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AMERIPRISE FINANCIAL INC  
Form 13F-HR/A  
October 26, 2009

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2009

Check here if Amendment ; Amendment Number: 1  
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	October 21, 2009
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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: 10  
Form 13F Information Table Entry Total: 7816  
Form 13F Information Table Value Total: \$46675298 (thousands)

List of Other Included Managers:

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No.	13F File Number	Name
01	28-139	Ameriprise Financial, Inc.
02	28-10477	RiverSource Investments, 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
14		Kenwood Capital Management LLC
15		Securities America Advisors, Inc.
16	28-861	J. & W. Seligman Co. Incorporated

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
CORE LABORATORIES N.V.	COM	000020038	88	875	SH		DEFINED	
AAON INC	COM	000360206	38	1898	SH		DEFINED	
AAR CORP	COM	000361105	2587	161245	SH		DEFINED	
AAR CORP	COM	000361105	64	4000	SH		DEFINED	
ABB LTD-SPON ADR	COM	000375204	115850	7341719	SH		DEFINED	
ABB LTD-SPON ADR	COM	000375204	140	8841	SH		DEFINED	
ABB LTD-SPON ADR	COM	000375204	392	24860	SH		DEFINED	
ACCO BRANDS CORP COM	COM	00081T108	1	474	SH		DEFINED	
ADC TELECOMMUNICATIONS INC	COM	000886309	242	30360	SH		DEFINED	
ADC TELECOMMUNICATIONS INC	COM	000886309	63	7900	SH		DEFINED	
ADC TELECOMMUNICATIONS INC	COM	000886309	12	1521	SH		DEFINED	
ACM MANAGED DLR INC FU	COM	000949107	23	3800	SH		DEFINED	
ABM INDUSTRIES INC	COM	000957100	861	47649	SH		DEFINED	
AFC ENTERPRISES	COM	00104Q107	256	38081	SH		DEFINED	
AFC ENTERPRISES	COM	00104Q107	34	5100	SH		DEFINED	
AFLAC INC	COM	001055102	36059	1159829	SH		DEFINED	
AFLAC INC	COM	001055102	787	25307	SH		DEFINED	
AFLAC INC	COM	001055102	540	17368	SH		DEFINED	
CHECK POINT SOFTWARE TECH	COM	001082411	54	2800	SH		DEFINED	
AGCO CORP	COM	001084102	17327	596080	SH		DEFINED	
AGCO CORP	COM	001084102	15	513	SH		DEFINED	
AGL RESOURCES INC	COM	001204106	107	3360	SH		DEFINED	
AGL RESOURCES INC	COM	001204106	26	816	SH		DEFINED	
AES CORP	COM	00130H105	71215	6134123	SH		DEFINED	
AES CORP	COM	00130H105	668	57573	SH		DEFINED	
AES CORP	COM	00130H105	317	27336	SH		DEFINED	
AES CORP	COM	00130H105	5139	442649	SH		DEFINED	
ALCON INC	COM	001382649	6131	44000	SH		DEFINED	
AK STEEL HOLDING CORP	COM	001547108	16131	840565	SH		DEFINED	
AK STEEL HOLDING CORP	COM	001547108	352	18374	SH		DEFINED	
AK STEEL HOLDING CORP	COM	001547108	91	4900	SH		DEFINED	
AK STEEL HOLDING CORP	COM	001547108	37	1938	SH		DEFINED	
ALPS ETF TR COHEN & TEERS GLOB	COM	00162Q106	23	923	SH		DEFINED	
AMB PROPERTY CORP	COM	00163T109	5387	286455	SH		DEFINED	
AMB PROPERTY CORP	COM	00163T109	19	1030	SH		DEFINED	
AMB PROPERTY CORP	COM	00163T109	21	1125	SH		DEFINED	
AMAG PHARMACEUTICALS INC	COM	00163U106	33	600	SH		DEFINED	

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AMAG PHARMACEUTICALS INC	COM	00163U106	1	15	SH	DEFINED
AMDL INC COM PAR 2006	COM	00167K500	0	1	SH	DEFINED
AMN HEALTHCARE SERVICES INC	COM	001744101	1348	211279	SH	DEFINED
AMR CORP	COM	001765106	29146	7250502	SH	DEFINED
AMR CORP	COM	001765106	87	21659	SH	DEFINED
AMR CORP	COM	001765106	106	26283	SH	DEFINED
APAC CUSTOMER SERVICES INC	COM	00185E106	168	32760	SH	DEFINED
APAC CUSTOMER SERVICES INC	COM	00185E106	3	525	SH	DEFINED
FOSTER WHEELER AG	COM	001866678	33239	1400202	SH	DEFINED
AT&T INC	COM	00206R102	267614	10773486	SH	DEFINED
AT&T INC	COM	00206R102	10144	408374	SH	DEFINED
AT&T INC	COM	00206R102	34849	1404045	SH	DEFINED
AT&T INC	COM	00206R102	11047	444724	SH	DEFINED
ATMI INC	COM	00207R101	863	55557	SH	DEFINED
ATS MEDICAL INC	COM	002083103	1	200	SH	DEFINED
ATC TECHNOLOGY CORP	COM	00211W104	1308	90208	SH	DEFINED
ATC TECHNOLOGY CORP	COM	00211W104	2	125	SH	DEFINED
ARCA BIOPHARMA INC COM	COM	00211Y100	0	25	SH	DEFINED
AU OPTRONICS CORP-SPON ADR	COM	002255107	780	80567	SH	DEFINED
AU OPTRONICS CORP-SPON ADR	COM	002255107	3	300	SH	DEFINED
AVI BIOPHARMA INC	COM	002346104	3	2000	SH	DEFINED
AVX CORP	COM	002444107	337	33923	SH	DEFINED
AZZ INC	COM	002474104	391	11355	SH	DEFINED
AARON'S INC	COM	002535201	10912	365918	SH	DEFINED
AARON'S INC	COM	002535201	90	3450	SH	DEFINED
AARON'S INC	COM	002535201	4	138	SH	DEFINED
AASTROM BIOSCIENCES INC	COM	00253U107	1	1800	SH	DEFINED
ABAXIS INC	COM	002567105	674	32825	SH	DEFINED
ABBOTT LABORATORIES	COM	002824100	139635	2968424	SH	DEFINED

ABBOTT LABORATORIES	COM	002824100	4906	104291	SH	DEFINED
ABBOTT LABORATORIES	COM	002824100	11903	241800	SH	DEFINED
ABBOTT LABORATORIES	COM	002824100	2531	53807	SH	DEFINED
ABERCROMBIE & FITCH CO-CL A	COM	002896207	20532	808681	SH	DEFINED
ABERCROMBIE & FITCH CO-CL A	COM	002896207	267	10519	SH	DEFINED
ABERCROMBIE & FITCH CO-CL A	COM	002896207	5	179	SH	DEFINED
ABERDEEN ASIA PACIFIC IN	COM	003009107	991	177673	SH	DEFINED
ABERDEEN GLOBAL INCOME FD	COM	003013109	8	800	SH	DEFINED
NOBLE CORP	COM	003334731	63580	2101833	SH	DEFINED
ABIOMED INC	COM	003654100	43	4870	SH	DEFINED
ABRAXIS BIOSCIENCE INC NEW CO	COM	00383Y102	2	43	SH	DEFINED
MILlicom INTL CELLULAR S.A.	COM	003870570	18696	332279	SH	DEFINED
WEATHERFORD INTL LTD	COM	003883839	87239	4471560	SH	DEFINED
ACADIA REALTY TRUST	COM	004239109	2372	181783	SH	DEFINED
ACCURAY INC	COM	004397105	56	8500	SH	DEFINED
ACERGY S A SPONSORED	COM	00443E104	4	389	SH	DEFINED
ACETO CORP	COM	0044446100	76	11336	SH	DEFINED
ACI WORLDWIDE INC	COM	004498101	256	18319	SH	DEFINED
ACI WORLDWIDE INC	COM	004498101	15	1100	SH	DEFINED
ACME PACKET INC	COM	004764106	308	30462	SH	DEFINED
ACME PACKET INC	COM	004764106	65	6425	SH	DEFINED
ACME PACKET INC	COM	004764106	4	400	SH	DEFINED
TRANSOCEAN LTD	COM	004826551	658	8868	SH	DEFINED
ACORDA THERAPEUTICS INC	COM	00484M106	518	18360	SH	DEFINED
ACORN INTL INC SPONSORED	COM	004854105	0	25	SH	DEFINED
ACTEL CORP	COM	004934105	246	22935	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	16534	1309053	SH	DEFINED

