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Invesco Ltd.  
Form 13F-HR  
August 12, 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: June 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 08/08/2011  
[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:invescoltd06

N/A

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 18

Form 13F Information Table Entry Total: 14,651

Form 13F Information Table Value Total: 188,368,281 (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.

\*Invesco Canada Limited formerly called Invesco Trimark Limited.

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE THOUSANDS	PAR VALUE	SH/ PUT/ INVEST- PRN CALL MENT	INVEST- DISCRETION	OT MG
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	131	42235	SH	DEFINED	
1ST SOURCE CORP	COMMON	336901103	259	12500	SH	DEFINED	
1ST SOURCE CORP	COMMON	336901103	168	8105	SH	DEFINED	
1ST SOURCE CORP	COMMON	336901103	102	4900	SH	DEFINED	3
21VIANET GROUP INC ADR	COMMON	90138A103	205	14896	SH	DEFINED	
3M CO	COMMON	88579Y101	42446	447508	SH	DEFINED	
3M CO	COMMON	88579Y101	4999	52700	SH	DEFINED	1
3M CO	COMMON	88579Y101	6220	65577	SH	DEFINED	
3M CO	COMMON	88579Y101	7086	74711	SH	DEFINED	11
3M CO	COMMON	88579Y101	4758	50165	SH	DEFINED	
3M CO	COMMON	88579Y101	13350	140745	SH	DEFINED	
3M CO	COMMON	88579Y101	253	2665	SH	DEFINED	
3M CO	COMMON	88579Y101	24415	257410	SH	DEFINED	
3M CO	COMMON	88579Y101	26871	283297	SH	DEFINED	
3M CO	COMMON	88579Y101	2584	27239	SH	DEFINED	
3M CO	COMMON	88579Y101	1814	19127	SH	DEFINED	
3M CO	COMMON	88579Y101	2290	24144	SH	DEFINED	
3M CO	COMMON	88579Y101	1007	10612	SH	DEFINED	

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3M COMPANY CVT (MMM) 0.0 11-21-	CONVERT	88579YAB7	19325	20000000	SH	DEFINED
3M COMPANY CVT (MMM) 0.0 11-21-	CONVERT	88579YAB7	4	4000	SH	DEFINED
3SBIO INC-ADR	COMMON	88575Y105	610	35012	SH	DEFINED
51JOB INC-ADR	COMMON	316827104	2543	45308	SH	DEFINED
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	1547	80040	SH	DEFINED
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	2	100	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	473	23347	SH	DEFINED
A123 SYSTEM INC AONE	COMMON	03739T108	12539	2356997	SH	DEFINED
A123 SYSTEM INC AONE	COMMON	03739T108	108	20265	SH	DEFINED
AAON INC	COMMON	000360206	272	12477	SH	DEFINED
AAON INC	COMMON	000360206	369	16875	SH	DEFINED
AAR CORP	COMMON	000361105	73017	2695337	SH	DEFINED
AAR CORP	COMMON	000361105	1585	58518	SH	DEFINED
AAR CORP	COMMON	000361105	256	9450	SH	DEFINED
AAR CORP 1.75 02-01-26	CONVERT	000361AH8	3402	3100000	SH	DEFINED
AARON'S INC-CL A	COMMON	002535300	478	16908	SH	DEFINED
AARON'S INC-CL A	COMMON	002535300	12	420	SH	DEFINED
AARON'S INC-CL A	COMMON	002535300	171	6055	SH	DEFINED
AARON'S INC-CL A	COMMON	002535300	268	9481	SH	DEFINED
ABAXIS INC	COMMON	002567105	1632	59905	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	217704	8389352	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	34	1300	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	1530	58958	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	3053	117654	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	48366	1863800	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	1043	40190	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	305945	5814240	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	3478	66100	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	500	9500	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	7898	150101	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	5334	101367	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	37870	719679	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	39700	754467	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	352	6684	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	38277	727421	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	32082	609700	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	25558	485712	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	2553	48520	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	3567	67784	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	68564	1024566	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	315	4700	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	567	8477	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	1234	18438	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	24	364	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	1517	22670	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	234	3500	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	351	5238	SH	DEFINED
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	3651	498056	SH	DEFINED
ABERDEEN AUSTRALIA EQUITY FD C	COMMON	003011103	7419	600761	SH	DEFINED
ABINGTON BANCORP INC	COMMON	00350L109	85	8197	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	19088	817844	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	23	1000	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	1211	51887	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	140	5984	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	188	8054	SH	DEFINED
ABOVENET INC	COMMON	00374N107	12756	181045	SH	DEFINED
ABOVENET INC	COMMON	00374N107	1157	16426	SH	DEFINED
ABOVENET INC	COMMON	00374N107	124	1758	SH	DEFINED
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	33	13289	SH	DEFINED
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	16561	451366	SH	DEFINED
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	959	26127	SH	DEFINED
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	40	1101	SH	DEFINED

