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AMERIPRISE FINANCIAL INC
Form 13F-HR
November 13, 2012

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2012

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: Ameriprise Financial, Inc.
Address: 10460 Ameriprise Financial Center
Minneapolis, MN 55474-0000

Form 13F File Number: 28-139

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: David Stewart
Title: Sr. Vice President
Phone: 612-678-4769

Form 13F File Number: 28-139

/s/ David Stewart	Minneapolis, MN	October 05, 2012
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
 13F NOTICE.
 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:
Number of Other Included Managers: 8
Form 13F Information Table Entry Total: 8540

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Form 13F Information Table Value Total: \$135457970 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
01	28-139	Ameriprise Financial, Inc.
02	28-10477	Columbia Management Investment Advisers, LLC
03	28-1045	Ameriprise Trust Company
04	28-140	Ameriprise Certificate Company
05	28-143	RiverSource Life Insurance Company
06	28-1046	RiverSource Life Insurance Company of New York
10	28-10644	Threadneedle Asset Management Limited
16	28-14918	Ameriprise Financial Services, Inc.

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
AAC TECHNOLOGIES H-UNSPON AD	COM	000304105	0	10	SH		DEFINED	01	0
AAON INC	COM	000360206	3259	165508	SH		DEFINED	01	0
AAR CORP	COM	000361105	18937	1153454	SH		DEFINED	01	0
AAR CORP	COM	000361105	0	11	SH		DEFINED	01	1
ABB LTD-SPON ADR	COM	000375204	33335	1782611	SH		DEFINED	01	0
ABB LTD-SPON ADR	COM	000375204	23	1208	SH		DEFINED	01	1
ABSA GROUP LTD-SPON ADR	COM	00077C408	3	100	SH		DEFINED	01	0
ACCO BRANDS CORP	COM	00081T108	17158	2643702	SH		DEFINED	01	0
ACCO BRANDS CORP	COM	00081T108	2	314	SH		DEFINED	01	1
VISTAPRINT NV	COM	000927226	3658	107054	SH		DEFINED	01	1
LYONDELLBASELL INDU-CL A	COM	000943499	3268	63318	SH		DEFINED	01	1
NIELSEN HOLDINGS BV	COM	000953847	64115	2138607	SH		DEFINED	01	1
NXP SEMICONDUCTORS NV	COM	000953878	263	10500	SH		DEFINED	01	1
ABM INDUSTRIES INC	COM	000957100	16595	876669	SH		DEFINED	01	0
AEP INDUSTRIES INC	COM	001031103	37	611	SH		DEFINED	01	0
AEP INDUSTRIES INC	COM	001031103	0	6	SH		DEFINED	01	1
AFC ENTERPRISES	COM	00104Q107	701	28509	SH		DEFINED	01	0
AFLAC INC	COM	001055102	104989	2192724	SH		DEFINED	01	0
AFLAC INC	COM	001055102	650	13578	SH		DEFINED	01	0
AFLAC INC	COM	001055102	1795	38198	SH		DEFINED	01	1
CHECK POINT SOFTWARE TECH	COM	001082411	470	9768	SH		DEFINED	01	1
RADWARE LTD	COM	001083476	101	2798	SH		DEFINED	01	1
AGCO CORP	COM	001084102	82123	1729624	SH		DEFINED	01	0
AGCO CORP	COM	001084102	1	14	SH		DEFINED	01	1
AGIC CONVERTIBLE &	COM	001190107	19	1975	SH		DEFINED	01	1
AGIC CONVERTIBLE &	COM	001191105	49	5612	SH		DEFINED	01	1
AGIC EQUITY &	COM	00119P102	208	11889	SH		DEFINED	01	1
AGIC INTERNATIONAL &	COM	00119Q100	14	1409	SH		DEFINED	01	1
AGIC GLOBAL EQUITY &	COM	00119R108	2	176	SH		DEFINED	01	1
AGL RESOURCES INC	COM	001204106	2830	69182	SH		DEFINED	01	0
AGL RESOURCES INC	COM	001204106	140	3413	SH		DEFINED	01	0
AGL RESOURCES INC	COM	001204106	32	783	SH		DEFINED	01	1
AG MORTGAGE INVESTMENT TRUST	COM	001228105	532	22044	SH		DEFINED	01	0
AH BELO CORP-A	COM	001282102	1	130	SH		DEFINED	01	0
AES CORP	COM	00130H105	288263	26277151	SH		DEFINED	01	0
AES CORP	COM	00130H105	198	18004	SH		DEFINED	01	0
AES CORP	COM	00130H105	13	1216	SH		DEFINED	01	1
AIA GROUP LTD-SP ADR	COM	001317205	77	5166	SH		DEFINED	01	0

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AK STEEL HOLDING CORP	COM	001547108	1987	413904	SH	DEFINED	01 0
AK STEEL HOLDING CORP	COM	001547108	17	3528	SH	DEFINED	01 1
ALPS ETF TRUST	COM	00162Q106	13	338	SH	DEFINED	01 1
ALPS ETF TRUST	COM	00162Q866	2585	156677	SH	DEFINED	01 1
AMAG PHARMACEUTICALS INC	COM	00163U106	24	1361	SH	DEFINED	01 0
AMC NETWORKS INC-A	COM	00164V103	13494	310049	SH	DEFINED	01 0
AMC NETWORKS INC-A	COM	00164V103	3	76	SH	DEFINED	01 1
AMG CAPITAL TRUST II	CONV PRF	00170F209	4941	106400	SH	DEFINED	01 0
AMN HEALTHCARE SERVICES INC	COM	001744101	3403	338368	SH	DEFINED	01 0
AMN HEALTHCARE SERVICES INC	COM	001744101	26	2550	SH	DEFINED	01 1
AMR CORP	COM	001765106	0	1	SH	DEFINED	01 0
AMR CORP	COM	001765106	1	2000	SH	DEFINED	01 1
AMR CORP PINES 7.875%	PRF	001765866	4	300	SH	DEFINED	01 1
AMP LIMITED-UNSPONSORED ADR	COM	0017EP103	76	4080	SH	DEFINED	01 0
ANC RENT CORP	COM	001813104	0	50	SH	DEFINED	01 1
AOL INC	COM	00184X105	35852	1017663	SH	DEFINED	01 0
AOL INC	COM	00184X105	2	56	SH	DEFINED	01 1
API TECHNOLOGIES CORP	COM	00187E203	6	2071	SH	DEFINED	01 0
AOT BEDDING SUPER HOLDINGS, A1	COM	001993930	0	13	SH	DEFINED	01 0
AT&T INC	COM	00206R102	898224	23825704	SH	DEFINED	01 0
AT&T INC	COM	00206R102	6306	167278	SH	DEFINED	01 0
AT&T INC	COM	00206R102	2357	62548	SH	DEFINED	01 1
AT&T INC	COM	00206R102	6674	176925	SH	DEFINED	01 1
ATMI INC	COM	00207R101	18738	1009210	SH	DEFINED	01 0
ATMI INC	COM	00207R101	6	350	SH	DEFINED	01 1
ATP OIL & GAS CORP	COM	00208J108	1	8160	SH	DEFINED	01 1
ASX LTD-UNSPONSORED ADR	COM	00212E103	6	180	SH	DEFINED	01 0
AU OPTRONICS CORP-SPON ADR	COM	002255107	7	1983	SH	DEFINED	01 0
AMDOCS LTD	COM	002256908	335	10145	SH	DEFINED	01 1
AV HOMES INC	COM	00234P102	35	2409	SH	DEFINED	01 0
AVX CORP	COM	002444107	1	55	SH	DEFINED	01 0
AXT INC	COM	00246W103	8	2310	SH	DEFINED	01 0
AZZ INC	COM	002474104	4062	106962	SH	DEFINED	01 0
AARON'S INC	COM	002535300	36939	1328290	SH	DEFINED	01 0
AARON'S INC	COM	002535300	3	121	SH	DEFINED	01 1
AASTROM BIOSCIENCES INC	COM	00253U305	0	179	SH	DEFINED	01 1
ABAXIS INC	COM	002567105	2759	76830	SH	DEFINED	01 0
ABBOTT LABORATORIES	COM	002824100	717766	10469165	SH	DEFINED	01 0
ABBOTT LABORATORIES	COM	002824100	3397	49535	SH	DEFINED	01 0
ABBOTT LABORATORIES	COM	002824100	102	1489	SH	DEFINED	01 1
ABBOTT LABORATORIES	COM	002824100	7893	115490	SH	DEFINED	01 1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	26173	771553	SH	DEFINED	01 0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	81	2387	SH	DEFINED	01 0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	16	475	SH	DEFINED	01 1
ABERDEEN ASIA PACIFIC	COM	003009107	391	50269	SH	DEFINED	01 1
ABERDEEN AUSTRALIA	COM	003011103	33	3210	SH	DEFINED	01 1
ABERDEEN GLOBAL INCOME	COM	003013109	6	429	SH	DEFINED	01 1
ABERDEEN CHILE FUND INC	COM	00301W105	84	5437	SH	DEFINED	01 1
ABERDEEN INDONESIA FUND	COM	00305P106	31	2340	SH	DEFINED	01 1
ABERDEEN LATIN AMERICA	COM	00306K106	28	815	SH	DEFINED	01 1
NOBLE CORP	COM	003334731	31797	889188	SH	DEFINED	01 1
ABERTIS INFRAESTR-UNSPON ADR	COM	003381100	10	1350	SH	DEFINED	01 0
ABIOMED INC	COM	003654100	6929	330110	SH	DEFINED	01 0
ABIOMED INC	COM	003654100	7	330	SH	DEFINED	01 1
ABRAXAS PETROLEUM CORP	COM	003830106	12	5260	SH	DEFINED	01 0
ABRAXAS PETROLEUM CORP	COM	003830106	5	2200	SH	DEFINED	01 1
ACACIA RESEARCH CORP	COM	003881307	6961	253849	SH	DEFINED	01 0
ACACIA RESEARCH CORP	COM	003881307	0	8	SH	DEFINED	01 1
WEATHERFORD INTL LTD	COM	003883839	25	1956	SH	DEFINED	01 1
ACADIA HEALTHCARE CO INC	COM	00404A109	36	1508	SH	DEFINED	01 0
ACADIA REALTY TRUST	COM	004239109	14246	573966	SH	DEFINED	01 0
ACCELRY S INC	COM	00430U103	14060	1623508	SH	DEFINED	01 0

