227026	SH	DEFINED	15
AES CORPORATION	COMMON	00130H105	82	8433	SH	DEFINED	16
AES CORPORATION	COMMON	00130H105	295	30191	SH	DEFINED	17
AES CORPORATION	COMMON	00130H105	4	378	SH	DEFINED	3
AES CORPORATION	COMMON	00130H105	167	17131	SH	DEFINED	5
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	160361	4412789	SH	DEFINED	1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	91	2500	SH	DEFINED	1,5
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1433	39433	SH	DEFINED	11
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	2929	80613	SH	DEFINED	12,1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	11494	316298	SH	DEFINED	14
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	8736	240406	SH	DEFINED	15
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	30	839	SH	DEFINED	15,1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	97	2676	SH	DEFINED	16
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1652	45467	SH	DEFINED	17
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	15098	415474	SH	DEFINED	3
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	589	16210	SH	DEFINED	5
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	859	23630	SH	DEFINED	6
AFC ENTERPRISES	COMMON	00104Q107	1238	104633	SH	DEFINED	15

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AFC ENTERPRISES	COMMON	00104Q107	82	6914	SH	DEFINED	17
AFC ENTERPRISES	COMMON	00104Q107	15	1300	SH	DEFINED	3,1
AFFILIATED MANAGERS GROUP	COMMON	008252108	71920	921456	SH	DEFINED	1
AFFILIATED MANAGERS GROUP	COMMON	008252108	556	7123	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COMMON	008252108	8	99	SH	DEFINED	16
AFFILIATED MANAGERS GROUP	COMMON	008252108	28	364	SH	DEFINED	3
AFFILIATED MANAGERS GROUP	COMMON	008252108	1280	16394	SH	DEFINED	6,1
AFFLIATED MANAGERS GRP 3.95 CV	CONVERT	008252AL2	73502	70085000	SH	DEFINED	1
AFFYMETRIX INC	COMMON	00826T108	43	8700	SH	DEFINED	1
AFFYMETRIX INC	COMMON	00826T108	4742	967675	SH	DEFINED	15
AFFYMETRIX INC	COMMON	00826T108	73	14900	SH	DEFINED	3,1
AFLAC INC	COMMON	001055102	52225	1494264	SH	DEFINED	1
AFLAC INC	COMMON	001055102	860	24600	SH	DEFINED	1,5
AFLAC INC	COMMON	001055102	1681	48094	SH	DEFINED	11
AFLAC INC	COMMON	001055102	712	20375	SH	DEFINED	14
AFLAC INC	COMMON	001055102	11170	319594	SH	DEFINED	15
AFLAC INC	COMMON	001055102	28	808	SH	DEFINED	15,1
AFLAC INC	COMMON	001055102	260	7450	SH	DEFINED	16
AFLAC INC	COMMON	001055102	6716	192150	SH	DEFINED	17
AFLAC INC	COMMON	001055102	629	18000	SH	DEFINED	2
AFLAC INC	COMMON	001055102	283	8096	SH	DEFINED	3
AFLAC INC	COMMON	001055102	557	15935	SH	DEFINED	5
AFLAC INC	COMMON	001055102	779	22300	SH	DEFINED	6
AFLAC INC	COMMON	001055102	108	3100	SH	DEFINED	8,1
AGCO CORP	COMMON	001084102	56214	1626106	SH	DEFINED	1
AGCO CORP	COMMON	001084102	332	9600	SH	DEFINED	11
AGCO CORP	COMMON	001084102	998	28865	SH	DEFINED	15
AGCO CORP	COMMON	001084102	19	548	SH	DEFINED	16
AGCO CORP	COMMON	001084102	879	25431	SH	DEFINED	17
AGCO CORP CVT 1.25 12-15-36	CONVERT	001084AM4	835	750000	SH	DEFINED	1
AGFEED INDUSTRIES INC	COMMON	00846L101	56	107296	SH	DEFINED	15
AGIC CONV & INCOME FD II CEF	COMMON	001191105	1915	246484	SH	DEFINED	17
AGIC CONVERTIVLE & INCOME FD C	COMMON	001190107	1581	190488	SH	DEFINED	17
AGIC EQUITY-CONVERTIBLE INCM F	COMMON	00119P102	1059	69873	SH	DEFINED	17
AGIC GLOBAL EQUITY CONVERT CEF	COMMON	00119R108	636	46977	SH	DEFINED	17
AGIC INTL-PREM STRATEGY FD CEF	COMMON	00119Q100	335	33104	SH	DEFINED	15
AGIC INTL-PREM STRATEGY FD CEF	COMMON	00119Q100	1208	119470	SH	DEFINED	17
AGILENT TECHNOLOGIES INC	COMMON	00846U101	266869	8539813	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	2719	87000	SH	DEFINED	1,5
AGILENT TECHNOLOGIES INC	COMMON	00846U101	544	17400	SH	DEFINED	1,9
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1108	35449	SH	DEFINED	11
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1214	38833	SH	DEFINED	12,1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	275	8789	SH	DEFINED	14
AGILENT TECHNOLOGIES INC	COMMON	00846U101	4870	155842	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	24	781	SH	DEFINED	16
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1129	36115	SH	DEFINED	17
AGILENT TECHNOLOGIES INC	COMMON	00846U101	91	2924	SH	DEFINED	3
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1972	63100	SH	DEFINED	3,1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	970	31044	SH	DEFINED	5
AGILENT TECHNOLOGIES INC	COMMON	00846U101	575	18400	SH	DEFINED	7,1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1738	55600	SH	DEFINED	8,1
AGILYSYS INC	COMMON	00847J105	31	4400	SH	DEFINED	14
AGILYSYS INC	COMMON	00847J105	379	53192	SH	DEFINED	15
AGILYSYS INC	COMMON	00847J105	713	99944	SH	DEFINED	17
AGL RESOURCES INC	COMMON	001204106	62609	1536796	SH	DEFINED	1
AGL RESOURCES INC	COMMON	001204106	578	14182	SH	DEFINED	15
AGL RESOURCES INC	COMMON	001204106	22	551	SH	DEFINED	16
AGL RESOURCES INC	COMMON	001204106	8088	198532	SH	DEFINED	17
AGL RESOURCES INC	COMMON	001204106	102	2510	SH	DEFINED	3
AGNICO-EAGLE MINES	COMMON	008474108	1038	17250	SH	DEFINED	11
AGNICO-EAGLE MINES	COMMON	008474108	1308	21740	SH	DEFINED	15
AGNICO-EAGLE MINES	COMMON	008474108	369	6132	SH	DEFINED	5

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AGNICO-EAGLE MINES LTD	COMMON	008474108	61988	1041466	SH	DEFINED	1
AGNICO-EAGLE MINES LTD	COMMON	008474108	434	7300	SH	DEFINED	14
AGNICO-EAGLE MINES LTD	COMMON	008474108	340	5705	SH	DEFINED	17
AGNICO-EAGLE MINES LTD	COMMON	008474108	3	45	SH	DEFINED	3
AGNICO-EAGLE MINES LTD	COMMON	008474108	604	10141	SH	DEFINED	9
AGNICO-EAGLE MINES LTD	COMMON	008474108	604	10141	SH	DEFINED	9,1
AGREE REALTY CORP	COMMON	008492100	492	22578	SH	DEFINED	15
AGRIA CORP - ADR	COMMON	00850H103	117	93401	SH	DEFINED	15
AGRIUM INC	COMMON	008916108	81808	1221556	SH	DEFINED	1
AGRIUM INC	COMMON	008916108	1080	16120	SH	DEFINED	11
AGRIUM INC	COMMON	008916108	4514	67428	SH	DEFINED	15
AGRIUM INC	COMMON	008916108	1044	15589	SH	DEFINED	16
AGRIUM INC	COMMON	008916108	569	8508	SH	DEFINED	17
AGRIUM INC	COMMON	008916108	28460	424968	SH	DEFINED	2,1
AGRIUM INC	COMMON	008916108	19	278	SH	DEFINED	3
