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AMERIPRISE FINANCIAL INC
Form 13F-HR
February 14, 2011

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2010

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: 430 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: Jeffrey Fox
Title: V.P. Investment Accounting
Phone: 612-671-6741

Signature, Place, and Date of Signing:

/s/ Jeffrey Fox	Minneapolis, MN	December 31, 2010
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- [] 13F HOLDINGS REPORT.
- [] 13F NOTICE.
- [x] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	8
Form 13F Information Table Entry Total:	9102
Form 13F Information Table Value Total:	\$134132115
	(thousands)

List of Other Included Managers:

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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		Threadneedle Asset Management Limited
15		Securities America Advisors, Inc.

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CNH GLOBAL N.V.	COM	000029893	2285	47870	SH		DEFINED	01 1
AAON INC	COM	000360206	3488	123621	SH		DEFINED	01 0
AAR CORP	COM	000361105	35446	1290329	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	106093	4725917	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	287	12780	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	234	10440	SH		DEFINED	01 1
ACCO BRANDS CORP	COM	00081T108	52	6195	SH		DEFINED	01 0
ACCO BRANDS CORP	COM	00081T108	3	395	SH		DEFINED	01 1
AC MOORE ARTS & CRAFTS INC	COM	00086T103	1	220	SH		DEFINED	01 1
ADC TELECOMMUNICATIONS INC	COM	000886309	477	37426	SH		DEFINED	01 0
ADC TELECOMMUNICATIONS INC	COM	000886309	0	318	SH		DEFINED	01 1
VISTAPRINT NV	COM	000927226	5622	122213	SH		DEFINED	01 1
SENSATA TECHNOLOGIES HOLDING	COM	000932490	15368	511391	SH		DEFINED	01 1
ABM INDUSTRIES INC	COM	000957100	19126	727275	SH		DEFINED	01 0
ADPT CORP	COM	00101B103	2	750	SH		DEFINED	01 0
AEP INDUSTRIES INC	COM	001031103	16	625	SH		DEFINED	01 0
AFC ENTERPRISES	COM	00104Q107	29	2133	SH		DEFINED	01 0
AFLAC INC	COM	001055102	107826	1910805	SH		DEFINED	01 0
AFLAC INC	COM	001055102	1356	24027	SH		DEFINED	01 0
AFLAC INC	COM	001055102	72937	1292531	SH		DEFINED	01 1
AFLAC INC	COM	001055102	799	14159	SH		DEFINED	01 1
CHECK POINT SOFTWARE TECH	COM	001082411	971	27968	SH		DEFINED	01 1
AGCO CORP	COM	001084102	268916	5308267	SH		DEFINED	01 0
AGCO CORP	COM	001084102	1	25	SH		DEFINED	01 1
AGIC CONV & INCOME FD COM	COM	001190107	279	27242	SH		DEFINED	01 1
AGIC CONV & INCOME FD II COM	COM	001191105	478	51048	SH		DEFINED	01 1
AGIC EQUITY & CONV INCOME FD	COM	00119P102	90	4925	SH		DEFINED	01 1
AGIC INTL & PREM STRATEGY F	COM	00119Q100	8	584	SH		DEFINED	01 1
AGIC GLOBAL EQUITY & CONV INCOM	COM	00119R108	36	2300	SH		DEFINED	01 1
AGL RESOURCES INC	COM	001204106	7346	204931	SH		DEFINED	01 0
AGL RESOURCES INC	COM	001204106	42	1166	SH		DEFINED	01 1
AH BELO CORP-A	COM	001282102	14	1615	SH		DEFINED	01 0
AES CORP	COM	00130H105	132966	10916630	SH		DEFINED	01 0
AES CORP	COM	00130H105	410	33650	SH		DEFINED	01 0
AES CORP	COM	00130H105	10	800	SH		DEFINED	01 1
AK STEEL HOLDING CORP	COM	001547108	9451	577367	SH		DEFINED	01 0
AK STEEL HOLDING CORP	COM	001547108	240	14688	SH		DEFINED	01 0
AK STEEL HOLDING CORP	COM	001547108	75	4559	SH		DEFINED	01 1
ALPS ETF TR COHEN & TEERS GLOB	COM	00162Q106	29	820	SH		DEFINED	01 1
ALPS ETF TR THOMSON REUTERS/JE	COM	00162Q304	11	225	SH		DEFINED	01 1
ALPS ETF TR ALERIAN MLP ETF	COM	00162Q866	889	55349	SH		DEFINED	01 1

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AMB PROPERTY CORP	COM	00163T109	27672	872728	SH	DEFINED	01	0
AMB PROPERTY CORP	COM	00163T109	41	1298	SH	DEFINED	01	1
AMAG PHARMACEUTICALS INC	COM	00163U106	25	1400	SH	DEFINED	01	0
AMAG PHARMACEUTICALS INC	COM	00163U106	0	15	SH	DEFINED	01	1
AMN HEALTHCARE SERVICES INC	COM	001744101	2463	401254	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	32	5150	SH	DEFINED	01	1
AMR CORP	COM	001765106	35850	4601971	SH	DEFINED	01	0
AMR CORP	COM	001765106	68	8749	SH	DEFINED	01	0
AMR CORP	COM	001765106	1288	165465	SH	DEFINED	01	1
AMR CORP	COM	001765106	89	11389	SH	DEFINED	01	1
AMP LIMITED-UNSPONSORED ADR	COM	0017EP103	30	1400	SH	DEFINED	01	0
AOL INC	COM	00184X105	10856	457864	SH	DEFINED	01	0
AOL INC	COM	00184X105	182	7686	SH	DEFINED	01	1
APAC CUSTOMER SERVICES INC	COM	00185E106	1654	272425	SH	DEFINED	01	0
AT&T INC	COM	00206R102	847194	28835879	SH	DEFINED	01	0
AT&T INC	COM	00206R102	409	13937	SH	DEFINED	01	0
AT&T INC	COM	00206R102	9475	322495	SH	DEFINED	01	0
AT&T INC	COM	00206R102	968	32967	SH	DEFINED	01	1
AT&T INC	COM	00206R102	17999	612619	SH	DEFINED	01	1
ATMI INC	COM	00207R101	23045	1155677	SH	DEFINED	01	0
ATP OIL & GAS CORPORATION	COM	00208J108	66	3915	SH	DEFINED	01	0
ATP OIL & GAS CORPORATION	COM	00208J108	182	10900	SH	DEFINED	01	1
AU OPTRONICS CORP-SPON ADR	COM	002255107	39	3815	SH	DEFINED	01	0
AU OPTRONICS CORP-SPON ADR	COM	002255107	7	671	SH	DEFINED	01	1
AMDOCS LTD	COM	002256908	1669	55327	SH	DEFINED	01	1
AVI BIOPHARMA INC	COM	002346104	15	7225	SH	DEFINED	01	0
AVI BIOPHARMA INC	COM	002346104	2	1000	SH	DEFINED	01	1
AVX CORP	COM	002444107	11	700	SH	DEFINED	01	0
AXT INC	COM	00246W103	28	2675	SH	DEFINED	01	0
AZZ INC	COM	002474104	2838	70925	SH	DEFINED	01	0
AARON'S INC-CL A	COM	002535300	18546	909583	SH	DEFINED	01	0
AARON'S INC-CL A	COM	002535300	0	5	SH	DEFINED	01	1
AASTROM BIOSCIENCES INC COM NE	COM	00253U305	1	225	SH	DEFINED	01	1
ABAXIS INC	COM	002567105	2910	108355	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	426663	8905503	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	4127	86135	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	9236	185500	SH	DEFINED	01	1
ABBOTT LABORATORIES	COM	002824100	3674	76687	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	61422	1065811	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	474	8235	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	18906	328035	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	10	177	SH	DEFINED	01	1
ABERDEEN ASIA PACIFIC IN	COM	003009107	30	4391	SH	DEFINED	01	1
ABERDEEN AUSTRALIA EQUITY FD	COM	003011103	12	1000	SH	DEFINED	01	1
ABERDEEN GLOBAL INCOME FD	COM	003013109	10	800	SH	DEFINED	01	1
ABERDEEN EMERGING MKTS TELEC	COM	00301T102	19	999	SH	DEFINED	01	1
ABERDEEN CHILE FD INC	COM	00301W105	29	1264	SH	DEFINED	01	1
ABERDEEN INDONESIA FD INC	COM	00305P106	16	1200	SH	DEFINED	01	1
NOBLE CORP	COM	003334731	2312	64676	SH	DEFINED	01	1
ABINGTON BANCORP INC	COM	00350L109	4943	414334	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	20	2045	SH	DEFINED	01	0
ABOVENET INC	COM	00374N107	4850	82955	SH	DEFINED	01	0
ABOVENET INC	COM	00374N107	29	500	SH	DEFINED	01	1
ABRAXAS PETROLEUM CORP	COM	003830106	25	5400	SH	DEFINED	01	0
ACACIA RESEARCH - ACACIA TEC	COM	003881307	59	2270	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	003883839	85378	3746284	SH	DEFINED	01	1
ACADIA REALTY TRUST	COM	004239109	11661	639342	SH	DEFINED	01	0