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ACTIVISION BLIZZARD INC		COM	00507V109	85	6720	SH	DEFINED
ACTIVISION BLIZZARD INC		COM	00507V109	2435	192818	SH	DEFINED
ACTUATE CORPORATION		COM	00508B102	116	24189	SH	DEFINED
ACTUATE CORPORATION		COM	00508B102	14	3000	SH	DEFINED
ACTUANT CORP-CL A		COM	00508X203	1425	116790	SH	DEFINED
ACTUANT CORP-CL A		COM	00508X203	48	3900	SH	DEFINED
ACTUANT CORP-CL A		COM	00508X203	0	17	SH	DEFINED
ACUITY BRANDS INC		COM	00508Y102	1396	49784	SH	DEFINED
ACXIOM CORP		COM	005125109	2337	264690	SH	DEFINED
ACXIOM CORP		COM	005125109	72	8200	SH	DEFINED
ACXIOM CORP		COM	005125109	7	800	SH	DEFINED
ADA ES INC	COM	COM	005208103	5	1300	SH	DEFINED
ADAMS EXPRESS	COMPANY	COM	006212104	40	4778	SH	DEFINED
ADAMS GOLF INC COM	NEW	COM	006228209	151	62804	SH	DEFINED
ADAPTEC INC		COM	00651F108	1209	456392	SH	DEFINED
ADAPTEC INC		COM	00651F108	1	200	SH	DEFINED
ADMINISTAFF INC		COM	007094105	8669	372473	SH	DEFINED
ADMINISTAFF INC		COM	007094105	14	600	SH	DEFINED
ADOBE SYSTEMS INC		COM	00724F101	19983	706101	SH	DEFINED
ADOBE SYSTEMS INC		COM	00724F101	801	28298	SH	DEFINED
ADOBE SYSTEMS INC		COM	00724F101	88	3100	SH	DEFINED
ADOBE SYSTEMS INC		COM	00724F101	362	12804	SH	DEFINED
ADOLOR CORPORATION		COM	00724X102	45	25800	SH	DEFINED
ADTRAN INC		COM	00738A106	6582	306550	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE		COM	00739W107	433	97648	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE		COM	00739W107	43	9600	SH	DEFINED
ADVANCE AUTO PARTS INC		COM	00751Y106	1922	46313	SH	DEFINED
ADVANCE AUTO PARTS INC		COM	00751Y106	14	328	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI		COM	00752J108	143	31117	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI		COM	00752J108	37	8000	SH	DEFINED
ADVANCED SEMICONDUCTOR INC ADR		COM	00756M404	69	23400	SH	DEFINED
ADVANCED SEMICONDUCTOR INC ADR		COM	00756M404	10	3237	SH	DEFINED
ADVOCAT INC		COM	007586100	1453	481128	SH	DEFINED
ADVANTAGE ENERGY	INCOME FD	COM	00762L101	102	24128	SH	DEFINED
ADVISORY BOARD CO/THE		COM	00762W107	411	16000	SH	DEFINED
ADVENT CLAYMORE	GLOBAL CON	COM	007639107	27	4100	SH	DEFINED
ADVENT CLAYMORE	CONV SECS	COM	00764C109	132	10951	SH	DEFINED
ADVENTRX	PHARMACEUT	COM	00764X103	0	100	SH	DEFINED
ADVANCED LIFE	SCIENCES H	COM	00765H107	3	6000	SH	DEFINED
AECOM TECHNOLOGY CORP		COM	00766T100	2963	92609	SH	DEFINED
AECOM TECHNOLOGY CORP		COM	00766T100	448	14015	SH	DEFINED
AEROCENTURY CORP		COM	007737109	1	91	SH	DEFINED
AEROPOSTALE INC		COM	007865108	5392	157356	SH	DEFINED
AEROPOSTALE INC		COM	007865108	12	338	SH	DEFINED
ADVANCED MICRO DEVICES		COM	007903107	142	36830	SH	DEFINED
ADVANCED MICRO DEVICES		COM	007903107	165	42586	SH	DEFINED
ADVANCED MICRO DEVICES		COM	007903107	436	93300	SH	DEFINED
ADVANCED MICRO DEVICES		COM	007903107	212	54901	SH	DEFINED
AEGON N V	ISIN #US00	COM	007924103	101	16364	SH	DEFINED
ADVANTA CORP-CL B		COM	007942204	102	244098	SH	DEFINED
ADVANCED ENVIRONMTL RECYCLING		COM	007947104	0	1500	SH	DEFINED
ADVANCED ENERGY INDUSTRIES		COM	007973100	320	35502	SH	DEFINED
ADVANCED ENERGY INDUSTRIES		COM	007973100	22	2398	SH	DEFINED
ADVENT SOFTWARE INC		COM	007974108	365	11141	SH	DEFINED
ADVENT SOFTWARE INC		COM	007974108	2	55	SH	DEFINED
AEROVIRONMENT INC		COM	008073108	5702	184801	SH	DEFINED

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AEROVIRONMENT INC	COM	008073108	29	948	SH	DEFINED
AES TR III	PRF	00808N202	27	635	SH	DEFINED
AETNA INC	COM	00817Y108	3455	137904	SH	DEFINED
AETNA INC	COM	00817Y108	686	27372	SH	DEFINED
AETNA INC	COM	00817Y108	100	4000	SH	DEFINED
AETNA INC	COM	00817Y108	422	16865	SH	DEFINED
AFFILIATED COMPUTER SVCS-A	COM	008190100	7025	158148	SH	DEFINED
AFFILIATED COMPUTER SVCS-A	COM	008190100	386	8679	SH	DEFINED
AFFILIATED COMPUTER SVCS-A	COM	008190100	127	2863	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	3362	57800	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	1362	23456	SH	DEFINED
AFFYMAX INC	COM	00826A109	74	4000	SH	DEFINED
AFFYMETRIX INC	COM	00826T108	247	41660	SH	DEFINED
AFFYMETRIX INC	COM	00826T108	43	7300	SH	DEFINED
AFFYMETRIX INC	COM	00826T108	2	300	SH	DEFINED
AGFEED INDUSTRIES INC	COM	00846L101	78	13200	SH	DEFINED
AGFEED INDUSTRIES INC	COM	00846L101	17	2800	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	35574	1751557	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	449	22099	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	409	20800	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	124	6082	SH	DEFINED
AGNICO-EAGLE MINES LTD	COM	008474108	13043	248532	SH	DEFINED
AGNICO-EAGLE MINES LTD	COM	008474108	295	5626	SH	DEFINED
AGILYSYS INC	COM	00847J105	158	33724	SH	DEFINED
AGILYSYS INC	COM	00847J105	2	500	SH	DEFINED
AGREE REALTY CORP	COM	008492100	101	5470	SH	DEFINED
AGREE REALTY CORP	COM	008492100	33	1800	SH	DEFINED
AGREE REALTY CORP	COM	008492100	4	200	SH	DEFINED
AGRIUM INC	COM	008916108	865	21676	SH	DEFINED
AGRIUM INC	COM	008916108	218	5459	SH	DEFINED
AIR FRANCE-KLM-ADR	COM	009119108	5549	434420	SH	DEFINED
AIR METHODS CORP	COM	009128307	1956	71481	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COM	009158106	79716	1234208	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1021	15808	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COM	009158106	948	14700	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COM	009158106	298	4610	SH	DEFINED
AIRGAS INC	COM	009363102	4138	102084	SH	DEFINED
AIRGAS INC	COM	009363102	66	1639	SH	DEFINED
AIRGAS INC	COM	009363102	710	17325	SH	DEFINED
AIRGAS INC	COM	009363102	49	1202	SH	DEFINED
AIRTRAN HOLDINGS INC	COM	00949P108	4	721	SH	DEFINED
AIRVANA INC	COM	00950V101	818	128657	SH	DEFINED
AIXTRON	COM	009606104	6	510	SH	DEFINED
AKAMAI TECHNOLOGIES	COM	00971T101	19141	997959	SH	DEFINED
AKAMAI TECHNOLOGIES	COM	00971T101	445	23210	SH	DEFINED
AKAMAI TECHNOLOGIES	COM	00971T101	48	1425	SH	DEFINED
AKAMAI TECHNOLOGIES	COM	00971T101	217	11300	SH	DEFINED
AKEENA SOLAR INC	COM	009720103	14	11018	SH	DEFINED
AKEENA SOLAR INC	COM	009720103	1	500	SH	DEFINED
AKORN INC	COM	009728106	4	3000	SH	DEFINED
COVIDIEN PLC	COM	00B3QN1M2	68358	1825823	SH	DEFINED
TYCO ELECTRONICS LTD	COM	010299318	14400	776289	SH	DEFINED
ALASKA AIR GROUP INC	COM	011659109	2468	135148	SH	DEFINED
ALASKA AIR GROUP INC	COM	011659109	27	1500	SH	DEFINED
ALASKA AIR GROUP INC	COM	011659109	0	10	SH	DEFINED
ALASKA COMM SYS GRP INC	COM	01167P101	40	5398	SH	DEFINED