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ACCESS NATIONAL CORP	COM	004337101	6	471	SH	DEFINED	01	0
ACCESS MIDSTREAM	COM	00434L109	173	5230	SH	DEFINED	01	1
ACCOR SA-UNSPON ADR	COM	00435F200	1	130	SH	DEFINED	01	0
ACCRETIVE HEALTH INC	COM	00438V103	927	83100	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	33	4688	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	2	270	SH	DEFINED	01	1
ACCURIDE CORP	COM	00439T206	15	3266	SH	DEFINED	01	0
ACE LTD	COM	004432874	1738	22983	SH	DEFINED	01	0
ACE LTD	COM	004432874	171480	2268247	SH	DEFINED	01	1
ACETO CORP	COM	004446100	19	2009	SH	DEFINED	01	0
ACHILLION PHARMACEUTICALS	COM	00448Q201	39	3810	SH	DEFINED	01	0
ACI WORLDWIDE INC	COM	004498101	13953	330142	SH	DEFINED	01	0
ACME PACKET INC	COM	004764106	2636	154102	SH	DEFINED	01	0
ACME PACKET INC	COM	004764106	0	6	SH	DEFINED	01	1
ACOM CO LTD-SPONSORED ADR	COM	004845202	15	2390	SH	DEFINED	01	0
ACORN ENERGY INC	COM	004848107	2026	227105	SH	DEFINED	01	0
ACORDA THERAPEUTICS INC	COM	00484M106	68	2685	SH	DEFINED	01	0
ACTIVE NETWORK INC/THE	COM	00506D100	40	3155	SH	DEFINED	01	0
ACTIONVIEW INTL INC NEW	COM	00506R208	0	2	SH	DEFINED	01	1
ACTIVISION BLIZZARD INC	COM	00507V109	16122	1429209	SH	DEFINED	01	0
ACTIVISION BLIZZARD INC	COM	00507V109	284	25177	SH	DEFINED	01	1
ACTUATE CORP	COM	00508B102	27	3876	SH	DEFINED	01	0
ACTUANT CORP-A	COM	00508X203	25550	892859	SH	DEFINED	01	0
ACTUANT CORP-A	COM	00508X203	6	193	SH	DEFINED	01	1
ACUITY BRANDS INC	COM	00508Y102	11559	182618	SH	DEFINED	01	0
ACUITY BRANDS INC	COM	00508Y102	2	25	SH	DEFINED	01	1
ACURA PHARMACEUTICALS INC	COM	00509L703	1	782	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	39106	2140564	SH	DEFINED	01	0
ADA-ES INC	COM	005208103	14	574	SH	DEFINED	01	0
ADAMS EXPRESS COMPANY	COM	006212104	107	9461	SH	DEFINED	01	1
ADAMS RESOURCES & ENERGY INC	COM	006351308	16	534	SH	DEFINED	01	0
ADECCO SA-REG-UNSPON ADR	COM	006754204	35	1464	SH	DEFINED	01	0
ADECCO SA-REG-UNSPON ADR	COM	006754204	4	162	SH	DEFINED	01	1
ADELPHIA CONTINGENT VALUE	COM	00685R706	14	1410902	SH	DEFINED	01	0
ADIDAS AG-SPONSORED ADR	COM	00687A107	39	960	SH	DEFINED	01	0
ADIDAS AG-SPONSORED ADR	COM	00687A107	2	41	SH	DEFINED	01	1
A.F.P. PROVIDA SA-SPONS ADR	COM	00709P108	1	10	SH	DEFINED	01	0
ADMIRAL GROUP PLC-UNSPON ADR	COM	007192107	2	130	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	22133	681933	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	463	14269	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	2861	88200	SH	DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	63	1933	SH	DEFINED	01	1
ADTRAN INC	COM	00738A106	13212	764673	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	21245	310406	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	8	119	SH	DEFINED	01	1
ADVANCED CELL TECHNOLOGY	COM	00752K105	0	2666	SH	DEFINED	01	1
ADVANCED INFO SVCS-SPON ADR	COM	00753G103	8	1140	SH	DEFINED	01	0
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	8	2247	SH	DEFINED	01	0
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	44	11795	SH	DEFINED	01	1
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	1	227	SH	DEFINED	01	1
ADVANSTAR COMMUNICATIONS INC	COM	00758R104	180	18911	SH	DEFINED	01	0
AEON COMPANY LTD- UNSPON ADR	COM	007627102	60	5247	SH	DEFINED	01	0
ADVANTEST CORP-ADR	COM	00762U200	3	270	SH	DEFINED	01	0
ADVISORY BOARD CO/THE	COM	00762W107	21601	451641	SH	DEFINED	01	0
ADVENT / CLAYMORE *	COM	007639107	8	1263	SH	DEFINED	01	1
ADVENT CLAYMORE CONV *	COM	00764C109	348	71335	SH	DEFINED	01	1
ADVENTRX PHARMACEUTICALS	COM	00764X202	0	100	SH	DEFINED	01	1
ADVANTAGE OIL & GAS LTD	COM	00765F101	3836	1022946	SH	DEFINED	01	0
AECOM TECHNOLOGY CORP	COM	00766T100	5529	261245	SH	DEFINED	01	0
AEGERION PHARMACEUTICALS INC	COM	00767E102	23	1585	SH	DEFINED	01	0
AEGION CORP	COM	00770F104	29854	1558123	SH	DEFINED	01	0
AEGION CORP	COM	00770F104	2	86	SH	DEFINED	01	1

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AEROFLEX HOLDING CORP	COM	007767106	499	75360	SH	DEFINED	01	0
AEROPOSTALE INC	COM	007865108	3438	254159	SH	DEFINED	01	0
AEROPOSTALE INC	COM	007865108	1	46	SH	DEFINED	01	1
ADVANCED MICRO DEVICES	COM	007903107	220692	65486992	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	59	17439	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	539	160209	SH	DEFINED	01	1
ADVANCED MICRO DEVICES	COM	007903107	4	1173	SH	DEFINED	01	1
ADVANCED MICRO DEVICES INC	CONV BND	007903AL1	355	350000	PRN	DEFINED	01	0
AEGON N.V.-NY REG SHR	COM	007924103	28	5245	SH	DEFINED	01	0
AEGON N.V.-NY REG SHR	COM	007924103	0	4	SH	DEFINED	01	1
AEGON NV PERPETUAL PFD	PRF	007924301	209	8255	SH	DEFINED	01	1
AEGON NV PERPETUAL	PRF	007924400	37	1480	SH	DEFINED	01	1
ADVANCED ENERGY INDUSTRIES	COM	007973100	2258	183296	SH	DEFINED	01	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	0	28	SH	DEFINED	01	1
ADVENT SOFTWARE INC	COM	007974108	5644	229717	SH	DEFINED	01	0
AETERNA ZENTARIS INC	COM	007975204	4	5000	SH	DEFINED	01	1
AEROVIRONMENT INC	COM	008073108	1647	70185	SH	DEFINED	01	0
AES TIETE SA-ADR	COM	00808P207	1	150	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	30426	768302	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	7411	187153	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	383	9679	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	45265	1143336	SH	DEFINED	01	1
AETNA INC	COM	00817Y108	8	200	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	47741	388130	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	110	896	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	13375	108732	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	24	192	SH	DEFINED	01	1
AFFYMAX INC	COM	00826A109	1268	60226	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	2951	681431	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	2	399	SH	DEFINED	01	1
AFRICAN BANK INVESTMENTS-ADR	COM	00828W109	0	20	SH	DEFINED	01	0
AGEAS -SPON ADR	COM	00844W208	9	366	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	159340	4144160	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	392	10190	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	85	2200	SH	DEFINED	01	1
AGILENT TECHNOLOGIES INC	COM	00846U101	134	3502	SH	DEFINED	01	1
AGNICO-EAGLE MINES LTD	COM	008474108	31	600	SH	DEFINED	01	1
AGENUS INC	COM	00847G705	7	1556	SH	DEFINED	01	0
AGILYSYS INC	COM	00847J105	453	52743	SH	DEFINED	01	0
AGREE REALTY CORP	COM	008492100	35	1349	SH	DEFINED	01	0
AGRICULTURAL BANK-UNSPON ADR	COM	00850M102	8	779	SH	DEFINED	01	0
AGRIUM INC	COM	008916108	56860	549589	SH	DEFINED	01	0
AGRIUM INC	COM	008916108	75	729	SH	DEFINED	01	1
AIR CHINA LTD-SPONSORED-ADR	COM	00910M100	1	111	SH	DEFINED	01	0
AIR FRANCE-KLM-ADR	COM	009119108	2840	438292	SH	DEFINED	01	0
AIR LIQUIDE-UNSPONSORED ADR	COM	009126202	103	4154	SH	DEFINED	01	0
AIR METHODS CORP	COM	009128307	45392	380267	SH	DEFINED	01	0
AIR LEASE CORP	COM	00912X302	15	715	SH	DEFINED	01	0
AIR LEASE CORP	COM	00912X302	3795	186005	SH	DEFINED	01	1
AIR LEASE CORP	CONV BND	00912XAA2	7672	7500000	PRN	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	101995	1233136	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	508	6141	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	98	1189	SH	DEFINED	01	1
AIR TRANSPORT SERVICES GROUP	COM	00922R105	15	3387	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	12444	151200	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	5700	69263	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	166	2018	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	78104	949236	SH	DEFINED	01	1
AIRGAS INC	COM	009363102	0	5	SH	DEFINED	01	1
AIRMEDIA GROUP INC-ADR	COM	009411109	0	20	SH	DEFINED	01	0
AIXTRON SE-SPONSORED ADR	COM	009606104	2	150	SH	DEFINED	01	0
AJINOMOTO INC -UNSPON ADR	COM	009707100	20	1300	SH	DEFINED	01	0