AGRIUM INC	COMMON	008916108	542	8094	SH	DEFINED	5
AGRIUM INC	COMMON	008916108	469	7000	SH	DEFINED	6
AH BELO CORP-A	COMMON	001282102	131	31177	SH	DEFINED	15
AH BELO CORP-A	COMMON	001282102	14	3300	SH	DEFINED	3,1
AIR LEASE CORP	COMMON	00912X302	6424	334584	SH	DEFINED	1
AIR METHODS CORP	COMMON	009128307	2652	41659	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	87035	1139648	SH	DEFINED	1
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1675	21930	SH	DEFINED	11
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	75	983	SH	DEFINED	14
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	11345	148551	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	65	849	SH	DEFINED	16
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	20354	266517	SH	DEFINED	17
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	754	9878	SH	DEFINED	3
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	623	8159	SH	DEFINED	5
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	358	82608	SH	DEFINED	15
AIRCASTLE LTD	COMMON	G0129K104	577	60602	SH	DEFINED	15
AIRGAS INC	COMMON	009363102	67304	1054595	SH	DEFINED	1
AIRGAS INC	COMMON	009363102	491	7700	SH	DEFINED	11
AIRGAS INC	COMMON	009363102	5172	81048	SH	DEFINED	15
AIRGAS INC	COMMON	009363102	14	225	SH	DEFINED	16
AIRGAS INC	COMMON	009363102	353	5530	SH	DEFINED	3
AIRMEDIA GROUP INC-ADR	COMMON	009411109	274	109901	SH	DEFINED	15
AIRTRAN HOLDINGS INC CVT 5.25	CONVERT	00949PAD0	18778	14500000	SH	DEFINED	1
AIXTRON AG-SPONSORED ADR	COMMON	009606104	5282	363754	SH	DEFINED	15
AK STEEL HOLDING CORP	COMMON	001547108	1626	248638	SH	DEFINED	1
AK STEEL HOLDING CORP	COMMON	001547108	1	100	SH	DEFINED	14
AK STEEL HOLDING CORP	COMMON	001547108	238	36351	SH	DEFINED	15
AK STEEL HOLDING CORP	COMMON	001547108	7	1083	SH	DEFINED	16
AK STEEL HOLDING CORP	COMMON	001547108	8	1251	SH	DEFINED	17
AKAMAI TECHNOLOGIES	COMMON	00971T101	1994	100287	SH	DEFINED	1
AKAMAI TECHNOLOGIES	COMMON	00971T101	381	19144	SH	DEFINED	11
AKAMAI TECHNOLOGIES	COMMON	00971T101	34513	1736072	SH	DEFINED	15
AKAMAI TECHNOLOGIES	COMMON	00971T101	1464	73663	SH	DEFINED	16
AKAMAI TECHNOLOGIES	COMMON	00971T101	245	12310	SH	DEFINED	17
AKAMAI TECHNOLOGIES	COMMON	00971T101	4	202	SH	DEFINED	3
AKORN INC	COMMON	009728106	4629	593413	SH	DEFINED	15
AKORN INC	COMMON	009728106	273	35000	SH	DEFINED	3,1
AKORN INC CVT 144A 3.5 06-16	CONVERT	009728AA4	5613	5000000	SH	DEFINED	1
ALAMO GROUP INC	COMMON	011311107	203	9744	SH	DEFINED	15
ALASKA AIR GROUP INC	COMMON	011659109	7628	135510	SH	DEFINED	1
ALASKA AIR GROUP INC	COMMON	011659109	1616	28700	SH	DEFINED	1,5
ALASKA AIR GROUP INC	COMMON	011659109	1667	29622	SH	DEFINED	15
ALASKA AIR GROUP INC	COMMON	011659109	71	1260	SH	DEFINED	16
ALASKA AIR GROUP INC	COMMON	011659109	968	17200	SH	DEFINED	3,1
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	8268	1262290	SH	DEFINED	1
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	296	45139	SH	DEFINED	15
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	34	5200	SH	DEFINED	17

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ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	964	147138	SH	DEFINED	6,1
ALBANY INTL CORP CL A	COMMON	012348108	358	19600	SH	DEFINED	1
ALBANY INTL CORP CL A	COMMON	012348108	534	29272	SH	DEFINED	15
ALBANY INTL CORP CL A	COMMON	012348108	89	4900	SH	DEFINED	3,1
ALBANY MOLECULAR RESEARCH	COMMON	012423109	74	26236	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COMMON	012423109	21	7400	SH	DEFINED	3,1
ALBEMARLE CORP	COMMON	012653101	31088	769497	SH	DEFINED	1
ALBEMARLE CORP	COMMON	012653101	1203	29785	SH	DEFINED	15
ALBEMARLE CORP	COMMON	012653101	7	185	SH	DEFINED	16
ALBEMARLE CORP	COMMON	012653101	141	3498	SH	DEFINED	3
ALCATEL-LUCENT ADR	COMMON	013904305	10	3460	SH	DEFINED	14
ALCATEL-LUCENT ADR	COMMON	013904305	152	53612	SH	DEFINED	15
ALCATEL-LUCENT ADR	COMMON	013904305	29	10157	SH	DEFINED	3
ALCATEL-LUCENT USA INC 2.875 C	CONVERT	549463AH0	84525	91502000	SH	DEFINED	1
ALCOA CVT BOND ENHD TRST 144A	CONVERT	21255BAA1	28949	15000000	SH	DEFINED	1
ALCOA INC	COMMON	013817101	151214	15800840	SH	DEFINED	1
ALCOA INC	COMMON	013817101	171	17900	SH	DEFINED	1,5
ALCOA INC	COMMON	013817101	1040	108697	SH	DEFINED	11
ALCOA INC	COMMON	013817101	72	7555	SH	DEFINED	14
ALCOA INC	COMMON	013817101	1597	166835	SH	DEFINED	15
ALCOA INC	COMMON	013817101	33	3405	SH	DEFINED	15,1
ALCOA INC	COMMON	013817101	81	8469	SH	DEFINED	16
ALCOA INC	COMMON	013817101	881	92059	SH	DEFINED	17
ALCOA INC	COMMON	013817101	69	7253	SH	DEFINED	3
ALCOA INC	COMMON	013817101	277	28952	SH	DEFINED	5
ALCOA INC 5.25 03-15-14	CONVERT	013817AT8	164	100000	SH	DEFINED	15
ALERE INC	COMMON	01449J105	20998	1068584	SH	DEFINED	1,2
ALERE INC	COMMON	01449J105	238	12100	SH	DEFINED	11,2
ALERE INC	COMMON	01449J105	466	23730	SH	DEFINED	15
ALERE INC	COMMON	01449J105	8	386	SH	DEFINED	16
ALERE INC	COMMON	01449J105	5310	270233	SH	DEFINED	2
ALERE INC	COMMON	01449J105	216	10990	SH	DEFINED	3
ALERIAN MLP ETF	COMMON	00162Q866	166	10884	SH	DEFINED	17
ALEXANDER & BALDWIN INC	COMMON	014482103	351	9619	SH	DEFINED	15
ALEXANDER & BALDWIN INC	COMMON	014482103	9	249	SH	DEFINED	16
ALEXANDER & BALDWIN INC	COMMON	014482103	424	11596	SH	DEFINED	17
ALEXANDER'S INC	COMMON	014752109	2426	6720	SH	DEFINED	1
ALEXANDER'S INC	COMMON	014752109	117	323	SH	DEFINED	15
ALEXANDER'S INC	COMMON	014752109	722	2000	SH	DEFINED	3,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	138522	2256423	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2045	33310	SH	DEFINED	11,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	683	11132	SH	DEFINED	15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	300	4884	SH	DEFINED	15,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	10	159	SH	DEFINED	16
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2601	42368	SH	DEFINED	18,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	607	9883	SH	DEFINED	2,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	9702	158032	SH	DEFINED	3,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1574	25639	SH	DEFINED	6,1
ALEXCO RESOURCE CORP	COMMON	01535P106	106	15685	SH	DEFINED	15