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ALBANY INTL CORP-CL A	COM	012348108	1606	141068	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COM	012423109	73	8744	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COM	012423109	2	200	SH	DEFINED
ALBEMARLE CORP	COM	012653101	514	20100	SH	DEFINED
ALBEMARLE CORP	COM	012653101	1	28	SH	DEFINED
ALBERTO-CULVER CO.	COM	013078100	4342	170760	SH	DEFINED
ALBERTO-CULVER CO.	COM	013078100	4827	189959	SH	DEFINED
ALBERTO-CULVER CO.	COM	013078100	1511	59426	SH	DEFINED
ALCOA INC	COM	013817101	77148	7468196	SH	DEFINED
ALCOA INC	COM	013817101	979	94718	SH	DEFINED
ALCOA INC	COM	013817101	494	47846	SH	DEFINED
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	989	398830	SH	DEFINED
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	94	37974	SH	DEFINED
ALEXANDER & BALDWIN INC	COM	014482103	14	600	SH	DEFINED
ALESCO FINL INC COM	COM	014485106	11	13300	SH	DEFINED
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	2753	76984	SH	DEFINED
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	64	1800	SH	DEFINED
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	0	5	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	10070	244881	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	49	1200	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	94	2280	SH	DEFINED
ALEXCO RESOURCE CORP COM I	COM	01535P106	1	500	SH	DEFINED
ALEXZA PHARMACEUT	COM	015384100	3	1150	SH	DEFINED
ALICO INC FRMLY ALICO LAND	COM	016230104	3	85	SH	DEFINED
ALIGN TECHNOLOGY INC	COM	016255101	1013	95602	SH	DEFINED
ALIGN TECHNOLOGY INC	COM	016255101	3	285	SH	DEFINED
ALKERMES INC	COM	01642T108	383	35510	SH	DEFINED
ALKERMES INC	COM	01642T108	38	3473	SH	DEFINED
ALKERMES INC	COM	01642T108	2	155	SH	DEFINED
ALLEGHANY CORP	COM	017175100	2216	8176	SH	DEFINED
ALLEGHANY CORP	COM	017175100	14	52	SH	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	29227	1139481	SH	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	186	7241	SH	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	146	5703	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	19480	557710	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	383	10975	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	54	1543	SH	DEFINED
ALLEGIANT TRAVEL CO	COM	01748X102	1618	40772	SH	DEFINED
ALLEGIANT TRAVEL CO	COM	01748X102	24	600	SH	DEFINED
ALLEGIANT TRAVEL CO	COM	01748X102	8	190	SH	DEFINED
ALLERGAN INC	COM	018490102	24666	518395	SH	DEFINED
ALLERGAN INC	COM	018490102	1182	24833	SH	DEFINED
ALLERGAN INC	COM	018490102	300	6307	SH	DEFINED
ALLETE INC	COM	018522300	3006	104571	SH	DEFINED
ALLETE INC	COM	018522300	7	243	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1046	25389	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4	90	SH	DEFINED
ALLIANCE HEALTHCARE SERVICE	COM	018606202	5647	770266	SH	DEFINED
ALLIANCE HEALTHCARE SERVICE	COM	018606202	35	4763	SH	DEFINED
ALLIANCE HLDGS GP LP COM UNI	COM	01861G100	17	900	SH	DEFINED
ALLIANCE NY MUN INCOME FD	COM	018714105	34	2780	SH	DEFINED
ALLIANCE ONE INTERNATIONAL	COM	018772103	632	166249	SH	DEFINED
ALLIANCE ONE INTERNATIONAL	COM	018772103	82	21500	SH	DEFINED
ALLIANCE RESOURCE PARTNERS L	COM	01877R108	79	2429	SH	DEFINED
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	172	16749	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	125	4803	SH	DEFINED

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ALLIANT TECHSYSTEMS INC	COM	018804104	621	7535	SH	DEFINED
ALLIANZ SOCIETAS EUROPAEA S	COM	018805101	154	16683	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FD	COM	01881E101	1555	201717	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	176	8755	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	487	24356	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	159	7919	SH	DEFINED
ALLIED CAPITAL CORP	COM	01903Q108	229	65692	SH	DEFINED
ALLIED CAPITAL CORP	COM	01903Q108	100	28777	SH	DEFINED
ALLIED IRISH BANKS PLC ADR	COM	019228402	230	48323	SH	DEFINED
ALLIED NEV GOLD CORP	COM	019344100	9	1100	SH	DEFINED
ALLIED NEVADA GOLD CORP	COM	019344993	751	92941	SH	DEFINED
ALLOS THERAPEUTICS INC	COM	019777101	665	80200	SH	DEFINED
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	4948	311989	SH	DEFINED
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	3	210	SH	DEFINED
ALLSTATE CORP	COM	020002101	127060	5207429	SH	DEFINED
ALLSTATE CORP	COM	020002101	1026	42043	SH	DEFINED
ALLSTATE CORP	COM	020002101	576	23606	SH	DEFINED
ALMOST FAMILY INC	COM	020409108	3497	132791	SH	DEFINED
ALMOST FAMILY INC	COM	020409108	10	375	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	82	3700	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	225	10117	SH	DEFINED
ALON USA ENERGY INC	COM	020520102	153	14792	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	1511	57520	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	16	595	SH	DEFINED
ALPINE GLOBAL DYNAMIC DI	COM	02082E106	100	12730	SH	DEFINED
ALPINE GLOBAL PREMIER PP	COM	02083A103	38	8046	SH	DEFINED
ALPINE TOTAL DYNAMICDIVID FD	COM	021060108	18	2408	SH	DEFINED
ALSERES PHARMACEUT	COM	021152103	0	612	SH	DEFINED
ALTAIR NANOTECH INC COM ISIN #	COM	021373105	26	27900	SH	DEFINED
ALTERA CORPORATION	COM	021441100	9090	558401	SH	DEFINED
ALTERA CORPORATION	COM	021441100	256	15752	SH	DEFINED
ALTERA CORPORATION	COM	021441100	72	4423	SH	DEFINED
ALTRA HOLDINGS INC	COM	02208R106	817	108980	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	60432	3687028	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	2473	150860	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	90754	5540678	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1868	113998	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	2549	155540	SH	DEFINED
ALUMINA LTD SPONSORED	COM	022205108	1	116	SH	DEFINED
ALUMINUM CORP CHINA LTD SPON A	COM	022276109	758	32460	SH	DEFINED
ALZA CORP SB DB CV Z	COM	02261WAB5	3	3000	SH	DEFINED
AMARANTH PARTNRS LLC	LP	023025992	749	548049	SH	DEFINED
AMAZON.COM INC	COM	023135106	19387	231722	SH	DEFINED
AMAZON.COM INC	COM	023135106	1595	19064	SH	DEFINED
AMAZON.COM INC	COM	023135106	264	3600	SH	DEFINED
AMAZON.COM INC	COM	023135106	456	5451	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COM	023139108	329	357949	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COM	023139108	7	8067	SH	DEFINED
AMBASSADORS GROUP INC	COM	023177108	74	5400	SH	DEFINED
AMCOL INTERNATIONAL CORP	COM	02341W103	1954	90550	SH	DEFINED
AMCOL INTERNATIONAL CORP	COM	02341W103	4	190	SH	DEFINED
AMEDISYS INC	COM	023436108	6936	210081	SH	DEFINED
AMEDISYS INC	COM	023436108	2	69	SH	DEFINED
AMERCO	COM	023586100	2908	78270	SH	DEFINED
AMEREN CORPORATION	COM	023608102	2504	100596	SH	DEFINED
AMEREN CORPORATION	COM	023608102	450	18095	SH	DEFINED

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AMEREN CORPORATION	COM	023608102	473	19000	SH	DEFINED
AMEREN CORPORATION	COM	023608102	211	8492	SH	DEFINED
AMER FIRST TAX EX INVESTO	COM	02364V107	5	1005	SH	DEFINED
AMERICA MOVIL-ADR SERIES L	COM	02364W105	2254	58215	SH	DEFINED
AMERICA MOVIL-ADR SERIES L	COM	02364W105	31489	813276	SH	DEFINED
AMERICA MOVIL-ADR SERIES L	COM	02364W105	137202	3452025	SH	DEFINED
AMERICA MOVIL-ADR SERIES L	COM	02364W105	887	22901	SH	DEFINED
AMERICA MOVIL S A B DE C V SPO	COM	02364W204	31	799	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	4505	1309500	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	106	35300	SH	DEFINED
AMERICAN BIO MEDICA CORP	COM	024600108	0	1000	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COM	024835100	3610	162733	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COM	024835100	8	375	SH	DEFINED
AMERICAN CAP LTD COM	COM	02503Y103	96	29978	SH	DEFINED
AMERICAN DAIRY INC	COM	025334103	6259	157812	SH	DEFINED
AMERICAN ECOLOGY CRPCOM	COM	025533407	2	125	SH	DEFINED
AMERICAN ELECTRIC POWER	COM	025537101	20969	725789	SH	DEFINED
AMERICAN ELECTRIC POWER	COM	025537101	861	29787	SH	DEFINED
AMERICAN ELECTRIC POWER	COM	025537101	344	11899	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COM	02553E106	6408	452232	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COM	02553E106	61	4290	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COM	02553E106	139	9200	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COM	02553E106	19	1350	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COM	025676206	3138	562200	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COM	025676206	81	14600	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	58393	2512566	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	2034	87505	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	164	7055	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	1109	47734	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COM	025932104	1690	78277	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COM	025932104	72	3337	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COM	025932104	23	1062	SH	DEFINED
AMERICAN GREETINGS CORP-CL A	COM	026375105	1713	146564	SH	DEFINED
AMERICAN GREETINGS CORP-CL A	COM	026375105	1	100	SH	DEFINED
AMERICAN INCOME FD INC	COM	02672T109	34	5045	SH	DEFINED
AMER INTL GROUP INC	COM	026874107	417	359569	SH	DEFINED
AIG 8.5% PFD 08/01/2011	PRF	026874115	2102	220789	SH	DEFINED
AIG 8.5% PFD 08/01/2011	PRF	026874115	1	150	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COM	026874784	3504	3020393	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COM	026874784	336	289547	SH	DEFINED
AMERICAN ITALIAN PASTA CO-A	COM	027070101	252	8640	SH	DEFINED
AMERICAN ITALIAN PASTA CO-A	COM	027070101	47	1600	SH	DEFINED
AMERICAN ITALIAN PASTA CO-A	COM	027070101	7	240	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	4261	269269	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	6	400	SH	DEFINED
AMERICAN MUN INC PORTFOLIO	COM	027649102	5	467	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COM	028591105	6328	83726	SH	DEFINED
AMERICAN OIL & GAS INC NEV NE	COM	028723104	4	4000	SH	DEFINED
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	12	2200	SH	DEFINED
AMERICAN PHYSICIANS SVC GP	COM	028882108	641	28243	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COM	028884104	1875	47852	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COM	028884104	39	1000	SH	DEFINED
AMERICAN PUBLIC EDUCATION	COM	02913V103	5948	150347	SH	DEFINED
AMERICAN PUBLIC EDUCATION	COM	02913V103	10	250	SH	DEFINED
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	65	7889	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COM	029263100	27	3295	SH	DEFINED