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AKBANK T.A.S.-ADR	COM	009719501	18	2266	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	4509	117862	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	197	5139	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	44	1158	SH	DEFINED	01	1
AKORN INC	COM	009728106	21631	1636271	SH	DEFINED	01	0
AKORN INC	COM	009728106	13	990	SH	DEFINED	01	1
AKORN INC	CONV BND	009728AB2	2428	1460000	PRN	DEFINED	01	0
WARNER CHILCOTT PLC - CLASS A	COM	00B446CM7	4373	324149	SH	DEFINED	01	1
ACCENTURE PLC	COM	00B4BNMY3	2847	40656	SH	DEFINED	01	0
ACCENTURE PLC	COM	00B4BNMY3	66892	955442	SH	DEFINED	01	1
ENSCO PLC - CL A	COM	00B4VLR19	3056	56012	SH	DEFINED	01	0
ENSCO PLC - CL A	COM	00B4VLR19	23235	426036	SH	DEFINED	01	1
WILLIS GROUP HOLDINGS PLC	COM	00B4XGY11	26098	707831	SH	DEFINED	01	1
AON PLC	COM	00B5BT0K0	28947	553724	SH	DEFINED	01	1
INGERSOLL-RAND PLC	COM	00B633030	38327	855313	SH	DEFINED	01	1
COVIDIEN PLC	COM	00B68SQD2	201091	3386495	SH	DEFINED	01	1
DELPHI AUTOMOTIVE PLC	COM	00B783TY6	16	522	SH	DEFINED	01	1
TYCO INTERNATIONAL LTD	COM	010038348	215438	3830688	SH	DEFINED	01	1
ELECTROLUX AB -SPONS ADR B	COM	010198208	31	620	SH	DEFINED	01	0
AKZO NOBEL NV-SPON ADR	COM	010199305	119	6314	SH	DEFINED	01	0
AKZO NOBEL NV-SPON ADR	COM	010199305	6	310	SH	DEFINED	01	1
TE CONNECTIVITY LTD	COM	010299318	22851	672106	SH	DEFINED	01	1
ALAMO GROUP INC	COM	011311107	52	1531	SH	DEFINED	01	0
ALASKA AIR GROUP INC	COM	011659109	26155	746000	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	2	1090	SH	DEFINED	01	0
ALBANY INTL CORP-CL A	COM	012348108	30884	1405828	SH	DEFINED	01	0
ALBANY INTL CORP-CL A	COM	012348108	2	90	SH	DEFINED	01	1
ALBANY MOLECULAR RESEARCH	COM	012423109	1	230	SH	DEFINED	01	0
ALBEMARLE CORP	COM	012653101	60831	1154769	SH	DEFINED	01	0
ALBEMARLE CORP	COM	012653101	72	1371	SH	DEFINED	01	0
ALBEMARLE CORP	COM	012653101	4	78	SH	DEFINED	01	1
ALCOA INC	COM	013817101	8411	950267	SH	DEFINED	01	0
ALCOA INC	COM	013817101	274	30935	SH	DEFINED	01	0
ALCOA INC	COM	013817101	271	30596	SH	DEFINED	01	1
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	3	2660	SH	DEFINED	01	0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	3	2539	SH	DEFINED	01	1
ALEXANDER & BALDWIN INC	COM	014491104	7291	246901	SH	DEFINED	01	0
ALERE INC	COM	01449J105	89	4566	SH	DEFINED	01	0
INVERNESS MEDICAL CONV BD	CONV BND	01449JAA3	3494	3700000	PRN	DEFINED	01	0
ALEXANDER'S INC	COM	014752109	582	1362	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	55194	750673	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUITIE	CONV PRF	015271505	13637	501600	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	360801	3153833	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	2221	19423	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	303	2652	SH	DEFINED	01	1
ALICO INC	COM	016230104	7	224	SH	DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	36618	990563	SH	DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	150	4053	SH	DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	16240	439376	SH	DEFINED	01	1
ALIGN TECHNOLOGY INC	COM	016255101	0	11	SH	DEFINED	01	1
ALIMERA SCIENCES INC	COM	016259103	4	1400	SH	DEFINED	01	0
ALL AMERICA L-SPON ADR	COM	01643R507	1	300	SH	DEFINED	01	0
ALL NIPPON AIRWAYS-SPONS ADR	COM	016630303	1	210	SH	DEFINED	01	0
ALLEGHANY CORP	COM	017175100	33185	96208	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7532	236148	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	99	3111	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6	203	SH	DEFINED	01	1
ALLEGIANTRAVEL CO	COM	01748X102	3632	57325	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	383795	4190797	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	2293	25028	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	218	2382	SH	DEFINED	01	1
ALLETE INC	COM	018522300	31156	746476	SH	DEFINED	01	0

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ALLIANCE DATA SYSTEMS CORP	COM	018581108	107749	759071	SH	DEFINED	01 0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	212	1498	SH	DEFINED	01 0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	212547	1498185	SH	DEFINED	01 1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6	41	SH	DEFINED	01 1
ALLIANCE HEALTHCARE SERVICE	COM	018606202	500	354567	SH	DEFINED	01 0
ALLIANCE HOLDINGS GP LP	COM	01861G100	97	2030	SH	DEFINED	01 1
ALLIANCEBERNSTEIN	COM	01864U106	28	1699	SH	DEFINED	01 1
ALLIANCE ONE INTERNATIONAL	COM	018772103	3027	937543	SH	DEFINED	01 0
ALLIANCE ONE INTERNATIONAL INC	CONV BND	018772AQ6	240	250000	PRN	DEFINED	01 0
ALLIANCE RESOURCES	COM	01877R108	88	1465	SH	DEFINED	01 1
ALLIANCEBERNSTEIN GLOBAL	COM	01879R106	60	3794	SH	DEFINED	01 1
ALLIANT ENERGY CORP	COM	018802108	10035	231274	SH	DEFINED	01 0
ALLIANT ENERGY CORP	COM	018802108	42	961	SH	DEFINED	01 1
ALLIANT TECHSYSTEMS INC	COM	018804104	3877	77362	SH	DEFINED	01 0
ALLIANT TECHSYSTEMS INC	COM	018804104	4	73	SH	DEFINED	01 1
ALLIANZ SE-ADR	COM	018805101	153	12803	SH	DEFINED	01 0
ALLIANZ SE-ADR	COM	018805101	7	555	SH	DEFINED	01 1
ALLIANZ SE PREFERRED	PRF	018805200	173	6702	SH	DEFINED	01 1
ALLIANCEBERNSTEIN *	COM	01881E101	25	2907	SH	DEFINED	01 1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	6	400	SH	DEFINED	01 0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	15	1000	SH	DEFINED	01 1
ALLIED CAPITAL CORP PFD	PRF	01903Q207	65	2591	SH	DEFINED	01 1
ALLIANCE FINANCIAL CORP	COM	019205103	14	365	SH	DEFINED	01 0
ALLIED IRISH BANKS-SPONS ADR	COM	019228808	1	915	SH	DEFINED	01 0
ALLIED NEVADA GOLD CORP	COM	019344100	160	4090	SH	DEFINED	01 0
ALLISON TRANSMISSION HOLDING	COM	01973R101	15225	756760	SH	DEFINED	01 0
ALLOS THERAPEUTICS INC	COM	019777101	1	380	SH	DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	5014	403376	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	167704	4233404	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	557	14053	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	100154	2529149	SH	DEFINED	01 1
ALLSTATE CORP	COM	020002101	40	1014	SH	DEFINED	01 1
ALLY FINANCIAL INC	PRF	02005N308	10	400	SH	DEFINED	01 1
ALMOST FAMILY INC	COM	020409108	660	31056	SH	DEFINED	01 0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	56	2983	SH	DEFINED	01 0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	0	10	SH	DEFINED	01 0
ALON HOLDINGS BLUE SQ-ADR	COM	02051Q106	0	40	SH	DEFINED	01 0
ALON USA ENERGY INC	COM	020520102	18	1349	SH	DEFINED	01 0
ALPHA BANK AE-SPON ADR	COM	02071M101	1	1350	SH	DEFINED	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	1213	184460	SH	DEFINED	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	42	6377	SH	DEFINED	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	3	508	SH	DEFINED	01 1
ALPHATEC HOLDINGS INC	COM	02081G102	686	415339	SH	DEFINED	01 0
ALPINE GLOBAL PREMIER *	COM	02083A103	138	18903	SH	DEFINED	01 1
ALPINE TOTAL DYNAMIC	COM	021060108	431	97339	SH	DEFINED	01 1
ALSTOM SA-UNSPON ADR	COM	021244207	7	2066	SH	DEFINED	01 0
ALTERA CORP	COM	021441100	58461	1720166	SH	DEFINED	01 0
ALTERA CORP	COM	021441100	319	9384	SH	DEFINED	01 0
ALTERA CORP	COM	021441100	16	463	SH	DEFINED	01 1
ALTRA HOLDINGS INC	COM	02208R106	5505	302397	SH	DEFINED	01 0
ALTRA HOLDINGS INC	CONV BND	02208RAE6	3536	3550000	PRN	DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	343496	10284050	SH	DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	1968	58936	SH	DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	13310	398612	SH	DEFINED	01 1
ALTRIA GROUP INC	COM	02209S103	9366	281782	SH	DEFINED	01 1
ALUMINA LTD-SPONSORED ADR	COM	022205108	2	709	SH	DEFINED	01 0
ALUMINUM CORP OF CHINA-ADR	COM	022276109	9	926	SH	DEFINED	01 0
AMADEUS IT HOLDING-UNSP ADR	COM	02263T104	16	702	SH	DEFINED	01 0
AMARANTH PARTNRS LLC	LP	023025992	494	548049	SH	DEFINED	01 0
AMARIN CORPORATION PLC -ADR	COM	023111206	13885	1102073	SH	DEFINED	01 0
AMARIN CORPORATION PLC -ADR	COM	023111206	99	7857	SH	DEFINED	01 0
AMAZON.COM INC	COM	023135106	645075	2536473	SH	DEFINED	01 0