ALEXION PHARMACEUTICALS CVT 1.	CONVERT	015351AF6	5849	718000	SH	DEFINED	1
ALEXION PHARMACEUTICALS INC	COMMON	015351109	794	12400	SH	DEFINED	1
ALEXION PHARMACEUTICALS INC	COMMON	015351109	1198	18700	SH	DEFINED	11
ALEXION PHARMACEUTICALS INC	COMMON	015351109	123034	1920610	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COMMON	015351109	4658	72716	SH	DEFINED	16
ALEXION PHARMACEUTICALS INC	COMMON	015351109	4006	62529	SH	DEFINED	17
ALEXION PHARMACEUTICALS INC	COMMON	015351109	86	1350	SH	DEFINED	3
ALEXION PHARMACEUTICALS INC	COMMON	015351109	333	5200	SH	DEFINED	5
ALEXION PHARMACEUTICALS INC	COMMON	015351109	250	3900	SH	DEFINED	6
ALIGN TECHNOLOGY INC	COMMON	016255101	8981	592014	SH	DEFINED	1
ALIGN TECHNOLOGY INC	COMMON	016255101	2317	152745	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COMMON	016255101	152	10000	SH	DEFINED	3
ALIMERA SCIENCES INC ALIM	COMMON	016259103	4	451	SH	DEFINED	3

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ALKERMES PLC	COMMON	G01767105	4242	278173	SH	DEFINED	15
ALKERMES PLC	COMMON	G01767105	2866	187930	SH	DEFINED	2
ALKERMES PLC	COMMON	G01767105	64	4170	SH	DEFINED	3
ALKERMES PLC	COMMON	G01767105	81	5300	SH	DEFINED	3,1
ALLEGHANY CORP	COMMON	017175100	318	1102	SH	DEFINED	15
ALLEGHANY CORP	COMMON	017175100	7	24	SH	DEFINED	16
ALLEGHENY TECHNOLOGIES 4.25 06	CONVERT	01741RAD4	2746	2274000	SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	1814	49039	SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	378	10218	SH	DEFINED	11
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	454	12284	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	13	359	SH	DEFINED	16
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	160	4319	SH	DEFINED	3
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	178	4800	SH	DEFINED	5
ALLEGIANT TRAVEL CO	COMMON	01748X102	5	100	SH	DEFINED	1
ALLEGIANT TRAVEL CO	COMMON	01748X102	531	11257	SH	DEFINED	15
ALLERGAN INC	COMMON	018490102	132708	1610927	SH	DEFINED	1
ALLERGAN INC	COMMON	018490102	406	4930	SH	DEFINED	10
ALLERGAN INC	COMMON	018490102	2611	31700	SH	DEFINED	11
ALLERGAN INC	COMMON	018490102	9476	115030	SH	DEFINED	14
ALLERGAN INC	COMMON	018490102	7168	87006	SH	DEFINED	15
ALLERGAN INC	COMMON	018490102	36	437	SH	DEFINED	16
ALLERGAN INC	COMMON	018490102	1720	20875	SH	DEFINED	17
ALLERGAN INC	COMMON	018490102	3384	41084	SH	DEFINED	3
ALLERGAN INC	COMMON	018490102	1029	12495	SH	DEFINED	5
ALLETE INC	COMMON	018522300	2281	62259	SH	DEFINED	15
ALLETE INC	COMMON	018522300	8	215	SH	DEFINED	16
ALLETE INC	COMMON	018522300	58	1571	SH	DEFINED	17
ALLIANCE CALIF MUNI INCOME CF	COMMON	018546101	1751	129039	SH	DEFINED	17
ALLIANCE DATA SYSTEMS CO CVT 1	CONVERT	018581AD0	8513	6730000	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	51117	551424	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	34809	375500	SH	DEFINED	1,2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	927	10000	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	482	5200	SH	DEFINED	11
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	556	6003	SH	DEFINED	11,2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1543	16640	SH	DEFINED	12,1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	14081	151903	SH	DEFINED	14
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	4940	53292	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	84	908	SH	DEFINED	16
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	416	4484	SH	DEFINED	17
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	17511	188900	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	21963	236928	SH	DEFINED	3
ALLIANCE FINANCIAL CORP	COMMON	019205103	16	564	SH	DEFINED	15
ALLIANCE HEALTHCARE SERVICES I	COMMON	018606202	44	38787	SH	DEFINED	15
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	666	15150	SH	DEFINED	14
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	2061	46854	SH	DEFINED	15
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	10021	227799	SH	DEFINED	3
ALLIANCE NATIONAL MUNI INC CF	COMMON	01864U106	5450	384065	SH	DEFINED	17
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	417	29825	SH	DEFINED	17
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	606	248293	SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	104	42720	SH	DEFINED	3
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	2131	32497	SH	DEFINED	15
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	3563	274100	SH	DEFINED	15
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	13024	1001855	SH	DEFINED	17
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	9940	1247232	SH	DEFINED	15
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	20047	2515289	SH	DEFINED	17
ALLIANT ENERGY CORP	COMMON	018802108	439	11338	SH	DEFINED	11
ALLIANT ENERGY CORP	COMMON	018802108	86	2213	SH	DEFINED	14
ALLIANT ENERGY CORP	COMMON	018802108	1329	34350	SH	DEFINED	15
ALLIANT ENERGY CORP	COMMON	018802108	30	770	SH	DEFINED	16
ALLIANT ENERGY CORP	COMMON	018802108	5029	130028	SH	DEFINED	17
ALLIANT ENERGY CORP	COMMON	018802108	5028	130001	SH	DEFINED	3
ALLIANT TECHSYSTEMS INC	COMMON	018804104	57380	1052652	SH	DEFINED	1

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ALLIANT TECHSYSTEMS INC	COMMON	018804104	1231	22579	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COMMON	018804104	14	252	SH	DEFINED	16
ALLIANT TECHSYSTEMS INC CVT 3	CONVERT	018804AK0	503	500000	SH	DEFINED	1
ALLIED HEALTHCARE INTL INC	COMMON	01923A109	42	10911	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COMMON	019344100	16709	466598	SH	DEFINED	1
ALLIED NEVADA GOLD CORP	COMMON	019344100	9117	254598	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COMMON	019344100	320	8937	SH	DEFINED	17
ALLIED NEVADA GOLD CORP	COMMON	019344100	546	15256	SH	DEFINED	6,1
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	20172	375581	SH	DEFINED	1
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	672	12507	SH	DEFINED	15
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	19	352	SH	DEFINED	16
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	782	14557	SH	DEFINED	17