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ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	258	7024	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	004239109	80255	3947616	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	004239109	892	43885	SH	DEFINED	11
ACADIA REALTY TRUST	COMMON	004239109	878	43191	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	004239109	455	22357	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	004239109	1271	62498	SH	DEFINED	18
ACADIA REALTY TRUST	COMMON	004239109	281	13800	SH	DEFINED	2
ACADIA REALTY TRUST	COMMON	004239109	4356	214262	SH	DEFINED	3
ACADIA REALTY TRUST	COMMON	004239109	16	765	SH	DEFINED	4
ACADIA REALTY TRUST	COMMON	004239109	821	40379	SH	DEFINED	6
ACCELRY'S INC	COMMON	00430U103	1602	225266	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	325356	5384907	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	4018	66500	SH	DEFINED	1
ACCENTURE PLC - CL A	COMMON	G1151C101	616	10200	SH	DEFINED	1
ACCENTURE PLC - CL A	COMMON	G1151C101	5078	84053	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	2991	49496	SH	DEFINED	12
ACCENTURE PLC - CL A	COMMON	G1151C101	32537	538508	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	11248	186166	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	39	652	SH	DEFINED	15
ACCENTURE PLC - CL A	COMMON	G1151C101	110	1824	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	3344	55341	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	67714	1120714	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	2339	38714	SH	DEFINED	2
ACCENTURE PLC - CL A	COMMON	G1151C101	19969	330500	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	2115	35000	SH	DEFINED	3
ACCENTURE PLC - CL A	COMMON	G1151C101	1622	26850	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	4538	75113	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	616	10200	SH	DEFINED	7
ACCENTURE PLC - CL A	COMMON	G1151C101	1927	31900	SH	DEFINED	8
ACCENTURE PLC - CL A	COMMON	G1151C101	2014	33328	SH	DEFINED	
ACCO BRANDS CORP	COMMON	00081T108	45782	5832141	SH	DEFINED	
ACCO BRANDS CORP	COMMON	00081T108	545	69382	SH	DEFINED	
ACCO BRANDS CORP	COMMON	00081T108	24	3002	SH	DEFINED	
ACCRETIVE HEALTH INC	COMMON	00438V103	17	577	SH	DEFINED	
ACCURAY INC	COMMON	004397105	7	824	SH	DEFINED	
ACCURAY INC	COMMON	004397105	133	16626	SH	DEFINED	
ACCURAY INC	COMMON	004397105	31	3932	SH	DEFINED	
ACCURIDE CORP	COMMON	00439T206	46	3659	SH	DEFINED	
ACE LTD	COMMON	H0023R105	101209	1537658	SH	DEFINED	
ACE LTD	COMMON	H0023R105	2146	32608	SH	DEFINED	
ACE LTD	COMMON	H0023R105	12642	192074	SH	DEFINED	11
ACE LTD	COMMON	H0023R105	16499	250663	SH	DEFINED	
ACE LTD	COMMON	H0023R105	133	2014	SH	DEFINED	
ACE LTD	COMMON	H0023R105	1691	25685	SH	DEFINED	
ACE LTD	COMMON	H0023R105	7169	108918	SH	DEFINED	
ACE LTD	COMMON	H0023R105	148	2244	SH	DEFINED	
ACE LTD	COMMON	H0023R105	592	8992	SH	DEFINED	
ACETO CORP	COMMON	004446100	322	47932	SH	DEFINED	
ACHILLION PHARMACEUTICALS INC	COMMON	00448Q201	247	33227	SH	DEFINED	
ACI WORLDWIDE INC	COMMON	004498101	2395	70907	SH	DEFINED	
ACI WORLDWIDE INC	COMMON	004498101	3199	94715	SH	DEFINED	
ACI WORLDWIDE INC	COMMON	004498101	328	9700	SH	DEFINED	3
ACME PACKET INC	COMMON	004764106	68405	975396	SH	DEFINED	
ACME PACKET INC	COMMON	004764106	1655	23598	SH	DEFINED	12
ACME PACKET INC	COMMON	004764106	6070	86558	SH	DEFINED	
ACME PACKET INC	COMMON	004764106	79	1124	SH	DEFINED	
ACME PACKET INC	COMMON	004764106	52	745	SH	DEFINED	
ACORDA THERAPEUTICS INC	COMMON	00484M106	40149	1242615	SH	DEFINED	
ACORDA THERAPEUTICS INC	COMMON	00484M106	5750	177949	SH	DEFINED	
ACORDA THERAPEUTICS INC	COMMON	00484M106	52	1610	SH	DEFINED	
ACORN INTERNATIONAL INC-ADR	COMMON	004854105	269	47142	SH	DEFINED	
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507E107	240	113871	SH	DEFINED	

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ACTIVE POWER INC	COMMON	00504W100	2207	900757	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	42325	3623740	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	2211	189300	SH	DEFINED	1,
ACTIVISION BLIZZARD INC	COMMON	00507V109	10570	905000	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	4859	416000	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	580	49700	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	1056	90400	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	608	52068	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	853	73059	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	119615	10241019	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	5644	483216	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	1411	120789	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	78368	6709600	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	39	3378	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	1994	170700	SH	DEFINED	3
ACTIVISION BLIZZARD INC	COMMON	00507V109	597	51122	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	13545	1159700	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	178	15200	SH	DEFINED	6
ACTIVISION BLIZZARD INC	COMMON	00507V109	580	49700	SH	DEFINED	7
ACTIVISION BLIZZARD INC	COMMON	00507V109	1367	117000	SH	DEFINED	8
ACTUANT CORP CL A	COMMON	00508X203	13669	509460	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508X203	1225	45649	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508X203	248	9234	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508X203	221	8239	SH	DEFINED	
ACTUATE CORP	COMMON	00508B102	3	500	SH	DEFINED	
ACTUATE CORP	COMMON	00508B102	96	16391	SH	DEFINED	
ACTUATE CORP	COMMON	00508B102	18	3000	SH	DEFINED	3
ACUITY BRANDS INC	COMMON	00508Y102	341	6117	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	9	154	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	1837	32940	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	35496	2707544	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	639	48774	SH	DEFINED	
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	45	1759	SH	DEFINED	
ADCARE HEALTH SYSTEMS INC	COMMON	00650W300	66	10516	SH	DEFINED	
ADDUS HOMECARE CORP	COMMON	006739106	20	3648	SH	DEFINED	
ADECOAGRO SA	COMMON	L00849106	123	10980	SH	DEFINED	
ADECOAGRO SA	COMMON	L00849106	59	5322	SH	DEFINED	
ADMINISTRADORA FONDOS PENSIONE	COMMON	00709P108	32	454	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	88803	2823615	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	1415	45000	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	1545	49113	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	1351	42950	SH	DEFINED	11
ADOBE SYSTEMS INC	COMMON	00724F101	1400	44500	SH	DEFINED	12
ADOBE SYSTEMS INC	COMMON	00724F101	1269	40350	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	143902	4575568	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	187	5933	SH	DEFINED	15
ADOBE SYSTEMS INC	COMMON	00724F101	6713	213449	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	3711	117999	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	66278	2107393	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	1095	34804	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	554	17626	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	4297	111013	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	945	137200	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	1788	259482	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	101	14588	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	553	80200	SH	DEFINED	3
ADVANCE AUTO PARTS	COMMON	00751Y106	1082	18500	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	193	3300	SH	DEFINED	1
ADVANCE AUTO PARTS	COMMON	00751Y106	464	7935	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	1044	17844	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	570	9746	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	17	285	SH	DEFINED	