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AMERICAN REPROGRAPHICS CO	COM	029263100	1	150	SH	DEFINED
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1949	28208	SH	DEFINED
AMERICAN SELECT PORTFOLIO	COM	029570108	183	17900	SH	DEFINED
AMERICAN STATES WATER CO	COM	029899101	831	24004	SH	DEFINED
AMERICAN STATES WATER CO	COM	029899101	5	150	SH	DEFINED
AMERICAN TOWER CORP-CL A	COM	029912201	8325	264035	SH	DEFINED
AMERICAN TOWER CORP-CL A	COM	029912201	4591	145599	SH	DEFINED
AMERICAN TOWER CORP-CL A	COM	029912201	745	23635	SH	DEFINED
AMERICAN TOWER CORP-CL A	COM	029912201	102182	3240183	SH	DEFINED
AMERICAN TOWER CORP-CL A	COM	029912201	101	3207	SH	DEFINED
AMERICAN STRATEGIC INCOME POR	COM	030099105	56	5916	SH	DEFINED
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	32	3600	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2705	103059	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	33	1259	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	75	2200	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	42	1601	SH	DEFINED
AMERICAN VANGUARD CORP	COM	030371108	325	28805	SH	DEFINED
AMERICAN WATER WORKS CO INC	COM	030420103	3751	196277	SH	DEFINED
AMERICAN WATER WORKS CO INC	COM	030420103	71	3723	SH	DEFINED
AMERICAN WOODMARK CORP	COM	030506109	1245	52017	SH	DEFINED
AMERICAN WOODMARK CORP	COM	030506109	43	1800	SH	DEFINED
AMERICREDIT CORP	COM	03060R101	214	15808	SH	DEFINED
AMERICREDIT CORP	COM	03060R101	2429	179638	SH	DEFINED
AMERICA'S CAR-MART INC	COM	03062T105	290	14150	SH	DEFINED
AMERICA'S CAR-MART INC	COM	03062T105	7	340	SH	DEFINED
AMERIGON INC	COM	03070L300	3229	529200	SH	DEFINED
AMERISTAR CASINOS INC	COM	03070Q101	12298	646273	SH	DEFINED
AMERON INTERNATIONAL CORP	COM	030710107	728	10856	SH	DEFINED
AMERON INTERNATIONAL CORP	COM	030710107	57	846	SH	DEFINED
AMERISAFE INC	COM	03071H100	2737	175880	SH	DEFINED
AMERISAFE INC	COM	03071H100	57	3646	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	62841	3542346	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	374	21097	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	710	40000	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	14	762	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	13241	493220	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	74	2774	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	3	120	SH	DEFINED
AMERIPRISE FINANCIAL INC	COM	03076C106	227	9374	SH	DEFINED
AMERIPRISE FINANCIAL INC	COM	03076C106	450	18540	SH	DEFINED
AMERIPRISE FINANCIAL INC	COM	03076C106	106	4378	SH	DEFINED
AMERIS BANCORP COM	COM	03076K108	20	3219	SH	DEFINED
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	92	2719	SH	DEFINED
AMETEK INC	COM	031100100	1942	56150	SH	DEFINED
AMETEK INC	COM	031100100	10	300	SH	DEFINED
AMGEN INC	COM	031162100	202501	3825078	SH	DEFINED
AMGEN INC	COM	031162100	3784	71472	SH	DEFINED
AMGEN INC	COM	031162100	222	4300	SH	DEFINED
AMGEN INC	COM	031162100	4048	76470	SH	DEFINED
AMGEN INC SR CV 0.12	COM	031162AN0	16	17000	SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	2851	602468	SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	1170	248348	SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	7	1500	SH	DEFINED
AMPHENOL CORP-CL A	COM	032095101	191	6038	SH	DEFINED
AMPHENOL CORP-CL A	COM	032095101	200	6329	SH	DEFINED
AMPHENOL CORP-CL A	COM	032095101	57189	1818466	SH	DEFINED

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AMPHENOL CORP-CL A	COM	032095101	241	7605	SH	DEFINED
AMREIT CL A	COM	032158107	45	16227	SH	DEFINED
AMSURG CORP	COM	03232P405	3782	176423	SH	DEFINED
AMTECH SYSTEMS INC	COM	032332504	113	23395	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	69	5100	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	58	4311	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COM	032359309	2402	210773	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COM	032359309	41	3600	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COM	032359309	2	165	SH	DEFINED
ANADARKO PETROLEUM CORP	COM	032511107	69853	1538976	SH	DEFINED
ANADARKO PETROLEUM CORP	COM	032511107	1865	41107	SH	DEFINED
ANADARKO PETROLEUM CORP	COM	032511107	11281	234809	SH	DEFINED
ANADARKO PETROLEUM CORP	COM	032511107	730	16088	SH	DEFINED
ANADIGICS INC	COM	032515108	2254	538000	SH	DEFINED
ANADIGICS INC	COM	032515108	1	225	SH	DEFINED
ANALOG DEVICES	COM	032654105	1044	42103	SH	DEFINED
ANALOG DEVICES	COM	032654105	283	11432	SH	DEFINED
ANALOG DEVICES	COM	032654105	232	9375	SH	DEFINED
ANALOGIC CORP	COM	032657207	6057	163932	SH	DEFINED
ANALOGIC CORP	COM	032657207	3	81	SH	DEFINED
ANALOGIC CORP	COM	032657207	643	17400	SH	DEFINED
ANALOGIC CORP COM PAR \$0.05	COM	032657207	242	6559	SH	DEFINED
ANALYSTS INTERNATL CORP	COM	032681108	2	3497	SH	DEFINED
ANAREN INC	COM	032744104	516	29203	SH	DEFINED
ANDERSONS INC/THE	COM	034164103	1237	41309	SH	DEFINED
ANDERSONS INC/THE	COM	034164103	135	4500	SH	DEFINED
ANGLO AMERICAN PLC-UNSP ADR	COM	03485P201	0	1	SH	DEFINED
ANGLO AMERICAN PLC-UNSP ADR	COM	03485P201	81	5549	SH	DEFINED
ANGIOTECH PHARM INC ISIN #CA03	COM	034918102	1	800	SH	DEFINED
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	14752	402734	SH	DEFINED
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	59	1602	SH	DEFINED
ANIXTER INTERNATIONAL INC	COM	035290105	6032	160468	SH	DEFINED
ANIXTER INTERNATIONAL INC	COM	035290105	14332	381258	SH	DEFINED
ANIXTER INTERNATIONAL INC	COM	035290105	34	900	SH	DEFINED
ANIXTER INTL INC SR NT CV 1	COM	035290AJ4	1	1000	SH	DEFINED
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	805	53162	SH	DEFINED
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	66	4000	SH	DEFINED
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	423	27956	SH	DEFINED
ANNTAYLOR STORES CRP	COM	036115103	15	1850	SH	DEFINED
ANSYS INC	COM	03662Q105	558	17899	SH	DEFINED
ANSYS INC	COM	03662Q105	65	2073	SH	DEFINED
ANTHRACITE CAP INC	COM	037023108	27	44200	SH	DEFINED
ANTIGENICS INC DEL	COM	037032109	7	3211	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COM	037347101	2114	293166	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COM	037347101	65	9000	SH	DEFINED
AON CORP	COM	037389103	95473	2521117	SH	DEFINED
AON CORP	COM	037389103	2620	69181	SH	DEFINED
AON CORP	COM	037389103	902	23821	SH	DEFINED
AON CORP	COM	037389103	20833	550115	SH	DEFINED
AON CORP	COM	037389103	268	7066	SH	DEFINED
APACHE CORP	COM	037411105	111750	1548871	SH	DEFINED
APACHE CORP	COM	037411105	1921	26622	SH	DEFINED
APACHE CORP	COM	037411105	305	3900	SH	DEFINED
APACHE CORP	COM	037411105	605	8380	SH	DEFINED
APARTMENT INVT & MGMT CO -A	COM	03748R101	40	4528	SH	DEFINED
APARTMENT INVT & MGMT CO -A	COM	03748R101	193	21827	SH	DEFINED
APARTMENT INVT & MGMT CO -A	COM	03748R101	99	11150	SH	DEFINED
APOGEE ENTERPRISES INC	COM	037598109	1672	135970	SH	DEFINED
APOGEE ENTERPRISES INC	COM	037598109	0	4	SH	DEFINED
APOLLO GROUP INC-CL A	COM	037604105	57814	812928	SH	DEFINED
APOLLO GROUP INC-CL A	COM	037604105	768	10788	SH	DEFINED