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AMAZON.COM INC	COM	023135106	4726	18584	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	4459	17533	SH	DEFINED	01	1
AMAZON.COM INC	COM	023135106	967	3801	SH	DEFINED	01	1
AMBAC FINANCIAL GROUP INC	COM	023139108	1	49000	SH	DEFINED	01	0
AMBAC FINANCIAL GROUP INC	COM	023139108	0	60	SH	DEFINED	01	1
AMBAC FINANCIAL GROUP	PRF	023139504	7	800	SH	DEFINED	01	1
AMBASSADORS GROUP INC	COM	023177108	2	350	SH	DEFINED	01	0
AMBIENT CORP	COM	02318N201	1	172	SH	DEFINED	01	0
AMCOR LTD-SPONS ADR	COM	02341R302	44	1316	SH	DEFINED	01	0
AMCOR LTD-SPONS ADR	COM	02341R302	1	34	SH	DEFINED	01	1
AMCOL INTERNATIONAL CORP	COM	02341W103	5973	176283	SH	DEFINED	01	0
AMEDISYS INC	COM	023436108	1972	142825	SH	DEFINED	01	0
AMEDISYS INC	COM	023436108	3	200	SH	DEFINED	01	1
AMERCO	COM	023586100	1167	10973	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	73794	2258713	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	230	7037	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	42	1290	SH	DEFINED	01	1
AMERESCO INC-CL A	COM	02361E108	21	1779	SH	DEFINED	01	0
AMERICA FIRST TAX	COM	02364V107	4	600	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	51749	2034236	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	74834	2942700	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	63	2391	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES A	COM	02364W204	2	100	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES A	COM	02364W204	3	114	SH	DEFINED	01	1
AMERICAN ASSETS TRUST INC	COM	024013104	24114	900176	SH	DEFINED	01	0
AMERICAN ASSETS TRUST INC	COM	024013104	2	58	SH	DEFINED	01	1
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	29651	2630821	SH	DEFINED	01	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	14	1250	SH	DEFINED	01	1
AMERICAN CAMPUS COMMUNITIES	COM	024835100	39180	892877	SH	DEFINED	01	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	175	4895	SH	DEFINED	01	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	699	20413	SH	DEFINED	01	1
AMERICAN CAPITAL LTD	COM	02503Y103	8719	768780	SH	DEFINED	01	0
AMERICAN CAPITAL LTD	COM	02503Y103	66	5795	SH	DEFINED	01	1
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	58	2311	SH	DEFINED	01	0
AMERICAN DG ENERGY INC	COM	025398108	4	1627	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	195043	4438828	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	618	14070	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	1650	37548	SH	DEFINED	01	1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	31360	1486825	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	21	1000	SH	DEFINED	01	1
AMERICAN EQUITY INVT LIFE HL	COM	025676206	18963	1630544	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	167292	2942195	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	4675	82223	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	1626	28604	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	64733	1138830	SH	DEFINED	01	1
AMERICAN EXPRESS CO	COM	025816109	399	7016	SH	DEFINED	01	1
AMERICAN FINANCIAL GROUP INC	COM	025932104	6778	178827	SH	DEFINED	01	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	1	25	SH	DEFINED	01	1
AMERICAN GREETINGS CORP-CL A	COM	026375105	10356	616436	SH	DEFINED	01	0
AMERICAN INDEPENDENCE	COM	026760405	0	41	SH	DEFINED	01	1
AMERICAN INTERNATIONAL-CW21	WT	026874156	155	11507	SH	DEFINED	01	0
AMERICAN INTERNATIONAL-CW21	WT	026874156	1	96	SH	DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874784	64581	1969524	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	5267	160637	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	1240	37811	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	40584	1238069	SH	DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874784	111	3397	SH	DEFINED	01	1
AMERICAN INTERNATIONAL	PRF	026874800	63	2500	SH	DEFINED	01	1
AMERICAN INTERNATIONAL	PRF	026874859	83	3300	SH	DEFINED	01	1
AMERICAN INTL PETROLEUM	COM	026909408	0	250000	SH	DEFINED	01	1
AMERICAN MIDSTREAM	COM	02752P100	12	650	SH	DEFINED	01	1
ALLOT COMMUNICATIONS LTD	COM	027669605	1575	59400	SH	DEFINED	01	0

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AMER NATL BNKSHS/DANVILLE VA	COM	027745108	11	499	SH	DEFINED	01	0
AMERICAN NATIONAL INSURANCE	COM	028591105	7040	98006	SH	DEFINED	01	0
AMERICAN PHONEMETER	COM	028870103	0	1000	SH	DEFINED	01	1
AMERICAN PUBLIC EDUCATION	COM	02913V103	2477	67969	SH	DEFINED	01	0
AMERICAN PUBLIC EDUCATION	COM	02913V103	6	155	SH	DEFINED	01	1
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	40	1397	SH	DEFINED	01	0
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	28	1000	SH	DEFINED	01	1
AMERICAN RARE EARTHS &	COM	02916V100	0	10000	SH	DEFINED	01	1
AMERICAN REALTY CAPITAL TRUS	COM	02917L101	452	38601	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO	COM	029263100	13	3008	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO	COM	029263100	3	763	SH	DEFINED	01	1
AMERICAN SCIENCE & ENGINEERI	COM	029429107	19895	303233	SH	DEFINED	01	0
AMERICAN SELECT	COM	029570108	106	9558	SH	DEFINED	01	1
AMERICAN SOFTWARE INC-CL A	COM	029683109	3609	442457	SH	DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	3906	87916	SH	DEFINED	01	0
AMERICAN STRATEGIC	COM	030098107	33	2688	SH	DEFINED	01	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	10	2601	SH	DEFINED	01	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	0	106	SH	DEFINED	01	1
AMERICAN TOWER CORP	COM	03027X100	138106	1934367	SH	DEFINED	01	0
AMERICAN TOWER CORP	COM	03027X100	817	11447	SH	DEFINED	01	0
AMERICAN TOWER CORP	COM	03027X100	29917	419146	SH	DEFINED	01	1
AMERICAN TOWER CORP	COM	03027X100	621	9098	SH	DEFINED	01	1
AMERICAN VANGUARD CORP	COM	030371108	4322	124214	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	578	15620	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	20	533	SH	DEFINED	01	1
AMERICAN WOODMARK CORP	COM	030506109	12	617	SH	DEFINED	01	0
AMERICAN WOODMARK CORP	COM	030506109	4	200	SH	DEFINED	01	1
AMERICA'S CAR-MART INC	COM	03062T105	23	510	SH	DEFINED	01	0
AMERISTAR CASINOS INC	COM	03070Q101	45	2526	SH	DEFINED	01	0
TOTAL ACCESS COMMUNICA-NVDR	COM	030711998	1993	664183	SH	DEFINED	01	0
AMERISAFE INC	COM	03071H100	30793	1134605	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	89357	2308348	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	290	7479	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	23	592	SH	DEFINED	01	1
AMERIGROUP CORP	COM	03073T102	11917	130341	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	26	281	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	3356	59221	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	346	6103	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	132	2323	SH	DEFINED	01	1
AMERIS BANCORP	COM	03076K108	11709	929975	SH	DEFINED	01	0
AMES DEPARMENT STORES	COM	030789507	0	3000	SH	DEFINED	01	1
AMERIGAS PARTNERS LP	COM	030975106	87	2000	SH	DEFINED	01	1
AMES NATIONAL CORP	COM	031001100	11	523	SH	DEFINED	01	0
AMETEK INC	COM	031100100	94916	2677493	SH	DEFINED	01	0
AMETEK INC	COM	031100100	148	4182	SH	DEFINED	01	0
AMETEK INC	COM	031100100	3	72	SH	DEFINED	01	1
AMGEN INC	COM	031162100	367220	4355114	SH	DEFINED	01	0
AMGEN INC	COM	031162100	1885	22355	SH	DEFINED	01	0
AMGEN INC	COM	031162100	189704	2250341	SH	DEFINED	01	1
AMGEN INC	COM	031162100	428	4999	SH	DEFINED	01	1
AMICUS THERAPEUTICS INC	COM	03152W109	10	1931	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	35	7870	SH	DEFINED	01	0
AMPCO-PITTSBURGH CORP	COM	032037103	12	642	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	68445	1162403	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	274	4657	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	71986	1222801	SH	DEFINED	01	1
AMPHENOL CORP-CL A	COM	032095101	36	615	SH	DEFINED	01	1
AMPIO PHARMACEUTICALS INC	COM	03209T109	7	1761	SH	DEFINED	01	0
AMPLIPHI BIOSCIENCES	COM	03211P103	0	20	SH	DEFINED	01	1
AMREIT INC-CLASS B	COM	03216B208	5714	385479	SH	DEFINED	01	0
AMSURG CORP	COM	03232P405	12235	431148	SH	DEFINED	01	0
AMTRUST FINANCIAL SERVICES	COM	032359309	21529	840320	SH	DEFINED	01	0