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	1017	18943	SH	DEFINED	6
ALLOT COMMUNICATIONS LTD	COMMON	M0854Q105	60	6188	SH	DEFINED	15
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	220011	12209288	SH	DEFINED	1
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	2052	113887	SH	DEFINED	12,1
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	1041	57750	SH	DEFINED	14
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	3118	173019	SH	DEFINED	15
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	43	2400	SH	DEFINED	16
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	2990	165950	SH	DEFINED	3
ALLSTATE CORP	COMMON	020002101	309198	13051836	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	1269	53578	SH	DEFINED	11
ALLSTATE CORP	COMMON	020002101	164	6903	SH	DEFINED	14
ALLSTATE CORP	COMMON	020002101	3296	139126	SH	DEFINED	15
ALLSTATE CORP	COMMON	020002101	142	5973	SH	DEFINED	16
ALLSTATE CORP	COMMON	020002101	3358	141748	SH	DEFINED	17
ALLSTATE CORP	COMMON	020002101	220	9290	SH	DEFINED	3
ALLSTATE CORP	COMMON	020002101	518	21881	SH	DEFINED	5
ALMOST FAMILY INC	COMMON	020409108	335	20173	SH	DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	36	5458	SH	DEFINED	15
ALON USA ENERGY INC.	COMMON	020520102	98	15994	SH	DEFINED	15
ALON USA ENERGY INC.	COMMON	020520102	23	3736	SH	DEFINED	17
ALPHA & OMEGA SEMICONDUCTOR	COMMON	G6331P104	60	7260	SH	DEFINED	15
ALPHA NATURAL RESOURCES CVT 2.	CONVERT	02076XAA0	3979	4194000	SH	DEFINED	1
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	2428	137246	SH	DEFINED	1
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	407	23000	SH	DEFINED	11
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	959	54212	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	9	524	SH	DEFINED	16
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	136	7700	SH	DEFINED	18
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	3	172	SH	DEFINED	3
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	34	1900	SH	DEFINED	5
ALPINE GLOBAL DYNAMIC DIVIDE C	COMMON	02082E106	169	31559	SH	DEFINED	17
ALPINE GLOBAL PREMIER PROPER C	COMMON	02083A103	17604	3296569	SH	DEFINED	17
ALPINE TOTAL DYNAMIC DIVIDEN C	COMMON	021060108	6185	1371331	SH	DEFINED	17
ALTAIR NANOTECHNOLOGIES INC	COMMON	021373204	1282	956455	SH	DEFINED	15
ALTERA CORPORATION	COMMON	021441100	53386	1693170	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	590	18700	SH	DEFINED	1,5
ALTERA CORPORATION	COMMON	021441100	1042	33038	SH	DEFINED	11
ALTERA CORPORATION	COMMON	021441100	394	12509	SH	DEFINED	14
ALTERA CORPORATION	COMMON	021441100	94500	2997138	SH	DEFINED	15
ALTERA CORPORATION	COMMON	021441100	4030	127799	SH	DEFINED	16
ALTERA CORPORATION	COMMON	021441100	646	20489	SH	DEFINED	17
ALTERA CORPORATION	COMMON	021441100	5229	165850	SH	DEFINED	3
ALTERA CORPORATION	COMMON	021441100	271	8600	SH	DEFINED	5
ALTERA CORPORATION	COMMON	021441100	315	10000	SH	DEFINED	8,1
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	20538	1082640	SH	DEFINED	1
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	5411	285235	SH	DEFINED	15
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	7	369	SH	DEFINED	16
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	119	6265	SH	DEFINED	3
ALTISOURCE PORTFOLIO SOLUTIONS	COMMON	L0175J104	190	5359	SH	DEFINED	15
ALTRA HLDGS INC CVT 144A 2.75	CONVERT	02208RAC0	1533	2000000	SH	DEFINED	1
ALTRA HOLDINGS INC	COMMON	02208R106	159	13700	SH	DEFINED	1

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ALTRA HOLDINGS INC	COMMON	02208R106	393	33942	SH	DEFINED	15
ALTRA HOLDINGS INC	COMMON	02208R106	43	3682	SH	DEFINED	17
ALTRA HOLDINGS INC	COMMON	02208R106	40	3500	SH	DEFINED	3,1
ALTRIA GROUP INC	COMMON	02209S103	61581	2296943	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	6719	250607	SH	DEFINED	11
ALTRIA GROUP INC	COMMON	02209S103	706	26334	SH	DEFINED	14
ALTRIA GROUP INC	COMMON	02209S103	40775	1520877	SH	DEFINED	15
ALTRIA GROUP INC	COMMON	02209S103	489	18222	SH	DEFINED	16
ALTRIA GROUP INC	COMMON	02209S103	19246	717855	SH	DEFINED	17
ALTRIA GROUP INC	COMMON	02209S103	34785	1297450	SH	DEFINED	2
ALTRIA GROUP INC	COMMON	02209S103	1347	50237	SH	DEFINED	3
ALTRIA GROUP INC	COMMON	02209S103	1920	71599	SH	DEFINED	5
ALTRIA GROUP INC	COMMON	02209S103	864123	32231364	SH	DEFINED	6
ALTRIA GROUP INC	COMMON	02209S103	1203	44880	SH	DEFINED	9
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	168	29682	SH	DEFINED	15
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	77	13690	SH	DEFINED	17
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	9464	906492	SH	DEFINED	15
AMAG PHARMACEUTICALS INC	COMMON	00163U106	25	1727	SH	DEFINED	15
AMARIN CORP PLC ADR	COMMON	023111206	14371	1562107	SH	DEFINED	1
AMARIN CORP PLC ADR	COMMON	023111206	1042	113303	SH	DEFINED	12,1
AMAZON.COM INC	COMMON	023135106	337499	1560835	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	962	4450	SH	DEFINED	1,5
AMAZON.COM INC	COMMON	023135106	1946	9000	SH	DEFINED	10
AMAZON.COM INC	COMMON	023135106	8060	37274	SH	DEFINED	11
AMAZON.COM INC	COMMON	023135106	3154	14588	SH	DEFINED	12,1
AMAZON.COM INC	COMMON	023135106	290	1340	SH	DEFINED	14
AMAZON.COM INC	COMMON	023135106	895234	4140195	SH	DEFINED	15
AMAZON.COM INC	COMMON	023135106	38851	179673	SH	DEFINED	16
AMAZON.COM INC	COMMON	023135106	6914	31973	SH	DEFINED	17
AMAZON.COM INC	COMMON	023135106	1173	5424	SH	DEFINED	2,1
AMAZON.COM INC	COMMON	023135106	1172	5418	SH	DEFINED	3
AMAZON.COM INC	COMMON	023135106	2654	12276	SH	DEFINED	5
AMAZON.COM INC	COMMON	023135106	1061	4909	SH	DEFINED	9,1
AMBASSADORS GROUP INC	COMMON	023177108	70	12157	SH	DEFINED	15
AMBASSADORS GROUP INC	COMMON	023177108	3	450	SH	DEFINED	3
AMBOW EDUCATION HOLDING LTD AD	COMMON	02322P101	417	61155	SH	DEFINED	15
AMC NETWORKS INC-A	COMMON	00164V103	155	4862	SH	DEFINED	15
AMC NETWORKS INC-A	COMMON	00164V103	7	208	SH	DEFINED	16
AMC NETWORKS INC-A	COMMON	00164V103	138	4317	SH	DEFINED	17
AMCOL INTERNATIONAL CORP	COMMON	02341W103	419	17454	SH	DEFINED	15
AMDOCS LIMITED (DOX) CVT 0.5 0	CONVERT	02342TAD1	2	2000	SH	DEFINED	14
AMDOCS LTD	COMMON	G02602103	172492	6360336	SH	DEFINED	1