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APOLLO GROUP INC-CL A	COM	037604105	190	2595	SH	DEFINED
APOLLO GROUP INC-CL A	COM	037604105	129	1808	SH	DEFINED
APOLLO INVESTMENT CORP	COM	03761U106	255	42500	SH	DEFINED
APOLLO INVESTMENT CORP	COM	03761U106	81	13500	SH	DEFINED
APOLLO INVESTMENT CORP	COM	03761U106	37	6112	SH	DEFINED
APPLE INC	COM	037833100	330071	2317443	SH	DEFINED
APPLE INC	COM	037833100	8268	58053	SH	DEFINED
APPLE INC	COM	037833100	168477	1182886	SH	DEFINED
APPLE INC	COM	037833100	8724	61251	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COM	03820C105	1178	59796	SH	DEFINED
APPLIED MATERIALS INC	COM	038222105	544	49579	SH	DEFINED
APPLIED MATERIALS INC	COM	038222105	1041	94873	SH	DEFINED
APPLIED MATERIALS INC	COM	038222105	1252	113671	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COM	03822W406	101	12399	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COM	03822W406	6	743	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COM	038237103	1492	58488	SH	DEFINED
APTARGROUP INC	COM	038336103	12767	378062	SH	DEFINED
APTARGROUP INC	COM	038336103	14	412	SH	DEFINED
APPROACH RESOURCES INC	COM	03834A103	1556	225500	SH	DEFINED
AQUA AMERICA INC	COM	03836W103	1212	67698	SH	DEFINED
AQUA AMERICA INC	COM	03836W103	397	22176	SH	DEFINED
ARACRUZ CELULOSE ADR EACH REP	PRF	038496204	4	261	SH	DEFINED
ARBITRON INC	COM	03875Q108	349	21937	SH	DEFINED
ARC WIRELESS SOLUTIONS	COM	03878K207	11	4800	SH	DEFINED
ARBOR RLTY TR INC	COM	038923108	0	100	SH	DEFINED
ARCH CHEMICALS INC	COM	03937R102	1881	76497	SH	DEFINED
ARCH COAL INC	COM	039380100	3102	201806	SH	DEFINED
ARCH COAL INC	COM	039380100	1858	120855	SH	DEFINED
ARCH COAL INC	COM	039380100	44	2871	SH	DEFINED
ARCH COAL INC	COM	039380100	4861	316871	SH	DEFINED
ARCH COAL INC	COM	039380100	96	6227	SH	DEFINED
ARCELORMITTAL-NY REGISTERED	COM	03938L104	574	17370	SH	DEFINED
ARCELORMITTAL-NY REGISTERED	COM	03938L104	1254	38006	SH	DEFINED
ARCELORMITTAL-NY REGISTERED	COM	03938L104	177	5355	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COM	039483102	24303	907821	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1350	50433	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COM	039483102	906	33868	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COM	039483102	397	14846	SH	DEFINED
ARCHER DANIELS MIDLAND CO	PRF	039483201	61	1683	SH	DEFINED
ARCSIGHT INC	COM	039666102	755	42484	SH	DEFINED
ARCSIGHT INC	COM	039666102	3	193	SH	DEFINED
ARCTIC CAT INC	COM	039670104	164	40594	SH	DEFINED
ARENA BRANDS INC	COM	03999M207	0	111111	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	499	100000	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	20	4100	SH	DEFINED
ARENA RESOURCES INC	COM	040049108	1370	43020	SH	DEFINED
ARENA RESOURCES INC	COM	040049108	45	1250	SH	DEFINED
ARENA RESOURCES INC	COM	040049108	0	14	SH	DEFINED
ARES CAP CORP COM	COM	04010L103	32	4025	SH	DEFINED
ARIAD PHARMACEUTICALINC	COM	04033A100	1	650	SH	DEFINED
ARIBA INC	COM	04033V203	2846	289215	SH	DEFINED
ARIBA INC	COM	04033V203	1272	129533	SH	DEFINED
ARIBA INC	COM	04033V203	14	1421	SH	DEFINED
ARKANSAS BEST CORP	COM	040790107	7531	285772	SH	DEFINED
ARKANSAS BEST CORP	COM	040790107	31	1182	SH	DEFINED
ARKANSAS BEST CORP	COM	040790107	12	400	SH	DEFINED
ARM HOLDINGS PLC SPONS ADR	COM	042068106	54	8970	SH	DEFINED

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ARMSTRONG WORLD INDSINC NEW CO	COM	04247X102	0	2	SH	DEFINED
AROTECH CORP COM NEW	COM	042682203	0	249	SH	DEFINED
ARQULE INC	COM	04269E107	367	59759	SH	DEFINED
ARRIS GROUP INC	COM	04269Q100	7176	590174	SH	DEFINED
ARRIS GROUP INC	COM	04269Q100	90	7400	SH	DEFINED
ARRIS GROUP INC	COM	04269Q100	79	6501	SH	DEFINED
ARRAY BIOPHARMA INC	COM	04269X105	1109	353300	SH	DEFINED
ARROW ELECTRONICS INC	COM	042735100	2540	119587	SH	DEFINED
ARROW ELECTRONICS INC	COM	042735100	32	1490	SH	DEFINED
ARROW FINANCIAL CORP	COM	042744102	294	10851	SH	DEFINED
ARROW FINANCIAL CORP	COM	042744102	71	2643	SH	DEFINED
ART TECHNOLOGY GROUP INC	COM	04289L107	4428	1165180	SH	DEFINED
ART TECHNOLOGY GROUP INC	COM	04289L107	5	1300	SH	DEFINED
ARTHROCARE CORP	COM	043136100	882	81600	SH	DEFINED
ARVINMERITOR INC	COM	043353101	237	54062	SH	DEFINED
ARVINMERITOR INC	COM	043353101	2	388	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COM	043436104	1769	172778	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COM	043436104	58	5700	SH	DEFINED
ASCENT MEDIA CORP COM SER A	COM	043632108	10	376	SH	DEFINED
ASCENT SOLAR TECHNOLOGI	COM	043635101	53	6800	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COM	044103109	89	31568	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COM	044103109	26	9332	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COM	044103109	2	797	SH	DEFINED
ASHLAND INC	COM	044209104	900	32058	SH	DEFINED
ASHLAND INC	COM	044209104	146	5197	SH	DEFINED
ASIA PAC FD INC	COM	044901106	23	2765	SH	DEFINED
ASIA TIGERS FD INC	COM	04516T105	2	100	SH	DEFINED
ASIAINFO HOLDINGS INC	COM	04518A104	1079	62702	SH	DEFINED
ASIAINFO HOLDINGS INC	COM	04518A104	19	1100	SH	DEFINED
ASPEN TECHNOLOGY INC	COM	045327103	33643	3943132	SH	DEFINED
ASSET ACCEPTANCE CAPITAL	COM	04543P100	182	23560	SH	DEFINED
ASSET ACCEPTANCE CAPITAL	COM	04543P100	47	6100	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COM	04544X300	102	6995	SH	DEFINED
ASSOCIATED BANC-CORP	COM	045487105	224	17909	SH	DEFINED
ASSOCIATED BANC-CORP	COM	045487105	84	6703	SH	DEFINED
ASSOCIATED ESTATES REALTY CP	COM	045604105	127	21140	SH	DEFINED
ASSOCIATED ESTATES REALTY CP	COM	045604105	41	6900	SH	DEFINED
ASSURANT INC	COM	04621X108	26558	1102511	SH	DEFINED
ASSURANT INC	COM	04621X108	142	5880	SH	DEFINED
ASSURANT INC	COM	04621X108	34	1429	SH	DEFINED
ASTEC INDUSTRIES INC	COM	046224101	5490	184924	SH	DEFINED
ASTEC INDUSTRIES INC	COM	046224101	3	110	SH	DEFINED
ASTORIA FINANCIAL CORP	COM	046265104	1889	220200	SH	DEFINED
ASTORIA FINANCIAL CORP	COM	046265104	20	2300	SH	DEFINED
ASTRAZENECA PLC- SPONS ADR	COM	046353108	151	3410	SH	DEFINED
ASYST TECHNOLOGIES INC	COM	04648X107	0	4200	SH	DEFINED
ATHEROS COMMUNICATIONS	COM	04743P108	6207	322670	SH	DEFINED
ATHEROS COMMUNICATIONS	COM	04743P108	7	360	SH	DEFINED
ATHERSYS INC NEW COM	COM	04744L106	2	2000	SH	DEFINED
ATLANTIC SOUTH FINLGROUP INC	COM	048877104	2	300	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	180	7757	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	34	1460	SH	DEFINED
ATLAS AMERICA INC	COM	049167109	124	4087	SH	DEFINED
ATLAS ENERGY RES LLC COM CL B	COM	049303100	33	1600	SH	DEFINED
ATLAS PIPELINE PARTNERS L	COM	049392103	3	400	SH	DEFINED
ATLAS PIPELINE HLDGSL P COM UN	COM	04939R108	2	500	SH	DEFINED