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ADVANCE AUTO PARTS	COMMON	00751Y106	3666	62669	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	187	3200	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	14859	2454000	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	271	44700	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	5170	853900	SH	DEFINED
ADVANCED BATTERY TECHNOLOGIE	COMMON	00752H102	120	120799	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	20278	1371084	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	792	53578	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	1894	128029	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	54	3671	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	933	63051	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	160	10795	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	2423	346666	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	393	56239	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	3	500	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	1178	168528	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	18	2562	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	3	384	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	81	11600	SH	DEFINED
ADVANCED MICRO DEVICES 5.75 08	CONVERT	007903AN7	1112	1085000	SH	DEFINED
ADVANCED MICRO DEVICES 6.0 05-	CONVERT	007903AL1	2694	2657000	SH	DEFINED
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	174	30830	SH	DEFINED
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	1175	148205	SH	DEFINED
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	63	8000	SH	DEFINED
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	110	13892	SH	DEFINED
ADVANTEST CORP-ADR	COMMON	00762U200	5	253	SH	DEFINED
ADVANTEST CORP-ADR	COMMON	00762U200	52	2837	SH	DEFINED
ADVENT CLAYMORE CVT SEC& INC C	COMMON	00764C109	8685	461966	SH	DEFINED
ADVENT CLAYMORE GLOBAL CONVE C	COMMON	007639107	1417	156534	SH	DEFINED
ADVENT SOFTWARE INC	COMMON	007974108	208	7390	SH	DEFINED
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00765E104	643	54018	SH	DEFINED
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00765E104	2521	211863	SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	145	2498	SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	30	515	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	50823	1858940	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	20	736	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	581	21262	SH	DEFINED
AEGEAN MARINE PETROLEUM NETW	COMMON	Y0017S102	240	33877	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	7	1087	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	14	2078	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	314	46208	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	39	5768	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	115	3940	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	69689	5356562	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	163	12553	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	9	654	SH	DEFINED
AEROFLEX HOLDING CORP	COMMON	007767106	84	4655	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	409	23398	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	6	328	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	11544	326552	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	1426	40349	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	39	1115	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	139	3932	SH	DEFINED
AES CORPORATION	COMMON	00130H105	2746	215577	SH	DEFINED
AES CORPORATION	COMMON	00130H105	832	65316	SH	DEFINED
AES CORPORATION	COMMON	00130H105	31	2400	SH	DEFINED
AES CORPORATION	COMMON	00130H105	2854	224047	SH	DEFINED
AES CORPORATION	COMMON	00130H105	107	8433	SH	DEFINED
AES CORPORATION	COMMON	00130H105	356	27977	SH	DEFINED
AES CORPORATION	COMMON	00130H105	5	378	SH	DEFINED
AES CORPORATION	COMMON	00130H105	218	17131	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	175209	3973891	SH	DEFINED

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AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1650	37433	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	4121	93476	SH	DEFINED	12
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	13788	312714	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	9111	206641	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	37	848	SH	DEFINED	15
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	118	2679	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1655	37543	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	17776	403172	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	715	16210	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1042	23630	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	16	1000	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	2075	126119	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	164	9967	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	112	6800	SH	DEFINED	3
AFFILIATED MANAGERS GROUP	COMMON	008252108	145447	1433686	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	745	7343	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	10	96	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	184	1815	SH	DEFINED	6
AFFLIATED MANAGERS GRP 3.95 CV	CONVERT	008252AL2	75574	68085000	SH	DEFINED	
AFFYMAX INC	COMMON	00826A109	392	57100	SH	DEFINED	
AFFYMAX INC	COMMON	00826A109	100	14600	SH	DEFINED	3
AFFYMETRIX INC	COMMON	00826T108	5401	681117	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	9602	1210863	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	126	15900	SH	DEFINED	3
AFLAC INC	COMMON	001055102	68642	1470481	SH	DEFINED	
AFLAC INC	COMMON	001055102	915	19600	SH	DEFINED	1
AFLAC INC	COMMON	001055102	2128	45594	SH	DEFINED	
AFLAC INC	COMMON	001055102	1318	28245	SH	DEFINED	
AFLAC INC	COMMON	001055102	10967	234949	SH	DEFINED	
AFLAC INC	COMMON	001055102	79	1685	SH	DEFINED	
AFLAC INC	COMMON	001055102	6399	137078	SH	DEFINED	
AFLAC INC	COMMON	001055102	400	8561	SH	DEFINED	
AFLAC INC	COMMON	001055102	744	15935	SH	DEFINED	
AFLAC INC	COMMON	001055102	822	17600	SH	DEFINED	
AFLAC INC	COMMON	001055102	205	4400	SH	DEFINED	8
AGCO CORP	COMMON	001084102	81533	1651801	SH	DEFINED	
AGCO CORP	COMMON	001084102	449	9100	SH	DEFINED	
AGCO CORP	COMMON	001084102	2784	56412	SH	DEFINED	
AGCO CORP	COMMON	001084102	27	548	SH	DEFINED	
AGCO CORP	COMMON	001084102	1344	27234	SH	DEFINED	
AGCO CORP CVT 1.25 12-15-36	CONVERT	001084AM4	1005	750000	SH	DEFINED	
AGFEED INDUSTRIES INC	COMMON	00846L101	110	90510	SH	DEFINED	
AGIC CONV & INCOME FD II CEF	COMMON	001191105	2575	271913	SH	DEFINED	
AGIC CONVERTIVLE & INCOME FD C	COMMON	001190107	1853	181349	SH	DEFINED	
AGIC EQUITY-CONVERTIBLE INCM F	COMMON	00119P102	1369	74308	SH	DEFINED	
AGIC GLOBAL EQUITY CONVERT CEF	COMMON	00119R108	1203	74282	SH	DEFINED	
AGIC INTL-PREM STRATEGY FD CEF	COMMON	00119Q100	373	26763	SH	DEFINED	
AGIC INTL-PREM STRATEGY FD CEF	COMMON	00119Q100	2125	152309	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	272561	5332824	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	3317	64900	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	296	5800	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1720	33649	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	513	10031	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	6985	136661	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	39	761	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1416	27711	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	258	5053	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1012	19800	SH	DEFINED	3
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1045	20444	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	291	5700	SH	DEFINED	7
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1630	31900	SH	DEFINED	8
AGILYSYS INC	COMMON	00847J105	37	4400	SH	DEFINED	