AMDOCS LTD	COMMON	G02602103	274	10100	SH	DEFINED	1,5
AMDOCS LTD	COMMON	G02602103	1302	48000	SH	DEFINED	10
AMDOCS LTD	COMMON	G02602103	747	27549	SH	DEFINED	15
AMDOCS LTD	COMMON	G02602103	22	829	SH	DEFINED	16
AMDOCS LTD	COMMON	G02602103	1655	61041	SH	DEFINED	17
AMDOCS LTD	COMMON	G02602103	286	10545	SH	DEFINED	3
AMEDISYS INC	COMMON	023436108	1137	76698	SH	DEFINED	15
AMEDISYS INC	COMMON	023436108	151	10156	SH	DEFINED	17
AMEDISYS INC	COMMON	023436108	1	52	SH	DEFINED	3
AMER NATL BANKSHARES/DANVILLE	COMMON	027745108	14	757	SH	DEFINED	15
AMERCO INC	COMMON	023586100	1424	22800	SH	DEFINED	1
AMERCO INC	COMMON	023586100	734	11757	SH	DEFINED	15
AMERCO INC	COMMON	023586100	6	101	SH	DEFINED	16
AMERCO INC	COMMON	023586100	649	10400	SH	DEFINED	3,1
AMEREN CORPORATION	COMMON	023608102	3621	121625	SH	DEFINED	1
AMEREN CORPORATION	COMMON	023608102	393	13200	SH	DEFINED	1,5
AMEREN CORPORATION	COMMON	023608102	726	24375	SH	DEFINED	11
AMEREN CORPORATION	COMMON	023608102	0	4	SH	DEFINED	14
AMEREN CORPORATION	COMMON	023608102	5469	183702	SH	DEFINED	15
AMEREN CORPORATION	COMMON	023608102	94	3157	SH	DEFINED	16

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AMEREN CORPORATION	COMMON	023608102	506	17005	SH	DEFINED	17
AMEREN CORPORATION	COMMON	023608102	5	166	SH	DEFINED	3
AMERESCO INC	COMMON	02361E108	6686	658036	SH	DEFINED	15
AMERESCO INC	COMMON	02361E108	29	2885	SH	DEFINED	16
AMERICA MOVIL SAB DE CV	COMMON	02364W105	281783	12761894	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	55	2500	SH	DEFINED	14
AMERICA MOVIL SAB DE CV	COMMON	02364W105	23648	1071024	SH	DEFINED	15
AMERICA MOVIL SAB DE CV	COMMON	02364W105	2759	124935	SH	DEFINED	17
AMERICA MOVIL SAB DE CV	COMMON	02364W105	29942	1356047	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	30890	1398996	SH	DEFINED	2,1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	296	13384	SH	DEFINED	3
AMERICA MOVIL SAB DE CV	COMMON	02364W105	20707	937800	SH	DEFINED	6
AMERICA MOVIL SAB DE CV	COMMON	02364W105	849	38450	SH	DEFINED	9
AMERICAN APPAREL INC	COMMON	023850100	0	50	SH	DEFINED	14
AMERICAN APPAREL INC	COMMON	023850100	57	71696	SH	DEFINED	15
AMERICAN ASSETS TRUST INC	COMMON	024013104	56	3143	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	402	52667	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	98	12896	SH	DEFINED	17
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	188197	5057688	SH	DEFINED	1
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	1157	31100	SH	DEFINED	11,1
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	819	22023	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	183	4916	SH	DEFINED	15,1
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	1518	40800	SH	DEFINED	18,1
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	346	9300	SH	DEFINED	2,1
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	48	1295	SH	DEFINED	3
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	5485	147400	SH	DEFINED	3,1
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	904	24300	SH	DEFINED	6,1
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	1566	57797	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	85	3137	SH	DEFINED	3
AMERICAN CAPITAL LTD	COMMON	02503Y103	279	40900	SH	DEFINED	1
AMERICAN CAPITAL LTD	COMMON	02503Y103	311	45589	SH	DEFINED	1,12
AMERICAN CAPITAL LTD	COMMON	02503Y103	211	30869	SH	DEFINED	13
AMERICAN CAPITAL LTD	COMMON	02503Y103	14030	2057175	SH	DEFINED	15
AMERICAN CAPITAL LTD	COMMON	02503Y103	154	22526	SH	DEFINED	16
AMERICAN CAPITAL LTD	COMMON	02503Y103	384	56324	SH	DEFINED	17
AMERICAN CAPITAL LTD	COMMON	02503Y103	426	62500	SH	DEFINED	18
AMERICAN CAPITAL LTD	COMMON	02503Y103	51	7541	SH	DEFINED	3
AMERICAN CAPITAL LTD	COMMON	02503Y103	76	11100	SH	DEFINED	3,1
AMERICAN CAPITAL LTD	COMMON	02503Y103	1808	265100	SH	DEFINED	6
AMERICAN CAPITAL LTD	COMMON	02503Y103	26	3852	SH	DEFINED	6,1
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	172	17761	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	32817	2800064	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	306	26100	SH	DEFINED	1,5
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	425	36268	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	14	1220	SH	DEFINED	16
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	152	13007	SH	DEFINED	17
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	335	28600	SH	DEFINED	6
AMERICAN ELECTRIC POWER	COMMON	025537101	524044	13783385	SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	025537101	1915	50366	SH	DEFINED	11
AMERICAN ELECTRIC POWER	COMMON	025537101	34	882	SH	DEFINED	14
AMERICAN ELECTRIC POWER	COMMON	025537101	7910	208049	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COMMON	025537101	151	3972	SH	DEFINED	16
AMERICAN ELECTRIC POWER	COMMON	025537101	5042	132618	SH	DEFINED	17
AMERICAN ELECTRIC POWER	COMMON	025537101	150	3946	SH	DEFINED	3
AMERICAN ELECTRIC POWER	COMMON	025537101	515	13549	SH	DEFINED	5
AMERICAN EQUITY INV LIFE 3.5 1	CONVERT	025676AJ6	3547	3700000	SH	DEFINED	1
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	1399	159900	SH	DEFINED	1
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	1308	149541	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	39	4512	SH	DEFINED	16
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	682	77900	SH	DEFINED	3,1
AMERICAN EXPRESS COMPANY	COMMON	025816109	174021	3875745	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	2052	45700	SH	DEFINED	1,5

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AMERICAN EXPRESS COMPANY	COMMON	025816109	5057	112625	SH	DEFINED	11
AMERICAN EXPRESS COMPANY	COMMON	025816109	638	14205	SH	DEFINED	13
AMERICAN EXPRESS COMPANY	COMMON	025816109	5967	132900	SH	DEFINED	14
AMERICAN EXPRESS COMPANY	COMMON	025816109	6368	141837	SH	DEFINED	15
AMERICAN EXPRESS COMPANY	COMMON	025816109	10	214	SH	DEFINED	15,1
AMERICAN EXPRESS COMPANY	COMMON	025816109	250	5579	SH	DEFINED	16
AMERICAN EXPRESS COMPANY	COMMON	025816109	4806	107042	SH	DEFINED	17
AMERICAN EXPRESS COMPANY	COMMON	025816109	301	6700	SH	DEFINED	18