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ATMEL CORP	COM	049513104	1044	279945	SH	DEFINED
ATMEL CORP	COM	049513104	109	29141	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	3088	123320	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	96	3838	SH	DEFINED
ATRICURE INC	COM	04963C209	32	9211	SH	DEFINED
ATWOOD OCEANICS INC	COM	050095108	4781	191953	SH	DEFINED
ATWOOD OCEANICS INC	COM	050095108	39	1558	SH	DEFINED
AUDIOVOX CORP -CL A	COM	050757103	721	123207	SH	DEFINED
AUDIOVOX CORP -CL A	COM	050757103	2	310	SH	DEFINED
AUGUSTA RESOURCE CORP	COM	050912203	149	80750	SH	DEFINED
AUTHENTEC INC	COM	052660107	0	250	SH	DEFINED
AUTODESK INC	COM	052769106	16960	893633	SH	DEFINED
AUTODESK INC	COM	052769106	161	8491	SH	DEFINED
AUTODESK INC	COM	052769106	81	4280	SH	DEFINED
AUTOLIV INC	COM	052800109	4843	168395	SH	DEFINED
AUTOLIV INC	COM	052800109	58	2000	SH	DEFINED
AUTOLIV INC	COM	052800109	35	1200	SH	DEFINED
AUTOLIV INC	COM	052800109	9	326	SH	DEFINED
AUTOMATIC DATA PROCESSING	COM	053015103	30635	864401	SH	DEFINED
AUTOMATIC DATA PROCESSING	COM	053015103	1365	38508	SH	DEFINED
AUTOMATIC DATA PROCESSING	COM	053015103	54331	1501740	SH	DEFINED
AUTOMATIC DATA PROCESSING	COM	053015103	676	19064	SH	DEFINED
AUTONATION INC	COM	05329W102	7515	433119	SH	DEFINED
AUTONATION INC	COM	05329W102	315	18161	SH	DEFINED
AUTONATION INC	COM	05329W102	0	4	SH	DEFINED
AUTOZONE INC	COM	053332102	11059	73178	SH	DEFINED
AUTOZONE INC	COM	053332102	493	3262	SH	DEFINED
AUTOZONE INC	COM	053332102	180	1100	SH	DEFINED
AUTOZONE INC	COM	053332102	54	358	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3331	106149	SH	DEFINED
AVALONBAY COMMUNITIES INC	COM	053484101	23797	425424	SH	DEFINED
AVALONBAY COMMUNITIES INC	COM	053484101	346	6194	SH	DEFINED
AVALONBAY COMMUNITIES INC	COM	053484101	359	6423	SH	DEFINED
AVANIR PHARMACEUT	COM	05348P401	0	25	SH	DEFINED
AVATAR HOLDINGS INC	COM	053494100	519	28579	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	4016	156396	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	124	4839	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	4	155	SH	DEFINED
AVID TECHNOLOGY INC	COM	05367P100	2474	184429	SH	DEFINED
AVID TECHNOLOGY INC	COM	05367P100	44	3300	SH	DEFINED
AVID TECHNOLOGY INC	COM	05367P100	1	52	SH	DEFINED
AVIS BUDGET GROUP INC COMMON	COM	053774105	1	223	SH	DEFINED
AVISTA CORP	COM	05379B107	9050	508168	SH	DEFINED
AVISTA CORP	COM	05379B107	116	6500	SH	DEFINED
AVISTA CORP	COM	05379B107	17	968	SH	DEFINED
AVNET INC	COM	053807103	3100	147445	SH	DEFINED
AVNET INC	COM	053807103	51	2441	SH	DEFINED
AVOCENT CORPORATION	COM	053893103	42	3013	SH	DEFINED
AVON PRODUCTS INC	COM	054303102	2375	92132	SH	DEFINED
AVON PRODUCTS INC	COM	054303102	561	21770	SH	DEFINED
AVON PRODUCTS INC	COM	054303102	60	2329	SH	DEFINED
AXA -SPONS ADR	COM	054536107	0	24	SH	DEFINED
AXA -SPONS ADR	COM	054536107	58	3041	SH	DEFINED
AWARE INC MASS	COM	05453N100	0	100	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	288	625000	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	1	2685	SH	DEFINED

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AXSYS TECHNOLOGIES INC	COM	054615109	498	9280	SH	DEFINED
AXSYS TECHNOLOGIES INC	COM	054615109	3	50	SH	DEFINED
BB&T CORP	COM	054937107	17178	781588	SH	DEFINED
BB&T CORP	COM	054937107	1153	52459	SH	DEFINED
BB&T CORP	COM	054937107	396	18019	SH	DEFINED
B&G FOODS INC-CLASS A	COM	05508R106	5845	694924	SH	DEFINED
B&G FOODS INC-CLASS A	COM	05508R106	39	4610	SH	DEFINED
B & G FOODS INC NEW ENHANCED I	COM	05508R205	43	2975	SH	DEFINED
BCE INC COM NEW ISIN #CA05	COM	05534B760	46	2214	SH	DEFINED
BGC PARTNERS INC-CL A	COM	05541T101	158	41705	SH	DEFINED
BGC PARTNERS INC-CL A	COM	05541T101	3	755	SH	DEFINED
BG GROUP PLC-SPON ADR	COM	055434203	2374	28150	SH	DEFINED
BHP BILLITON PLC SPON ADR	COM	05545E209	10	225	SH	DEFINED
BJ SERVICES CO	COM	055482103	60869	4465873	SH	DEFINED
BJ SERVICES CO	COM	055482103	550	40299	SH	DEFINED
BJ SERVICES CO	COM	055482103	1195	87855	SH	DEFINED
BJ SERVICES CO	COM	055482103	66	4807	SH	DEFINED
BJ'S WHOLESALE CLUB INC	COM	05548J106	96	2968	SH	DEFINED
BJ'S WHOLESALE CLUB INC	COM	05548J106	39	1211	SH	DEFINED
B O K FINANCIAL CORPNEW	COM	05561Q201	4	112	SH	DEFINED
BP PLC-SPONS ADR	COM	055622104	194304	4075178	SH	DEFINED
BP PLC-SPONS ADR	COM	055622104	412	8651	SH	DEFINED
BP PLC-SPONS ADR	COM	055622104	4060	85161	SH	DEFINED
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	540	7827	SH	DEFINED
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	1511	21932	SH	DEFINED
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	622	9018	SH	DEFINED
BPZ RESOURCES INC	COM	055639108	309	63200	SH	DEFINED
BRT RLTY TR SH BEN INT NEW	COM	055645303	1	200	SH	DEFINED
BRE PROPERTIES INC	COM	05564E106	2231	93871	SH	DEFINED
BRE PROPERTIES INC	COM	05564E106	32	1366	SH	DEFINED
BT GROUP PLC-SPON ADR	COM	05577E101	728	43363	SH	DEFINED
BT GROUP PLC-SPON ADR	COM	05577E101	45	2654	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	284765	8427558	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	567	16789	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	45781	1354825	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	78	2300	SH	DEFINED
B2B INTERNET HOLDRS TR	COM	056033103	1	3200	SH	DEFINED
BABCOCK & BROWN AIR LTD-ADR	COM	05614P101	5489	705550	SH	DEFINED
BADGER METER INC	COM	056525108	1137	27740	SH	DEFINED
BAIDU INC	COM	056752108	1697	5640	SH	DEFINED
BAIDU INC - SPON ADR	COM	056752108	159	550	SH	DEFINED
BAIDU INC - SPON ADR	COM	056752108	473	1571	SH	DEFINED
BAKER (MICHAEL) CORP	COM	057149106	1412	33346	SH	DEFINED
BAKER HUGHES INC	COM	057224107	85866	2356315	SH	DEFINED
BAKER HUGHES INC	COM	057224107	1011	27744	SH	DEFINED
BAKER HUGHES INC	COM	057224107	729	20000	SH	DEFINED
BAKER HUGHES INC	COM	057224107	154	4232	SH	DEFINED
BAKERS FOOTWEAR GRP INC	COM	057465106	0	100	SH	DEFINED
BALCHEM CORP	COM	057665200	1248	50848	SH	DEFINED
BALDOR ELECTRIC	COM	057741100	1547	65027	SH	DEFINED
BALDOR ELECTRIC	COM	057741100	138	5800	SH	DEFINED
BALDOR ELECTRIC	COM	057741100	5	200	SH	DEFINED
BALDWIN & LYONS INC -CL B	COM	057755209	113	5750	SH	DEFINED
BALL CORP	COM	058498106	143	3178	SH	DEFINED
BALL CORP	COM	058498106	337	7462	SH	DEFINED
BALL CORP	COM	058498106	542	12000	SH	DEFINED