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AMYRIS INC	COM	03236M101	11	3117	SH	DEFINED	01	0
ANACOR PHARMACEUTICALS INC	COM	032420101	6	913	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	308725	4415359	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	1013	14495	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	112459	1609072	SH	DEFINED	01	1
ANADARKO PETROLEUM CORP	COM	032511107	206	2946	SH	DEFINED	01	1
ANADIGICS INC	COM	032515108	6	4529	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	78602	2005656	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	339	8656	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	13	339	SH	DEFINED	01	1
ANALOGIC CORP	COM	032657207	52996	677999	SH	DEFINED	01	0
ANAREN INC	COM	032744104	22	1084	SH	DEFINED	01	0
ANCESTRY.COM INC	COM	032803108	1229	40886	SH	DEFINED	01	0
ANCESTRY.COM INC	COM	032803108	3	100	SH	DEFINED	01	1
ANDERSONS INC/THE	COM	034164103	13523	359055	SH	DEFINED	01	0
ANGIE'S LIST INC	COM	034754101	3778	357094	SH	DEFINED	01	0
ANGIODYNAMICS INC	COM	03475V101	8068	661272	SH	DEFINED	01	0
ANGLO AMERICAN PLC-UNSP ADR	COM	03485P201	258	17596	SH	DEFINED	01	0
ANGLO AMERICAN PLC-UNSP ADR	COM	03485P201	5	364	SH	DEFINED	01	1
ANGLO AMERICAN PL-UNSPON ADR	COM	03486T103	2	280	SH	DEFINED	01	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	62	1763	SH	DEFINED	01	0
ANHUI CONCH CEMENT-H-UNS ADR	COM	035243104	2	100	SH	DEFINED	01	0
ANHEUSER-BUSCH INBEV SPN ADR	COM	03524A108	117524	1367981	SH	DEFINED	01	0
ANHEUSER-BUSCH INBEV SPN ADR	COM	03524A108	292	3401	SH	DEFINED	01	1
ANIKA THERAPEUTICS INC	COM	035255108	11	751	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	COM	035290105	40119	698247	SH	DEFINED	01	0
ANN INC	COM	035623107	6721	178137	SH	DEFINED	01	0
ANN INC	COM	035623107	38	1000	SH	DEFINED	01	1
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	51604	3062999	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	4164	247282	SH	DEFINED	01	1
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	4714	282262	SH	DEFINED	01	1
ANNIE'S INC	COM	03600T104	5211	116207	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	43450	591966	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	101	1363	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	3	40	SH	DEFINED	01	1
ANTARES PHARMA INC	COM	036642106	25	5894	SH	DEFINED	01	0
ANTOFAGASTA PLC -SPON ADR	COM	037189107	32	775	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	68	10118	SH	DEFINED	01	0
A123 SYSTEMS INC	COM	03739T108	2	7742	SH	DEFINED	01	0
A123 SYSTEMS INC	COM	03739T108	1	2385	SH	DEFINED	01	1
APACHE CORP	COM	037411105	197750	2286916	SH	DEFINED	01	0
APACHE CORP	COM	037411105	1098	12706	SH	DEFINED	01	0
APACHE CORP	COM	037411105	42	486	SH	DEFINED	01	1
APACHE CORP	COM	037411105	916	10609	SH	DEFINED	01	1
APACHE CORP	CONV PRF	037411808	6618	136045	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	5806	223331	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	110	4232	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	59	2264	SH	DEFINED	01	1
APARTMENT INVT & MGMT CO -A	COM	03748R101	3	99	SH	DEFINED	01	1
APERAM-NY REGISTRY SHARES	COM	03754H104	3	168	SH	DEFINED	01	0
APOGEE ENTERPRISES INC	COM	037598109	2068	105406	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	70138	2414358	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	85	2919	SH	DEFINED	01	0
APOLLO GLOBAL MANAGEMENT - A	COM	037612306	3155	215215	SH	DEFINED	01	0
APOLLO GLOBAL MANAGEMENT - A	COM	037612306	2514	171850	SH	DEFINED	01	1
APOLLO GLOBAL MANAGEMENT - A	COM	037612306	2	164	SH	DEFINED	01	1
APOLLO INVESTMENT CORP	COM	03761U106	11236	1427504	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	COM	03761U106	198	25166	SH	DEFINED	01	1
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	25	1443	SH	DEFINED	01	0
APOLLO SENIOR FLOATING	COM	037636107	2041	104543	SH	DEFINED	01	1
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	34	1541	SH	DEFINED	01	0
APPLE INC	COM	037833100	3333431	4995753	SH	DEFINED	01	0

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APPLE INC	COM	037833100	11711	17551	SH	DEFINED	01	0
APPLE INC	COM	037833100	19687	29504	SH	DEFINED	01	0
APPLE INC	COM	037833100	727600	1090768	SH	DEFINED	01	1
APPLE INC	COM	037833100	15693	24305	SH	DEFINED	01	1
APPLIED ENERGETICS INC	COM	03819M106	0	14	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	11973	289006	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	11	270	SH	DEFINED	01	1
APPLIED MATERIALS INC	COM	038222105	29850	2673470	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	401	35881	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	80	7189	SH	DEFINED	01	1
APPLIED MICRO CIRCUITS CORP	COM	03822W406	22	4357	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	8727	168747	SH	DEFINED	01	0
APPROACH RESOURCES INC	COM	03834A103	7777	258082	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	7241	292444	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	12	500	SH	DEFINED	01	1
AQUARIUS PLATINUM-SPON ADR	COM	03840M208	0	128	SH	DEFINED	01	0
ARABIAN AMERICAN DEVELOPMENT	COM	038465100	12	1272	SH	DEFINED	01	0
ARABIAN AMERICAN DEVELOPMENT	COM	038465100	2	200	SH	DEFINED	01	1
ARBITRON INC	COM	03875Q108	9414	248385	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	COM	038923108	72	12000	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	9987	1577799	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	2	340	SH	DEFINED	01	1
ARCELORMITTAL-NY REGISTERED	COM	03938L104	46	3138	SH	DEFINED	01	0
ARCELORMITTAL-NY REGISTERED	COM	03938L104	50	3440	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	6420	236220	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	519	19087	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	466	17133	SH	DEFINED	01	1
ARCTIC CAT INC	COM	039670104	20844	502777	SH	DEFINED	01	0
ARCTIC CAT INC	COM	039670104	111	2678	SH	DEFINED	01	0
ARDEN GROUP INC-A	COM	039762109	7	72	SH	DEFINED	01	0
ARENA BRANDS INC	COM	03999M207	491	111111	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	145	17417	SH	DEFINED	01	0
ARGAN INC	COM	04010E109	10420	597153	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	7407	432203	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	5233	306489	SH	DEFINED	01	1
ARES CAPITAL CORP	CONV BND	04010LAC7	314	300000	PRN	DEFINED	01	0
ARES CAPITAL CORP	CONV BND	04010LAF0	6135	6000000	PRN	DEFINED	01	0
AREVA CIP-UNSPONSORED ADR	COM	04012G102	0	60	SH	DEFINED	01	0
ARES COMMERCIAL REAL ESTATE	COM	04013V108	8	491	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	17604	726737	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	306	12628	SH	DEFINED	01	1
ARIBA INC	COM	04033V203	3292	73494	SH	DEFINED	01	0
ARIBA INC	COM	04033V203	5	112	SH	DEFINED	01	1
ARKANSAS BEST CORP	COM	040790107	705	89049	SH	DEFINED	01	0
ARKEMA-SPONSORED ADR	COM	041232109	27	286	SH	DEFINED	01	0
ARLINGTON ASSET INVESTMENT-A	COM	041356205	20	839	SH	DEFINED	01	0
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	58	2063	SH	DEFINED	01	0
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	94	3347	SH	DEFINED	01	1
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1690	220585	SH	DEFINED	01	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	78	11238	SH	DEFINED	01	1
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	64	1385	SH	DEFINED	01	0
ARQULE INC	COM	04269E107	1911	374036	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	6191	483959	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	1	100	SH	DEFINED	01	1
ARRAY BIOPHARMA INC	COM	04269X105	33	5690	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	67951	2015684	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	54	1600	SH	DEFINED	01	1
ARROW FINANCIAL CORP	COM	042744102	16	659	SH	DEFINED	01	0
ARTESIAN RESOURCES CORP-CL A	COM	043113208	18	756	SH	DEFINED	01	0
ARTHROCARE CORP	COM	043136100	1077	33230	SH	DEFINED	01	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	21	7107	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	8050	358024	SH	DEFINED	01	0