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ACADIA REALTY TRUST	COM	004239109	29	1578	SH	DEFINED	01	1
ACCELRY S INC	COM	00430U103	9119	1098654	SH	DEFINED	01	0
ACCELRY S INC	COM	00430U103	13	1560	SH	DEFINED	01	1
ACCRETIVE HEALTH INC	COM	00438V103	12	750	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	30	4365	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	14	2000	SH	DEFINED	01	1
ACERGY SA-SPON ADR	COM	00443E104	10	390	SH	DEFINED	01	0
ACERGY SA-SPON ADR	COM	00443E104	3	124	SH	DEFINED	01	1
ACETO CORP	COM	004446100	28	3150	SH	DEFINED	01	0
ACETO CORP	COM	004446100	35	3940	SH	DEFINED	01	1
ACI WORLDWIDE INC	COM	004498101	2662	99062	SH	DEFINED	01	0
ACI WORLDWIDE INC	COM	004498101	15	560	SH	DEFINED	01	1
ACME PACKET INC	COM	004764106	16769	315431	SH	DEFINED	01	0
ACME PACKET INC	COM	004764106	85	1593	SH	DEFINED	01	1
TRANSOCEAN LTD	COM	004826551	2371	34135	SH	DEFINED	01	1
ACOM CO LTD-SPONSORED ADR	COM	004845202	0	160	SH	DEFINED	01	0
ACORDA THERAPEUTICS INC	COM	00484M106	14997	550132	SH	DEFINED	01	0
ACORDA THERAPEUTICS INC	COM	00484M106	3	100	SH	DEFINED	01	1
ACORN INTERNATIONAL INC-ADR	COM	004854105	1	140	SH	DEFINED	01	0
ACTIVISION BLIZZARD INC	COM	00507V109	11459	921054	SH	DEFINED	01	0
ACTIVISION BLIZZARD INC	COM	00507V109	1181	94967	SH	DEFINED	01	1
ACTUATE CORP	COM	00508B102	22	3695	SH	DEFINED	01	0
ACTUATE CORP	COM	00508B102	2	300	SH	DEFINED	01	1
ACTUANT CORP-A	COM	00508X203	9187	345111	SH	DEFINED	01	0
ACTUANT CORP-A	COM	00508X203	3	117	SH	DEFINED	01	1
ACUITY BRANDS INC	COM	00508Y102	13686	237320	SH	DEFINED	01	0
ACURA PHARMACEUTICALS INC	COM	00509L703	2	715	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	26964	1572227	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	24	1400	SH	DEFINED	01	1
ADA ES INC	COM	005208103	15	1300	SH	DEFINED	01	1
ADAMS RES & ENERGY INC COM NE	COM	006351308	2	100	SH	DEFINED	01	1
ADECCO SA-REG-UNSPON ADR	COM	006754204	9	280	SH	DEFINED	01	0
ADIDAS AG	COM	00687A107	39	1177	SH	DEFINED	01	0
ADMINISTAFF INC	COM	007094105	13135	448303	SH	DEFINED	01	0
A.F.P. PROVIDA SA-SPONS ADR	COM	00709P108	12	150	SH	DEFINED	01	0
A.F.P. PROVIDA SA-SPONS ADR	COM	00709P108	39	490	SH	DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	17364	564116	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	797	25895	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	9037	262000	SH	DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	260	8438	SH	DEFINED	01	1
ADTRAN INC	COM	00738A106	17559	484956	SH	DEFINED	01	0
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	30	5250	SH	DEFINED	01	0
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	6	1100	SH	DEFINED	01	1
ADVANCE AUTO PARTS INC	COM	00751Y106	83296	1259191	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	3753	56729	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	57198	864792	SH	DEFINED	01	1
ADVANCE AUTO PARTS INC	COM	00751Y106	18	273	SH	DEFINED	01	1
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	23	5620	SH	DEFINED	01	0
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	3	900	SH	DEFINED	01	1
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	16311	4067742	SH	DEFINED	01	0
ADVANCED INFO SVCS-SPON ADR	COM	00753G103	1	500	SH	DEFINED	01	0
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	9	1524	SH	DEFINED	01	0
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	7	1297	SH	DEFINED	01	1
ADVANSTAR COMMUNICATIONS INC	COM	00758R104	198	18911	SH	DEFINED	01	0
AEON COMPANY LTD- UNSPON ADR	COM	007627102	85	6770	SH	DEFINED	01	0
ADVANTEST CORP-ADR	COM	00762U200	12	515	SH	DEFINED	01	0
ADVISORY BOARD CO/THE	COM	00762W107	20060	421164	SH	DEFINED	01	0

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ADVENT CLAYMORE	GLOBAL CON	COM	007639107	0	5	SH	DEFINED	01	1
ADVENT CLAYMORE	CONV SECS	COM	00764C109	195	10767	SH	DEFINED	01	1
ADVENTRX	PHARMACEUT	COM	00764X202	0	4	SH	DEFINED	01	1
ADVANTAGE OIL & GAS LTD	COM NP	COM	00765F101	44	6481	SH	DEFINED	01	1
AECOM TECHNOLOGY CORP		COM	00766T100	67258	2404677	SH	DEFINED	01	0
AECOM TECHNOLOGY CORP		COM	00766T100	296	10600	SH	DEFINED	01	1
AEGERION PHARMACEUTICALS INC		COM	00767E102	5	375	SH	DEFINED	01	0
AEROPOSTALE INC		COM	007865108	21250	862360	SH	DEFINED	01	0
AEROPOSTALE INC		COM	007865108	6	232	SH	DEFINED	01	1
ADVANCED MICRO DEVICES		COM	007903107	305728	37375122	SH	DEFINED	01	0
ADVANCED MICRO DEVICES		COM	007903107	239	29184	SH	DEFINED	01	0
ADVANCED MICRO DEVICES		COM	007903107	33616	4109545	SH	DEFINED	01	1
ADVANCED MICRO DEVICES		COM	007903107	582	71210	SH	DEFINED	01	1
ADVANCED MICRO DEVICES INC	CONV	BND	007903AL1	5101	5063000	PRN	DEFINED	01	0
AEGON N.V.-NY REG SHR		COM	007924103	68	11188	SH	DEFINED	01	0
AEGON N.V.-NY REG SHR		COM	007924103	58	9458	SH	DEFINED	01	1
ADVANCED ENERGY INDUSTRIES		COM	007973100	9311	682615	SH	DEFINED	01	0
ADVANCED ENERGY INDUSTRIES		COM	007973100	19	1398	SH	DEFINED	01	0
ADVANCED ENERGY INDUSTRIES		COM	007973100	55	4000	SH	DEFINED	01	1
ADVENT SOFTWARE INC		COM	007974108	11839	204415	SH	DEFINED	01	0
ADVENT SOFTWARE INC		COM	007974108	2	40	SH	DEFINED	01	1
AETERNA ZENTARIS INCCOM NPV IS		COM	007975204	1	800	SH	DEFINED	01	1
AEROVIRONMENT INC		COM	008073108	1952	72738	SH	DEFINED	01	0
AEROVIRONMENT INC		COM	008073108	3	100	SH	DEFINED	01	1
AES TR III	6.75% TR	C PRF	00808N202	10	200	SH	DEFINED	01	1
AES TIETE SA-ADR		COM	00808P207	7	520	SH	DEFINED	01	0
AETNA INC		COM	00817Y108	27453	899887	SH	DEFINED	01	0
AETNA INC		COM	00817Y108	2399	78635	SH	DEFINED	01	0
AETNA INC		COM	00817Y108	621	20342	SH	DEFINED	01	0
AETNA INC		COM	00817Y108	8845	289897	SH	DEFINED	01	1
AETNA INC		COM	00817Y108	434	14234	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP		COM	008252108	56965	574129	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP		COM	008252108	135	1361	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP		COM	008252108	10873	109600	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP		COM	008252108	45	457	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP INC	CONV	BND	008252AL2	3755	3390000	PRN	DEFINED	01	0
AFFYMAX INC		COM	00826A109	27	4015	SH	DEFINED	01	0
AFFYMETRIX INC		COM	00826T108	1732	344245	SH	DEFINED	01	0
AFFYMETRIX INC		COM	00826T108	2	300	SH	DEFINED	01	1
AFFYMETRIX INC	SR NT CV	3 COM	00826TAG3	4	4000	SH	DEFINED	01	1
AFRICAN BANK INVESTMENTS-ADR		COM	00828W109	6	220	SH	DEFINED	01	0
AGFEED INDS INC		COM	00846L101	1	300	SH	DEFINED	01	1
AGILENT TECHNOLOGIES INC		COM	00846U101	247422	5972006	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC		COM	00846U101	957	23092	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC		COM	00846U101	339	8184	SH	DEFINED	01	1
AGNICO-EAGLE MINES LTD		COM	008474108	36740	479025	SH	DEFINED	01	0
AGNICO-EAGLE MINES LTD		COM	008474108	282	3676	SH	DEFINED	01	1
AGILYSYS INC		COM	00847J105	1365	242432	SH	DEFINED	01	0
AGILYSYS INC		COM	00847J105	3	500	SH	DEFINED	01	1
AGREE REALTY CORP		COM	008492100	485	18555	SH	DEFINED	01	0
AGREE REALTY CORP		COM	008492100	24	900	SH	DEFINED	01	1
AGRIA CORP - ADR		COM	00850H103	1	360	SH	DEFINED	01	0
AGRIUM INC		COM	008916108	32988	359531	SH	DEFINED	01	0
AGRIUM INC		COM	008916108	218	2381	SH	DEFINED	01	1
AIR CHINA LTD-SPONSORED-ADR		COM	00910M100	4	170	SH	DEFINED	01	0
AIR FRANCE-KLM-ADR		COM	009119108	7945	435540	SH	DEFINED	01	0
AIR LIQUIDE-UNSPONSORED ADR		COM	009126202	154	6062	SH	DEFINED	01	0