AMERICAN EXPRESS COMPANY	COMMON	025816109	22333	497400	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	025816109	1691	37657	SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	025816109	1228	27354	SH	DEFINED	4
AMERICAN EXPRESS COMPANY	COMMON	025816109	1707	38016	SH	DEFINED	5
AMERICAN EXPRESS COMPANY	COMMON	025816109	12873	286709	SH	DEFINED	6
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	37	1190	SH	DEFINED	1
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1547	49802	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	55	1760	SH	DEFINED	16
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1235	39762	SH	DEFINED	17
AMERICAN GREETINGS CORP CL A	COMMON	026375105	771	41700	SH	DEFINED	1
AMERICAN GREETINGS CORP CL A	COMMON	026375105	853	46110	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	3847	175260	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	536	24400	SH	DEFINED	1,5
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	1065	48530	SH	DEFINED	11
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	38	1725	SH	DEFINED	14
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	600	27318	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	23	1036	SH	DEFINED	16
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	9	395	SH	DEFINED	3
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	6	265	SH	DEFINED	4
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	165	7539	SH	DEFINED	5
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	132	6000	SH	DEFINED	8,1
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	7	1108	SH	DEFINED	1
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	2	385	SH	DEFINED	14
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	1	187	SH	DEFINED	3
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	1	140	SH	DEFINED	4
AMERICAN LORAIN CORP	COMMON	027297100	96	58591	SH	DEFINED	15
AMERICAN MEDICAL ALERT CORP	COMMON	027904101	1678	200000	SH	DEFINED	3
AMERICAN NATIONAL INSURANCE	COMMON	028591105	1100	15891	SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COMMON	028591105	3	43	SH	DEFINED	3
AMERICAN ORIENTAL BIOENGINEER	COMMON	028731107	143	227464	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	560	16463	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	9	252	SH	DEFINED	17
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	194	12626	SH	DEFINED	15
AMERICAN REPROGRAPHICS CO	COMMON	029263100	122	36354	SH	DEFINED	15
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	245	13319	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	610	9992	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	148	2425	SH	DEFINED	3
AMERICAN SOFTWARE INC	COMMON	029683109	101	13926	SH	DEFINED	15
AMERICAN STATES WATER CO	COMMON	029899101	19889	586173	SH	DEFINED	15
AMERICAN STATES WATER CO	COMMON	029899101	169	4988	SH	DEFINED	17
AMERICAN STATES WATER CO	COMMON	029899101	61	1800	SH	DEFINED	3
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	6484	1649951	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	30	7547	SH	DEFINED	16
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	89	22544	SH	DEFINED	17
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	4	1000	SH	DEFINED	3
AMERICAN TOWER CORP CL A	COMMON	029912201	166430	3093496	SH	DEFINED	11
AMERICAN TOWER CORP CL A	COMMON	029912201	2261	42023	SH	DEFINED	11
AMERICAN TOWER CORP CL A	COMMON	029912201	349	6495	SH	DEFINED	14
AMERICAN TOWER CORP CL A	COMMON	029912201	14424	268107	SH	DEFINED	15
AMERICAN TOWER CORP CL A	COMMON	029912201	23	430	SH	DEFINED	16
AMERICAN TOWER CORP CL A	COMMON	029912201	1128	20964	SH	DEFINED	17
AMERICAN TOWER CORP CL A	COMMON	029912201	5918	110001	SH	DEFINED	3
AMERICAN TOWER CORP CL A	COMMON	029912201	627	11653	SH	DEFINED	5
AMERICAN VANGUARD CORP	COMMON	030371108	304	27259	SH	DEFINED	15

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AMERICAN WATER WORKS CO INC	COMMON	030420103	21	680	SH	DEFINED	1
AMERICAN WATER WORKS CO INC	COMMON	030420103	534	17700	SH	DEFINED	11
AMERICAN WATER WORKS CO INC	COMMON	030420103	24109	798851	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COMMON	030420103	163	5398	SH	DEFINED	16
AMERICAN WATER WORKS CO INC	COMMON	030420103	4654	154199	SH	DEFINED	17
AMERICAN WATER WORKS CO INC	COMMON	030420103	370	12265	SH	DEFINED	3
AMERICAN WOODMARK CORP	COMMON	030506109	54	4454	SH	DEFINED	15
AMERICA'S CAR MART INC	COMMON	03062T105	152	5248	SH	DEFINED	15
AMERIGON INC	COMMON	03070L300	5882	462088	SH	DEFINED	15
AMERIGON INC	COMMON	03070L300	85	6675	SH	DEFINED	3
AMERIGROUP CORP	COMMON	03073T102	9343	239510	SH	DEFINED	1
AMERIGROUP CORP	COMMON	03073T102	801	20526	SH	DEFINED	12, 1
AMERIGROUP CORP	COMMON	03073T102	899	23033	SH	DEFINED	15
AMERIGROUP CORP	COMMON	03073T102	9	239	SH	DEFINED	16
AMERIGROUP CORP	COMMON	03073T102	774	19839	SH	DEFINED	17
AMERIGROUP CORP	COMMON	03073T102	12	300	SH	DEFINED	3, 1
AMERIGROUP CORP CVT 2.0 05-15-	CONVERT	03073TAB8	532	500000	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	8064	204886	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	981	24928	SH	DEFINED	11
AMERIPRISE FINANCIAL INC	COMMON	03076C106	168	4259	SH	DEFINED	14
AMERIPRISE FINANCIAL INC	COMMON	03076C106	820	20843	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COMMON	03076C106	35	898	SH	DEFINED	16
AMERIPRISE FINANCIAL INC	COMMON	03076C106	592	15048	SH	DEFINED	17
AMERIPRISE FINANCIAL INC	COMMON	03076C106	3300	83853	SH	DEFINED	3
AMERIPRISE FINANCIAL INC	COMMON	03076C106	241	6117	SH	DEFINED	5
AMERIPRISE FINANCIAL INC	COMMON	03076C106	508	12900	SH	DEFINED	6
AMERIS BANCORP	COMMON	03076K108	118	13580	SH	DEFINED	15
AMERISAFE INC	COMMON	03071H100	523	28424	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COMMON	03073E105	5318	142678	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	116	3100	SH	DEFINED	1, 5
AMERISOURCEBERGEN CORP	COMMON	03073E105	1036	27806	SH	DEFINED	11
AMERISOURCEBERGEN CORP	COMMON	03073E105	737	19786	SH	DEFINED	14
AMERISOURCEBERGEN CORP	COMMON	03073E105	7438	199571	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COMMON	03073E105	400	10734	SH	DEFINED	16