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BALL CORP	COM	058498106	23	512	SH	DEFINED
BALLARD PWR SYS INC NEW COM IS	COM	058586108	1	306	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	13476	450316	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	54	2500	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	39	1310	SH	DEFINED
BANCFIRST CORP	COM	05945F103	823	23846	SH	DEFINED
BANCO BRADESCO SPON ADR	COM	059460303	301	20400	SH	DEFINED
BANCO BRADESCO SPON ADR	COM	059460303	39	2668	SH	DEFINED
BANCO MACRO BANSUD SA SPONSORE	COM	05961W105	1	42	SH	DEFINED
BANCO SANTANDER CENTHISPANO S	COM	05964H105	121	10014	SH	DEFINED
BANCO SANTANDER-CHILE-ADR	COM	05965X109	6326	135784	SH	DEFINED
BANCO SANTANDER-CHILE-ADR	COM	05965X109	0	9	SH	DEFINED
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	7051	198200	SH	DEFINED
BANCOLOMBIA SA SPONS ADR	COM	05968L102	12225	400809	SH	DEFINED
BANCOLOMBIA SA SPONS ADR	COM	05968L102	5	179	SH	DEFINED
BANCORPSOUTH INC	COM	059692103	2763	134551	SH	DEFINED
BANCTRUST FINL GROUP INC	COM	05978R107	0	150	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	539435	40866109	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	6856	519383	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	8151	617560	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	163224	12433242	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	9837	745200	SH	DEFINED
BANK AMER CORP	COM	060505104	6973	528237	SH	DEFINED
BANK GRANITE GRANITE FA	COM	062401104	6	2000	SH	DEFINED
BANK OF HAWAII CORP	COM	062540109	5762	160830	SH	DEFINED
BANK MARIN BANCORP	COM	063425102	34	1254	SH	DEFINED
BANK MUTUAL CORP	COM	063750103	578	66300	SH	DEFINED
BANK MUTUAL CORP	COM	063750103	67	7700	SH	DEFINED
BANK OF THE OZARKS	COM	063904106	2821	130457	SH	DEFINED
BANK OF THE OZARKS	COM	063904106	99	4600	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	123944	4228732	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	2309	78791	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	471	16082	SH	DEFINED
BANK OF NEW YORK MELLON CORPOR	COM	064058100	4138	141166	SH	DEFINED
BANK OF NOVA SCOTIA HALIFAX IS	COM	064149107	29	761	SH	DEFINED
BANKATLANTIC BANCORP INC CL A N	COM	065908600	1	344	SH	DEFINED
BANKFINANCIAL CORP	COM	06643P104	1	102	SH	DEFINED
BANKRATE INC	COM	06646V108	288	11426	SH	DEFINED
BANNER CORP COM	COM	06652V109	0	100	SH	DEFINED
CR BARD INC	COM	067383109	9655	129702	SH	DEFINED
CR BARD INC	COM	067383109	713	9580	SH	DEFINED
CR BARD INC	COM	067383109	9912	114900	SH	DEFINED
CR BARD INC	COM	067383109	106	1422	SH	DEFINED
BARCLAYS BK PLC IPATH INDE	COM	06738C778	565	15211	SH	DEFINED
BARCLAYS BK PLC IPATH INDE	COM	06738C786	248	9917	SH	DEFINED
BARCLAYS BK PLC IPATH INDE	COM	06738C794	50	1674	SH	DEFINED
BARCLAYS PLC ADR	COM	06738E204	346	18773	SH	DEFINED
BARCLAYS BK PLC IPATH DOW	COM	06739F101	16	500	SH	DEFINED
BARCLAYS BK PLC IPATH ETN	COM	06739F184	5	91	SH	DEFINED
BARCLAYS BK PLC IPATH ETNS	COM	06739F291	118	2415	SH	DEFINED
BARCLAYS BANK PLC ADR SER 2	PRF	06739F390	24	1350	SH	DEFINED
BARCLAYS BK PLC IPATH DOW	COM	06739H206	21	518	SH	DEFINED
BARCLAYS BK PLC IPATH DOW	COM	06739H248	65	1349	SH	DEFINED
BARCLAYS BK PLC IPATH DOW	COM	06739H255	185	6500	SH	DEFINED
BARCLAYS BK PLC IPATH DOW	COM	06739H305	37	948	SH	DEFINED
BARCLAYS BK PLC SPONSORED	PRF	06739H362	66	3200	SH	DEFINED

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BARCLAYS BK PLC	BARCLAYS U	COM	06739H412	12	280	SH	DEFINED
BARCLAYS BK PLC	SPONSORED	PRF	06739H511	79	4000	SH	DEFINED
BARCLAYS BK PLC	IPATH DOW	COM	06739H644	2	110	SH	DEFINED
BARCLAYS BK PLC	IPATH EXCH	COM	06739H750	11	400	SH	DEFINED
BARCLAYS BANK PLC	SPONSORED	PRF	06739H776	37	2000	SH	DEFINED
BARE ESCENTUALS INC		COM	067511105	491	55320	SH	DEFINED
BARNES & NOBLE INC		COM	067774109	3225	156307	SH	DEFINED
BARNES & NOBLE INC		COM	067774109	208	10097	SH	DEFINED
BARNES GROUP INC		COM	067806109	448	37684	SH	DEFINED
BARNES GROUP INC		COM	067806109	1	126	SH	DEFINED
BARRICK GOLD CORP		COM	067901108	39295	1171226	SH	DEFINED
BARRICK GOLD CORP		COM	067901108	4419	131703	SH	DEFINED
BARRICK GOLD CORP		COM	067901108	10094	300827	SH	DEFINED
BARRICK GOLD CORP		COM	067901108	887	26432	SH	DEFINED
BARNWELL INDUSTRIES INC		COM	068221100	2	500	SH	DEFINED
BARRETT BUS SVCS INC		COM	068463108	2	200	SH	DEFINED
BILL BARRETT CORP		COM	06846N104	2624	95520	SH	DEFINED
BILL BARRETT CORP		COM	06846N104	30	1100	SH	DEFINED
BILL BARRETT CORP		COM	06846N104	37	1344	SH	DEFINED
BARZEL INDS INC COM		COM	069744100	1	3750	SH	DEFINED
BASIC ENERGY SERVICES INC		COM	06985P100	1399	204939	SH	DEFINED

EDDIE BAUER HLDGS INC		COM	071625107	0	2000	SH	DEFINED
BAXTER INTERNATIONAL INC		COM	071813109	150637	2844321	SH	DEFINED
BAXTER INTERNATIONAL INC		COM	071813109	1943	36695	SH	DEFINED
BAXTER INTERNATIONAL INC		COM	071813109	834	16400	SH	DEFINED
BAXTER INTERNATIONAL INC		COM	071813109	2400	45324	SH	DEFINED
BAXTER INTL INC		COM	071813109	7407	139860	SH	DEFINED
BAYTEX ENERGY TRUST-UNITS		COM	073176992	227	13509	SH	DEFINED
BE AEROSPACE INC		COM	073302101	5895	410507	SH	DEFINED
BE AEROSPACE INC		COM	073302101	35	2431	SH	DEFINED
BEACON PWR CORP	COM	COM	073677106	9	11145	SH	DEFINED
BEACON ROOFING SUPPLY INC		COM	073685109	2485	171831	SH	DEFINED
BEACON ROOFING SUPPLY INC		COM	073685109	6	390	SH	DEFINED
BEBE STORES INC		COM	075571109	462	67220	SH	DEFINED
BEBE STORES INC		COM	075571109	2	300	SH	DEFINED
BECKMAN COULTER INC		COM	075811109	5406	94601	SH	DEFINED
BECKMAN COULTER INC		COM	075811109	78	1364	SH	DEFINED
BECTON DICKINSON AND CO		COM	075887109	30474	427366	SH	DEFINED
BECTON DICKINSON AND CO		COM	075887109	1116	15655	SH	DEFINED
BECTON DICKINSON AND CO		COM	075887109	834	11699	SH	DEFINED
BECTON DICKINSON AND CO		COM	075887109	544	7625	SH	DEFINED
BED BATH & BEYOND INC		COM	075896100	54975	1787770	SH	DEFINED
BED BATH & BEYOND INC		COM	075896100	310	10077	SH	DEFINED
BED BATH & BEYOND INC		COM	075896100	96	3129	SH	DEFINED
BEL FUSE INC-CL B		COM	077347300	1462	91162	SH	DEFINED
BELDEN INC		COM	077454106	16523	989433	SH	DEFINED
BELDEN INC		COM	077454106	1420	85000	SH	DEFINED
BELDEN CDT INC COM		COM	077454106	656	39278	SH	DEFINED
BELO A H CORP DEL	SER A FRML	COM	080555105	4	1964	SH	DEFINED
BEMIS COMPANY		COM	081437105	76	3016	SH	DEFINED
BEMIS COMPANY		COM	081437105	215	8534	SH	DEFINED
BENCHMARK ELECTRONICS INC		COM	08160H101	6953	482849	SH	DEFINED
BENCHMARK ELECTRONICS INC		COM	08160H101	88	6098	SH	DEFINED
BENEFICIAL MUT	BANCORP IN	COM	08173R104	7	750	SH	DEFINED
WR BERKLEY CORP		COM	084423102	14418	671589	SH	DEFINED
WR BERKLEY CORP		COM	084423102	9	416	SH	DEFINED



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WR BERKLEY CORP	COM	084423102	2254	105000	SH	DEFINED
BERKLEY W R CORP	COM	084423102	1080	50323	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL CL	COM	084670108	3600	40	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	77455	26748	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	66	23	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	10645	3676	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COM	084680107	238	11470	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COM	084680107	77	3700	SH	DEFINED
BERRY PETROLEUM CO-CLASS A	COM	085789105	1605	86379	SH	DEFINED
BEST BUY CO INC	COM	086516101	27043	807545	SH	DEFINED
BEST BUY CO INC	COM	086516101	643	19193	SH	DEFINED
BEST BUY CO INC	COM	086516101	675	20156	SH	DEFINED
BHP BILLITON LTD-SPON ADR	COM	088606108	122	3015	SH	DEFINED
BHP BILLITON LTD-SPON ADR	COM	088606108	1300	23752	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COM	08915P101	776	70114	SH	DEFINED
BIG LOTS INC	COM	089302103	14950	710911	SH	DEFINED
BIG LOTS INC	COM	089302103	148	7029	SH	DEFINED
BIG LOTS INC	COM	089302103	107	5100	SH	DEFINED
BIGBAND NETWORKS INC	COM	089750509	268	51902	SH	DEFINED
BIGBAND NETWORKS INC	COM	089750509	66	12674	SH	DEFINED
BIO-RAD LABORATORIES-CL A	COM	090572207	1392	18429	SH	DEFINED
BIO-RAD LABORATORIES-CL A	COM	090572207	11	150	SH	DEFINED
BIO-REFERENCE LABS INC	COM	09057G602	634	20061	SH	DEFINED
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	31	7600	SH	DEFINED
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	3	800	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	18938	1213124	SH	DEFINED