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AGILYSYS INC	COMMON	00847J105	502	60154	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	851	102021	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	52652	1293343	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	572	14042	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	24	595	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	8770	215430	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	102	2510	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	1028	16250	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	1754	27716	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	388	6132	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	59541	943149	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	461	7300	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	415	6571	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	859	13614	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	859	13614	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	670	30011	SH	DEFINED
AGRIA CORP - ADR	COMMON	00850H103	98	98306	SH	DEFINED
AGRIUM INC	COMMON	008916108	75281	856452	SH	DEFINED
AGRIUM INC	COMMON	008916108	1338	15220	SH	DEFINED
AGRIUM INC	COMMON	008916108	6585	74920	SH	DEFINED
AGRIUM INC	COMMON	008916108	1426	16221	SH	DEFINED
AGRIUM INC	COMMON	008916108	753	8565	SH	DEFINED
AGRIUM INC	COMMON	008916108	29522	335866	SH	DEFINED
AGRIUM INC	COMMON	008916108	24	278	SH	DEFINED
AGRIUM INC	COMMON	008916108	711	8094	SH	DEFINED
AGRIUM INC	COMMON	008916108	615	7000	SH	DEFINED
AH BELO CORP-A	COMMON	001282102	413	55500	SH	DEFINED
AH BELO CORP-A	COMMON	001282102	332	44664	SH	DEFINED
AH BELO CORP-A	COMMON	001282102	235	31600	SH	DEFINED
AIR LEASE CORP	COMMON	00912X302	8127	334584	SH	DEFINED
AIR METHODS CORP	COMMON	009128307	3687	49331	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	108897	1139329	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1981	20730	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	94	983	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	16132	168775	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	81	849	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	21674	226760	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1010	10565	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	780	8159	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	645	94126	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	70	10215	SH	DEFINED
AIRCASTLE LTD	COMMON	G0129K104	772	60656	SH	DEFINED
AIRGAS INC	COMMON	009363102	69614	993916	SH	DEFINED
AIRGAS INC	COMMON	009363102	539	7700	SH	DEFINED
AIRGAS INC	COMMON	009363102	2115	30190	SH	DEFINED
AIRGAS INC	COMMON	009363102	16	228	SH	DEFINED
AIRGAS INC	COMMON	009363102	224	3200	SH	DEFINED
AIRMEDIA GROUP INC-ADR	COMMON	009411109	337	105244	SH	DEFINED
AIRTRAN HOLDINGS INC CVT 5.25	CONVERT	00949PAD0	14313	10000000	SH	DEFINED
AIXTRON AG-SPONSORED ADR	COMMON	009606104	8946	262197	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	2552	161942	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	2	100	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	520	33001	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	16	1038	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	2	100	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	2673	84951	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	568	18044	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	76	2400	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	54133	1720158	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	2486	78981	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	341	10829	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	6	202	SH	DEFINED



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AKAMAI TECHNOLOGIES	COMMON	00971T101	290	9200	SH	DEFINED
AKORN INC	COMMON	009728106	38	5400	SH	DEFINED
AKORN INC	COMMON	009728106	4937	705318	SH	DEFINED
AKORN INC	COMMON	009728106	242	34600	SH	DEFINED
AKORN INC CVT 144A 3.5 06-16	CONVERT	009728AA4	5363	5000000	SH	DEFINED
ALAMO GROUP INC	COMMON	011311107	320	13497	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	11768	171894	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	2403	35100	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	2528	36931	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	130	1892	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	1253	18300	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	12739	1436219	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	1095	123471	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	57	6389	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	142	15963	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012348108	441	16700	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012348108	1914	72542	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012348108	113	4300	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	5	1100	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	121	25207	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	36	7400	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	65179	941892	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	1919	27729	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	12	175	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	348	5024	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	5	935	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	20	3520	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	339	58823	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	74	12750	SH	DEFINED
ALCATEL-LUCENT USA INC 2.875 C	CONVERT	549463AH0	89214	91502000	SH	DEFINED
ALCOA INC	COMMON	013817101	250039	15765366	SH	DEFINED
ALCOA INC	COMMON	013817101	121	7600	SH	DEFINED
ALCOA INC	COMMON	013817101	1629	102697	SH	DEFINED
ALCOA INC	COMMON	013817101	112	7055	SH	DEFINED
ALCOA INC	COMMON	013817101	4771	300804	SH	DEFINED
ALCOA INC	COMMON	013817101	134	8469	SH	DEFINED
ALCOA INC	COMMON	013817101	1600	100858	SH	DEFINED
ALCOA INC	COMMON	013817101	86	5448	SH	DEFINED
ALCOA INC	COMMON	013817101	459	28952	SH	DEFINED
ALCOA INC 5.25 03-15-14	CONVERT	013817AT8	254	100000	SH	DEFINED
ALERE INC	COMMON	01449J105	31519	860700	SH	DEFINED
ALERE INC	COMMON	01449J105	443	12100	SH	DEFINED
ALERE INC	COMMON	01449J105	897	24499	SH	DEFINED
ALERE INC	COMMON	01449J105	14	386	SH	DEFINED
ALERE INC	COMMON	01449J105	9162	250200	SH	DEFINED
ALERE INC	COMMON	01449J105	376	10280	SH	DEFINED
ALERIAN MLP ETF	COMMON	00162Q866	10	615	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	473	9825	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	12	249	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	729	15139	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	2565	6460	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	138	347	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	842	2120	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	162680	2101264	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2033	26265	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	891	11507	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	383	4943	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	16	202	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2876	37144	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	635	8200	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	10060	129935	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2084	26921	SH	DEFINED