AMERISOURCEBERGEN CORP	COMMON	03073E105	819	21981	SH	DEFINED	17
AMERISOURCEBERGEN CORP	COMMON	03073E105	4467	119854	SH	DEFINED	3
AMERISOURCEBERGEN CORP	COMMON	03073E105	583	15638	SH	DEFINED	5
AMERISOURCEBERGEN CORP	COMMON	03073E105	1901	50998	SH	DEFINED	6
AMERISTAR CASINOS INC	COMMON	03070Q101	672	41900	SH	DEFINED	1
AMERISTAR CASINOS INC	COMMON	03070Q101	1778	110798	SH	DEFINED	15
AMERISTAR CASINOS INC	COMMON	03070Q101	28	1722	SH	DEFINED	17
AMERISTAR CASINOS INC	COMMON	03070Q101	433	27000	SH	DEFINED	3, 1
AMERON INTERNATIONAL CORP	COMMON	030710107	489	5755	SH	DEFINED	15
AMES NATIONAL CORP	COMMON	031001100	15	971	SH	DEFINED	15
AMETEK INC	COMMON	031100100	537	16300	SH	DEFINED	11
AMETEK INC	COMMON	031100100	229	6960	SH	DEFINED	14
AMETEK INC	COMMON	031100100	972	29478	SH	DEFINED	15
AMETEK INC	COMMON	031100100	11	336	SH	DEFINED	16
AMETEK INC	COMMON	031100100	219	6645	SH	DEFINED	17
AMETEK INC	COMMON	031100100	6156	186727	SH	DEFINED	2
AMETEK INC	COMMON	031100100	4166	126353	SH	DEFINED	3
AMEX CONSUMER STAPLES SPDR ETF	COMMON	81369Y308	30	1000	SH	DEFINED	3
AMG CAPITAL TRUST II	CONVERT	00170F209	2168	58000	SH	DEFINED	1
AMGEN CVT BND ENHD TRST 144A 0	CONVERT	21255AAA3	25998	25000000	SH	DEFINED	1
AMGEN INC	COMMON	031162100	106606	1939707	SH	DEFINED	1
AMGEN INC	COMMON	031162100	2792	50800	SH	DEFINED	1, 12
AMGEN INC	COMMON	031162100	9519	173200	SH	DEFINED	1, 5
AMGEN INC	COMMON	031162100	1401	25500	SH	DEFINED	1, 9
AMGEN INC	COMMON	031162100	605	11000	SH	DEFINED	10
AMGEN INC	COMMON	031162100	5320	96802	SH	DEFINED	11
AMGEN INC	COMMON	031162100	1885	34300	SH	DEFINED	13
AMGEN INC	COMMON	031162100	5800	105534	SH	DEFINED	14

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AMGEN INC	COMMON	031162100	484687	8818913	SH	DEFINED	15
AMGEN INC	COMMON	031162100	210	3824	SH	DEFINED	15,1
AMGEN INC	COMMON	031162100	20482	372672	SH	DEFINED	16
AMGEN INC	COMMON	031162100	2833	51550	SH	DEFINED	17
AMGEN INC	COMMON	031162100	1467	26700	SH	DEFINED	18
AMGEN INC	COMMON	031162100	1387	25236	SH	DEFINED	3
AMGEN INC	COMMON	031162100	5089	92600	SH	DEFINED	3,1
AMGEN INC	COMMON	031162100	965	17550	SH	DEFINED	4
AMGEN INC	COMMON	031162100	3060	55669	SH	DEFINED	5
AMGEN INC	COMMON	031162100	40176	731000	SH	DEFINED	6
AMGEN INC	COMMON	031162100	247	4500	SH	DEFINED	6,1
AMGEN INC	COMMON	031162100	1489	27100	SH	DEFINED	7,1
AMGEN INC	COMMON	031162100	3589	65300	SH	DEFINED	8,1
AMGEN INC	COMMON	031162100	660	12000	SH	DEFINED	9
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	393	400000	SH	DEFINED	15
AMGEN INC CVT (AMGN) 0.0 03-01-	CONVERT	031162AL4	4297	5500000	SH	DEFINED	1
AMKOR TECHNOLOGY INC	COMMON	031652100	237	54421	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COMMON	031652100	6	1388	SH	DEFINED	16
AMKOR TECHNOLOGY INC	COMMON	031652100	835	191475	SH	DEFINED	17
AMN HEALTHCARE SERVICE	COMMON	001744101	14103	3517052	SH	DEFINED	1
AMN HEALTHCARE SERVICE	COMMON	001744101	536	133628	SH	DEFINED	15
AMN HEALTHCARE SERVICE	COMMON	001744101	545	135866	SH	DEFINED	17
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	1	3500	SH	DEFINED	14
AMPCO-PITTSBURGH CORP	COMMON	032037103	120	5879	SH	DEFINED	15
AMPCO-PITTSBURGH CORP	COMMON	032037103	59	2870	SH	DEFINED	3
AMPHENOL CORP CL A	COMMON	032095101	103337	2534634	SH	DEFINED	1
AMPHENOL CORP CL A	COMMON	032095101	728	17849	SH	DEFINED	11
AMPHENOL CORP CL A	COMMON	032095101	122	3001	SH	DEFINED	14
AMPHENOL CORP CL A	COMMON	032095101	5033	123454	SH	DEFINED	15
AMPHENOL CORP CL A	COMMON	032095101	13	309	SH	DEFINED	16
AMPHENOL CORP CL A	COMMON	032095101	2975	72978	SH	DEFINED	3
AMPHENOL CORP CL A	COMMON	032095101	167	4100	SH	DEFINED	5
AMR CORP 6.25 10-15-14	CONVERT	001765BC9	2365	4000000	SH	DEFINED	1
AMR CORP/DEL	COMMON	001765106	535	180670	SH	DEFINED	15
AMR CORP/DEL	COMMON	001765106	30	10126	SH	DEFINED	16
AMR CORP/DEL	COMMON	001765106	1	204	SH	DEFINED	3
AMSURG CORP	COMMON	03232P405	17224	765506	SH	DEFINED	1
AMSURG CORP	COMMON	03232P405	3533	157009	SH	DEFINED	15
AMSURG CORP	COMMON	03232P405	44	1955	SH	DEFINED	16
AMSURG CORP	COMMON	03232P405	295	13100	SH	DEFINED	3,1
AMSURG CORP	COMMON	03232P405	1785	79340	SH	DEFINED	6,1
AMTECH SYSTEMS INC	COMMON	032332504	1215	151832	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COMMON	032359309	44751	2010384	SH	DEFINED	1
AMTRUST FINANCIAL SERVICES	COMMON	032359309	45	2000	SH	DEFINED	14
AMTRUST FINANCIAL SERVICES	COMMON	032359309	1271	57093	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COMMON	032359309	43	1915	SH	DEFINED	16
AMTRUST FINANCIAL SERVICES	COMMON	032359309	881	39600	SH	DEFINED	3,1
AMYLIN PHARMACEUTICALS 3.0 06-	CONVERT	032346AF5	40050	45000000	SH	DEFINED	1
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	2519	272900	SH	DEFINED	1
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	3764	407833	SH	DEFINED	15
AMYRIS INC	COMMON	03236M101	213	10500	SH	DEFINED	1
AMYRIS INC	COMMON	03236M101	7102	350708	SH	DEFINED	15
AMYRIS INC	COMMON	03236M101	90	4430	SH	DEFINED	16
ANADARKO PETROLEUM CORP	COMMON	032511107	556523	8826692	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	1904	30200	SH	DEFINED	1,5
ANADARKO PETROLEUM CORP	COMMON	032511107	3256	51635	SH	DEFINED	11
ANADARKO PETROLEUM CORP	COMMON	032511107	284	4498	SH	DEFINED	13
ANADARKO PETROLEUM CORP	COMMON	032511107	12603	199882	SH	DEFINED	14
ANADARKO PETROLEUM CORP	COMMON	032511107	4471	70911	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COMMON	032511107	6	100	SH	DEFINED	15,1
ANADARKO PETROLEUM CORP	COMMON	032511107	104	1643	SH	DEFINED	16
ANADARKO PETROLEUM CORP	COMMON	032511107	651	10325	SH	DEFINED	17

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ANADARKO PETROLEUM CORP	COMMON	032511107	12781	202715	SH	DEFINED	3
ANADARKO PETROLEUM CORP	COMMON	032511107	1098	17418	SH	DEFINED	5
ANADARKO PETROLEUM CORP	COMMON	032511107	8971	142283	SH	DEFINED	6
ANADARKO PETROLEUM CORP	COMMON	032511107	50	800	SH	DEFINED	8,1
ANADARKO PETROLEUM CORP	COMMON	032511107	16447	260853	SH	DEFINED	9,1
ANADIGICS INC	COMMON	032515108	52	24031	SH	DEFINED	15
ANADIGICS INC	COMMON	032515108	61	28437	SH	DEFINED	17
ANALOG DEVICES INC	COMMON	032654105	65946	2110284	SH	DEFINED	1