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AIR METHODS CORP	COM	009128307	42214	750187	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	143595	1578837	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	109	1200	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1363	14987	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	55209	607013	SH	DEFINED	01	1
AIR PRODUCTS & CHEMICALS INC	COM	009158106	450	4944	SH	DEFINED	01	1
AIR TRANSPORT SERVICES GROUP	COM	00922R105	33	4130	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	2135	34174	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	238	3805	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	22	348	SH	DEFINED	01	1
AIRTRAN HOLDINGS INC	COM	00949P108	17639	2386977	SH	DEFINED	01	0
AIRTRAN HOLDINGS INC	COM	00949P108	1	100	SH	DEFINED	01	1
AIXTRON AG-SPONSORED ADR	COM	009606104	6	150	SH	DEFINED	01	0
AIXTRON AG-SPONSORED ADR	COM	009606104	56	1510	SH	DEFINED	01	1
AKBANK T.A.S.-ADR	COM	009719501	26	2392	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	249192	5296313	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	537	11428	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	323	6873	SH	DEFINED	01	1
AKEENA SOLAR INC COM	COM	009720103	0	500	SH	DEFINED	01	1
AKORN INC	COM	009728106	8969	1477525	SH	DEFINED	01	0
COVIDIEN PLC	COM	00B3QN1M2	65997	1447012	SH	DEFINED	01	1
ACCENTURE PLC	COM	00B4BNMY3	95489	1970058	SH	DEFINED	01	1
INGERSOLL-RAND PLC	COM	00B633030	56665	1203579	SH	DEFINED	01	1
ELECTROLUX AB -SPONS ADR B	COM	010198208	32	556	SH	DEFINED	01	0
AKZO NOBEL NV-SPON ADR	COM	010199305	147	2363	SH	DEFINED	01	0
TYCO ELECTRONICS LTD	COM	010299318	151231	4280591	SH	DEFINED	01	1
ALAMO GROUP INC	COM	011311107	281	10090	SH	DEFINED	01	0
ALAMO GROUP INC	COM	011311107	100	3600	SH	DEFINED	01	1
ALASKA AIR GROUP INC	COM	011659109	32268	569174	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	54	4879	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	234	21089	SH	DEFINED	01	1
ALBANY INTL CORP-CL A	COM	012348108	27608	1165403	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	9	1555	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	66	11700	SH	DEFINED	01	1
ALBEMARLE CORP	COM	012653101	69514	1246242	SH	DEFINED	01	0
ALBEMARLE CORP	COM	012653101	2	28	SH	DEFINED	01	1
ALBERTO-CULVER CO	COM	013078100	8032	216848	SH	DEFINED	01	0
ALBERTO-CULVER CO	COM	013078100	66	1789	SH	DEFINED	01	1
ALCOA INC	COM	013817101	60919	3958389	SH	DEFINED	01	0
ALCOA INC	COM	013817101	1019	66192	SH	DEFINED	01	0
ALCOA INC	COM	013817101	767	49852	SH	DEFINED	01	1
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	19782	6683217	SH	DEFINED	01	0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	275	92852	SH	DEFINED	01	0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	126	42691	SH	DEFINED	01	1
ALEXANDER & BALDWIN INC	COM	014482103	10663	266370	SH	DEFINED	01	0
ALEXANDER & BALDWIN INC	COM	014482103	24	600	SH	DEFINED	01	1
ALERE INC COM	COM	01449J105	48	1320	SH	DEFINED	01	1
INVERNESS MEDICAL CONV BD	CONV BND	01449JAA3	7644	7220000	PRN	DEFINED	01	0
ALEXANDER'S INC	COM	014752109	100	243	SH	DEFINED	01	0
ALEXANDER'S INC	COM	014752109	2	5	SH	DEFINED	01	1
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	89221	1217867	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	3	43	SH	DEFINED	01	1
ALEXANDRIA REAL ESTATE EQUITIE	CONV PRF	015271505	10681	435276	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	281351	3492849	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	272	3381	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	180	2240	SH	DEFINED	01	1
ALEXZA PHARMACEUTICALS INC	COM	015384100	7	5310	SH	DEFINED	01	0

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ALEXZA PHARMACEUTICALS INC	COM	015384100	1	1000	SH	DEFINED	01	1
ALICO INC	COM	016230104	15	605	SH	DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	18001	921209	SH	DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	6	285	SH	DEFINED	01	1
ALIMERA SCIENCES INC	COM	016259103	230	22225	SH	DEFINED	01	0
ALKERMES INC	COM	01642T108	692	56432	SH	DEFINED	01	0
ALKERMES INC	COM	01642T108	18	1437	SH	DEFINED	01	0
ALKERMES INC	COM	01642T108	1	95	SH	DEFINED	01	1
ALL NIPPON AIRWAYS-SPONS ADR	COM	016630303	17	2340	SH	DEFINED	01	0
ALLEGHANY CORP	COM	017175100	2998	9784	SH	DEFINED	01	0
ALLEGHANY CORP	COM	017175100	16	53	SH	DEFINED	01	1
ALLEGHENY ENERGY INC	COM	017361106	30491	1257935	SH	DEFINED	01	0
ALLEGHENY ENERGY INC	COM	017361106	209	8608	SH	DEFINED	01	0
ALLEGHENY ENERGY INC	COM	017361106	176	7260	SH	DEFINED	01	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	60813	1102082	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	275	4986	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	87	1580	SH	DEFINED	01	1
ALLEGIANTRAVEL CO	COM	01748X102	4051	82262	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	345989	5038394	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	1075	15648	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	71	1034	SH	DEFINED	01	1
ALLERGAN INC	CONV BND	018490AK8	1164	1030000	PRN	DEFINED	01	0
ALLERGAN INC	CONV BND	018490AL6	2006	1775000	PRN	DEFINED	01	0
ALLETE INC	COM	018522300	19974	536120	SH	DEFINED	01	0
ALLETE INC	COM	018522300	37	999	SH	DEFINED	01	1
ALLIANCE CALIF MUN INCOME FD	COM	018546101	13	1000	SH	DEFINED	01	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	66689	938885	SH	DEFINED	01	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	69	977	SH	DEFINED	01	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	45503	640724	SH	DEFINED	01	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	22	307	SH	DEFINED	01	1
ALLIANCE HEALTHCARE SERVICE	COM	018606202	1996	470700	SH	DEFINED	01	0
ALLIANCE HLDGS GP LP COM UNI	COM	01861G100	48	1000	SH	DEFINED	01	1
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	88	6834	SH	DEFINED	01	1
ALLIANCE FIBER OPTICPRODS INC	COM	018680306	5	300	SH	DEFINED	01	1
ALLIANCE NY MUN INCOME FD	COM	018714105	44	3080	SH	DEFINED	01	1
ALLIANCE ONE INTERNATIONAL	COM	018772103	1858	438504	SH	DEFINED	01	0
ALLIANCE ONE INTERNATIONAL	COM	018772103	3	590	SH	DEFINED	01	1
ALLIANCE RESOURCE PARTNERS L	COM	01877R108	418	6354	SH	DEFINED	01	1
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	370	25851	SH	DEFINED	01	1
ALLIANT ENERGY CORP	COM	018802108	14002	380815	SH	DEFINED	01	0
ALLIANT ENERGY CORP	COM	018802108	188	5107	SH	DEFINED	01	1
ALLIANT TECHSYSTEMS INC	COM	018804104	6333	85080	SH	DEFINED	01	0
ALLIANT TECHSYSTEMS INC	COM	018804104	442	5935	SH	DEFINED	01	1
ALLIANT TECHSYSTEMS INC	CONV BND	018804AK0	4950	4400000	PRN	DEFINED	01	0
ALLIANZ SE-ADR	COM	018805101	231	19276	SH	DEFINED	01	0
ALLIANCEBERNSTEIN INCOME FD	COM	01881E101	2568	323875	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	9	400	SH	DEFINED	01	0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	302	12957	SH	DEFINED	01	0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	731	31371	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	164	7022	SH	DEFINED	01	1
ALLIANCE FINANCIAL CORP	COM	019205103	17	530	SH	DEFINED	01	0
ALLIED IRISH BANKS-SPONS ADR	COM	019228402	0	25	SH	DEFINED	01	0
ALLIED IRISH BANKS-SPONS ADR	COM	019228402	42	48058	SH	DEFINED	01	1
ALLIED HEALTHCARE INTL INC	COM	01923A109	12	4850	SH	DEFINED	01	0