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ALEXCO RESOURCE CORP	COMMON	01535P106	193	26837	SH	DEFINED
ALEXION PHARMACEUTICALS CVT 1.	CONVERT	015351AF6	4294	718000	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	607	12900	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	832	17700	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	94354	2006258	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	3645	77512	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	3198	67990	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	68	1440	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	245	5200	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	193	4100	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	12792	561066	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	4208	184573	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	228	10000	SH	DEFINED
ALKERMES INC	COMMON	01642T108	17	900	SH	DEFINED
ALKERMES INC	COMMON	01642T108	6453	346919	SH	DEFINED
ALKERMES INC	COMMON	01642T108	5667	304700	SH	DEFINED
ALKERMES INC	COMMON	01642T108	78	4170	SH	DEFINED
ALKERMES INC	COMMON	01642T108	117	6300	SH	DEFINED
ALLEGHANY CORP	COMMON	017175100	356	1068	SH	DEFINED
ALLEGHANY CORP	COMMON	017175100	11	33	SH	DEFINED
ALLEGHENY TECHNOLOGIES 4.25 06	CONVERT	01741RAD4	29343	17730000	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	2755	43402	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	617	9718	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	762	12009	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	23	359	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	24	371	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	285	4484	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	305	4800	SH	DEFINED
ALLEGIAN T TRAVEL CO	COMMON	01748X102	573	11570	SH	DEFINED
ALLERGAN INC	COMMON	018490102	148846	1787937	SH	DEFINED
ALLERGAN INC	COMMON	018490102	410	4930	SH	DEFINED
ALLERGAN INC	COMMON	018490102	2473	29700	SH	DEFINED
ALLERGAN INC	COMMON	018490102	1610	19340	SH	DEFINED
ALLERGAN INC	COMMON	018490102	7323	87959	SH	DEFINED
ALLERGAN INC	COMMON	018490102	6095	73212	SH	DEFINED
ALLERGAN INC	COMMON	018490102	36	437	SH	DEFINED
ALLERGAN INC	COMMON	018490102	1554	18671	SH	DEFINED
ALLERGAN INC	COMMON	018490102	3052	36663	SH	DEFINED
ALLERGAN INC	COMMON	018490102	1132	13595	SH	DEFINED
ALLETE INC	COMMON	018522300	2470	60174	SH	DEFINED
ALLETE INC	COMMON	018522300	9	215	SH	DEFINED
ALLETE INC	COMMON	018522300	102	2487	SH	DEFINED
ALLIANCE CALIF MUNI INCOME CF	COMMON	018546101	1607	122173	SH	DEFINED
ALLIANCE DATA SYSTEMS CO CVT 1	CONVERT	018581AD0	8539	6730000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	104603	1111967	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	35323	375500	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	941	10000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	470	5000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	583	6200	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1277	13578	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	18471	196355	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	4745	50445	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	15	155	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	187	1983	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	21721	230900	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	27824	295784	SH	DEFINED
ALLIANCE FINANCIAL CORP	COMMON	019205103	18	585	SH	DEFINED
ALLIANCE HEALTHCARE SERVICES I	COMMON	018606202	150	39344	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	1205	24150	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	8634	173092	SH	DEFINED
ALLIANCE NATIONAL MUNI INC CF	COMMON	01864U106	4497	335629	SH	DEFINED
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	356	25044	SH	DEFINED

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ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	949	293869	SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	41	12720	SH	DEFINED
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	876	11312	SH	DEFINED
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	4960	323950	SH	DEFINED
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	15593	1018468	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	4	225	SH	DEFINED
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	9586	1214895	SH	DEFINED
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	20909	2650020	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	428	10538	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	90	2213	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	739	18168	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	32	778	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	5230	128622	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	5089	125151	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	89924	1260679	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	1632	22873	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	18	252	SH	DEFINED
ALLIANT TECHSYSTEMS INC CVT 3	CONVERT	018804AK0	556	500000	SH	DEFINED
ALLIED HEALTHCARE INTL INC	COMMON	01923A109	28	11064	SH	DEFINED
ALLIED IRISH BANKS PLC ADR	COMMON	019228808	2	748	SH	DEFINED
ALLIED IRISH BANKS PLC ADR	COMMON	019228808	0	200	SH	DEFINED
ALLIED NEVADA GOLD CORP	COMMON	019344100	17377	491299	SH	DEFINED
ALLIED NEVADA GOLD CORP	COMMON	019344100	580	16384	SH	DEFINED
ALLIED NEVADA GOLD CORP	COMMON	019344100	262	7400	SH	DEFINED
ALLIED NEVADA GOLD CORP	COMMON	019344100	64	1808	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	23458	407395	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	1395	24225	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	340	5900	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	150	2600	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	746	12952	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	20	352	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	1036	17996	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	4467	77580	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	110	1914	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	126	2190	SH	DEFINED
ALLOT COMMUNICATIONS LTD	COMMON	M0854Q105	278	15184	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	197988	10195035	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	1207	62131	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	350	18000	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	4146	213494	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	75	3874	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	3223	165950	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	339188	11109998	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	1550	50778	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	211	6903	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	3798	124399	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	182	5973	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	4006	131200	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	290	9515	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	668	21881	SH	DEFINED
ALMOST FAMILY INC	COMMON	020409108	661	24122	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	52	5557	SH	DEFINED
ALON USA ENERGY INC.	COMMON	020520102	184	16336	SH	DEFINED
ALPHA & OMEGA SEMICONDUCTOR	COMMON	G6331P104	98	7385	SH	DEFINED
ALPHA NATURAL RESOURCES CVT 2.	CONVERT	02076XAA0	4907	4194000	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	5551	122159	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	582	12800	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	3667	80703	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	24	524	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	299	6574	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	46	1004	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	86	1900	SH	DEFINED