BIOMARIN PHARMACEUTICAL INC	COM	09061G101	200	12781	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	123	5175	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	215	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061GAD3	1	1000	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09062X103	21476	475653	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09062X103	1030	22816	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09062X103	311	6894	SH	DEFINED
BIOMED REALTY TRUST INC	COM	09063H107	3807	372125	SH	DEFINED
BIOMED REALTY TRUST INC	COM	09063H107	75	7300	SH	DEFINED
BIOMED REALTY TRUST INC	COM	09063H107	8	751	SH	DEFINED
BIONOVO INC	COM	090643107	2	4200	SH	DEFINED
BIOPURE CORP CL A PAR \$0.01	COM	09065H402	0	3	SH	DEFINED
BIOTECH HOLDERS TRUST	COM	09067D201	184	1980	SH	DEFINED
BIOVAIL CORP	COM	09067J109	10824	804799	SH	DEFINED
BIOVAIL CORP	COM	09067J109	104	7741	SH	DEFINED
BIOSCRIP INC	COM	09069N108	608	102834	SH	DEFINED
BIOLASE TECH INC	COM	090911108	1	500	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	3220	112389	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	147	5140	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	5711	199231	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	27	932	SH	DEFINED
BJ'S RESTAURANTS INC	COM	09180C106	176	10455	SH	DEFINED
BJ'S RESTAURANTS INC	COM	09180C106	104	6165	SH	DEFINED
BLACK BOX CORPORATION	COM	091826107	2806	83855	SH	DEFINED
BLACK BOX CORPORATION	COM	091826107	64	1900	SH	DEFINED
BLACKBOARD INC	COM	091935502	382	13226	SH	DEFINED
BLACKBOARD INC	COM	091935502	62	2165	SH	DEFINED
BLACKROCK FLOATING RATE INCOM	COM	091941104	2	200	SH	DEFINED
BLACK HILLS CORP	COM	092113109	188	8160	SH	DEFINED
BLACK HILLS CORP	COM	092113109	62	2700	SH	DEFINED

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BLACK HILLS CORP	COM	092113109	13	554	SH	DEFINED
BLACKBAUD INC	COM	09227Q100	4757	305945	SH	DEFINED
BLACKBAUD INC	COM	09227Q100	3	215	SH	DEFINED
BLACKROCK INSD MUN TERM TR IN	COM	092474105	31	3000	SH	DEFINED
BLACKROCK INCOME OPPORTUNIT	COM	092475102	147	16725	SH	DEFINED
BLACKROCK INSD MUN INCOME TR	COM	092479104	13	1000	SH	DEFINED
BLACKROCK INVESTMENTQUALITY MU	COM	09247D105	64	5500	SH	DEFINED
BLACKROCK N Y INVT QUALITY MU	COM	09247E103	18	1494	SH	DEFINED
BLACKROCK INCOME TR INC	COM	09247F100	70	11190	SH	DEFINED
BLACKROCK INC	COM	09247X101	310	1766	SH	DEFINED
BLACKROCK INC	COM	09247X101	59	336	SH	DEFINED
BLACKROCK CALIF INSDMUN INCOME	COM	092484104	90	7936	SH	DEFINED
BLACKROCK CALIF MUN INCOME TR	COM	09248E102	8	700	SH	DEFINED
BLACKROCK MUN INCOMETR	COM	09248F109	24	2075	SH	DEFINED
BLACKROCK MUNICIPAL INCOME INV	COM	09248H105	12	1000	SH	DEFINED
BLACKROCK N J MUN INCOME TR	COM	09248J101	32	2417	SH	DEFINED
BLACKROCK NY MUN 2018 TERM	COM	09248K108	6	400	SH	DEFINED
BLACKROCK N Y MUN INCOME TR	COM	09248L106	57	4236	SH	DEFINED
BLACKROCK NEW JERSEYMUN BD TR	COM	09249A109	17	1320	SH	DEFINED
BLACKROCK CORE BD TRSHS BEN IN	COM	09249E101	97	8840	SH	DEFINED
BLACKROCK STRATEGIC	COM	09249G106	26	2400	SH	DEFINED
BLACKROCK MUN BD TR	COM	09249H104	71	5560	SH	DEFINED
BLACKROCK MD MUN BD TR	COM	09249L105	11	775	SH	DEFINED
BLACKROCK MUN INCOME TR II	COM	09249N101	16	1350	SH	DEFINED
BLACKROCK NEW YORK MUN BD TR	COM	09249P106	24	1804	SH	DEFINED
BLACKROCK NEW YORK MUN INCOME	COM	09249R102	14	1146	SH	DEFINED
BLACKROCK PFD OPPORTUNIT	COM	09249V103	13	1517	SH	DEFINED
BLACKROCK LTD DURATION I	COM	09249W101	209	15811	SH	DEFINED
BLACKROCK MUN 2020 TERM TR CO	COM	09249X109	5	400	SH	DEFINED
BLACKROCK STRATEGIC DIVID ACHI	COM	09249Y107	29	3950	SH	DEFINED
BLACKROCK PFD & EQUITY ADV	COM	092508100	107	11100	SH	DEFINED
BLACKROCK LONG TERM MUN ADVANT	COM	09250B103	27	3000	SH	DEFINED
BLACKROCK WORLD INVTTR COM SHS	COM	09250K103	188	19087	SH	DEFINED
BLACKROCK DIVID ACHIEVERS	COM	09250N107	37	5054	SH	DEFINED
BLACKROCK ENERGY & RES TR COM	COM	09250U101	92	4771	SH	DEFINED
BLACKROCK HEALTH SCIENCES T	COM	09250W107	71	3400	SH	DEFINED
BLACKROCK ENHANCED DIVID ACHI	COM	09251A104	188	24218	SH	DEFINED
BLACKROCK INTL GROWTH & I	COM	092524107	73	7150	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COM	092533108	344	55245	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COM	092533108	13	2043	SH	DEFINED
BLACKROCK MUNIHOLDIN	COM	09253N104	18	1400	SH	DEFINED
BLACKROCK MUNIHOLDIN	COM	09253P109	137	11700	SH	DEFINED
BLACKROCK MUNIVEST FD II INC	COM	09253T101	26	2060	SH	DEFINED
BLACKSTONE GROUP L PCOM UNIT R	COM	09253U108	29	2718	SH	DEFINED
BLACKROCK MUNIYIELD FD INC COM	COM	09253W104	8	700	SH	DEFINED
BLACKROCK MUNI INTER DURA	COM	09253X102	20	1650	SH	DEFINED
BLACKROCK MUNIENHANC	COM	09253Y100	22	2450	SH	DEFINED
BLACKROCK MUNIHOLDIN	COM	09254A101	44	4026	SH	DEFINED
BLACKROCK REAL ASSETEQUITY TR	COM	09254B109	47	5272	SH	DEFINED
BLACKROCK MUNIHOLDIN	COM	09254C107	61	5560	SH	DEFINED
BLACKROCK MUNIYIELD INSD FD IN	COM	09254E103	179	15788	SH	DEFINED
BLACKROCK APEX MUN FD INC	COM	09254H106	39	5000	SH	DEFINED
BLACKROCK MUNIASSETSFD INC COM	COM	09254J102	283	25222	SH	DEFINED
BLACKROCK MUNIYIELD ARIZ FD IN	COM	09254K109	7	550	SH	DEFINED
BLACKROCK MUNIHOLDIN	COM	09254L107	11	1036	SH	DEFINED
BLACKROCK MUNIYIELD CALIF FD I	COM	09254M105	76	6630	SH	DEFINED

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BLACKROCK MUNIYIELD CALIF INSD	COM	09254N103	4	397	SH	DEFINED
BLACKROCK MUNIYIELD N J FD INC	COM	09254Y109	40	3100	SH	DEFINED
BLACKROCK MUNIYIELD N J INSD F	COM	09255A100	199	16287	SH	DEFINED
BLACKROCK MUNIHOLDIN	COM	09255C106	40	3518	SH	DEFINED
BLACKROCK GLOBAL EQUITY INC	COM	09255D104	71	7514	SH	DEFINED
BLACKROCK MUNIYIELD N Y INSD	COM	09255E102	50	4638	SH	DEFINED
BLACKROCK MUNIYIELD PA INSD FD	COM	09255G107	29	2323	SH	DEFINED
BLACKROCK ENHANCED GOVT FD IN	COM	09255K108	4	250	SH	DEFINED
BLACKROCK CORPORATE HIGH YIELD	COM	09255L106	1569	299482	SH	DEFINED
BLACKROCK CORPORATE HIGH YIELD	COM	09255M104	116	23122	SH	DEFINED
BLACKROCK CORPORATE HIGH YIELD	COM	09255N102	174			