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ARUBA NETWORKS INC	COM	043176106	28	1250	SH	DEFINED	01	1
ARYZTA AG-UNSPON ADR	COM	04338X102	16	660	SH	DEFINED	01	0
ARYZTA AG-UNSPON ADR	COM	04338X102	6	264	SH	DEFINED	01	1
ASAHI GLASS CO LTD-UNSP ADR	COM	043393206	15	2311	SH	DEFINED	01	0
ASAHI GLASS CO LTD-UNSP ADR	COM	043393206	1	198	SH	DEFINED	01	1
ASAHI KASEI CORP-UNSPON ADR	COM	043400100	7	658	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	14639	523781	SH	DEFINED	01	0
ASCENA RETAIL GROUP INC	COM	04351G101	15767	734996	SH	DEFINED	01	0
ASCENA RETAIL GROUP INC	COM	04351G101	4	166	SH	DEFINED	01	1
ASCENT CAPITAL GROUP INC-A	COM	043632108	2902	53729	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	813	96750	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	11909	166320	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	166475	2325052	SH	DEFINED	01	1
ASHLAND INC	COM	044209104	10	136	SH	DEFINED	01	1
ASKMENOW INC	COM	045188109	0	100	SH	DEFINED	01	0
ASIAINFO-LINKAGE INC	COM	04518A104	1	100	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	30745	1189411	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	183	7093	SH	DEFINED	01	0
ASSA ABLOY AB - UNSP ADR	COM	045387107	21	1288	SH	DEFINED	01	0
ASSA ABLOY AB - UNSP ADR	COM	045387107	10	648	SH	DEFINED	01	1
ASSET ACCEPTANCE CAPITAL	COM	04543P100	8	1010	SH	DEFINED	01	0
ASSISTED LIVING CONCEPTS I-A	COM	04544X300	634	83184	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	12802	972099	SH	DEFINED	01	0
ASSOC BRITISH FOODS-UNSP ADR	COM	045519402	42	2020	SH	DEFINED	01	0
ASSOCIATED ESTATES REALTY CP	COM	045604105	9268	611292	SH	DEFINED	01	0
AT HOME CORPORATION	CONV BND	045919AF4	0	4193138	PRN	DEFINED	01	0
ASSURANT INC	COM	04621X108	8696	233146	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	88	2356	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	3910	104847	SH	DEFINED	01	1
ASTA FUNDING INC	COM	046220109	6	624	SH	DEFINED	01	0
ASTEC INDUSTRIES INC	COM	046224101	24006	759492	SH	DEFINED	01	0
ASSURED GUARANTY MUNI	PRF	04623A205	3	122	SH	DEFINED	01	1
ASTELLAS PHARMA INC-UNSP ADR	COM	04623U102	142	2787	SH	DEFINED	01	0
ASTELLAS PHARMA INC-UNSP ADR	COM	04623U102	3	66	SH	DEFINED	01	1
ASTEX PHARMACEUTICALS	COM	04624B103	18	5964	SH	DEFINED	01	0
ASTORIA FINANCIAL CORP	COM	046265104	1918	194267	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	155374	3246464	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	114	2389	SH	DEFINED	01	1
ASTRONICS CORP	COM	046433108	26	839	SH	DEFINED	01	0
ASTRONICS CORP-CL B	COM	046433207	1	17	SH	DEFINED	01	0
AT&T LATIN AMERICA CORP	COM	04649A106	0	500	SH	DEFINED	01	1
ATHENAHEALTH INC	COM	04685W103	10471	114103	SH	DEFINED	01	0
ATLANTIA SPA-UNSPONSORED ADR	COM	048173108	3	342	SH	DEFINED	01	0
ATLANTIA SPA-UNSPONSORED ADR	COM	048173108	3	408	SH	DEFINED	01	1
ATLANTIC POWER CORP	COM	04878Q863	109	7284	SH	DEFINED	01	0
ATLANTIC POWER CORP	COM	04878Q863	12	833	SH	DEFINED	01	1
ATLANTIC TELE-NETWORK INC	COM	049079205	4588	106741	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	21690	420086	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	1	12	SH	DEFINED	01	1
ATLAS COPCO AB-SPONS ADR A	COM	049255706	44	1890	SH	DEFINED	01	0
ATLAS COPCO AB-SPON ADR 'B'	COM	049255805	59	2821	SH	DEFINED	01	0
ATLAS ENERGY LP	LP	04930A104	6	188	SH	DEFINED	01	0
ATLAS ENERGY LP	LP	04930A104	43	1248	SH	DEFINED	01	1
ATLAS PIPELINE PARTNERS	COM	049392103	58	1708	SH	DEFINED	01	1
ATLAS RESOURCE PARTNERS LP	LP	04941A101	0	9	SH	DEFINED	01	0
ATLAS RESOURCE PARTNERS LP	LP	04941A101	13	527	SH	DEFINED	01	1
ATMEL CORP	COM	049513104	8958	1703223	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	6	1117	SH	DEFINED	01	1
ATMOS ENERGY CORP	COM	049560105	6752	188664	SH	DEFINED	01	0
ATMOS ENERGY CORP	COM	049560105	38	1075	SH	DEFINED	01	1
ATMOSPHERIC GLOW TECHNOLOGIE	COM	049567100	0	125	SH	DEFINED	01	0
ATRICURE INC	COM	04963C209	7	929	SH	DEFINED	01	0

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ATRION CORPORATION	COM	049904105	10022	45246	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	29162	641619	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	39	865	SH	DEFINED	01	1
AUDIENCE INC	COM	05070J102	2	386	SH	DEFINED	01	0
AURICO GOLD INC	COM	05155C105	3631	520134	SH	DEFINED	01	0
AURICO GOLD INC	COM	05155C105	5	730	SH	DEFINED	01	1
AURIGA LABORATORIES INC	COM	05155L105	0	31000	SH	DEFINED	01	1
AUST & NZ BNKG GRP-SPON ADR	COM	052528304	176	6834	SH	DEFINED	01	0
AUST & NZ BNKG GRP-SPON ADR	COM	052528304	3	109	SH	DEFINED	01	1
AUTHENTEC INC	COM	052660107	382	47659	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	58063	1739918	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	346	10365	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	21	625	SH	DEFINED	01	1
AUTOLIV INC	COM	052800109	8379	135208	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	21	336	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	109710	1869870	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	825	14061	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	3014	51400	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	1601	27293	SH	DEFINED	01	1
AUTONATION INC	COM	05329W102	1337	30616	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	49	1126	SH	DEFINED	01	0
AUTONAVI HOLDINGS LTD-ADR	COM	05330F106	1888	164401	SH	DEFINED	01	0
AUTONAVI HOLDINGS LTD-ADR	COM	05330F106	1746	152050	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	120392	325674	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	407	1100	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	2	6	SH	DEFINED	01	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	5534	226248	SH	DEFINED	01	0
AVALON RARE METALS INC	COM	053470100	3	1667	SH	DEFINED	01	1
AVALONBAY COMMUNITIES INC	COM	053484101	47742	350954	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	383	2814	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	211	1554	SH	DEFINED	01	1
AVALONBAY COMMUNITIES INC	COM	053484101	76	557	SH	DEFINED	01	1
AVANIR PHARMACEUTICALS INC-A	COM	05348P401	29	8927	SH	DEFINED	01	0
AVEO PHARMACEUTICALS INC	COM	053588109	772	74158	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	1204	37795	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	93	2934	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	1	41	SH	DEFINED	01	1
AVIAT NETWORKS INC	COM	05366Y102	10	4433	SH	DEFINED	01	0
AVID TECHNOLOGY INC	COM	05367P100	3135	331383	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	16664	1083529	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	6503	422820	SH	DEFINED	01	1
AVIS BUDGET GROUP INC	COM	053774105	2	144	SH	DEFINED	01	1
AVIS BUDGET GROUP INC	CONV BND	053774AB1	2892	2370000	PRN	DEFINED	01	0
AVISTA CORP	COM	05379B107	30950	1202373	SH	DEFINED	01	0
AVNET INC	COM	053807103	158314	5442180	SH	DEFINED	01	0
AVNET INC	COM	053807103	282	9700	SH	DEFINED	01	1
AVNET INC	COM	053807103	121	4174	SH	DEFINED	01	1
AVIZA TECHNOLOGY INC	COM	05381A105	0	13008	SH	DEFINED	01	1
AVIVA PLC - SPON ADR	COM	05382A104	44	4060	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	23663	1483638	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	200	12520	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	3	163	SH	DEFINED	01	1
AXA -SPONS ADR	COM	054536107	116	7762	SH	DEFINED	01	0
AXA -SPONS ADR	COM	054536107	0	24	SH	DEFINED	01	0
AXA -SPONS ADR	COM	054536107	5	320	SH	DEFINED	01	1
AWARE INC/MASS	COM	05453N100	5	771	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES INC	COM	054540109	875	833408	SH	DEFINED	01	0
BB&T CORP	COM	054937107	13222	398740	SH	DEFINED	01	0
BB&T CORP	COM	054937107	672	20271	SH	DEFINED	01	0
BB&T CORP	COM	054937107	113	3409	SH	DEFINED	01	1
B&G FOODS INC	COM	05508R106	79314	2616797	SH	DEFINED	01	0
B&G FOODS INC	COM	05508R106	7	233	SH	DEFINED	01	1

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BAC CAPITAL TRUST V	PRF	055184204	0	1	SH	DEFINED	01	1
BAC CAPITAL TR II PFD	PRF	055188205	86	3400	SH	DEFINED	01	1
BANCAMERICA CAP TR III	PRF	05518E202	9	350	SH	DEFINED	01	1
BAC CAPITAL TRUST VIII	PRF	05518T209	36	1450	SH	DEFINED	01	1
BAE SYSTEMS PLC -SPON ADR	COM	05523R107	1396	66560	SH	DEFINED	01	0
BASF SE-SPON ADR	COM	055262505	342	4048	SH	DEFINED	01	0
BASF SE-SPON ADR	COM	055262505	2	22	SH	DEFINED	01	1
BB LIQUIDATING INC CL A	COM	05532D107	0	333	SH	DEFINED	01	1
BCD SEMICONDUCTOR MANUFA-ADR	COM	055347207	0	20	SH	DEFINED	01	0
BCE INC	COM	05534B760	61685	1403851	SH	DEFINED	01	0
BCE INC	COM	05534B760	4136	94105	SH	DEFINED	01	1
BCE INC	COM	05534B760	5084	116644	SH	DEFINED	01	1
BGC PARTNERS INC-CL A	COM	05541T101	1293	263883	SH	DEFINED	01	0
BGC PARTNERS INC-CL A	COM	05541T101	5	1000	SH	DEFINED	01	1
BG GROUP PLC-SPON ADR	COM	055434203	291	14397	SH	DEFINED	01	0
BG GROUP PLC-SPON ADR	COM	055434203	13	626	SH	DEFINED	01	1
BHP BILLITON PLC-ADR	COM	05545E209	376	6024	SH	DEFINED	01	0
BOK FINANCIAL CORPORATION	COM	05561Q201	39	657	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	49000	1156737	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	969	22887	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	2642	28148	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	50	535	SH	DEFINED	01	1
BPZ RESOURCES INC	COM	055639108	4066	1421297	SH	DEFINED	01	0
BRE PROPERTIES INC	COM	05564E106	9875	210578	SH	DEFINED	01	0
BRE PROPERTIES INC	COM	05564E106	3	56	SH	DEFINED	01	1
BNP PARIBAS-ADR	COM	05565A202	172	7274	SH	DEFINED	01	0
BNP PARIBAS-ADR	COM	05565A202	8	339	SH	DEFINED	01	1
BOFI HOLDING INC	COM	05566U108	120	4612	SH	DEFINED	01	0
BSB BANCORP INC/MA	COM	05573H108	7	523	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	522	14020	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	3	81	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	5246	126461	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	177	4255	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	6	135	SH	DEFINED	01	1
BTU INTERNATIONAL INC	COM	056032105	1468	667823	SH	DEFINED	01	0
BYD CO LTD-UNSPONSORED ADR	COM	05606L100	0	90	SH	DEFINED	01	0
BABCOCK & WILCOX CO/THE	COM	05615F102	43464	1706467	SH	DEFINED	01	0
BABCOCK & WILCOX CO/THE	COM	05615F102	2	70	SH	DEFINED	01	1
BAC CAPITAL TRUST XII	PRF	05633T209	31	1217	SH	DEFINED	01	1
BACTERIN INTL HLDGS INC	COM	05644R101	1	890	SH	DEFINED	01	1
BADGER METER INC	COM	056525108	1935	53139	SH	DEFINED	01	0
BADGER METER INC	COM	056525108	30	830	SH	DEFINED	01	1
BAIDU INC - SPON ADR	COM	056752108	559023	4785046	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	7007	59973	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	2082	17826	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	30655	262408	SH	DEFINED	01	1
BAIDU INC - SPON ADR	COM	056752108	135	1151	SH	DEFINED	01	1
MICHAEL BAKER CORP	COM	057149106	15	651	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	58149	1285664	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	678	15002	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	36	800	SH	DEFINED	01	1
BAKER HUGHES INC	COM	057224107	54	1197	SH	DEFINED	01	1
BALCHEM CORP	COM	057665200	4022	109482	SH	DEFINED	01	0
BALCHEM CORP	COM	057665200	0	8	SH	DEFINED	01	1
BALDWIN & LYONS INC -CL B	COM	057755209	9686	405100	SH	DEFINED	01	0
BALL CORP	COM	058498106	5821	137573	SH	DEFINED	01	0
BALL CORP	COM	058498106	189	4475	SH	DEFINED	01	0
BALL CORP	COM	058498106	216	5105	SH	DEFINED	01	1
BALLANTYNE STRONG INC	COM	058516105	2	500	SH	DEFINED	01	1
BALLARD POWER SYSTEMS	COM	058586108	0	600	SH	DEFINED	01	1
BALLY TECHNOLOGIES INC	COM	05874B107	14997	303673	SH	DEFINED	01	0
BALLY TECHNOLOGIES INC	COM	05874B107	1	23	SH	DEFINED	01	1

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BANCFIRST CORP	COM	05945F103	6838	159156	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	43393	2700114	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	11664	725830	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	45868	2854294	SH	DEFINED	01	1
BANCO BRADESCO-ADR	COM	059460303	20	1273	SH	DEFINED	01	1
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	180	22948	SH	DEFINED	01	0
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	9	1214	SH	DEFINED	01	1
EXCELSIOR LASALLE PROPERTY FUN	COM	05947T9I4	310	5493	SH	DEFINED	01	0
BANCO DE CHILE-ADR	COM	059520106	2328	27914	SH	DEFINED	01	0
BANCO DO BRASIL SA-SPON ADR	COM	059578104	48	3871	SH	DEFINED	01	0
BANCO DO BRASIL SA-SPON ADR	COM	059578104	3	222	SH	DEFINED	01	1
BANCO ESPIRITO SANT-UNSP ADR	COM	059584102	0	520	SH	DEFINED	01	0
BANCO MACRO SA-ADR	COM	05961W105	13	890	SH	DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	481	64499	SH	DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	27	3616	SH	DEFINED	01	1
BANCO SANTANDER-CHILE-ADR	COM	05965X109	27	365	SH	DEFINED	01	0
BANCO SANTANDER BRASIL-ADS	COM	05967A107	7660	1039360	SH	DEFINED	01	0
BANCO SANTANDER BRASIL-ADS	COM	05967A107	1912	259758	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	219	3665	SH	DEFINED	01	0
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	4271	71534	SH	DEFINED	01	0
BANCORPSOUTH INC	COM	059692103	3329	225848	SH	DEFINED	01	0
BANCORPSOUTH INC	COM	059692103	108	7360	SH	DEFINED	01	1
BANGKOK BANK PUBLIC CO-NVDR	COM	059693994	17286	2749507	SH	DEFINED	01	0
BANCORP INC/THE	COM	05969A105	22	2144	SH	DEFINED	01	0
BHM TECHNOLOGIES LLC	COM	059998948	1	151041	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	325739	36889753	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	2759	312486	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	184335	20923198	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	781	88448	SH	DEFINED	01	1
BANK AMER CORP	PRF	060505559	94	3613	SH	DEFINED	01	1
BANK OF AMERICA CORP	CONV PRF	060505682	18465	16940	SH	DEFINED	01	0
BANK OF AMERICA CORP	CONV PRF	060505682	65	60	SH	DEFINED	01	1
BANK OF AMERICA CORP	PRF	060505724	10	400	SH	DEFINED	01	1
BANK OF AMERICA CORP	PRF	060505740	37	1409	SH	DEFINED	01	1
BANK OF AMERICA DEP SHS	PRF	060505765	13	518	SH	DEFINED	01	1
BANK AMERICA CORP PFD	PRF	060505831	32	1283	SH	DEFINED	01	1
BANK OF AMERICA N A	PRF	06051A540	32	2450	SH	DEFINED	01	1
BANK AMERICA CORP MARKET	PRF	06052E848	31	2770	SH	DEFINED	01	1
BANK AMERICA CORP	PRF	06052H635	23	2360	SH	DEFINED	01	1
BANK AMERICA CORP	PRF	06052K240	16	1250	SH	DEFINED	01	1
BANK AMERICA CORP	PRF	06052R153	30	2500	SH	DEFINED	01	1
BANK AMERICA CORP MARKET	PRF	060900198	34	2450	SH	DEFINED	01	1
BANK EAST ASIA LTD-SPONS ADR	COM	061874103	6	1570	SH	DEFINED	01	0
BANK OF HAWAII CORP	COM	062540109	4534	99342	SH	DEFINED	01	0
BANK OF HAWAII CORP	COM	062540109	20	429	SH	DEFINED	01	1
BANK OF KENTUCKY FINL CORP	COM	062896105	10	373	SH	DEFINED	01	0
BANK OF MARIN BANCORP/CA	COM	063425102	14	341	SH	DEFINED	01	0
BANK OF MONTREAL	COM	063671101	71568	1212065	SH	DEFINED	01	0
BANK OF MONTREAL	COM	063671101	6	100	SH	DEFINED	01	1
BANK MUTUAL CORP	COM	063750103	8655	1902319	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	8059	233823	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	83541	3693223	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	775	34254	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	33	1469	SH	DEFINED	01	1
BANK OF NOVA SCOTIA	COM	064149107	58	1064	SH	DEFINED	01	0
BANK OF NOVA SCOTIA	COM	064149107	14	255	SH	DEFINED	01	1
BANK ONE CAPITAL TR VI	PRF	06423W204	5	187	SH	DEFINED	01	1
BANK OF CHINA-UNSPN ADR	COM	06426M104	106	11154	SH	DEFINED	01	0
BANK OF YOKOHAMA-UNSPON ADR	COM	066011206	3	177	SH	DEFINED	01	0
BANKFINANCIAL CORP	COM	06643P104	8474	964118	SH	DEFINED	01	0
BANKINTER SA-SPONS ADR	COM	066460304	0	60	SH	DEFINED	01	0
BANKRATE INC	COM	06647F102	18023	1156794	SH	DEFINED	01	0

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BANKRATE INC	COM	06647F102	65	4181	SH	DEFINED	01	0
BANKUNITED INC	COM	06652K103	25765	1046985	SH	DEFINED	01	0
BANKUNITED INC	COM	06652K103	3	131	SH	DEFINED	01	0
BANNER CORPORATION	COM	06652V208	7140	263472	SH	DEFINED	01	0
BANNER CORPORATION	COM	06652V208	3	101	SH	DEFINED	01	1
BAR HARBOR BANKSHARES	COM	066849100	9	248	SH	DEFINED	01	0
BARABOO BANCORP INC	COM	067021105	11	4426	SH	DEFINED	01	1
CR BARD INC	COM	067383109	32764	313075	SH	DEFINED	01	0
CR BARD INC	COM	067383109	241	2304	SH	DEFINED	01	0
CR BARD INC	COM	067383109	2732	26100	SH	DEFINED	01	1
CR BARD INC	COM	067383109	1	13	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06738C778	982	22208	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06738C786	988	44284	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06738C794	187	5432	SH	DEFINED	01	1
BARCLAYS PLC-SPONS ADR	COM	06738E204	2979	214783	SH	DEFINED	01	0
BARCLAYS PLC-SPONS ADR	COM	06738E204	7	471	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739F101	5	111	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739F291	4	68	SH	DEFINED	01	1
BARCLAYS BANK PLC PFD	PRF	06739F390	15	600	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H206	396	6444	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H271	5	100	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H305	138	2288	SH	DEFINED	01	1
BARCLAYS BANK PLC ADR	PRF	06739H362	22	834	SH	DEFINED	01	1
BARCLAYS BANK PLC	PRF	06739H412	9	196	SH	DEFINED	01	1
BARCLAYS BANK PLC PFD	PRF	06739H511	189	7374	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H743	65	2380	SH	DEFINED	01	1
BARCLAYS BANK PLC	PRF	06740C261	2254	250424	SH	DEFINED	01	1
BARCLAYS BANK PLC	PRF	06740C519	19	575	SH	DEFINED	01	1
BARCLAYS BANK PLC	PRF	06741L609	0	409	SH	DEFINED	01	1
BARISTAS COFFEE COMPANY	COM	067594101	4	88434	SH	DEFINED	01	1
BARLOWORLD LTD-UNSPONS ADR	COM	067680207	14	1650	SH	DEFINED	01	0
BARNES & NOBLE INC	COM	067774109	1049	82075	SH	DEFINED	01	0
BARNES GROUP INC	COM	067806109	4405	176162	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	72626	1739135	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	409	9788	SH	DEFINED	01	1
BARRETT BUSINESS SVCS INC	COM	068463108	16	575	SH	DEFINED	01	0
BILL BARRETT CORP	COM	06846N104	31780	1282997	SH	DEFINED	01	0
BARRY (R.G.)	COM	068798107	8	557	SH	DEFINED	01	0
BASIC ENERGY SERVICES INC	COM	06985P100	1826	162734	SH	DEFINED	01	0
BASSETT FURNITURE INDS	COM	070203104	9	718	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	210275	3488975	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	1180	19576	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	80	1328	SH	DEFINED	01	1
BAXTER INTERNATIONAL INC	COM	071813109	704	11684	SH	DEFINED	01	1
BAYER AG-SPONSORED ADR	COM	072730302	377	4382	SH	DEFINED	01	0
BAYER AG-SPONSORED ADR	COM	072730302	12	145	SH	DEFINED	01	1
BMW-UNSPONSORED ADR	COM	072743206	94	3864	SH	DEFINED	01	0
BMW-UNSPONSORED ADR	COM	072743206	8	316	SH	DEFINED	01	1
BAYTEX ENERGY CORP	COM	07317Q105	2101	44310	SH	DEFINED	01	1
BAZAARVOICE INC	COM	073271108	9506	627405	SH	DEFINED	01	0
BAZAARVOICE INC	COM	073271108	85	5620	SH	DEFINED	01	0
BBCN BANCORP INC	COM	073295107	13865	1099548	SH	DEFINED	01	0
BBVA BANCO FRANCES SA-ADR	COM	07329M100	0	10	SH	DEFINED	01	0
B/E AEROSPACE INC	COM	073302101	15950	378831	SH	DEFINED	01	0
B/E AEROSPACE INC	COM	073302101	8820	209557	SH	DEFINED	01	1
B/E AEROSPACE INC	COM	073302101	12	280	SH	DEFINED	01	1
BEACON FEDERAL BANCORP INC	COM	073582108	2081	101223	SH	DEFINED	01	0
BEACON ROOFING SUPPLY INC	COM	073685109	11796	413911	SH	DEFINED	01	0
BEAM INC	COM	073730103	36263	630249	SH	DEFINED	01	0
BEAM INC	COM	073730103	376	6548	SH	DEFINED	01	0
BEAM INC	COM	073730103	17	296	SH	DEFINED	01	1
BEASLEY BROADCAST GRP INC -A	COM	074014101	1	281	SH	DEFINED	01	0

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BEAZER HOMES USA INC	COM	07556Q105	56	15594	SH	DEFINED	01	0
BEAZER HOMES USA INC	COM	07556Q105	14	4000	SH	DEFINED	01	1
BEBE STORES INC	COM	075571109	4833	1006834	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	19203	244430	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	454	5783	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	124	1573	SH	DEFINED	01	1
BED BATH & BEYOND INC	COM	075896100	104036	1651350	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	432	6865	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	14	229	SH	DEFINED	01	1
BEIJING ENTERPRISES H-SP ADR	COM	07725Q200	3	50	SH	DEFINED	01	0
BEL FUSE INC-CL B	COM	077347300	1056	56475	SH	DEFINED	01	0
BELDEN INC	COM	077454106	64510	1749207	SH	DEFINED	01	0
BELDEN INC	COM	077454106	1	21	SH	DEFINED	01	1
BELGACOM SA-UNSPON ADR	COM	077701100	2	298	SH	DEFINED	01	0
BELLE INTERNAT-UNSPON ADR	COM	078454105	13	720	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	54	6911	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	1216	38638	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	94	2993	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	4032	128805	SH	DEFINED	01	1
BENCHMARK ELECTRONICS INC	COM	08160H101	34315	2247289	SH	DEFINED	01	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	12531	1310826	SH	DEFINED	01	0
BENGUET CORP	COM	081851206	0	27	SH	DEFINED	01	1
WR BERKLEY CORP	COM	084423102	35940	958648	SH	DEFINED	01	0
BERKSHIRE BANCORP INC	COM	084597202	2	272	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	4645	35	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	664	5	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	266996	3027182	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	5196	58911	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	17004	192916	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	2211	25006	SH	DEFINED	01	1
BERKSHIRE HILLS BANCORP INC	COM	084680107	10122	442368	SH	DEFINED	01	0
BERRY PETROLEUM CO-CLASS A	COM	085789105	16361	402667	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	1456	84580	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	132	7706	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	184	10687	SH	DEFINED	01	1
BHP BILLITON LTD-SPON ADR	COM	088606108	31275	455885	SH	DEFINED	01	0
BHP BILLITON LTD-SPON ADR	COM	088606108	21	304	SH	DEFINED	01	1
BEYOND CORP NEW ?	COM	08860E309	0	12	SH	DEFINED	01	1
BEZEQ THE ISRAELI-UNSPON ADR	COM	08861Q103	1855	313620	SH	DEFINED	01	0
BG MEDICINE INC	COM	08861T107	3	686	SH	DEFINED	01	0
BIDVEST GROUP LTD-SPONS ADR	COM	088836309	2	30	SH	DEFINED	01	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	628	63026	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	10744	363181	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	51	1730	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	3	100	SH	DEFINED	01	1
BIGLARI HOLDINGS INC	COM	08986R101	1658	4542	SH	DEFINED	01	0
BIGLARI HOLDINGS INC	COM	08986R101	3	8	SH	DEFINED	01	1
BIO-RAD LABORATORIES-A	COM	090572207	6035	56561	SH	DEFINED	01	0
BIO-REFERENCE LABS INC	COM	09057G602	3340	116841	SH	DEFINED	01	0