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ALPINE GLOBAL DYNAMIC DIVIDE C	COMMON	02082E106	243	32998	SH	DEFINED
ALPINE GLOBAL PREMIER PROPER C	COMMON	02083A103	23115	3214845	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVIDEN C	COMMON	021060108	6380	1051028	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	110699	2388323	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	890	19200	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1434	30938	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	581	12528	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	145344	3135792	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	206	4443	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	6940	149741	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1095	23615	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	7638	164800	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	399	8600	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	626	13500	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1761	38000	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	24127	1081940	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	7040	315713	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	8	369	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	111	4990	SH	DEFINED
ALTISOURCE PORTFOLIO SOLUTIONS	COMMON	L0175J104	212	5772	SH	DEFINED
ALTRA HLDGS INC CVT 144A 2.75	CONVERT	02208RAC0	4866	4500000	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	362	15100	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	1746	72773	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	136	5649	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	214	8900	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	52303	1980440	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	6320	239300	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	33	1255	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	798	30201	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	25578	968504	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	474	17953	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	17866	676497	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	40520	1534250	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1170	44300	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1891	71599	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1041334	39429535	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1563	59167	SH	DEFINED
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	283	30760	SH	DEFINED
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	40	4311	SH	DEFINED
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	16962	781284	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	40	2126	SH	DEFINED
AMARIN CORP PLC ADR	COMMON	023111206	16254	1126400	SH	DEFINED
AMARIN CORP PLC ADR	COMMON	023111206	1896	131380	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	282320	1380605	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	1840	9000	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	7152	34974	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	2763	13510	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	261	1275	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	830178	4059751	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	38993	190685	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	7551	36926	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	1862	9106	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	1119	5471	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	2510	12276	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	910	4448	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	103	11691	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	27	3075	SH	DEFINED
AMBOW EDUCATION HOLDING LTD AD	COMMON	02322P101	303	58560	SH	DEFINED
AMC NETWORKS INC-A W/I	COMMON	00164V103	0	1	SH	DEFINED
AMCOL INTERNATIONAL CORP	COMMON	02341W103	505	13228	SH	DEFINED
AMDOCS LIMITED (DOX) CVT 0.5 0	CONVERT	02342TAD1	2	2000	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	194786	6409531	SH	DEFINED

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AMDOCS LTD	COMMON	G02602103	2531	83300	SH	DEFINED	1
AMDOCS LTD	COMMON	G02602103	1459	48000	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	822	27045	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	25	829	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	1854	60998	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	226	7445	SH	DEFINED	
AMEDISYS INC	COMMON	023436108	2385	89566	SH	DEFINED	
AMEDISYS INC	COMMON	023436108	330	12397	SH	DEFINED	
AMEDISYS INC	COMMON	023436108	1	52	SH	DEFINED	
AMER NATL BANKSHARES/DANVILLE	COMMON	027745108	14	787	SH	DEFINED	
AMERCO INC	COMMON	023586100	2298	23900	SH	DEFINED	
AMERCO INC	COMMON	023586100	2293	23853	SH	DEFINED	
AMERCO INC	COMMON	023586100	10	101	SH	DEFINED	
AMERCO INC	COMMON	023586100	55	575	SH	DEFINED	
AMERCO INC	COMMON	023586100	1058	11000	SH	DEFINED	3
AMEREN CORPORATION	COMMON	023608102	3887	134776	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	381	13200	SH	DEFINED	1
AMEREN CORPORATION	COMMON	023608102	668	23175	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	0	4	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	2795	96907	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	90	3122	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	517	17943	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	5	166	SH	DEFINED	
AMERESCO INC	COMMON	02361E108	10007	705726	SH	DEFINED	
AMERESCO INC	COMMON	02361E108	39	2735	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	338368	6280022	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	52	971	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	31239	579791	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	3591	66642	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	37196	690350	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	38248	709876	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	541	10042	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	38039	706000	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	2247	41700	SH	DEFINED	6,
AMERICA MOVIL SAB DE CV	COMMON	02364W105	943	17500	SH	DEFINED	
AMERICAN APPAREL INC	COMMON	023850100	0	50	SH	DEFINED	
AMERICAN APPAREL INC	COMMON	023850100	59	65750	SH	DEFINED	
AMERICAN ASSETS TRUST INC	COMMON	024013104	72	3199	SH	DEFINED	
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	472	41448	SH	DEFINED	
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	190	16692	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	126250	3554347	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	341	9600	SH	DEFINED	11
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	852	23991	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	216	6075	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	490	13800	SH	DEFINED	18
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	107	3000	SH	DEFINED	2
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	109	3070	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	1680	47300	SH	DEFINED	3
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	316	8900	SH	DEFINED	6
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	1704	58533	SH	DEFINED	
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	156	5350	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	561	56500	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	881	88700	SH	DEFINED	1,
AMERICAN CAPITAL LTD	COMMON	02503Y103	248	24962	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	14159	1425857	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	218	21920	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	595	59892	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	75	7541	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	157	15800	SH	DEFINED	3
AMERICAN CAPITAL LTD	COMMON	02503Y103	1492	150300	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	77	7800	SH	DEFINED	6
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	120	9247	SH	DEFINED	