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ALLIED NEVADA GOLD CORP	COM	019344100	12428	472348	SH	DEFINED	01	0
ALLIED NEVADA GOLD CORP	COM	019344100	61	2310	SH	DEFINED	01	1
ALLIED NEVADA GOLD CORP	COM	019344993	4463	168936	SH	DEFINED	01	0
ALLIS-CHALMERS ENERGY INC	COM	019645506	40	5700	SH	DEFINED	01	0
ALLOS THERAPEUTICS INC	COM	019777101	1914	415140	SH	DEFINED	01	0
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	12412	644085	SH	DEFINED	01	0
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	344	17876	SH	DEFINED	01	1
ALLSTATE CORP	COM	020002101	111283	3490690	SH	DEFINED	01	0
ALLSTATE CORP	COM	020002101	873	27381	SH	DEFINED	01	0
ALLSTATE CORP	COM	020002101	841	26380	SH	DEFINED	01	1
ALMOST FAMILY INC	COM	020409108	1793	46659	SH	DEFINED	01	0
ALMOST FAMILY INC	COM	020409108	30	778	SH	DEFINED	01	1
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	25	2575	SH	DEFINED	01	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	355	36043	SH	DEFINED	01	1
ALON HOLDINGS BLUE SQ-ADR	COM	02051Q106	2	230	SH	DEFINED	01	0
ALON HOLDINGS BLUE SQ-ADR	COM	02051Q106	2	215	SH	DEFINED	01	1
ALON USA ENERGY INC	COM	020520102	7	1095	SH	DEFINED	01	0
ALPHA BANK AE-SPON ADR	COM	02071M101	1	800	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	461580	7689159	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	154	2561	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	34	570	SH	DEFINED	01	1
ALPHA NATURAL RESOURCES INC	CONV BND	02076XAA0	2768	2070000	PRN	DEFINED	01	0
ALPHATEC HOLDINGS INC	COM	02081G102	11	3965	SH	DEFINED	01	0
ALPINE GLOBAL DYNAMIC DI	COM	02082E106	146	20074	SH	DEFINED	01	1
ALPINE GLOBAL PREMIER PP	COM	02083A103	40	5604	SH	DEFINED	01	1
ALPINE TOTAL DYNAMICDIVID FD	COM	021060108	202	34153	SH	DEFINED	01	1
ALTERA CORP	COM	021441100	29183	820231	SH	DEFINED	01	0
ALTERA CORP	COM	021441100	761	21375	SH	DEFINED	01	0
ALTERA CORP	COM	021441100	90	2540	SH	DEFINED	01	1
ALTRA HOLDINGS INC	COM	02208R106	4917	247630	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	288949	11736520	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	603	24504	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	2617	106296	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	5470	222271	SH	DEFINED	01	1
ALTRIA GROUP INC	COM	02209S103	4721	191742	SH	DEFINED	01	1
ALUMINA LTD-SPONSORED ADR	COM	022205108	33	3230	SH	DEFINED	01	0
ALUMINA LTD-SPONSORED ADR	COM	022205108	3	259	SH	DEFINED	01	1
ALUMINUM CORP OF CHINA-ADR	COM	022276109	16	680	SH	DEFINED	01	0
ALUMINUM CORP OF CHINA-ADR	COM	022276109	186	8167	SH	DEFINED	01	1
AMARANTH PARTNRS LLC	LP	023025992	759	548049	SH	DEFINED	01	0
AMARIN CORPORATION PLC -ADR	COM	023111206	7046	858210	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	528097	2933871	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	3255	18085	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	64754	360064	SH	DEFINED	01	1
AMAZON.COM INC	COM	023135106	1167	6483	SH	DEFINED	01	1
AMBAC FINANCIAL GROUP INC	COM	023139108	5	49560	SH	DEFINED	01	0
AMBAC FINANCIAL GROUP INC	COM	023139108	0	3055	SH	DEFINED	01	1
AMBASSADORS GROUP INC	COM	023177108	17	1470	SH	DEFINED	01	0
AMCOR LTD-SPONS ADR	COM	02341R302	39	1406	SH	DEFINED	01	0
AMCOL INTERNATIONAL CORP	COM	02341W103	3843	123984	SH	DEFINED	01	0
AMEDISYS INC	COM	023436108	6978	208284	SH	DEFINED	01	0
AMERCO	COM	023586100	1388	14463	SH	DEFINED	01	0
AMERCO	COM	023586100	24	247	SH	DEFINED	01	1
AMEREN CORPORATION	COM	023608102	37262	1321774	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	343	12178	SH	DEFINED	01	0

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AMEREN CORPORATION	COM	023608102	218	7724	SH	DEFINED	01	1
AMERESCO INC-CL A	COM	02361E108	8	575	SH	DEFINED	01	0
AMERICA SERVICE GROUP INC	COM	02364L109	9	600	SH	DEFINED	01	0
AMER FIRST TAX EX INVESTO	COM	02364V107	5	1005	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	366546	6392505	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	40846	712353	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	173825	3031467	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	993	17322	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES A	COM	02364W204	27	470	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES A	COM	02364W204	43	750	SH	DEFINED	01	1
AMERICA MOVIL SAB DE C-SER L	COM	02364W980	530	184800	SH	DEFINED	01	0
AMERICAN APPAREL INC	COM	023850100	20	11875	SH	DEFINED	01	0
AMCORE FINANCIAL INC	COM	023912108	0	1	SH	DEFINED	01	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	30631	2382060	SH	DEFINED	01	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	15	1195	SH	DEFINED	01	1
AMERICAN CAMPUS COMMUNITIES	COM	024835100	29447	927188	SH	DEFINED	01	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	15	477	SH	DEFINED	01	1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2148	74778	SH	DEFINED	01	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	776	26991	SH	DEFINED	01	1
AMERICAN CAPITAL LTD	COM	02503Y103	2790	369083	SH	DEFINED	01	0
AMERICAN CAPITAL LTD	COM	02503Y103	293	38809	SH	DEFINED	01	1
AMERICAN DENTAL PARTNERS INC	COM	025353103	14	1025	SH	DEFINED	01	0
AMERICAN DG ENERGY INC	COM	025398108	4	1425	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	206025	5726160	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	881	24492	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	688	19123	SH	DEFINED	01	1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	25980	1775809	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	15	1039	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	4575	312737	SH	DEFINED	01	1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	33	2240	SH	DEFINED	01	1
AMERICAN EQUITY INVT LIFE HL	COM	025676206	18509	1474739	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	308958	7198445	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	2288	53313	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	66471	1548732	SH	DEFINED	01	1
AMERICAN EXPRESS CO	COM	025816109	1587	36983	SH	DEFINED	01	1
AMERICAN FINANCIAL GROUP INC	COM	025932104	7190	222667	SH	DEFINED	01	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	19	601	SH	DEFINED	01	1
AMERICAN GREETINGS CORP-CL A	COM	026375105	12614	569256	SH	DEFINED	01	0
AMERICAN GREETINGS CORP-CL A	COM	026375105	11	506	SH	DEFINED	01	1
AMERICAN INCOME FD INC	COM	02672T109	42	5045	SH	DEFINED	01	1
AMERICAN INTL GROUP INC CORP U PRF	COM	026874115	70	8000	SH	DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874784	4583	79517	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	410	7109	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	355	6163	SH	DEFINED	01	1
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	15486	821021	SH	DEFINED	01	0
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	24	1257	SH	DEFINED	01	0
AMERICAN MUN INC PORTFOLIO	COM	027649102	6	467	SH	DEFINED	01	1
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	9	400	SH	DEFINED	01	0
AMERICAN NATIONAL INSURANCE	COM	028591105	7555	88246	SH	DEFINED	01	0
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	2	680	SH	DEFINED	01	0
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	4	1800	SH	DEFINED	01	1
AMERICAN PUBLIC EDUCATION	COM	02913V103	3365	90406	SH	DEFINED	01	0
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	17	785	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO	COM	029263100	18	2440	SH	DEFINED	01	0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	19347	226996	SH	DEFINED	01	0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	3	34	SH	DEFINED	01	1