ANALOG DEVICES INC	COMMON	032654105	2700	86400	SH	DEFINED	1,5
ANALOG DEVICES INC	COMMON	032654105	960	30721	SH	DEFINED	11
ANALOG DEVICES INC	COMMON	032654105	341	10900	SH	DEFINED	14
ANALOG DEVICES INC	COMMON	032654105	1683	53848	SH	DEFINED	15
ANALOG DEVICES INC	COMMON	032654105	29	914	SH	DEFINED	16
ANALOG DEVICES INC	COMMON	032654105	2719	87016	SH	DEFINED	17
ANALOG DEVICES INC	COMMON	032654105	8877	284066	SH	DEFINED	2
ANALOG DEVICES INC	COMMON	032654105	380	12146	SH	DEFINED	3
ANALOG DEVICES INC	COMMON	032654105	403	12906	SH	DEFINED	5
ANALOG DEVICES INC	COMMON	032654105	861	27566	SH	DEFINED	6
ANALOGIC CORP	COMMON	032657207	1302	28666	SH	DEFINED	15
ANAREN INC	COMMON	032744104	206	10772	SH	DEFINED	15
ANAREN INC	COMMON	032744104	98	5128	SH	DEFINED	17
ANCESTRY.COM INC	COMMON	032803108	16013	681411	SH	DEFINED	1
ANCESTRY.COM INC	COMMON	032803108	2904	123578	SH	DEFINED	15
ANCESTRY.COM INC	COMMON	032803108	21	878	SH	DEFINED	17
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	15	29379	SH	DEFINED	15
ANDERSONS INC - THE	COMMON	034164103	1707	50765	SH	DEFINED	15
ANDERSONS INC - THE	COMMON	034164103	11	325	SH	DEFINED	17
ANGIODYNAMICS INC	COMMON	03475V101	287	21830	SH	DEFINED	15
ANGIODYNAMICS INC	COMMON	03475V101	18	1349	SH	DEFINED	17
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	27445	663570	SH	DEFINED	1
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	7862	190090	SH	DEFINED	15
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	344	8306	SH	DEFINED	17
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	19963	482655	SH	DEFINED	2,1
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	11	258	SH	DEFINED	3
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	912	17207	SH	DEFINED	15
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1304	24617	SH	DEFINED	17
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	26759	505074	SH	DEFINED	2
ANIKA THERAPEUTICS INC	COMMON	035255108	5	911	SH	DEFINED	3
ANIXTER INTERNATIONAL INC	COMMON	035290105	1719	36227	SH	DEFINED	15
ANIXTER INTERNATIONAL INC	COMMON	035290105	9	199	SH	DEFINED	16
ANIXTER INTERNATIONAL INC	COMMON	035290105	810	17070	SH	DEFINED	17
ANIXTER INTERNATIONAL INC	COMMON	035290105	50	1060	SH	DEFINED	3
ANIXTER INTL INC CVT 1.0 02-15	CONVERT	035290AJ4	4406	4325000	SH	DEFINED	1
ANN INC	COMMON	035623107	1348	59000	SH	DEFINED	1
ANN INC	COMMON	035623107	309	13524	SH	DEFINED	15
ANN INC	COMMON	035623107	8	371	SH	DEFINED	16
ANN INC	COMMON	035623107	578	25294	SH	DEFINED	17
ANN INC	COMMON	035623107	126	5500	SH	DEFINED	3,1
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	1646	99000	SH	DEFINED	11
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	16	960	SH	DEFINED	14
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	2014	121132	SH	DEFINED	15
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	68	4090	SH	DEFINED	16
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	254	15291	SH	DEFINED	3
ANNALY CAPITAL MGMT CVT 4 02-1	CONVERT	035710AA0	6534	5700000	SH	DEFINED	1
ANNALY CAPITAL MGMT CVT 4 02-1	CONVERT	035710AA0	115	100000	SH	DEFINED	15
ANSYS INC	COMMON	03662Q105	26535	541085	SH	DEFINED	1
ANSYS INC	COMMON	03662Q105	340	6938	SH	DEFINED	14
ANSYS INC	COMMON	03662Q105	2709	55239	SH	DEFINED	15
ANSYS INC	COMMON	03662Q105	5208	106204	SH	DEFINED	3
ANTARES PHARMA INC	COMMON	036642106	643	277000	SH	DEFINED	14
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	1412	207652	SH	DEFINED	15
AOL INC	COMMON	00184X105	1006	83800	SH	DEFINED	1

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AOL INC	COMMON	00184X105	223	18600	SH	DEFINED	1,5
AOL INC	COMMON	00184X105	1	103	SH	DEFINED	14
AOL INC	COMMON	00184X105	1024	85359	SH	DEFINED	15
AOL INC	COMMON	00184X105	27	2220	SH	DEFINED	16
AOL INC	COMMON	00184X105	86	7168	SH	DEFINED	3
AOL INC	COMMON	00184X105	28	2316	SH	DEFINED	4
AON CORP	COMMON	037389103	2691	64093	SH	DEFINED	1
AON CORP	COMMON	037389103	1276	30385	SH	DEFINED	11
AON CORP	COMMON	037389103	15	350	SH	DEFINED	14
AON CORP	COMMON	037389103	3626	86373	SH	DEFINED	15
AON CORP	COMMON	037389103	42	1003	SH	DEFINED	16
AON CORP	COMMON	037389103	25	595	SH	DEFINED	17
AON CORP	COMMON	037389103	666	15865	SH	DEFINED	3
AON CORP	COMMON	037389103	450	10720	SH	DEFINED	5
AOXING PHARMACEUTICAL CO INC	COMMON	03740A106	0	1138	SH	DEFINED	15
APAC CUSTOMER SERVICES INC	COMMON	00185E106	107	12521	SH	DEFINED	15
APACHE CORP	COMMON	037411105	193664	2413559	SH	DEFINED	1
APACHE CORP	COMMON	037411105	3206	39950	SH	DEFINED	11
APACHE CORP	COMMON	037411105	27038	336963	SH	DEFINED	14
APACHE CORP	COMMON	037411105	4728	58922	SH	DEFINED	15
APACHE CORP	COMMON	037411105	77	964	SH	DEFINED	16
APACHE CORP	COMMON	037411105	4039	50336	SH	DEFINED	17
APACHE CORP	COMMON	037411105	103	1287	SH	DEFINED	2
APACHE CORP	COMMON	037411105	16955	211310	SH	DEFINED	3
APACHE CORP	COMMON	037411105	896	11171	SH	DEFINED	5
APACHE CORP	COMMON	037411105	3015	37572	SH	DEFINED	6
APACHE CORP	COMMON	037411105	14123	176008	SH	DEFINED	9,1
APACHE CORP DEP SHRS for CVT P	COMMON	037411808	7276	142200	SH	DEFINED	1
APACHE CORP DEP SHRS for CVT P	COMMON	037411808	128	2500	SH	DEFINED	15
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	1855	83848	SH	DEFINED	1
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	639	28867	SH	DEFINED	15
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	191	8622	SH	DEFINED	15,1
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	23	1062	SH	DEFINED	16
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	979	44276	SH	DEFINED	17
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	6	267	SH	DEFINED	3
APOGEE ENTERPRISES INC	COMMON	037598109	616	71703	SH	DEFINED	15
APOGEE ENTERPRISES INC	COMMON	037598109	57	6625	SH	DEFINED	3
APOLLO COMMERCIAL REAL ESTATE	COMMON	03762U105	92	7004	SH	DEFINED	15
APOLLO GLOBAL MANAGEMENT LLC	COMMON	037612306	7194	702530	SH	DEFINED	15
APOLLO GLOBAL MANAGEMENT LLC	COMMON	037612306	133	13009	SH	DEFINED	16
APOLLO GROUP INC CL A	COMMON	037604105	57094	1441414	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	1386	35000	SH	DEFINED	1,12
APOLLO GROUP INC CL A	COMMON	037604105	4555	1150			