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AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	39814	3122664	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1827	143300	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	448	35159	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	15	1147	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	172	13491	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	365	28600	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	542	42500	SH	DEFINED	8
AMERICAN ELECTRIC POWER	COMMON	025537101	577804	15334503	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	1747	46366	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	17	457	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	3340	88635	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	149	3946	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	4597	121989	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	248	6583	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	511	13549	SH	DEFINED	
AMERICAN EQUITY INV LIFE 3.5 1	CONVERT	025676AJ6	3179	2700000	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	2144	168700	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	1844	145071	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	87	6812	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	73	5743	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	1040	81800	SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	025816109	234771	4541033	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	2011	38900	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	5425	104925	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	901	17426	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	6891	133295	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	7156	138409	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	289	5586	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	5969	115449	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	30529	590500	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	2186	42281	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	1414	27354	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	1965	38016	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	8444	163330	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	46	1290	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1942	54401	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	103	2873	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1376	38546	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	1002	41700	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	815	33885	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	4558	155472	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	355	12100	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	1347	45930	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	21	725	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	7018	239342	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	30	1036	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	12	395	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	8	265	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	221	7539	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	176	6000	SH	DEFINED	8
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	11	1108	SH	DEFINED	
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	4	385	SH	DEFINED	
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	2	187	SH	DEFINED	
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	1	140	SH	DEFINED	
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	0	1	SH	DEFINED	8
AMERICAN LORAIN CORP	COMMON	027297100	82	52937	SH	DEFINED	
AMERICAN MEDICAL ALERT CORP	COMMON	027904101	1117	200000	SH	DEFINED	
AMERICAN NATIONAL INSURANCE	COMMON	028591105	2040	26324	SH	DEFINED	
AMERICAN NATIONAL INSURANCE	COMMON	028591105	88	1141	SH	DEFINED	
AMERICAN NATIONAL INSURANCE	COMMON	028591105	3	43	SH	DEFINED	
AMERICAN ORIENTAL BIOENGINEER	COMMON	028731107	244	219679	SH	DEFINED	
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	672	15103	SH	DEFINED	

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AMERICAN PUBLIC EDUCATION	COMMON	02913V103	25	558	SH	DEFINED
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	398	16992	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	262	37110	SH	DEFINED
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	349	18219	SH	DEFINED
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	794	9923	SH	DEFINED
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	202	2525	SH	DEFINED
AMERICAN SOFTWARE INC	COMMON	029683109	118	14241	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	25338	731047	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	177	5101	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	62	1800	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	9	1000	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	11139	1232135	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	59	6478	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	174	19277	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	9	1000	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	151453	2894186	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	2053	39223	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	377	7198	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	3036	58011	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	23	430	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	1403	26809	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	5703	108987	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	610	11653	SH	DEFINED
AMERICAN VANGUARD CORP	COMMON	030371108	183	14119	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	498	16900	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	31651	1074736	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	222	7547	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	3931	133491	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	289	9800	SH	DEFINED
AMERICAN WOODMARK CORP	COMMON	030506109	79	4561	SH	DEFINED
AMERICA'S CAR MART INC	COMMON	03062T105	174	5280	SH	DEFINED
AMERIGON INC	COMMON	03070L300	9132	525442	SH	DEFINED
AMERIGON INC	COMMON	03070L300	116	6675	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	21241	301424	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	197	2800	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	1638	23243	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	359	5100	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	10610	150561	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	96	1358	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	1310	18585	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	66	930	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	1261	17900	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	6321	89700	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	409	5800	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	173977	3016251	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	467	8100	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	1380	23928	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	153	2654	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	7527	130490	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	52	898	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	970	16823	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	3505	60773	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	353	6117	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	744	12900	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	242	4200	SH	DEFINED
AMERIS BANCORP	COMMON	03076K108	323	36463	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	778	34378	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	4793	115768	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	1110	26806	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	981	23707	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	9023	217942	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	657	15879	SH	DEFINED

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AMERISOURCEBERGEN CORP	COMMON	03073E105	996	24046	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	4800	115946	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	647	15638	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	1975	47698	SH	DEFINED
AMERISTAR CASINOS INC	COMMON	03070Q101	1065	44900	SH	DEFINED
AMERISTAR CASINOS INC	COMMON	03070Q101	2724	114892	SH	DEFINED
AMERISTAR CASINOS INC	COMMON	03070Q101	633	26700	SH	DEFINED
AMERON INTERNATIONAL CORP	COMMON	030710107	2	31	SH	DEFINED
AMERON INTERNATIONAL CORP	COMMON	030710107	36062	549059	SH	DEFINED
AMES NATIONAL CORP	COMMON	031001100	18	1007	SH	DEFINED
AMETEK INC	COMMON	031100100	696	15500	SH	DEFINED
AMETEK INC	COMMON	031100100	312	6955	SH	DEFINED
AMETEK INC	COMMON	031100100	10104	225035	SH	DEFINED
AMETEK INC	COMMON	031100100	15	336	SH	DEFINED
AMETEK INC	COMMON	031100100	338	7537	SH	DEFINED
AMETEK INC	COMMON	031100100	5651	125850	SH	DEFINED
AMETEK INC	COMMON	031100100	5731	127634	SH	DEFINED
AMEX CONSUMER STAPLES SPDR ETF	COMMON	81369Y308	31	1000	SH	DEFINED
AMG CAPITAL TRUST II	CONVERT	00170F209	2465	58000	SH	DEFINED
AMGEN CVT BND ENHD TRST 144A 0	CONVERT	21255AAA3	26413	25000000	SH	DEFINED
AMGEN INC	COMMON	031162100	143509	2459445	SH	DEFINED
AMGEN INC	COMMON	031162100	3384	58000	SH	DEFINED
AMGEN INC	COMMON	031162100	10567	181100	SH	DEFINED
AMGEN INC	COMMON	031162100	1593	27300	SH	DEFINED
AMGEN INC	COMMON	031162100	642	11000	SH	DEFINED
AMGEN INC	COMMON	031162100	5281	90502	SH	DEFINED
AMGEN INC	COMMON	031162100	2402	41170	SH	DEFINED
AMGEN INC	COMMON	031162100	1896	32500	SH	DEFINED
AMGEN INC	COMMON	031162100	6787	116322	SH	DEFINED
AMGEN INC	COMMON	031162100	507685	8700687	SH	DEFINED
AMGEN INC	COMMON	031162100	251	4301	SH	DEFINED
AMGEN INC	COMMON	031162100	23070	395375	SH	DEFINED
AMGEN INC	COMMON	031162100	3022	51798	SH	DEFINED
AMGEN INC	COMMON	031162100	1674	28688	SH	DEFINED
AMGEN INC	COMMON	031162100	5462	93600	SH	DEFINED
AMGEN INC	COMMON	031162100	1024	17550	SH	DEFINED
AMGEN INC	COMMON	031162100	3307	56669	SH	DEFINED
AMGEN INC	COMMON	031162100	32948	564659	SH	DEFINED
AMGEN INC	COMMON	031162100	274	4700	SH	DEFINED
AMGEN INC	COMMON	031162100	1593	27300	SH	DEFINED
AMGEN INC	COMMON	031162100	3915	67100	SH	DEFINED
AMGEN INC	COMMON	031162100	659	11300	SH	DEFINED
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	402	400000	SH	DEFINED
AMGEN INC CVT (AMGN) 0.0 03-01-	CONVERT	031162AL4	2385	3000000	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	342	55386	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	9	1388	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	1385	224459	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	20155	2422499	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	1239	148900	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	1170	140668	SH	DEFINED
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	3	3500	SH	DEFINED
AMPCO-PITTSBURGH CORP	COMMON	032037103	141	6006	SH	DEFINED
AMPCO-PITTSBURGH CORP	COMMON	032037103	49	2085	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	85206	1578183	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	915	16949	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	162	2998	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	12989	240587	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	17	309	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	3887	71998	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	221	4100	SH	DEFINED
AMR CORP 6.25 10-15-14	CONVERT	001765BC9	5335	5500000	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	17	3200	SH	DEFINED