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AMERICAN SELECT PORTFOLIO	COM	029570108	288	27550	SH	DEFINED	01	1
AMERICAN SOFTWARE INC-CL A	COM	029683109	15	2135	SH	DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	12527	363432	SH	DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	5	150	SH	DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	123776	2396935	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	1140	22083	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	31426	608680	SH	DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	514	9944	SH	DEFINED	01	1
AMERICAN STRATEGIC INCOME POR	COM	030099105	92	9907	SH	DEFINED	01	1
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	70	9128	SH	DEFINED	01	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	8984	314220	SH	DEFINED	01	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	142	4982	SH	DEFINED	01	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	28	966	SH	DEFINED	01	1
AMERICAN VANGUARD CORP	COM	030371108	984	115169	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	864	34176	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	15	600	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	101	3996	SH	DEFINED	01	1
AMERICAN WOODMARK CORP	COM	030506109	16	685	SH	DEFINED	01	0
AMERICA'S CAR-MART INC	COM	03062T105	8304	306661	SH	DEFINED	01	0
AMERICA'S CAR-MART INC	COM	03062T105	6	210	SH	DEFINED	01	1
AMERIGON INC	COM	03070L300	1476	135641	SH	DEFINED	01	0
AMERIGON INC	COM	03070L300	41	3794	SH	DEFINED	01	0
AMERISTAR CASINOS INC	COM	03070Q101	765	48950	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	COM	030710107	12433	162794	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	COM	030710107	2	20	SH	DEFINED	01	1
AMERISAFE INC	COM	03071H100	1568	89600	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	252113	7389039	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	479	14053	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	102	2982	SH	DEFINED	01	1
AMERIGROUP CORP	COM	03073T102	13231	301269	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	37	837	SH	DEFINED	01	1
AMERIPRISE FINANCIAL INC	COM	03076C106	6035	104856	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	725	12599	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	1364	23703	SH	DEFINED	01	1
AMERIS BANCORP	COM	03076K108	9658	916306	SH	DEFINED	01	0
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	337	6899	SH	DEFINED	01	1
AMES NATIONAL CORP	COM	031001100	13	610	SH	DEFINED	01	0
AMETEK INC	COM	031100100	68310	1740358	SH	DEFINED	01	0
AMETEK INC	COM	031100100	6990	178077	SH	DEFINED	01	1
AMETEK INC	COM	031100100	171	4351	SH	DEFINED	01	1
AMGEN INC	COM	031162100	170929	3113471	SH	DEFINED	01	0
AMGEN INC	COM	031162100	2638	48052	SH	DEFINED	01	0
AMGEN INC	COM	031162100	204	3720	SH	DEFINED	01	1
AMGEN INC	COM	031162100	4251	77433	SH	DEFINED	01	1
AMGEN INC SR CV 0.12	COM	031162AN0	15	15000	SH	DEFINED	01	1
AMICUS THERAPEUTICS INC	COM	03152W109	5	980	SH	DEFINED	01	0
AMICUS THERAPEUTICS INC	COM	03152W109	197	42000	SH	DEFINED	01	1
AMKOR TECHNOLOGY INC	COM	031652100	109084	14761005	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	7	900	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	9066	1229241	SH	DEFINED	01	1
AMKOR TECHNOLOGY INC	COM	031652100	6	750	SH	DEFINED	01	1
AMPCO-PITTSBURGH CORP	COM	032037103	19	667	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	47309	896316	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	467	8840	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	44230	886234	SH	DEFINED	01	1
AMPHENOL CORP-CL A	COM	032095101	302	5718	SH	DEFINED	01	1
AMSURG CORP	COM	03232P405	13376	638504	SH	DEFINED	01	0

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AMYLIN PHARMACEUTICALS INC	COM	032346108	71	4818	SH	DEFINED	01 0
AMYLIN PHARMACEUTICALS INC	COM	032346108	35	2366	SH	DEFINED	01 1
AMTRUST FINANCIAL SERVICES	COM	032359309	2554	145960	SH	DEFINED	01 0
AMTRUST FINANCIAL SERVICES	COM	032359309	3	165	SH	DEFINED	01 1
AMYRIS INC	COM	03236M101	102	3825	SH	DEFINED	01 0
ANACOR PHARMACEUTICALS INC	COM	032420101	4	775	SH	DEFINED	01 0
ANADARKO PETROLEUM CORP	COM	032511107	412837	5420657	SH	DEFINED	01 0
ANADARKO PETROLEUM CORP	COM	032511107	2366	31070	SH	DEFINED	01 0
ANADARKO PETROLEUM CORP	COM	032511107	23586	309681	SH	DEFINED	01 1
ANADARKO PETROLEUM CORP	COM	032511107	1350	17720	SH	DEFINED	01 1
ANADIGICS INC	COM	032515108	37	5260	SH	DEFINED	01 0
ANALOG DEVICES INC	COM	032654105	22974	609861	SH	DEFINED	01 0
ANALOG DEVICES INC	COM	032654105	644	17094	SH	DEFINED	01 0
ANALOG DEVICES INC	COM	032654105	265	7037	SH	DEFINED	01 1
ANALOGIC CORP	COM	032657207	37605	759523	SH	DEFINED	01 0
ANALOGIC CORP	COM	032657207	4	81	SH	DEFINED	01 1
ANALYSTS INTL CORP COM NEW	COM	032681207	2	699	SH	DEFINED	01 1
ANAREN INC	COM	032744104	10047	481866	SH	DEFINED	01 0
ANCESTRY.COM INC	COM	032803108	8384	296059	SH	DEFINED	01 0
ANCESTRY.COM INC	COM	032803108	4999	176519	SH	DEFINED	01 1
ANCHOR BANCORP WIS INC	COM	032839102	14	11350	SH	DEFINED	01 1
ANDERSONS INC/THE	COM	034164103	15671	431096	SH	DEFINED	01 0
ANDERSONS INC/THE	COM	034164103	36	992	SH	DEFINED	01 0
ANGIODYNAMICS INC	COM	03475V101	11794	767290	SH	DEFINED	01 0
ANGLO AMERICAN PLC-UNSP ADR	COM	03485P201	690	26411	SH	DEFINED	01 0
ANGLO PLATINUM LTD	COM	035078104	16	910	SH	DEFINED	01 0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	19159	389156	SH	DEFINED	01 0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	156	3168	SH	DEFINED	01 1
ANHEUSER BUSCH INBEV SA/	COM	03524A108	149	2610	SH	DEFINED	01 0
ANHEUSER BUSCH INBEV SA/	COM	03524A108	45	794	SH	DEFINED	01 1
ANIXTER INTERNATIONAL INC	COM	035290105	48845	817765	SH	DEFINED	01 0
ANIXTER INTERNATIONAL INC	COM	035290105	6	100	SH	DEFINED	01 1
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	79618	4442906	SH	DEFINED	01 0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	380	21186	SH	DEFINED	01 0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	2541	141936	SH	DEFINED	01 1
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	2587	144378	SH	DEFINED	01 1
ANNTAYLOR STORES CORP	COM	036115103	4699	171552	SH	DEFINED	01 0
ANNTAYLOR STORES CORP	COM	036115103	82	3005	SH	DEFINED	01 1
ANSYS INC	COM	03662Q105	39517	758918	SH	DEFINED	01 0
ANSYS INC	COM	03662Q105	30	570	SH	DEFINED	01 1
ANTARES PHARMA INC	COM	036642106	429	252176	SH	DEFINED	01 0
ANTARES PHARMA INC	COM	036642106	13	7801	SH	DEFINED	01 0
ANTARES PHARMA INC	COM	036642106	2	1000	SH	DEFINED	01 1
ANTHERA PARMACEUTICALS INC	COM	03674U102	348	71375	SH	DEFINED	01 0
ANTIGENICS INC DEL	COM	037032109	21	20511	SH	DEFINED	01 1
ANTOFAGASTA PLC -SPON ADR	COM	037189107	21	410	SH	DEFINED	01 0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	395	56346	SH	DEFINED	01 0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	93	13265	SH	DEFINED	01 1
AON CORP	COM	037389103	110426	2400040	SH	DEFINED	01 0
AON CORP	COM	037389103	772	16775	SH	DEFINED	01 0
AON CORP	COM	037389103	15183	330000	SH	DEFINED	01 1
AON CORP	COM	037389103	188	4083	SH	DEFINED	01 1
A123 SYSTEMS INC	COM	03739T108	184	19350	SH	DEFINED	01 0
A123 SYSTEMS INC	COM	03739T108	61	6360	SH	DEFINED	01 1
AOXING PHARMACEUTICAL CO INC	COM	03740A106	4	1575	SH	DEFINED	01 0
APACHE CORP	COM	037411105	610323	5118862	SH	DEFINED	01 0
APACHE CORP	COM	037411105	3010	25247	SH	DEFINED	01 0

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APACHE CORP	COM	037411105	8577	89600	SH	DEFINED	01	1
APACHE CORP	COM	037411105	1142	9580	SH	DEFINED	01	1
APACHE CORP	CONV PRF	037411808	75040	1129693	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	92991	3598704	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	154	5946	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	12	464	SH	DEFINED	01	1
APOGEE ENTERPRISES INC	COM	037598109	1845	137014	SH	DEFINED	01	0
APOGEE ENTERPRISES INC	COM	037598109	0	4	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	15920	403183	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	255	6464	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	319	8055	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	37	931	SH	DEFINED	01	1
APOLLO INVESTMENT CORP	COM	03761U106	70991	6412848	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	COM	03761U106	146	13194	SH	DEFINED	01	1
APOLLO COMMERCIAL REIT	COM	03762U105	19	1150	SH	DEFINED	01	0
APPLE INC	COM	037833100	1938481	6009677	SH	DEFINED	01	0
APPLE INC	COM	037833100	10606	32880	SH	DEFINED	01	0
APPLE INC	COM	037833100	15383	47690	SH	DEFINED	01	0
APPLE INC	COM	037833100	75	234	SH	DEFINED	01	0
APPLE INC	COM	037833100	493290	1531577	SH	DEFINED	01	1
APPLE INC	COM	037833100	20438	63362	SH	DEFINED	01	1
APPLIED ENERGETICS INC	COM	03819M106	4	5075	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	19070	587124	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	10503	747579	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	955	67989	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	1292	91947	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS CORP	COM	03822W406	9195	860992	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS CORP	COM	03822W406	15	1428	SH	DEFINED	01	1
APPLIED SIGNAL TECHNOLOGY	COM	038237103	2465	65025	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	19036	400190	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	3	56	SH	DEFINED	01	1
APPROACH RESOURCES INC	COM	03834A103	1080	46785	SH	DEFINED	01	0
APPROACH RESOURCES INC	COM	03834A103	12	500	SH	DEFINED	01	1
AQUA AMERICA INC	COM	03836W103	7777	345899	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	552	24562	SH	DEFINED	01	1
AQUARIUS PLATINUM LTD	COM	03840M208	1	80	SH	DEFINED	01	0
ARBITRON INC	COM	03875Q108	24921	600237	SH	DEFINED	01	0
ARC WIRELESS SOLUTIONS	COM	03878K207	11	4000	SH	DEFINED	01	1
ARBOR REALTY TRUST INC	COM	038923108	72	12000	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	COM	038923108	1	100	SH	DEFINED	01	1
ARCADIS NV - NY REG	COM	03923E107	2	90	SH	DEFINED	01	0
ARCH CHEMICALS INC	COM	03937R102	6722	177251	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	31841	908174	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	145	4144	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	298	8500	SH	DEFINED	01	1
ARCH COAL INC	COM	039380100	466	13298	SH	DEFINED	01	1
ARCELORMITTAL-NY REGISTERED	COM	03938L104	6600	173101	SH	DEFINED	01	0
ARCELORMITTAL-NY REGISTERED	COM	03938L104	288	7543	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	19046	633174	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	977	32486	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	775	25752	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	CONV PRF	039483201	16257	418674	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	CONV PRF	039483201	255	6569	SH	DEFINED	01	1
ARCHIPELAGO LEARNING INC	COM	03956P102	13	1335	SH	DEFINED	01	0
ARCTIC CAT INC	COM	039670104	1910	130455	SH	DEFINED	01	0
ARDEA BIOSCIENCES INC	COM	03969P107	8949	344217	SH	DEFINED	01	0
ARDEN GROUP INC -CL A	COM	039762109	15	180	SH	DEFINED	01	0

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ARDEN GROUP INC -CL A	COM	039762109	4	50	SH	DEFINED	01	1
ARENA BRANDS INC	COM	03999M207	0	111111	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	14	8297	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	14	8360	SH	DEFINED	01	1
ARGAN INC	COM	04010E109	6	600	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	220	13316	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	873	52945	SH	DEFINED	01	1
AREVA SA	COM	04012G102	2	380	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	63	12385	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	137	26950	SH	DEFINED	01	1
ARIBA INC	COM	04033V203	20784	884805	SH	DEFINED	01	0
ARIBA INC	COM	04033V203	54	2281	SH	DEFINED	01	1
ARKANSAS BEST CORP	COM	040790107	3366	122740	SH	DEFINED	01	0
ARKEMA-SPONSORED ADR	COM	041232109	25	346	SH	DEFINED	01	0
ARLINGTON ASSET INVESTMENT COR	COM	041356205	448	18650	SH	DEFINED	01	0
ARLINGTON ASSET INVESTMENT COR	COM	041356205	2	91	SH	DEFINED	01	1
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	3106	149703	SH	DEFINED	01	0
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	109	5254	SH	DEFINED	01	1
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	66	1535	SH	DEFINED	01	0
AROTECH CORP COM NEW	COM	042682203	0	71	SH	DEFINED	01	1
ARQULE INC	COM	04269E107	1065	181392	SH	DEFINED	01	0
ARQULE INC	COM	04269E107	3	465	SH	DEFINED	01	1
ARRIS GROUP INC	COM	04269Q100	8908	793956	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	50	4430	SH	DEFINED	01	1
ARRIS GROUP INC	CONV BND	04269QAC4	4018	3925000	PRN	DEFINED	01	0
ARRAY BIOPHARMA INC	COM	04269X105	628	210115	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	57961	1692283	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	0	13	SH	DEFINED	01	1
ARROW FINANCIAL CORP	COM	042744102	18	682	SH	DEFINED	01	0
ARROW FINANCIAL CORP	COM	042744102	14	515	SH	DEFINED	01	1
ART TECHNOLOGY GROUP INC	COM	04289L107	69	11450	SH	DEFINED	01	0
ART TECHNOLOGY GROUP INC	COM	04289L107	6	1000	SH	DEFINED	01	1
ARTESIAN RESOURCES CORP-CL A	COM	043113208	50	2655	SH	DEFINED	01	0
ARTHROCARE CORP	COM	043136100	7737	249115	SH	DEFINED	01	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	20516	1390873	SH	DEFINED	01	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	22	1462	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	26460	1267223	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	1	24	SH	DEFINED	01	1
ARVINMERITOR INC	COM	043353101	57185	2786757	SH	DEFINED	01	0
ARVINMERITOR INC	COM	043353101	4	180	SH	DEFINED	01	1
ASAHI GLASS CO LTD-UNSP ADR	COM	043393206	75	6452	SH	DEFINED	01	0
ASAHI KASEI CORP	COM	043400100	9	710	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	136	7336	SH	DEFINED	01	0
ASCENT MEDIA CORP-A	COM	043632108	1655	42689	SH	DEFINED	01	0
ASCENT MEDIA CORP-A	COM	043632108	1	16	SH	DEFINED	01	1
ASCENT SOLAR TECHNOLOGIES	COM	043635101	2052	614431	SH	DEFINED	01	1
ASCENT SOLAR TECHNOLOGIES	COM	043635101	1	150	SH	DEFINED	01	1
ASHFORD HOSPITALITY TRUST	COM	044103109	1282	132777	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	20	2094	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	246	25500	SH	DEFINED	01	1
ASHLAND INC	COM	044209104	11184	219908	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	167	3282	SH	DEFINED	01	1
ASIA PAC FD INC	COM	044901106	8	700	SH	DEFINED	01	1
ASKMENOW INC	COM	045188109	0	100	SH	DEFINED	01	0
ASIAINFO-LINKAGE INC	COM	04518A104	8	478	SH	DEFINED	01	0
ASIAINFO-LINKAGE INC	COM	04518A104	2931	176907	SH	DEFINED	01	0
ASIAINFO-LINKAGE INC	COM	04518A104	13401	808768	SH	DEFINED	01	1

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ASPEN TECHNOLOGY INC	COM	045327103	71439	5625255	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	40	3161	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	307	30854	SH	DEFINED	01	1
ASPENBIO PHARMA INC	COM	045346103	1	2850	SH	DEFINED	01	0
ASSA ABLOY AB - UNSP ADR	COM	045387107	5	370	SH	DEFINED	01	0
ASSET ACCEPTANCE CAPITAL	COM	04543P100	18	3054	SH	DEFINED	01	0
ASSISTED LIVING CONCEPTS I-A	COM	04544X300	1911	58742	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	11101	732741	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	87	5734	SH	DEFINED	01	1
ASSOC BRITISH FOODS-UNSP ADR	COM	045519402	11	610	SH	DEFINED	01	0
ASSOCIATED ESTATES REALTY CP	COM	045604105	2611	170764	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	31577	819756	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	208	5404	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	963	25000	SH	DEFINED	01	1
ASSURANT INC	COM	04621X108	77	1994	SH	DEFINED	01	1
ASTA FUNDING INC	COM	046220109	6	700	SH	DEFINED	01	0
ASTEC INDUSTRIES INC	COM	046224101	23894	737248	SH	DEFINED	01	0
ASTEC INDUSTRIES INC	COM	046224101	4	110	SH	DEFINED	01	1
ASTELLAS PHARMA INC	COM	04623U102	108	2830	SH	DEFINED	01	0
ASTORIA FINANCIAL CORP	COM	046265104	12012	863440	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	18657	403890	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	159	3452	SH	DEFINED	01	1
ASTRONICS CORP	COM	046433108	108	5170	SH	DEFINED	01	0
ATHENAHEALTH INC	COM	04685W103	33061	806760	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	22620	629731	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	147	4092	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	19	530	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	109	3300	SH	DEFINED	01	1
ATHEROS COMMUNICATIONS	COM	04743P108	14	382	SH	DEFINED	01	1
ATHERSYS INC NEW COM	COM	04744L106	7	2850	SH	DEFINED	01	1
ATLANTIC COAST FED CORP	COM	048425102	4	2220	SH	DEFINED	01	1
ATLANTIC POWER CORP COM NPV IS	COM	04878Q863	143	9720	SH	DEFINED	01	1
ATLANTIC TELE-NETWORK INC	COM	049079205	2734	71280	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	55985	1002784	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	2	30	SH	DEFINED	01	1
ATLAS COPCO AB-SPONS ADR A	COM	049255706	38	1520	SH	DEFINED	01	0
ATLAS COPCO AB-SPON ADR 'B'	COM	049255805	48	2100	SH	DEFINED	01	0
ATLAS ENERGY INC	COM	049298102	44	1005	SH	DEFINED	01	0
ATLAS ENERGY INC	COM	049298102	26	580	SH	DEFINED	01	1
ATLAS PIPELINE PARTNERS L	COM	049392103	45	1806	SH	DEFINED	01	1
ATLAS PIPELINE HLDGSL P COM UN	COM	04939R108	8	500	SH	DEFINED	01	1
ATMEL CORP	COM	049513104	103186	8375433	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	467	37891	SH	DEFINED	01	1
ATMOS ENERGY CORP	COM	049560105	27285	874512	SH	DEFINED	01	0
ATMOS ENERGY CORP	COM	049560105	39	1263	SH	DEFINED	01	1
ATMOSPHERIC GLOW TECHNOLOGIE	COM	049567100	0	125	SH	DEFINED	01	0
ATRION CORPORATION	COM	049904105	34	190	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	32943	881553	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	10	280	SH	DEFINED	01	1
AUBURN NATL BANCORPORATION	COM	050473107	9	450	SH	DEFINED	01	0
AUDIOVOX CORP -CL A	COM	050757103	1691	195842	SH	DEFINED	01	0
AUDIOVOX CORP -CL A	COM	050757103	0	10	SH	DEFINED	01	1
AUGUSTA RESOURCE CORP	COM	050912203	286	75000	SH	DEFINED	01	0
AUGUSTA RESOURCE CORP	COM	050912203	255	67500	SH	DEFINED	01	1
AUST & NZ BNKG GRP-SPON ADR	COM	052528304	237	9899	SH	DEFINED	01	0
AUTHENTEC INC	COM	052660107	1	250	SH	DEFINED	01	0
AUTHENTEC INC	COM	052660107	1	250	SH	DEFINED	01	1

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AUTOBYTEL INC	COM	05275N106	71	82400	SH	DEFINED	01	1
AUTODESK INC	COM	052769106	154882	4054475	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	441	11533	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	86	2240	SH	DEFINED	01	1
AUTOLIV INC	COM	052800109	82923	1050452	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	46	579	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	76573	1654553	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	1160	25055	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	8533	209900	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	1297	28028	SH	DEFINED	01	1
AUTONATION INC	COM	05329W102	1245	44142	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	90	3195	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	0	4	SH	DEFINED	01	1
AUTONAVI HOLDINGS LTD-ADR	COM	05330F106	6522	406848	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	119100	436920	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	382	1401	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	125	458	SH	DEFINED	01	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	9312	441308	SH	DEFINED	01	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	46	2184	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	69403	616654	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	491	4363	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	684	6074	SH	DEFINED	01	1
AVANIR PHARMACEUTICALS-CL A	COM	05348P401	25	6050	SH	DEFINED	01	0
AVANIR PHARMACEUTICALS-CL A	COM	05348P401	0	25	SH	DEFINED	01	1
AVATAR HOLDINGS INC	COM	053494100	10118	510499	SH	DEFINED	01	0
AVEO PHARMACEUTICALS INC	COM	053588109	624	42638	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	8121	191797	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	231	5466	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	18864	445544	SH	DEFINED	01	1
AVERY DENNISON CORP	COM	053611109	38	909	SH	DEFINED	01	1
AVIAT NETWORKS INC	COM	05366Y102	1972	389040	SH	DEFINED	01	0
AVIAT NETWORKS INC	COM	05366Y102	2	310	SH	DEFINED	01	1
AVID TECHNOLOGY INC	COM	05367P100	7275	416668	SH	DEFINED	01	0
AVID TECHNOLOGY INC	COM	05367P100	1	52	SH	DEFINED	01	1
AVIS BUDGET GROUP INC	COM	053774105	6277	403434	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	3	208	SH	DEFINED	01	1
AVISTA CORP	COM	05379B107	35240	1564727	SH	DEFINED	01	0
AVISTA CORP	COM	05379B107	34	1508	SH	DEFINED	01	1
AVNET INC	COM	053807103	176636	5347730	SH	DEFINED	01	0
AVNET INC	COM	053807103	340	11500	SH	DEFINED	01	1
AVNET INC	COM	053807103	118	3585	SH	DEFINED	01	1
AVIVA PLC - SPON ADR	COM	05382A104	73	5900	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	265224	9126811	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	3769	129710	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	860	29609	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	16031	551662	SH	DEFINED	01	1
AVON PRODUCTS INC	COM	054303102	178	6115	SH	DEFINED	01	1
AXA -SPONS ADR	COM	054536107	79	4754	SH	DEFINED	01	0
AXA -SPONS ADR	COM	054536107	0	24	SH	DEFINED	01	0
AWARE INC MASS	COM	05453N100	0	100	SH	DEFINED	01	1
AXCELIS TECHNOLOGIES INC	COM	054540109	2192	633671	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES INC	COM	054540109	9	2652	SH	DEFINED	01	1
BB&T CORP	COM	054937107	48661	1850924	SH	DEFINED	01	0
BB&T CORP	COM	054937107	928	35302	SH	DEFINED	01	0
BB&T CORP	COM	054937107	186	7085	SH	DEFINED	01	1
B&G FOODS INC	COM	05508R106	18442	1343169	SH	DEFINED	01	0
B&G FOODS INC	COM	05508R106	193	14025	SH	DEFINED	01	1

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BAE SYSTEMS PLC -SPON ADR	COM	05523R107	31	1493	SH	DEFINED	01 0
BASF SE-SPON ADR	COM	055262505	386	4791	SH	DEFINED	01 0
BCE INC	COM	05534B760	43	1229	SH	DEFINED	01 0
BCE INC	COM	05534B760	164	4635	SH	DEFINED	01 1
BGC PARTNERS INC-CL A	COM	05541T101	38	4667	SH	DEFINED	01 0
BGC PARTNERS INC-CL A	COM	05541T101	6	755	SH	DEFINED	01 1
BG GROUP PLC-SPON ADR	COM	055434203	358	3530	SH	DEFINED	01 0
BHP BILLITON PLC-ADR	COM	05545E209	59410	738008	SH	DEFINED	01 0
BHP BILLITON PLC-ADR	COM	05545E209	15	184	SH	DEFINED	01 1
BJ'S WHOLESALE CLUB INC	COM	05548J106	19215	401161	SH	DEFINED	01 0
BJ'S WHOLESALE CLUB INC	COM	05548J106	0	3	SH	DEFINED	01 1
BOK FINANCIAL CORPORATION	COM	05561Q201	61	1150	SH	DEFINED	01 0
BP PLC-SPONS ADR	COM	055622104	1932	43751	SH	DEFINED	01 0
BP PLC-SPONS ADR	COM	055622104	3566	80741	SH	DEFINED	01 1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	990	7827	SH	DEFINED	01 0
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	2372	18748	SH	DEFINED	01 1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	1681	13282	SH	DEFINED	01 1
BPZ RESOURCES INC	COM	055639108	35	7342	SH	DEFINED	01 0
BPZ RESOURCES INC	COM	055639108	67	14000	SH	DEFINED	01 1
BRT RLTY TR SH BEN INT NEW	COM	055645303	2	237	SH	DEFINED	01 1
BRE PROPERTIES INC	COM	05564E106	7391	169923	SH	DEFINED	01 0
BRE PROPERTIES INC	COM	05564E106	157	3613	SH	DEFINED	01 1
BNP PARIBAS SPON ADR 1/4 SH	COM	05565A202	246	7692	SH	DEFINED	01 0
BOFI HOLDING INC	COM	05566U108	7	450	SH	DEFINED	01 0
BMP SUNSTONE CORP	COM	05569C105	22	2228	SH	DEFINED	01 0
BT GROUP PLC-SPON ADR	COM	05577E101	1119	39288	SH	DEFINED	01 0
BT GROUP PLC-SPON ADR	COM	05577E101	27	962	SH	DEFINED	01 1
BMC SOFTWARE INC	COM	055921100	521065	11053617	SH	DEFINED	01 0
BMC SOFTWARE INC	COM	055921100	428	9079	SH	DEFINED	01 0
BMC SOFTWARE INC	COM	055921100	77	1632	SH	DEFINED	01 0
BMC SOFTWARE INC	COM	055921100	1309	33810	SH	DEFINED	01 1
BMC SOFTWARE INC	COM	055921100	22	458	SH	DEFINED	01 1
BTU INTERNATIONAL INC	COM	056032105	5947	661540	SH	DEFINED	01 0
B2B INTERNET HOLDRS TR	COM	056033103	1	1200	SH	DEFINED	01 1
BABCOCK & WILCOX COMPANY	COM	05615F102	65227	2548910	SH	DEFINED	01 0
BABCOCK & WILCOX COMPANY	COM	05615F102	665	25969	SH	DEFINED	01 1
BADGER METER INC	COM	056525108	5168	116874	SH	DEFINED	01 0
BADGER METER INC	COM	056525108	27	600	SH	DEFINED	01 1
BAIDU INC - SPON ADR	COM	056752108	397308	4115890	SH	DEFINED	01 0
BAIDU INC - SPON ADR	COM	056752108	23	240	SH	DEFINED	01 0
BAIDU INC - SPON ADR	COM	056752108	2744	29050	SH	DEFINED	01 1
BAIDU INC - SPON ADR	COM	056752108	2321	24042	SH	DEFINED	01 1
BAKER (MICHAEL) CORP	COM	057149106	16	510	SH	DEFINED	01 0
BAKER HUGHES INC	COM	057224107	154620	2704602	SH	DEFINED	01 0
BAKER HUGHES INC	COM	057224107	1775	31055	SH	DEFINED	01 0
BAKER HUGHES INC	COM	057224107	368	6432	SH	DEFINED	01 1
BAKERS FOOTWEAR GRP INC	COM	057465106	0	100	SH	DEFINED	01 1
BALCHEM CORP	COM	057665200	5129	151710	SH	DEFINED	01 0
BALCHEM CORP	COM	057665200	3	80	SH	DEFINED	01 1
BALDOR ELECTRIC	COM	057741100	8809	139751	SH	DEFINED	01 0
BALDOR ELECTRIC	COM	057741100	13	200	SH	DEFINED	01 1
BALDWIN & LYONS INC -CL B	COM	057755209	9336	396736	SH	DEFINED	01 0
BALL CORP	COM	058498106	4580	67300	SH	DEFINED	01 0
BALL CORP	COM	058498106	307	4507	SH	DEFINED	01 0
BALL CORP	COM	058498106	68	1005	SH	DEFINED	01 1
BALLANTYNE STRONG INC	COM	058516105	7	925	SH	DEFINED	01 0
BALLARD POWER SYSTEMS IN	COM	058586108	0	306	SH	DEFINED	01 1

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BALLY TECHNOLOGIES INC	COM	05874B107	122038	2892553	SH	DEFINED	01	0
BALLY TECHNOLOGIES INC	COM	05874B107	33	790	SH	DEFINED	01	0
BALLY TECHNOLOGIES INC	COM	05874B107	58	1385	SH	DEFINED	01	1
BANCFIRST CORP	COM	05945F103	10606	257508	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	28328	1396149	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	68303	3366360	SH	DEFINED	01	1
BANCO BRADESCO-ADR	COM	059460303	31	1508	SH	DEFINED	01	1
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	153	15081	SH	DEFINED	01	0
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	2	168	SH	DEFINED	01	1
THE RAILWAY BUILDING AND LOAN	COM	05947D9J7	0	62	SH	DEFINED	01	0
SIX FLAGS INC 144A	COM	05947V9I9	772	14187	SH	DEFINED	01	0
BANCO DE CHILE-ADR	COM	059520106	12	133	SH	DEFINED	01	0
BANCO DO BRASIL SA-SPON ADR	COM	059578104	61	3242	SH	DEFINED	01	0
BANCO ESPIRITO SANTO SA	COM	059584102	5	1180	SH	DEFINED	01	0
BANCO MACRO SA-ADR	COM	05961W105	3	60	SH	DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	728	68375	SH	DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	71	6671	SH	DEFINED	01	1
BANCO SANTANDER-CHILE-ADR	COM	05965X109	2549	27269	SH	DEFINED	01	0
BANCO SANTANDER BRASIL ADS	COM	05967A107	252	18552	SH	DEFINED	01	0
BANCO SANTANDER BRASIL ADS	COM	05967A107	25342	1863468	SH	DEFINED	01	0
BANCO SANTANDER BRASIL ADS	COM	05967A107	45695	3362406	SH	DEFINED	01	1
BANCO SANTANDER BRASIL ADS	COM	05967A107	33	2401	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	20	330	SH	DEFINED	01	0
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	14266	230437	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	12	187	SH	DEFINED	01	1
BANCORP RHODE ISLAND INC	COM	059690107	10	350	SH	DEFINED	01	0
BANCORPSOUTH INC	COM	059692103	3042	190766	SH	DEFINED	01	0
BANCORP INC/THE	COM	05969A105	20	1935	SH	DEFINED	01	0
BANCTRUST FINANCIAL GROUP	COM	05978R107	1773	664155	SH	DEFINED	01	0
BANCTRUST FINANCIAL GROUP	COM	05978R107	0	150	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	562690	42180458	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	4412	330722	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	8249	618364	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	57003	4273129	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	9383	703349	SH	DEFINED	01	1
BANK OF AMERICA CORP	CONV PRF	060505682	6981	7300	SH	DEFINED	01	0
BANK OF AMERICA CORP	CONV PRF	060505682	150	157	SH	DEFINED	01	1
BANK EAST ASIA LTD	COM	061874103	13	3060	SH	DEFINED	01	0
BANK GRANITE	GRANITE FA COM	062401104	1	1000	SH	DEFINED	01	1
BANK OF HAWAII CORP	COM	062540109	6062	128397	SH	DEFINED	01	0
BANK KY FINL CORP	COM	062896105	5	244	SH	DEFINED	01	1
BANK OF MARIN BANCORP/CA	COM	063425102	12	350	SH	DEFINED	01	0
BANK OF MARIN BANCORP/CA	COM	063425102	111	3162	SH	DEFINED	01	1
BANK OF MONTREAL	COM	063671101	9692	168351	SH	DEFINED	01	0
BANK OF MONTREAL	COM	063671101	81	1404	SH	DEFINED	01	1
BANK MUTUAL CORP	COM	063750103	10938	2288130	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	5583	128782	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	13	300	SH	DEFINED	01	1
BANK OF NEW YORK MELLON CORP	COM	064058100	131762	4362964	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	2207	73086	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	383	12685	SH	DEFINED	01	1
BANK OF NOVA SCOTIA COM NPV IS	COM	064149107	81	1421	SH	DEFINED	01	1
BANK COMM HLDGS	COM	06424J103	17	4056	SH	DEFINED	01	1
BANK OF CHINA-UNSPN ADR	COM	06426M104	90	6758	SH	DEFINED	01	0
BANKATLANTIC BANCORP INC-A	COM	065908600	2	1460	SH	DEFINED	01	0
BANKATLANTIC BANCORP INC-A	COM	065908600	0	213	SH	DEFINED	01	1
BANK OF YOKOHAMA-UNSPON ADR	COM	066011206	11	210	SH	DEFINED	01	0

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BANKFINANCIAL CORP	COM	06643P104	11740	1203984	SH	DEFINED	01	0	
BANKFINANCIAL CORP	COM	06643P104	1	102	SH	DEFINED	01	1	
BANNER CORPORATION	COM	06652V109	3091	1332600	SH	DEFINED	01	0	
BANNER CORPORATION	COM	06652V109	0	100	SH	DEFINED	01	1	
CR BARD INC	COM	067383109	33048	360137	SH	DEFINED	01	0	
CR BARD INC	COM	067383109	543	5916	SH	DEFINED	01	0	
CR BARD INC	COM	067383109	8818	106900	SH	DEFINED	01	1	
CR BARD INC	COM	067383109	120	1310	SH	DEFINED	01	1	
BARCLAYS BANK PLC	IPATH ETN	COM	06738C778	630	12823	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH GS C	COM	06738C786	1139	44468	SH	DEFINED	01	1
BARCLAYS BK PLC	IPATH INDE	COM	06738C794	4	105	SH	DEFINED	01	1
BARCLAYS PLC-SPONS	ADR	COM	06738E204	657	39815	SH	DEFINED	01	0
BARCLAYS PLC-SPONS	ADR	COM	06738E204	200	12120	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	COM	06739F101	108	1825	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	COM	06739F119	5	125	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	COM	06739F135	7	150	SH	DEFINED	01	1
IPATH MSCI INDIA INDEX	ETN	COM	06739F291	4750	61160	SH	DEFINED	01	0
IPATH MSCI INDIA INDEX	ETN	COM	06739F291	5209	67123	SH	DEFINED	01	1
IPATH MSCI INDIA INDEX	ETN	COM	06739F291	475	6115	SH	DEFINED	01	1
BARCLAYS BANK PLC	ADR SER 2	PRF	06739F390	43	1850	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH DOW	COM	06739H206	74	1171	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH DJ-U	COM	06739H255	12	298	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	COM	06739H263	7	112	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	COM	06739H271	6	80	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	COM	06739H297	11	170	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	COM	06739H305	26	498	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH DJ U	COM	06739H321	13	407	SH	DEFINED	01	1
BARCLAYS BK PLC	SPONSORED	PRF	06739H362	71	2750	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH OPTI	COM	06739H412	3	70	SH	DEFINED	01	1
BARCLAYS BK PLC	SPONSORED	PRF	06739H511	19	750	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH DJ A	COM	06739H750	9	400	SH	DEFINED	01	1
BARCLAYS BANK PLC	SPONSORED	PRF	06739H776	66	2645	SH	DEFINED	01	1
IPATH S&P 500 VIX S/T	FU ETN	COM	06740C261	812	21600	SH	DEFINED	01	0
BARLOWORLD LTD-UNSPONS	ADR	COM	067680207	17	1640	SH	DEFINED	01	0
BARNES & NOBLE INC	COM	067774109	1429	101051	SH	DEFINED	01	0	
BARNES & NOBLE INC	COM	067774109	301	21280	SH	DEFINED	01	1	
BARNES GROUP INC	COM	067806109	27574	1334073	SH	DEFINED	01	0	
BARNES GROUP INC	CONV BND	067806AB5	4263	4050000	PRN	DEFINED	01	0	
BARRICK GOLD CORP	COM	067901108	40224	756371	SH	DEFINED	01	0	
BARRICK GOLD CORP	COM	067901108	2333	43873	SH	DEFINED	01	0	
BARRICK GOLD CORP	COM	067901108	13237	248919	SH	DEFINED	01	1	
BARRICK GOLD CORP	COM	067901108	983	18478	SH	DEFINED	01	1	
BARRETT BUSINESS SVCS	INC	COM	068463108	10	600	SH	DEFINED	01	0
BILL BARRETT CORP	COM	06846N104	37919	921930	SH	DEFINED	01	0	
BILL BARRETT CORP	COM	06846N104	32	772	SH	DEFINED	01	1	
BARRY (R.G.)	COM	068798107	10	950	SH	DEFINED	01	0	
BASIC ENERGY SERVICES	INC	COM	06985P100	1850	112202	SH	DEFINED	01	0
BAXTER INTERNATIONAL	INC	COM	071813109	354304	6999279	SH	DEFINED	01	0
BAXTER INTERNATIONAL	INC	COM	071813109	1499	29610	SH	DEFINED	01	0
BAXTER INTERNATIONAL	INC	COM	071813109	350	7000	SH	DEFINED	01	1
BAXTER INTERNATIONAL	INC	COM	071813109	830	16395	SH	DEFINED	01	1