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AMR CORP/DEL	COMMON	001765106	987	182828	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	55	10129	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	1	204	SH	DEFINED
AMSURG CORP	COMMON	03232P405	21513	823299	SH	DEFINED
AMSURG CORP	COMMON	03232P405	3622	138611	SH	DEFINED
AMSURG CORP	COMMON	03232P405	245	9390	SH	DEFINED
AMTECH SYSTEMS INC	COMMON	032332504	19	900	SH	DEFINED
AMTECH SYSTEMS INC	COMMON	032332504	2380	115294	SH	DEFINED
AMTECH SYSTEMS INC	COMMON	032332504	128	6200	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	58393	2563351	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	46	2000	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	1641	72055	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	90	3939	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	948	41600	SH	DEFINED
AMYLIN PHARMACEUTICALS 3.0 06-	CONVERT	032346AF5	4525	5000000	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	6081	455163	SH	DEFINED
AMYRIS INC	COMMON	03236M101	621	22100	SH	DEFINED
AMYRIS INC	COMMON	03236M101	9937	353741	SH	DEFINED
AMYRIS INC	COMMON	03236M101	118	4194	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	715383	9319732	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	2602	33900	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	3695	48135	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	675	8798	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	11152	145284	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	9770	127283	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	125	1634	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	680	8857	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	10057	131013	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	1337	17418	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	6363	82900	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	38	500	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	19391	252625	SH	DEFINED
ANADIGICS INC	COMMON	032515108	255	79423	SH	DEFINED
ANADIGICS INC	COMMON	032515108	98	30585	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	6332	161769	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	2509	64100	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	1132	28921	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	456	11650	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	5191	132631	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	35	896	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	3355	85725	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	7969	203590	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	490	12517	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	505	12906	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	1079	27566	SH	DEFINED
ANALOGIC CORP	COMMON	032657207	1790	34045	SH	DEFINED
ANAREN INC	COMMON	032744104	364	17143	SH	DEFINED
ANAREN INC	COMMON	032744104	155	7312	SH	DEFINED
ANCESTRY.COM INC	COMMON	032803108	5373	129807	SH	DEFINED
ANCESTRY.COM INC	COMMON	032803108	81	1949	SH	DEFINED
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	22	30510	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	2838	67164	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	98	2325	SH	DEFINED
ANGIODYNAMICS INC	COMMON	03475V101	437	30733	SH	DEFINED
ANGIODYNAMICS INC	COMMON	03475V101	25	1740	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	22063	524179	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	8791	208851	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	413	9809	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	19309	458760	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	76	1800	SH	DEFINED
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	2	26	SH	DEFINED
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1095	18878	SH	DEFINED

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ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1680	28952	SH	DEFINED
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	25032	431520	SH	DEFINED
ANIKA THERAPEUTICS INC	COMMON	035255108	6	911	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	634	9700	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	3002	45944	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	15	235	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	1362	20843	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	69	1060	SH	DEFINED
ANIXTER INTL INC CVT 1.0 02-15	CONVERT	035290AJ4	5131	4325000	SH	DEFINED
ANN INC	COMMON	035623107	8748	335181	SH	DEFINED
ANN INC	COMMON	035623107	1691	64800	SH	DEFINED
ANN INC	COMMON	035623107	1039	39799	SH	DEFINED
ANN INC	COMMON	035623107	10	371	SH	DEFINED
ANN INC	COMMON	035623107	1053	40345	SH	DEFINED
ANN INC	COMMON	035623107	621	23800	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	1391	77100	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	17	960	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	2144	118820	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	77	4290	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	222	12321	SH	DEFINED
ANNALY CAPITAL MGMT CVT 4 02-1	CONVERT	035710AA0	6365	5400000	SH	DEFINED
ANNALY CAPITAL MGMT CVT 4 02-1	CONVERT	035710AA0	118	100000	SH	DEFINED
ANSYS INC	COMMON	03662Q105	30835	564022	SH	DEFINED
ANSYS INC	COMMON	03662Q105	380	6952	SH	DEFINED
ANSYS INC	COMMON	03662Q105	3862	70637	SH	DEFINED
ANSYS INC	COMMON	03662Q105	5691	104104	SH	DEFINED
ANTARES PHARMA INC	COMMON	036642106	612	277000	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON					